
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: 190001 To 190341

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		
190001	193001	010422	INDEPENDENT ELECTRIC SUPPLY		07/01/2018		07/01/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
190002	193002	005318	US AIR CONDITIONING		07/01/2018		07/01/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
190003	193003	008402	FERGUSON ENTERPRISES INC		07/01/2018		07/01/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
190004	193004	011875	LOWES		07/01/2018		07/01/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
190005	193005	000119	FARM SUPPLY CO	951629914	07/01/2018		07/01/2018	
	1.	01-0000-0-4300-0000-8210-032-8152-0000			1,500.00			
		TOTAL AMOUNT			1,500.00 *			
190006	193006	014315	EWING IRRIGATION PRODUCTS &		07/01/2018		07/01/2018	
	1.	01-0000-0-4300-0000-8210-032-8152-0000			500.00			
		TOTAL AMOUNT			500.00 *			
190007	193007	001849	WESTERN JANITOR SUPPLY INC	134248865	07/01/2018		07/01/2018	
	1.	01-0000-0-4321-0000-8200-032-8151-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
190008	193008	009489	CARQUEST AUTO PARTS		07/01/2018		07/01/2018	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			

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		
190009	193009	003479	JB DEWAR INC		07/01/2018		07/01/2018	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
190010	193010	010517	BUS WEST		07/01/2018		07/01/2018	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
190011	193011	003508	SANTA MARIA TIRE		07/01/2018		07/01/2018	07/30/2018
	1.	01-0000-0-4300-0000-3600-032-7230-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
190012	193012	014334	WEX INC.	841425616	07/01/2018		07/01/2018	
	1.	01-0000-0-4310-0000-3600-032-7230-0000			12,000.00			
		TOTAL AMOUNT			12,000.00 *			
190013	193013	000266	PASO ROBLES CULINARY ACADEMY		07/01/2018		07/01/2018	
	1.	12-9034-0-5760-8500-5900-001-0000-0000			2,200.00			
		TOTAL AMOUNT			2,200.00 *			
190014	193014	000266	PASO ROBLES CULINARY ACADEMY		07/01/2018		07/01/2018	
	1.	12-5025-0-5760-8500-5900-003-0000-0000			250.00			
		TOTAL AMOUNT			250.00 *			
190015	193015	000266	PASO ROBLES CULINARY ACADEMY		07/01/2018		07/01/2018	
	1.	12-6105-0-5760-8500-5900-007-0000-0000			3,000.00			
		TOTAL AMOUNT			3,000.00 *			
190016	193016	009977	FOOD 4 LESS		07/01/2018		07/01/2018	
	1.	12-9034-0-4300-8500-5900-001-0000-0000			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		
190017	193017	009977	FOOD 4 LESS		07/01/2018		07/01/2018	
	1.	12-5025-0-4300-8500-5900-003-0000-0000			500.00			
		TOTAL AMOUNT			500.00 *			
190018	193018	009977	FOOD 4 LESS		07/01/2018		07/01/2018	
	1.	12-5025-0-4300-8500-5900-003-0000-0000			500.00			
		TOTAL AMOUNT			500.00 *			
190019	193019	001114	OFFICE DEPOT		07/01/2018		07/01/2018	07/30/2018
	1.	12-6105-0-4300-8500-5900-031-0000-0000			500.00			
		TOTAL AMOUNT			500.00 *			
190020	193020	001114	OFFICE DEPOT		07/01/2018		07/01/2018	
	1.	12-5025-0-4300-8500-5900-031-0000-0000			500.00			
		TOTAL AMOUNT			500.00 *			
190021	193021	001114	OFFICE DEPOT		07/01/2018		07/01/2018	
	1.	12-9034-0-4300-8500-5900-031-0000-0000			250.00			
		TOTAL AMOUNT			250.00 *			
190022	193022	001114	OFFICE DEPOT		07/01/2018		07/01/2018	
	1.	12-5025-0-4300-8500-5900-031-0000-0000			500.00			
		TOTAL AMOUNT			500.00 *			
190023	193024	008162	PARK CINEMAS		07/01/2018		07/01/2018	
	1.	12-6105-0-5862-8500-5900-031-0000-0000			500.00			
		TOTAL AMOUNT			500.00 *			
190024	193025	008162	PARK CINEMAS		07/01/2018		07/01/2018	
	1.	12-5025-0-5862-8500-5900-031-0000-0000			350.00			
		TOTAL AMOUNT			350.00 *			

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		
190025	193026	005341	CHARLES PADDOCK ZOO		07/01/2018		07/01/2018	
	1.	12-5025-0-5862-8500-5900-031-0000-0000			200.00			
		TOTAL AMOUNT			200.00 *			
190026	193028	005311	CITY OF PASO ROBLES		07/01/2018		07/01/2018	07/09/2018
	1.	12-6105-0-5862-8500-5900-031-0000-0000			321.30			
	2.	12-5025-0-5862-8500-5900-031-0000-0000			321.30			
	3.	12-9034-0-5862-8500-5900-031-0000-0000			71.40			
		TOTAL AMOUNT			714.00 *			
190027	193023	001114	OFFICE DEPOT		07/01/2018		07/01/2018	
	1.	12-6105-0-4300-8500-5900-031-0000-0000			500.00			
		TOTAL AMOUNT			500.00 *			
190028	193027	008531	ZOO TO YOU	770310832	07/01/2018		07/01/2018	
	1.	12-6105-0-5800-8500-5900-031-0000-0000			500.00			
		TOTAL AMOUNT			500.00 *			
190029	193097	013800	KAP7 INTERNATIONAL		07/02/2018		07/02/2018	
	1.	01-0000-0-4300-1721-4200-050-1721-0000			376.34			
		TOTAL AMOUNT			376.34 *			
190030	193098	013801	PASO ROBLES GOLF CLUB		07/02/2018		07/02/2018	
	1.	01-0000-0-4300-1721-4200-050-1721-0000			1,131.38			
		TOTAL AMOUNT			1,131.38 *			
190031	193105	001114	OFFICE DEPOT		07/02/2018		07/02/2018	07/30/2018
	1.	01-1100-0-4300-0000-2700-050-6950-0000			6,000.00			
		TOTAL AMOUNT			6,000.00 *			
190032	193107	001114	OFFICE DEPOT		07/02/2018		07/02/2018	
	1.	01-1100-0-4300-1110-1000-050-6950-0000			8,000.00			
		TOTAL AMOUNT			8,000.00 *			

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		
190033	193109	000266	PASO ROBLES CULINARY ACADEMY		07/02/2018		07/02/2018	
	1.	01-1100-0-5760-0000-2700-050-6950-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
190034	193110	010301	PTM DOCUMENT SYSTEMS		07/02/2018		07/02/2018	
	1.	01-1100-0-4300-1110-1000-050-6950-0000			1,489.77			
		TOTAL AMOUNT			1,489.77 *			
190035	193113	013800	KAP7 INTERNATIONAL		07/02/2018		07/02/2018	
	1.	01-0000-0-4300-1721-4200-050-1721-0000			1,142.23			
		TOTAL AMOUNT			1,142.23 *			
190036	193086	011734	UNITED STATES POSTAL SERVICE		07/01/2018		07/01/2018	07/11/2018
	1.	01-0000-0-5930-0000-7200-033-7101-0000			42,000.00			
		TOTAL AMOUNT			42,000.00 *			
190037	193119	015049	THRIVELY, INC	462938115	07/03/2018		07/03/2018	
	1.	01-1100-0-5894-1110-1000-010-6910-0000			2,399.00			
		TOTAL AMOUNT			2,399.00 *			
190038	193116	012934	CANON FINANCIAL SERVICES INC		07/03/2018		07/03/2018	
	1.	01-1100-0-5600-0000-7200-000-7100-0000			28,015.04			
		TOTAL AMOUNT			28,015.04 *			
190039	193123	010843	COLORCRAFT PRINTING		07/03/2018		07/03/2018	
	1.	01-1100-0-5855-0000-7200-030-7101-0000			1,561.53			
		TOTAL AMOUNT			1,561.53 *			
190040	193099	004832	CDW/COMPUTER DISCOUNT WRHSE		07/02/2018		07/02/2018	
	1.	01-0000-0-5894-0000-7700-033-7700-0000			9,000.00			
		TOTAL AMOUNT			9,000.00 *			

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		
190041	193100	011978	DTC		07/02/2018		07/02/2018	
	1.	01-0000-0-5894-0000-7700-033-7700-0000			17,228.00			
		TOTAL AMOUNT			17,228.00 *			
190042	193101	014712	IDENTITY AUTOMATION		07/02/2018		07/02/2018	
	1.	01-0000-0-5894-0000-7700-033-7700-0000			5,495.00			
		TOTAL AMOUNT			5,495.00 *			
190043	193102	008835	NOVACOAST INTERNATIONAL INC		07/02/2018		07/02/2018	
	1.	01-0000-0-5894-0000-7700-033-7700-0000			5,940.00			
		TOTAL AMOUNT			5,940.00 *			
190044	193103	008835	NOVACOAST INTERNATIONAL INC		07/02/2018		07/02/2018	
	1.	01-0000-0-5894-0000-7700-033-7700-0000			20,592.00			
		TOTAL AMOUNT			20,592.00 *			
190045	193104	008835	NOVACOAST INTERNATIONAL INC		07/02/2018		07/02/2018	
	1.	01-0000-0-5894-0000-7700-033-7700-0000			9,633.34			
		TOTAL AMOUNT			9,633.34 *			
190046	193106	008835	NOVACOAST INTERNATIONAL INC		07/02/2018		07/02/2018	
	1.	01-0000-0-5894-0000-7700-033-7700-0000			5,420.00			
		TOTAL AMOUNT			5,420.00 *			
190047	193108	013645	SHI		07/02/2018		07/02/2018	08/01/2018
	1.	01-0000-0-5894-0000-7700-033-7700-0000			30,643.00			
		TOTAL AMOUNT			30,643.00 *			
190048	193111	000217	SLOCCE		07/02/2018		07/02/2018	
	1.	01-0000-0-5810-0000-7700-033-7700-0000			7,000.00			
		TOTAL AMOUNT			7,000.00 *			

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		
190049	193112	000217	SLOCOE		07/02/2018		07/02/2018	
	1.	01-0000-0-5810-0000-7300-030-7102-0000			41,500.00			
		TOTAL AMOUNT			41,500.00 *			
190050	193114	011490	SMART DRAW		07/03/2018		07/03/2018	07/30/2018
	1.	01-0000-0-5894-0000-7700-033-7700-0000			69.95			
		TOTAL AMOUNT			69.95 *			
190051	193115	009883	SOLARWINDS		07/03/2018		07/03/2018	
	1.	01-0000-0-5894-0000-7700-033-7700-0000			1,573.00			
		TOTAL AMOUNT			1,573.00 *			
190052	193117	013056	JORGENSEN COMPANY		07/03/2018		07/03/2018	
	1.	01-0000-0-5800-0000-7700-033-7700-0000			850.00			
		TOTAL AMOUNT			850.00 *			
190053	193118	012522	AT&T - CALNET 3		07/03/2018		07/03/2018	07/25/2018
	1.	01-0000-0-5922-0000-7700-033-7700-0000			40,000.00			
		TOTAL AMOUNT			40,000.00 *			
190054	193120	001114	OFFICE DEPOT		07/03/2018		07/03/2018	
	1.	01-0000-0-4300-0000-7700-033-7700-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
190055	193122	011492	CHARTER COMMUNICATIONS		07/03/2018		07/03/2018	
	1.	01-0000-0-5922-0000-7700-033-7700-0000			60,000.00			
		TOTAL AMOUNT			60,000.00 *			
190056	193124	011207	CSM		07/03/2018		07/03/2018	
	1.	01-0000-0-5800-0000-7700-033-8368-0000			31,000.00			
		TOTAL AMOUNT			31,000.00 *			

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		
190057	193125	014271	IVANTI (FORMER HEAT SOFTWARE)		07/03/2018		07/03/2018	
	1.	01-0000-0-5894-0000-7700-033-7700-0000			34,596.00			
		TOTAL AMOUNT			34,596.00 *			
190058	193126	008835	NOVACOAST INTERNATIONAL INC		07/03/2018		07/03/2018	
	1.	01-0000-0-5894-0000-7700-033-7700-0000			4,796.44			
		TOTAL AMOUNT			4,796.44 *			
190059	193147	014225	CENTRAL COAST PRINTING		07/06/2018		07/06/2018	
	1.	01-0000-0-5855-0000-7200-033-7101-2273			0.00			
		TOTAL AMOUNT			0.00 *			
190060	193148	011695	MAILFINANCE		07/06/2018		07/06/2018	
	1.	01-0000-0-5930-0000-7200-033-7101-0000			7,430.35			
		TOTAL AMOUNT			7,430.35 *			
190061	193129	001114	OFFICE DEPOT		07/03/2018		07/03/2018	07/30/2018
	1.	01-0000-0-4300-0000-7300-030-7102-0000			2,500.00			
		TOTAL AMOUNT			2,500.00 *			
190062	193029	000033	BLAKES INC		07/01/2018		07/01/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			1,500.00			
		TOTAL AMOUNT			1,500.00 *			
190063	193030	014015	ALPHA FIRE SPRINKLER CORP		07/01/2018		07/01/2018	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			2,500.00			
		TOTAL AMOUNT			2,500.00 *			
190064	193031	010142	A&T ARBORISTS & VEGETATION INC	205849180	07/01/2018		07/01/2018	
	1.	01-0000-0-5800-0000-8210-032-8152-0000			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		
190065	193032	010699	BATTERY SYSTEMS		07/01/2018		07/01/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			2,500.00			
		TOTAL AMOUNT			2,500.00 *			
190066	193033	011309	BLUEPRINTER	432090361	07/01/2018		07/01/2018	
	1.	01-8150-0-5855-0000-8110-032-8150-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
190067	193034	014344	BURT INDUSTRIAL SUPPLY INC.		07/01/2018		07/01/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			1,500.00			
		TOTAL AMOUNT			1,500.00 *			
190068	193035	004453	CAL-COAST MACHINERY INC		07/01/2018		07/01/2018	
	1.	01-0000-0-4300-0000-8210-032-8152-0000			3,000.00			
		TOTAL AMOUNT			3,000.00 *			
190069	193036	000248	CITY OF PASO ROBLES		07/01/2018		07/01/2018	
	1.	01-0000-0-5510-0000-8200-032-8151-0000			478,955.00			
		TOTAL AMOUNT			478,955.00 *			
190070	193037	014424	CINTAS CORPORATION		07/01/2018		07/01/2018	
	1.	01-8150-0-5860-0000-8110-032-8150-0000			900.00			
	2.	01-0000-0-5860-0000-8210-032-8152-0000			900.00			
	3.	01-0000-0-5860-0000-8200-032-8151-0000			4,200.00			
		TOTAL AMOUNT			6,000.00 *			
190071	193038	011554	ERNEST PACKAGING SOLUTIONS	562297841	07/01/2018		07/01/2018	07/30/2018
	1.	01-0000-0-4321-0000-8200-032-8151-0000			40,000.00			
		TOTAL AMOUNT			40,000.00 *			
190072	193039	000119	FARM SUPPLY CO	951629914	07/01/2018		07/01/2018	
	1.	01-0000-0-4300-0000-8210-032-8152-0000			13,000.00			
		TOTAL AMOUNT			13,000.00 *			

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		
190073	193040	009073	FASTENAL COMPANY		07/01/2018		07/01/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
190074	193041	008402	FERGUSON ENTERPRISES INC		07/01/2018		07/01/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			20,000.00			
		TOTAL AMOUNT			20,000.00 *			
190075	193042	011836	FERGUSON HEATING & COOLING		07/01/2018		07/01/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
190076	193043	011836	FERGUSON HEATING & COOLING		07/01/2018		07/01/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			4,000.00			
		TOTAL AMOUNT			4,000.00 *			
190077	193044	005924	FLORENCE FILTER INC		07/01/2018		07/01/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			4,500.00			
		TOTAL AMOUNT			4,500.00 *			
190078	193045	009313	GRAINGER INDUSTRIAL SUPPLY	361150280	07/01/2018		07/01/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			1,200.00			
		TOTAL AMOUNT			1,200.00 *			
190079	193046	004837	GRAYLIFT		07/01/2018		07/01/2018	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
190080	193047	014744	HERC RENTALS		07/01/2018		07/01/2018	
	1.	01-8150-0-5600-0000-8110-032-8150-0000			10,000.00			
		TOTAL AMOUNT			10,000.00 *			

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		
190081	193048	010422	INDEPENDENT ELECTRIC SUPPLY		07/01/2018		07/01/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			12,000.00			
		TOTAL AMOUNT			12,000.00 *			
190082	193049	014880	INDUSTRIAL PLUMBING SUPPLY	721618094	07/01/2018		07/01/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			10,000.00			
		TOTAL AMOUNT			10,000.00 *			
190083	193050	010436	INTERMOUNTAIN LOCK & SECURITY		07/01/2018		07/01/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			8,000.00			
		TOTAL AMOUNT			8,000.00 *			
190084	193051	001379	JOHNSTONE SUPPLY		07/01/2018		07/01/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			8,000.00			
		TOTAL AMOUNT			8,000.00 *			
190085	193052	012353	KELLY-MOORE PAINTS		07/01/2018		07/01/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
190086	193053	010768	KEY TERMITE AND PEST CONTROL		07/01/2018		07/01/2018	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			4,000.00			
		TOTAL AMOUNT			4,000.00 *			
190087	193054	010971	KRITZ EXCAVATING & TRUCKING		07/01/2018		07/01/2018	
	1.	01-0000-0-4300-0000-8210-032-8152-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
190088	193055	000928	LAWSON PRODUCTS INC		07/01/2018		07/01/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			1,500.00			
		TOTAL AMOUNT			1,500.00 *			

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		
190089	193056	010173	LOUIS SCHMITZ PLUMBING	510449159	07/01/2018		07/01/2018	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			6,500.00			
		TOTAL AMOUNT			6,500.00 *			
190090	193057	010173	LOUIS SCHMITZ PLUMBING	510449159	07/01/2018		07/01/2018	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			3,000.00			
		TOTAL AMOUNT			3,000.00 *			
190091	193058	011875	LOWES		07/01/2018		07/01/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			28,000.00			
		TOTAL AMOUNT			28,000.00 *			
190092	193059	008309	MCMaster-CARR		07/01/2018		07/01/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
190093	193060	007833	MID COAST MOWER & SAW INC		07/01/2018		07/01/2018	
	1.	01-0000-0-4300-0000-8210-032-8152-0000			4,000.00			
		TOTAL AMOUNT			4,000.00 *			
190094	193061	005194	NAPA AUTO PARTS		07/01/2018		07/01/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
190095	193062	001114	OFFICE DEPOT		07/01/2018		07/01/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			750.00			
	2.	01-0000-0-4300-0000-3600-032-7230-0000			750.00			
	3.	01-0000-0-4300-0000-8200-032-8151-0000			750.00			
	4.	01-0000-0-4300-0000-8210-032-8152-0000			750.00			
		TOTAL AMOUNT			3,000.00 *			
190096	193063	008498	PACIFIC CLIMATE CONTROL INC		07/01/2018		07/01/2018	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			3,500.00			
		TOTAL AMOUNT			3,500.00 *			

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		
190097	193064	003497	PASO ROBLES LANDFILL		07/01/2018		07/01/2018	
	1.	01-8150-0-5550-0000-8110-032-8150-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
190098	193065	013773	PASO ROBLES RADIO RANCH	471951352	07/01/2018		07/01/2018	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			1,666.50			
	2.	01-0000-0-5800-0000-8200-032-8151-0000			1,666.50			
	3.	01-0000-0-5800-0000-3600-032-7230-0000			1,667.00			
		TOTAL AMOUNT			5,000.00 *			
190099	193066	005702	PASO ROBLES ROLL OFF INC		07/01/2018		07/01/2018	
	1.	01-8150-0-5550-0000-8110-032-8150-0000			2,100.00			
		TOTAL AMOUNT			2,100.00 *			
190100	193067	000169	PASO ROBLES SAFE & LOCK		07/01/2018		07/01/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			324.00			
		TOTAL AMOUNT			324.00 *			
190101	193068	000247	PASO ROBLES WASTE DISPOSAL INC		07/01/2018		07/01/2018	
	1.	01-0000-0-5550-0000-8200-032-8151-0000			130,000.00			
		TOTAL AMOUNT			130,000.00 *			
190102	193069	005692	PRW STEEL SUPPLY		07/01/2018		07/01/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			2,500.00			
		TOTAL AMOUNT			2,500.00 *			
190103	193070	000227	PACIFIC GAS & ELECTRIC		07/01/2018		07/01/2018	
	1.	01-0000-0-5530-0000-8200-032-8151-0000			500,000.00			
		TOTAL AMOUNT			500,000.00 *			
190104	193071	012762	R.E. MICHEL COMPANY INC	520577320	07/01/2018		07/01/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			4,500.00			
		TOTAL AMOUNT			4,500.00 *			

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		
190105	193072	013033	REGENCY LIGHTING		07/01/2018		07/01/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
190106	193073	009966	RENTAL DEPOT		07/01/2018		07/01/2018	
	1.	01-8150-0-5600-0000-8110-032-8150-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
190107	193074	010199	REPUBLIC ELEVATOR CO		07/01/2018		07/01/2018	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			8,000.00			
		TOTAL AMOUNT			8,000.00 *			
190108	193075	010199	REPUBLIC ELEVATOR CO		07/01/2018		07/01/2018	
	1.	01-8150-0-5600-0000-8110-032-8150-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
190109	193076	014745	ROSSI TRANSPORT SERVICES		07/01/2018		07/01/2018	
	1.	01-0000-0-4300-0000-8210-032-8152-0000			450.00			
		TOTAL AMOUNT			450.00 *			
190110	193078	012612	SHERWIN-WILLIAMS		07/01/2018		07/01/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			2,376.00			
		TOTAL AMOUNT			2,376.00 *			
190111	193079	012516	Superior Crane & Transport		07/01/2018		07/01/2018	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
190112	193080	009120	TAKKENS COMFORT SHOES		07/01/2018		07/01/2018	
	1.	01-8150-0-4365-0000-8110-032-8150-0000			1,500.00			
	2.	01-0000-0-4365-0000-8210-032-8152-0000			1,500.00			
		TOTAL AMOUNT			3,000.00 *			

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		
190113	193081	001673	TECH-TIME COMMUNICATIONS	770480768	07/01/2018		07/01/2018	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			12,342.00			
		TOTAL AMOUNT			12,342.00 *			
190114	193082	001673	TECH-TIME COMMUNICATIONS	770480768	07/01/2018		07/01/2018	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			15,000.00			
		TOTAL AMOUNT			15,000.00 *			
190115	193083	005039	TEMPLETON GLASS	770292975	07/01/2018		07/01/2018	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			8,000.00			
		TOTAL AMOUNT			8,000.00 *			
190116	193084	004988	GAS COMPANY, THE		07/01/2018		07/01/2018	
	1.	01-0000-0-5520-0000-8200-032-8151-0000			75,000.00			
		TOTAL AMOUNT			75,000.00 *			
190117	193085	006249	ULINE INC		07/01/2018		07/01/2018	
	1.	01-0000-0-4300-0000-8200-032-8151-0000			500.00			
		TOTAL AMOUNT			500.00 *			
190118	193087	005318	US AIR CONDITIONING		07/01/2018		07/01/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			7,500.00			
		TOTAL AMOUNT			7,500.00 *			
190119	193088	001849	WESTERN JANITOR SUPPLY INC	134248865	07/01/2018		07/01/2018	
	1.	01-0000-0-4321-0000-8200-032-8151-0000			44,993.96			
		TOTAL AMOUNT			44,993.96 *			
190120	193089	009542	CLEAN & COAT SYSTEMS	517926423	07/01/2018		07/01/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			3,000.00			
		TOTAL AMOUNT			3,000.00 *			

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		
190121	193090	014734	BIOSHINE INC.	223129412	07/01/2018		07/01/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			1,500.00			
		TOTAL AMOUNT			1,500.00 *			
190122	193091	014967	HERITAGE PARTS	453742972	07/01/2018		07/01/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			1,500.00			
		TOTAL AMOUNT			1,500.00 *			
190123	193092	009575	AMERICAN EAGLE ENTERPRISES INC	680116649	07/01/2018		07/01/2018	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			9,000.00			
		TOTAL AMOUNT			9,000.00 *			
190124	193093	005493	ROSSI & CARR ELECTRICAL INC	953251518	07/01/2018		07/01/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			1,500.00			
		TOTAL AMOUNT			1,500.00 *			
190125	193094	014334	WEX INC.	841425616	07/02/2018		07/02/2018	
	1.	01-0000-0-4309-0000-3600-032-7230-0000			62,613.00			
	2.	01-0000-0-4310-0000-3600-032-7230-0000			72,817.00			
	3.	01-0000-0-4309-5750-3600-032-7240-0000			50,000.00			
	4.	01-0000-0-4310-5750-3600-032-7240-0000			22,628.00			
		TOTAL AMOUNT			208,058.00 *			
190126	193095	012365	ID WHOLESALER		07/02/2018		07/02/2018	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			1,500.00			
		TOTAL AMOUNT			1,500.00 *			
190127	193131	014424	CINTAS CORPORATION		07/05/2018		07/05/2018	
	1.	01-0000-0-5800-0000-3600-032-7230-0000			2,500.00			
		TOTAL AMOUNT			2,500.00 *			
190128	193134	013351	EDNA'S BAKERY		07/05/2018		07/05/2018	
	1.	61-9069-0-4700-0000-6000-025-9634-6113			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		
190129	193135	001386	STEVE SCHMIDT TOPSOIL INC.	300008800	07/05/2018		07/05/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			2,500.00			
		TOTAL AMOUNT			2,500.00 *			
190130	193136	007503	SITEONE LANDSCAPE SUPPLY		07/05/2018		07/05/2018	
	1.	01-0000-0-4300-0000-8210-032-8152-0000			500.00			
		TOTAL AMOUNT			500.00 *			
190131	193137	014315	EWING IRRIGATION PRODUCTS &		07/05/2018		07/05/2018	
	1.	01-0000-0-4300-0000-8210-032-8152-0000			4,500.00			
		TOTAL AMOUNT			4,500.00 *			
190132	193139	005425	DEPENDABLE FIRE PROTECTION	770370174	07/05/2018		07/05/2018	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			5,859.58			
		TOTAL AMOUNT			5,859.58 *			
190133	193140	014372	PASO ROBLES BEARING HYDRAULICS		07/05/2018		07/05/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			500.00			
		TOTAL AMOUNT			500.00 *			
190134	193141	012082	ABALONE COAST BACTERIOLOGY		07/05/2018		07/05/2018	
	1.	01-0000-0-5800-0000-3600-032-7230-0000			500.00			
		TOTAL AMOUNT			500.00 *			
190135	193145	013800	KAP7 INTERNATIONAL		07/06/2018		07/06/2018	
	1.	01-0000-0-4300-1721-4200-050-1721-0000			642.41			
		TOTAL AMOUNT			642.41 *			
190136	193149	013802	TENNIS WAREHOUSE TEAM SALES		07/06/2018		07/06/2018	
	1.	01-0000-0-4300-1721-4200-050-1721-0000			1,787.30			
		TOTAL AMOUNT			1,787.30 *			

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		
190137	193151	008709	PCS REVENUE CONTROL SYSTEMS		07/06/2018		07/06/2018	
	1.	13-5310-0-5855-0000-3700-025-0000-0000			1,651.81			
		TOTAL AMOUNT			1,651.81 *			
190138	193096	001114	OFFICE DEPOT		07/02/2018		07/02/2018	
	1.	01-1100-0-4300-1110-1000-004-6904-0000			10,000.00			
		TOTAL AMOUNT			10,000.00 *			
190139	193121	013550	AMPLIFIED IT		07/03/2018		07/03/2018	
	1.	01-0000-0-5894-0000-7700-033-7700-0000			14,164.10			
		TOTAL AMOUNT			14,164.10 *			
190140	193133	002555	UNITED STATES POST OFFICE		07/05/2018		07/05/2018	
	1.	01-0000-0-5930-0000-3600-032-7230-0000			778.00			
		TOTAL AMOUNT			778.00 *			
190141	193138	011221	TENERA ENVIRONMENTAL		07/15/2018		07/15/2018	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			4,600.00			
		TOTAL AMOUNT			4,600.00 *			
190142	193143	001114	OFFICE DEPOT		07/06/2018		07/06/2018	
	1.	01-0000-0-4300-0000-3900-031-6400-0000			250.00			
		TOTAL AMOUNT			250.00 *			
190143	193144	006681	STAPLES INC	043390816	07/06/2018		07/06/2018	
	1.	01-0000-0-4300-0000-3900-031-6400-0000			250.00			
		TOTAL AMOUNT			250.00 *			
190144	193153	013656	BLACKBOARD		07/09/2018		07/09/2018	
	1.	01-0000-0-5894-0000-7700-033-7700-0000			15,012.00			
		TOTAL AMOUNT			15,012.00 *			

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		
190145	193154	013656	BLACKBOARD		07/09/2018		07/09/2018	
	1.	01-0000-0-5894-0000-7700-033-7700-0000			14,981.76			
		TOTAL AMOUNT			14,981.76 *			
190146	193180	014117	AMAZON		07/10/2018		07/10/2018	
	1.	01-0709-0-4300-0000-3900-031-6400-0000			171.38			
		TOTAL AMOUNT			171.38 *			
190147	193077	014493	SCHOOL DUDE		07/01/2018		07/01/2018	
	1.	01-8150-0-5894-0000-8110-032-8150-0000			12,819.38			
		TOTAL AMOUNT			12,819.38 *			
190148	193127	005075	BSN SPORTS INC		07/03/2018		07/03/2018	
	1.	01-0000-0-4300-1721-4200-050-1721-0000			772.35			
		TOTAL AMOUNT			772.35 *			
190149	193132	012210	TRANSTRAKS		07/05/2018		07/05/2018	
	1.	01-0000-0-5894-0000-3600-032-7230-0000			6,000.00			
		TOTAL AMOUNT			6,000.00 *			
190150	193178	014878	ALICE TRAINING INSTITUTE	462392448	07/09/2018		07/09/2018	
	1.	01-0709-0-4300-0000-3900-031-6400-0000			3,296.34			
		TOTAL AMOUNT			3,296.34 *			
190151	193179	012185	JSM ELECTRIC	563024147	07/10/2018		07/10/2018	
	1.	01-0000-0-5800-1110-2420-031-6800-0000			525.00			
		TOTAL AMOUNT			525.00 *			
190152	193184	014731	COMPETITIVE AQUATIC SUPPLY		07/10/2018		07/10/2018	
	1.	01-0000-0-4300-1721-4200-050-1721-0000			23.71			
		TOTAL AMOUNT			23.71 *			

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		
190153	193128	013557	FRONTLINE TECHNOLOGIES	465125936	07/03/2018		07/03/2018	
	1.	01-0000-0-5894-0000-7400-030-7400-0000			20,266.56			
		TOTAL AMOUNT			20,266.56 *			
190154	193214	001114	OFFICE DEPOT		07/10/2018		07/10/2018	
	1.	01-6010-0-4300-1134-1000-006-0000-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
190155	193213	001114	OFFICE DEPOT		07/10/2018		07/10/2018	
	1.	01-6010-0-4300-1134-1000-004-0000-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
190156	193212	001114	OFFICE DEPOT		07/10/2018		07/10/2018	
	1.	01-6010-0-4300-1134-1000-002-0000-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
190157	193211	009977	FOOD 4 LESS		07/10/2018		07/10/2018	
	1.	01-6010-0-4300-1134-1000-006-0000-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
190158	193210	009977	FOOD 4 LESS		07/10/2018		07/10/2018	
	1.	01-6010-0-4300-1134-1000-004-0000-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
190159	193216	012759	COMMERCE PRINTING SERVICES	680168958	07/11/2018		07/11/2018	
	1.	01-6300-0-4200-1110-1000-031-0000-0000			3,388.74			
		TOTAL AMOUNT			3,388.74 *			
190160	193218	013769	HOUGHTON MIFFLIN HARCOURT		07/11/2018		07/11/2018	
	1.	01-6300-0-4100-1110-1000-031-0000-0000			2,330.79			
		TOTAL AMOUNT			2,330.79 *			

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		
190161	193219	009368	MCGRAW HILL CHILDRENS DIVISION		07/11/2018		07/11/2018	08/01/2018
	1.	01-6300-0-4100-1110-1000-031-0000-0000			1,330.28			
		TOTAL AMOUNT			1,330.28 *			
190162	193317	006816	AVID CENTER		07/16/2018		07/16/2018	
	1.	01-0709-0-5300-1205-1000-031-8045-0000			13,302.00			
		TOTAL AMOUNT			13,302.00 *			
190163	193238	010971	KRITZ EXCAVATING & TRUCKING		07/11/2018		07/11/2018	
	1.	21-0000-0-4300-0000-8500-030-8220-1506			3,500.00			
		TOTAL AMOUNT			3,500.00 *			
190164	193236	010971	KRITZ EXCAVATING & TRUCKING		07/11/2018		07/11/2018	
	1.	21-0000-0-4300-0000-8500-030-8220-1510			2,500.00			
		TOTAL AMOUNT			2,500.00 *			
190165	193221	009368	MCGRAW HILL CHILDRENS DIVISION		07/11/2018		07/11/2018	
	1.	01-6300-0-4100-1110-1000-031-0000-0000			16,351.84			
		TOTAL AMOUNT			16,351.84 *			
190166	193220	009368	MCGRAW HILL CHILDRENS DIVISION		07/11/2018		07/11/2018	
	1.	01-6300-0-4100-1110-1000-031-0000-0000			4,120.39			
		TOTAL AMOUNT			4,120.39 *			
190167	193209	009977	FOOD 4 LESS		07/10/2018		07/10/2018	
	1.	01-6010-0-4300-1134-1000-002-0000-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
190168	193208	011875	LOWES		07/10/2018		07/10/2018	
	1.	01-6010-0-4300-1134-1000-006-0000-0000			750.00			
		TOTAL AMOUNT			750.00 *			

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		
190169	193207	011875	LOWES		07/10/2018		07/10/2018	
	1.	01-6010-0-4300-1134-1000-004-0000-0000			500.00			
		TOTAL AMOUNT			500.00 *			
190170	193182	011576	CENGAGE LEARNING		07/10/2018		07/10/2018	
	1.	01-6300-0-4100-1110-1000-031-0000-0000			11,766.17			
		TOTAL AMOUNT			11,766.17 *			
190171	193166	014879	ONYX RENEWABLE PARTNERS LP	472115775	07/09/2018		07/09/2018	
	1.	01-0000-0-5530-0000-8200-032-8151-0000			300,000.00			
		TOTAL AMOUNT			300,000.00 *			
190172	193160	014592	CITY OF PASO ROBLES		07/09/2018		07/09/2018	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
190173	193152	000497	TAYLOR RENTAL INC		07/09/2018		07/09/2018	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
190174	193183	003468	GOODHEART-WILLCOX COMPANY INC		07/10/2018		07/10/2018	
	1.	01-6300-0-4100-1110-1000-031-0000-0000			3,338.23			
		TOTAL AMOUNT			3,338.23 *			
190175	193185	003228	OXFORD UNIVERSITY PRESS EDUC		07/10/2018		07/10/2018	
	1.	01-6300-0-4100-1110-1000-031-0000-0000			912.81			
		TOTAL AMOUNT			912.81 *			
190176	193186	009368	MCGRAW HILL CHILDRENS DIVISION		07/10/2018		07/10/2018	
	1.	01-6300-0-4100-1110-1000-031-0000-0000			7,185.44			
		TOTAL AMOUNT			7,185.44 *			

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		
190177	193206	011875	LOWES		07/10/2018		07/10/2018	
	1.	01-6010-0-4300-1134-1000-002-0000-0000			500.00			
		TOTAL AMOUNT			500.00 *			
190178	193150	001114	OFFICE DEPOT		07/06/2018		07/06/2018	07/30/2018
	1.	13-5310-0-4300-0000-3700-025-0000-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
190179	193198	011324	BEDFORD FREEMAN & WORTH PUB		07/10/2018		07/10/2018	
	1.	01-6300-0-4100-1110-1000-031-0000-0000			6,301.19			
		TOTAL AMOUNT			6,301.19 *			
190180	193188	008722	PEARSON EDUCATION	221603684	07/10/2018		07/10/2018	
	1.	01-6300-0-4100-1110-1000-031-0000-0000			6,535.25			
		TOTAL AMOUNT			6,535.25 *			
190181	193130	012404	FLUID SCREEN PRINTING		07/05/2018		07/05/2018	
	1.	01-0000-0-4300-1721-4200-000-1721-0000			0.00			
	2.	01-0709-0-4300-1721-4200-100-1721-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
190182	193169	010815	BLAST OFF MAINTENANCE & STEAM	770342774	07/09/2018		07/09/2018	
	1.	13-5310-0-5822-0000-3700-025-0000-0000			1,200.00			
		TOTAL AMOUNT			1,200.00 *			
190183	193155	008709	PCS REVENUE CONTROL SYSTEMS		07/09/2018		07/09/2018	08/01/2018
	1.	13-5310-0-5894-0000-3700-025-0000-0000			8,680.70			
		TOTAL AMOUNT			8,680.70 *			
190184	193237	011576	CENGAGE LEARNING		07/11/2018		07/11/2018	
	1.	01-6300-0-4100-1110-1000-031-0000-0000			10,855.81			
		TOTAL AMOUNT			10,855.81 *			

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		
190185	193240	015050	MEET THE MASTERS, INC.	330834702	07/11/2018		07/11/2018	
	1.	01-6300-0-4200-1110-1000-031-0000-0000			10,491.42			
		TOTAL AMOUNT			10,491.42 *			
190186	193234	007346	FOLLETT EDUCATIONAL SERVICES		07/11/2018		07/11/2018	
	1.	01-6300-0-5894-1110-1000-031-0000-0000			14,793.30			
		TOTAL AMOUNT			14,793.30 *			
190187	193233	009368	MCGRAW HILL CHILDRENS DIVISION		07/11/2018		07/11/2018	
	1.	01-6300-0-4100-1110-1000-031-0000-0000			5,855.87			
		TOTAL AMOUNT			5,855.87 *			
190188	193231	009368	MCGRAW HILL CHILDRENS DIVISION		07/11/2018		07/11/2018	
	1.	01-6300-0-4100-1110-1000-031-0000-0000			5,148.81			
		TOTAL AMOUNT			5,148.81 *			
190189	193229	006910	FLOOR CONNECTION INC	043725330	07/11/2018		07/11/2018	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			3,611.00			
		TOTAL AMOUNT			3,611.00 *			
190190	193230	014559	EDGENUITY INC.		07/11/2018		07/11/2018	
	1.	01-6300-0-5894-1110-1000-031-0000-0000			40,000.00			
		TOTAL AMOUNT			40,000.00 *			
190191	193244	012455	CLEANTECH ENVIRONMENTAL		07/11/2018		07/11/2018	
	1.	01-0000-0-5800-0000-3600-032-7230-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
190192	193245	005425	DEPENDABLE FIRE PROTECTION	770370174	07/11/2018		07/11/2018	
	1.	01-0000-0-5800-0000-3600-032-7230-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			

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		
190193	193256	009489	CARQUEST AUTO PARTS		07/11/2018		07/11/2018	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
190194	193257	013031	CUMMINS PACIFIC	943147123	07/11/2018		07/11/2018	
	1.	01-0000-0-5800-0000-3600-032-7230-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
190195	193254	000033	BLAKES INC		07/11/2018		07/11/2018	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			250.00			
		TOTAL AMOUNT			250.00 *			
190196	193252	010517	BUS WEST		07/11/2018		07/11/2018	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			10,000.00			
		TOTAL AMOUNT			10,000.00 *			
190197	193251	003371	A-Z BUS SALES INC		07/11/2018		07/11/2018	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			2,500.00			
		TOTAL AMOUNT			2,500.00 *			
190198	193247	008272	AUTOMATIC TRANSMISSION		07/11/2018		07/11/2018	
	1.	01-0000-0-4300-5750-3600-032-7240-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
190199	193249	012874	AMERICA'S TIRE	381889682	07/11/2018		07/11/2018	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			3,500.00			
		TOTAL AMOUNT			3,500.00 *			
190200	193228	009368	MCGRAW HILL CHILDRENS DIVISION		07/11/2018		07/11/2018	
	1.	01-6300-0-4100-1110-1000-031-0000-0000			9,576.50			
		TOTAL AMOUNT			9,576.50 *			

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		
190201	193227	009368	MCGRAW HILL CHILDRENS DIVISION		07/11/2018		07/11/2018	
	1.	01-6300-0-4100-1110-1000-031-0000-0000			4,319.61			
		TOTAL AMOUNT			4,319.61 *			
190202	193226	009368	MCGRAW HILL CHILDRENS DIVISION		07/11/2018		07/11/2018	
	1.	01-6300-0-4100-1110-1000-031-0000-0000			9,943.26			
		TOTAL AMOUNT			9,943.26 *			
190203	193170	010843	COLORCRAFT PRINTING		07/09/2018		07/09/2018	
	1.	13-5310-0-5855-0000-3700-025-0000-0000			700.00			
		TOTAL AMOUNT			700.00 *			
190204	193163	008655	PRODUCERS DAIRY FOODS INC		07/09/2018		07/09/2018	
	1.	13-5310-0-4700-0000-3700-025-0000-0000			90,000.00			
		TOTAL AMOUNT			90,000.00 *			
190205	193162	008645	NAGSCO	566860114	07/09/2018		07/09/2018	
	1.	13-5310-0-5822-0000-3700-025-0000-0000			900.00			
		TOTAL AMOUNT			900.00 *			
190206	193156	005425	DEPENDABLE FIRE PROTECTION	770370174	07/09/2018		07/09/2018	
	1.	13-5310-0-5822-0000-3700-025-0000-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
190207	193172	012556	ACCURATE FIRST AID SERVICES		07/09/2018		07/09/2018	08/01/2018
	1.	13-5310-0-4300-0000-3700-025-0000-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
190208	193224	012213	ENERGYCAP INC		07/11/2018		07/11/2018	
	1.	01-0000-0-5894-0000-8200-032-8151-0000			1,755.00			
		TOTAL AMOUNT			1,755.00 *			

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		
190209	193222	009368	MCGRAW HILL CHILDRENS DIVISION		07/11/2018		07/11/2018	
	1.	01-6300-0-4100-1110-1000-031-0000-0000			9,678.37			
		TOTAL AMOUNT			9,678.37 *			
190210	193223	009368	MCGRAW HILL CHILDRENS DIVISION		07/11/2018		07/11/2018	
	1.	01-6300-0-4100-1110-1000-031-0000-0000			183.38			
		TOTAL AMOUNT			183.38 *			
190211	193225	014864	AG PARTS	810681903	07/11/2018		07/11/2018	
	1.	01-0000-0-4300-0000-7700-033-7700-0000			5,125.13			
		TOTAL AMOUNT			5,125.13 *			
190212	193177	013765	ECOLAB		07/09/2018		07/09/2018	
	1.	13-5310-0-5822-0000-3700-025-0000-0000			1,006.83			
		TOTAL AMOUNT			1,006.83 *			
190213	193187	003011	AIR-RITE REFRIGERATION INC		07/10/2018		07/10/2018	
	1.	13-5310-0-5600-0000-3700-025-0000-0000			2,500.00			
		TOTAL AMOUNT			2,500.00 *			
190214	193194	010161	AMERIPRIDE UNIFORM SERVICES		07/10/2018		07/10/2018	
	1.	13-5310-0-5860-0000-3700-025-0000-0000			7,800.00			
		TOTAL AMOUNT			7,800.00 *			
190215	193195	010880	THE PLATINUM PACKAGING GROUP		07/10/2018		07/10/2018	
	1.	13-5310-0-4300-0000-3700-025-0000-0000			6,000.00			
		TOTAL AMOUNT			6,000.00 *			
190216	193196	010880	THE PLATINUM PACKAGING GROUP		07/10/2018		07/10/2018	
	1.	13-5310-0-5822-0000-3700-025-0000-0000			4,000.00			
		TOTAL AMOUNT			4,000.00 *			

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		
190217	193199	013138	PAMS LUNCHROOM LLC	481257228	07/10/2018		07/10/2018	
	1.	13-5310-0-5896-0000-3700-025-0000-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
190218	193200	013310	SANTA CLARITA VALLEY SCHOOL		07/10/2018		07/10/2018	
	1.	13-5310-0-5300-0000-3700-025-0000-0000			351.23			
		TOTAL AMOUNT			351.23 *			
190219	193204	008667	SYSCO FOOD SERVICES OF VENTURA		07/10/2018		07/10/2018	
	1.	61-9069-0-4700-0000-6000-025-9634-6113			9,000.00			
		TOTAL AMOUNT			9,000.00 *			
190220	193258	008407	CAL STATE AUTO & TRUCK GLASS	462151134	07/11/2018		07/11/2018	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			1,000.00			
	2.	01-0000-0-4300-5750-3600-032-7240-0000			1,000.00			
		TOTAL AMOUNT			2,000.00 *			
190221	193259	006726	CDT		07/11/2018		07/11/2018	
	1.	01-0000-0-5800-0000-3600-032-7230-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
190222	193260	012403	CREATIVE BUS SALES		07/11/2018		07/11/2018	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			2,500.00			
	2.	01-0000-0-4300-5750-3600-032-7240-0000			2,500.00			
		TOTAL AMOUNT			5,000.00 *			
190223	193261	003641	GIBBS INTERNATIONAL TRUCKS		07/11/2018		07/11/2018	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			1,000.00			
	2.	01-0000-0-4300-5750-3600-032-7240-0000			1,000.00			
		TOTAL AMOUNT			2,000.00 *			
190224	193262	013273	JOHN BOYS TOWING		07/11/2018		07/11/2018	
	1.	01-0000-0-5800-0000-3600-032-7230-0000			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		
190225	193265	003508	SANTA MARIA TIRE		07/11/2018		07/11/2018	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			2,500.00			
	2.	01-0000-0-4300-5750-3600-032-7240-0000			2,500.00			
		TOTAL AMOUNT			5,000.00 *			
190226	193266	005925	QUINN CAT INC		07/11/2018		07/11/2018	
	1.	01-0000-0-5650-0000-3600-032-7230-0000			8,000.00			
	2.	01-0000-0-5650-5750-3600-032-7240-0000			2,000.00			
		TOTAL AMOUNT			10,000.00 *			
190227	193267	008427	POWERSTRIDE BATTERY CO INC		07/11/2018		07/11/2018	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			2,500.00			
	2.	01-0000-0-4300-5750-3600-032-7240-0000			2,500.00			
		TOTAL AMOUNT			5,000.00 *			
190228	193268	013628	PASO ROBLES TRUCK CENTER		07/11/2018		07/11/2018	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			1,000.00			
	2.	01-0000-0-4300-5750-3600-032-7240-0000			1,000.00			
		TOTAL AMOUNT			2,000.00 *			
190229	193269	003183	PASO ROBLES FORD		07/11/2018		07/11/2018	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			500.00			
	2.	01-0000-0-4300-5750-3600-032-7240-0000			500.00			
		TOTAL AMOUNT			1,000.00 *			
190230	193270	005194	NAPA AUTO PARTS		07/11/2018		07/11/2018	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			2,500.00			
	2.	01-0000-0-4300-5750-3600-032-7240-0000			2,500.00			
		TOTAL AMOUNT			5,000.00 *			
190231	193272	014117	AMAZON		07/11/2018		07/11/2018	
	1.	01-0000-0-4300-1110-2420-031-6800-0000			68.17			
		TOTAL AMOUNT			68.17 *			

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		
190232	193284	008173	LYONS AUTO REPAIR INC		07/12/2018		07/12/2018	
	1.	01-0000-0-5650-0000-3600-032-7230-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
190233	193285	008438	MATCO TOOLS INC		07/12/2018		07/12/2018	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
190234	193286	003479	JB DEWAR INC		07/12/2018		07/12/2018	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			1,500.00			
	2.	01-0000-0-4300-5750-3600-032-7240-0000			1,500.00			
		TOTAL AMOUNT			3,000.00 *			
190235	193287	005907	SNAP ON INDUSTRIAL		07/12/2018		07/12/2018	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			500.00			
	2.	01-0000-0-4300-5750-3600-032-7240-0000			500.00			
		TOTAL AMOUNT			1,000.00 *			
190236	193288	012410	Pape Kenworth		07/12/2018		07/12/2018	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			500.00			
	2.	01-0000-0-4300-5750-3600-032-7240-0000			500.00			
		TOTAL AMOUNT			1,000.00 *			
190237	193291	011070	LAS TABLAS MEDICAL GROUP INC	562568457	07/12/2018		07/12/2018	
	1.	01-0000-0-5800-0000-3600-032-7230-0000			2,500.00			
		TOTAL AMOUNT			2,500.00 *			
190238	193304	014117	AMAZON		07/13/2018		07/13/2018	
	1.	01-0000-0-4300-1110-2420-031-6800-0000			96.19			
		TOTAL AMOUNT			96.19 *			
190239	193313	010161	AMERIPRIDE UNIFORM SERVICES		07/16/2018		07/16/2018	
	1.	01-1100-0-4700-3815-3700-025-9634-6113			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		
190240	193314	008667	SYSCO FOOD SERVICES OF VENTURA		07/16/2018		07/16/2018	
	1.	01-1100-0-4700-3815-3700-025-9634-6113			6,000.00			
		TOTAL AMOUNT			6,000.00 *			
190241	193316	006816	AVID CENTER		07/16/2018		07/16/2018	
	1.	01-0709-0-5222-1205-1000-031-8045-0000			7,950.00			
		TOTAL AMOUNT			7,950.00 *			
190242	193318	014382	CALIFORNIA RETAIL SYSTEMS	953109539	07/16/2018		07/16/2018	
	1.	61-9069-0-5894-0000-6000-025-9634-6113			2,028.00			
		TOTAL AMOUNT			2,028.00 *			
190243	193320	004832	CDW/COMPUTER DISCOUNT WRHSE		07/16/2018		07/16/2018	
	1.	01-0000-0-5894-0000-7300-030-7102-0000			409.05			
		TOTAL AMOUNT			409.05 *			
190244	193350	006394	FORESTRY SUPPLIES INC		07/19/2018		07/19/2018	
	1.	01-0709-0-4300-1110-1000-031-3103-0000			634.63			
		TOTAL AMOUNT			634.63 *			
190245	193365	004989	SISC II		07/23/2018		07/23/2018	07/25/2018
	1.	01-0000-0-5421-0000-7200-030-7100-0000			157,398.00			
	2.	01-0000-0-5440-0000-7200-030-7100-0000			15,267.00			
	3.	01-0000-0-5450-0000-3600-032-7230-0000			110,494.00			
	4.	01-0000-0-5450-5001-3600-032-7240-0000			110,494.00			
	5.	01-0000-0-5460-0000-7200-030-7100-0000			202,830.00			
	6.	01-6500-0-5460-5001-2100-030-0000-0000			15,675.00			
		TOTAL AMOUNT			612,158.00 *			
190246	193271	012983	ESGI SUBSCRIPTION		07/11/2018		07/11/2018	
	1.	01-0709-0-5894-1110-1000-031-7156-0000			3,576.00			
		TOTAL AMOUNT			3,576.00 *			

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		
190247	193290	010351	ALLDATA		07/12/2018		07/12/2018	
	1.	01-0000-0-5894-0000-3600-032-7230-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
190248	193321	014749	ADORAMA	132918676	07/16/2018		07/16/2018	
	1.	01-1100-0-4300-1310-1000-050-3200-0000			294.34			
		TOTAL AMOUNT			294.34 *			
190249	193322	013585	SANTA CRUZ BIOTECHNOLOGY		07/16/2018		07/16/2018	
	1.	01-1100-0-4300-1310-1000-050-3200-0000			459.85			
		TOTAL AMOUNT			459.85 *			
190250	193323	011875	LOWES		07/16/2018		07/16/2018	
	1.	01-1100-0-4300-1310-1000-050-3200-0000			500.00			
		TOTAL AMOUNT			500.00 *			
190251	193324	009977	FOOD 4 LESS		07/16/2018		07/16/2018	
	1.	01-1100-0-4300-1310-1000-050-3200-0000			500.00			
		TOTAL AMOUNT			500.00 *			
190252	193325	004154	CAROLINA BIOLOG SUPPLY CO INC		07/16/2018		07/16/2018	
	1.	01-1100-0-4300-1310-1000-050-3200-0000			7,567.40			
		TOTAL AMOUNT			7,567.40 *			
190253	193326	003623	FLINN SCIENTIFIC INC		07/16/2018		07/16/2018	
	1.	01-1100-0-4300-1310-1000-050-3200-0000			3,090.25			
		TOTAL AMOUNT			3,090.25 *			
190254	193327	001114	OFFICE DEPOT		07/16/2018		07/16/2018	
	1.	01-1100-0-4300-1310-1000-050-3200-0000			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		
190255	193328	004832	CDW/COMPUTER DISCOUNT WRHSE		07/17/2018		07/17/2018	
	1.	01-0000-0-4300-0000-7700-033-7700-0000			350.19			
		TOTAL AMOUNT			350.19 *			
190256	193336	010843	COLORCRAFT PRINTING		07/18/2018		07/18/2018	
	1.	01-1100-0-5855-0000-2700-050-6950-0000			873.48			
		TOTAL AMOUNT			873.48 *			
190257	193337	001550	DISCOUNT SCHOOL SUPPLY		07/18/2018		07/18/2018	
	1.	01-9069-0-4300-1110-1000-050-6108-0000			500.00			
		TOTAL AMOUNT			500.00 *			
190258	193338	001114	OFFICE DEPOT		07/18/2018		07/18/2018	
	1.	01-0000-0-4300-0000-7200-030-7100-0000			3,800.00			
		TOTAL AMOUNT			3,800.00 *			
190259	193339	001114	OFFICE DEPOT		07/18/2018		07/18/2018	
	1.	01-0000-0-4300-0000-7200-030-7100-0000			8,000.00			
		TOTAL AMOUNT			8,000.00 *			
190260	193340	014077	CUNNINGHAM LAW GROUP	600008085	07/18/2018		07/18/2018	
	1.	01-6500-0-5872-5001-2100-031-0000-0000			50,000.00			
		TOTAL AMOUNT			50,000.00 *			
190261	193341	001114	OFFICE DEPOT		07/18/2018		07/18/2018	
	1.	01-6500-0-4300-5001-2100-031-0000-0000			3,500.00			
		TOTAL AMOUNT			3,500.00 *			
190262	193343	014392	NETWORK INTERPRETING SERVICE	260640528	07/18/2018		07/18/2018	
	1.	01-6500-0-5800-5750-1180-000-0000-0000			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		
190263	193344	007317	EARTH SYSTEMS PACIFIC		07/19/2018		07/19/2018	
	1.	21-0000-0-6245-0000-8500-031-8220-1515			21,850.00			
		TOTAL AMOUNT			21,850.00 *			
190264	193345	007317	EARTH SYSTEMS PACIFIC		07/19/2018		07/19/2018	
	1.	21-0000-0-6227-0000-8500-031-8220-1515			3,600.00			
		TOTAL AMOUNT			3,600.00 *			
190265	193346	014331	RYDIN DECAL CUSTOM	363096498	07/19/2018		07/19/2018	
	1.	01-1100-0-5855-0000-2700-050-6950-0000			291.68			
		TOTAL AMOUNT			291.68 *			
190266	193347	007317	EARTH SYSTEMS PACIFIC		07/19/2018		07/19/2018	
	1.	21-0000-0-6227-0000-8500-031-8220-1520			3,600.00			
		TOTAL AMOUNT			3,600.00 *			
190267	193348	010843	COLORCRAFT PRINTING		07/19/2018		07/19/2018	
	1.	01-1100-0-5855-0000-2700-050-6950-0000			788.40			
		TOTAL AMOUNT			788.40 *			
190268	193349	007317	EARTH SYSTEMS PACIFIC		07/19/2018		07/19/2018	
	1.	21-0000-0-6227-0000-8500-031-8220-1555			3,800.00			
		TOTAL AMOUNT			3,800.00 *			
190269	193351	013948	NCI AFFILIATES, INC.		07/19/2018		07/19/2018	
	1.	01-0000-0-5610-1110-1000-031-6390-0000			27,360.00			
		TOTAL AMOUNT			27,360.00 *			
190270	193352	013948	NCI AFFILIATES, INC.		07/19/2018		07/19/2018	
	1.	01-0000-0-5610-1110-1000-031-6390-0000			2,340.00			
		TOTAL AMOUNT			2,340.00 *			

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		
190271	193353	013948	NCI AFFILIATES, INC.		07/19/2018		07/19/2018	
	1.	01-0000-0-5610-1110-1000-031-6390-0000			6,000.00			
		TOTAL AMOUNT			6,000.00 *			
190272	193354	009977	FOOD 4 LESS		07/19/2018		07/19/2018	
	1.	01-6500-0-4300-5001-2100-031-0000-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
190273	193355	014299	AUTISM CONNECTIONS	273420059	07/19/2018		07/19/2018	
	1.	01-6500-0-5875-5770-1190-031-0000-0000			95,000.00			
		TOTAL AMOUNT			95,000.00 *			
190274	193215	012936	TEXTBOOK WAREHOUSE		07/11/2018		07/11/2018	
	1.	01-6300-0-4100-1110-1000-031-0000-0000			0.01			
		TOTAL AMOUNT			0.01 *			
190275	193217	007346	FOLLETT EDUCATIONAL SERVICES		07/11/2018		07/11/2018	
	1.	01-6300-0-4100-1110-1000-031-0000-0000			1,540.23			
		TOTAL AMOUNT			1,540.23 *			
190276	193264	012352	ILLUMINATE EDUCATION INC		07/11/2018		07/11/2018	
	1.	01-0709-0-5894-1110-1000-031-7156-0000			41,226.00			
		TOTAL AMOUNT			41,226.00 *			
190277	193273	014182	NORTHWEST EVALUATION ASSOC.	930686108	07/11/2018		07/11/2018	
	1.	01-0709-0-5894-1110-1000-031-7156-0000			56,250.00			
		TOTAL AMOUNT			56,250.00 *			
190278	193280	001114	OFFICE DEPOT		07/12/2018		07/12/2018	
	1.	01-1100-0-4300-3200-1000-051-6951-0000			3,000.00			
		TOTAL AMOUNT			3,000.00 *			

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		
190279	193281	001114	OFFICE DEPOT		07/12/2018		07/12/2018	
	1.	01-1100-0-4300-3300-1000-049-6949-0000			3,000.00			
		TOTAL AMOUNT			3,000.00 *			
190280	193282	001114	OFFICE DEPOT		07/12/2018		07/12/2018	
	1.	01-1100-0-4300-3300-1000-040-6940-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
190281	193298	013769	HOUGHTON MIFFLIN HARCOURT		07/12/2018		07/12/2018	
	1.	01-0709-0-4200-1110-1000-031-7156-0000			1,398.30			
		TOTAL AMOUNT			1,398.30 *			
190282	193299	013769	HOUGHTON MIFFLIN HARCOURT		07/12/2018		07/12/2018	
	1.	01-0709-0-5894-1110-1000-031-7156-0000			22,158.50			
		TOTAL AMOUNT			22,158.50 *			
190283	193342	014903	AIR VOL BLOCK INC.	952228649	07/18/2018		07/18/2018	
	1.	01-7834-0-4300-0000-8500-000-0000-0000			794.66			
		TOTAL AMOUNT			794.66 *			
190284	193356	014343	CONTAINER STOP	617327448	07/19/2018		07/19/2018	
	1.	21-0000-0-6190-0000-8500-031-8220-1510			15,400.00			
		TOTAL AMOUNT			15,400.00 *			
190285	193358	001781	IFFERT, JOE/ ELEANOR		07/19/2018		07/19/2018	
	1.	01-6500-0-5875-5770-1190-031-0000-0000			16,000.00			
		TOTAL AMOUNT			16,000.00 *			
190286	193359	001114	OFFICE DEPOT		07/19/2018		07/19/2018	
	1.	21-0000-0-4300-0000-8100-033-8220-1500			1,000.00			
		TOTAL AMOUNT			1,000.00 *			

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		
190287	193197	014721	COLLEGE BOARD: SPRING BOARD		07/10/2018		07/10/2018	
	1.	01-6300-0-4100-1110-1000-031-0000-0000			46,993.79			
		TOTAL AMOUNT			46,993.79 *			
190288	193297	014721	COLLEGE BOARD: SPRING BOARD		07/12/2018		07/12/2018	
	1.	01-0709-0-4200-1110-1000-031-7156-0000			854.87			
		TOTAL AMOUNT			854.87 *			
190289	193364	012366	CCI CENTRAL INC		07/23/2018		07/23/2018	
	1.	01-0000-0-4300-0000-8200-032-8151-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
190290	193366	010436	INTERMOUNTAIN LOCK & SECURITY		07/23/2018		07/23/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			1,752.02			
		TOTAL AMOUNT			1,752.02 *			
190291	193367	004267	ACSA		07/24/2018		07/24/2018	
	1.	01-0000-0-5300-0000-7150-031-7150-0000			1,779.40			
		TOTAL AMOUNT			1,779.40 *			
190292	193368	000217	SLOCCE		07/24/2018		07/24/2018	
	1.	01-0000-0-5872-0000-7200-030-7100-0000			500.00			
		TOTAL AMOUNT			500.00 *			
190293	193369	012447	CASBO		07/24/2018		07/24/2018	
	1.	01-0000-0-5300-0000-7200-030-7100-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
190294	193372	010458	WESTAMERICA BANK		07/24/2018		07/24/2018	
	1.	25-0000-0-7438-0000-9100-011-0000-0607			3,426.90			
	2.	25-0000-0-7439-0000-9100-011-0000-0607			44,905.00			
		TOTAL AMOUNT			48,331.90 *			

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		
190295	193373	014361	KS STATEBANK	480760380	07/24/2018		07/24/2018	
	1.	25-0000-0-7438-0000-9100-000-6805-0000			18,945.19			
	2.	25-0000-0-7439-0000-9100-000-6805-0000			111,712.81			
		TOTAL AMOUNT			130,658.00 *			
190296	193376	008848	US BANK CERT OF PARTICIP INC		07/25/2018		07/25/2018	
	1.	25-0000-0-7438-0000-9100-001-0000-0601			25,352.00			
	2.	25-0000-0-7439-0000-9100-001-0000-0601			113,202.00			
		TOTAL AMOUNT			138,554.00 *			
190297	193377	007997	US BANK TRUST N A		07/25/2018		07/25/2018	
	1.	25-0000-0-5896-0000-7200-001-0000-0601			700.00			
		TOTAL AMOUNT			700.00 *			
190298	193379	009834	RECOGNITION WORKS		07/25/2018		07/25/2018	
	1.	01-0709-0-4300-1721-4200-100-1721-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
190299	193202	013765	ECOLAB		07/10/2018		07/10/2018	
	1.	13-5310-0-4300-0000-3700-025-0000-0000			6,000.00			
		TOTAL AMOUNT			6,000.00 *			
190300	193205	008672	TOGNAZZINI BEVERAGE SERVICE		07/10/2018		07/10/2018	
	1.	61-9069-0-4700-0000-6000-025-9634-6113			1,200.00			
		TOTAL AMOUNT			1,200.00 *			
190301	193232	001114	OFFICE DEPOT		07/11/2018		07/11/2018	
	1.	01-0000-0-4300-1412-2420-050-1013-0000			1,500.00			
		TOTAL AMOUNT			1,500.00 *			
190302	193239	001114	OFFICE DEPOT		07/11/2018		07/11/2018	
	1.	01-0000-0-4300-1412-2420-011-1013-0000			110.77			
		TOTAL AMOUNT			110.77 *			

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		
190303	193241	013305	JUNIOR LIBRARY GUILD		07/11/2018		07/11/2018	
	1.	01-0000-0-4220-1412-2420-050-1013-0000			3,097.42			
		TOTAL AMOUNT			3,097.42 *			
190304	193242	013305	JUNIOR LIBRARY GUILD		07/11/2018		07/11/2018	
	1.	01-0000-0-4220-1412-2420-006-1013-0000			223.26			
		TOTAL AMOUNT			223.26 *			
190305	193243	013305	JUNIOR LIBRARY GUILD		07/11/2018		07/11/2018	
	1.	01-0000-0-4220-1412-2420-004-1013-0000			706.84			
		TOTAL AMOUNT			706.84 *			
190306	193246	012723	SUBSCRIPTION SERVICES OF		07/11/2018		07/11/2018	
	1.	01-0000-0-4300-1412-2420-050-1013-0000			708.24			
		TOTAL AMOUNT			708.24 *			
190307	193250	013305	JUNIOR LIBRARY GUILD		07/11/2018		07/11/2018	
	1.	01-0000-0-4220-1412-2420-010-1013-0000			768.69			
		TOTAL AMOUNT			768.69 *			
190308	193255	000124	FOLLETT LIBRARY RESOURCES		07/11/2018		07/11/2018	
	1.	01-0000-0-4220-1412-2420-004-1013-0000			238.10			
		TOTAL AMOUNT			238.10 *			
190309	193274	000124	FOLLETT LIBRARY RESOURCES		07/11/2018		07/11/2018	
	1.	01-0000-0-4220-1412-2420-006-1013-0000			774.37			
		TOTAL AMOUNT			774.37 *			
190310	193275	000124	FOLLETT LIBRARY RESOURCES		07/11/2018		07/11/2018	
	1.	01-0000-0-4220-1412-2420-007-1013-0000			223.06			
		TOTAL AMOUNT			223.06 *			

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		
190311	193276	000124	FOLLETT LIBRARY RESOURCES		07/11/2018		07/11/2018	
	1.	01-0000-0-4220-1412-2420-004-1013-0000			248.47			
		TOTAL AMOUNT			248.47 *			
190312	193277	000124	FOLLETT LIBRARY RESOURCES		07/11/2018		07/11/2018	
	1.	01-0000-0-4220-1412-2420-002-1013-0000			1,308.95			
		TOTAL AMOUNT			1,308.95 *			
190313	193278	000124	FOLLETT LIBRARY RESOURCES		07/11/2018		07/11/2018	
	1.	01-0000-0-4220-1412-2420-007-1013-0000			125.08			
		TOTAL AMOUNT			125.08 *			
190314	193279	001114	OFFICE DEPOT		07/11/2018		07/11/2018	
	1.	01-0000-0-4300-1412-2420-007-1013-0000			300.00			
		TOTAL AMOUNT			300.00 *			
190315	193283	005824	SCHOLASTIC INC		07/12/2018		07/12/2018	
	1.	01-1100-0-4300-3300-1000-049-6949-0000			213.73			
		TOTAL AMOUNT			213.73 *			
190316	193289	013769	HOUGHTON MIFFLIN HARCOURT		07/12/2018		07/12/2018	
	1.	01-0709-0-4200-1110-1000-031-7156-0000			3,795.25			
		TOTAL AMOUNT			3,795.25 *			
190317	193292	013769	HOUGHTON MIFFLIN HARCOURT		07/12/2018		07/12/2018	
	1.	01-0709-0-4200-1110-1000-031-7156-0000			8,895.41			
		TOTAL AMOUNT			8,895.41 *			
190318	193293	013950	VOYAGER SOPRIS LEARNING		07/12/2018		07/12/2018	
	1.	01-0709-0-4200-1110-1000-031-7156-0000			2,654.09			
		TOTAL AMOUNT			2,654.09 *			

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		
190319	193294	013950	VOYAGER SOPRIS LEARNING		07/12/2018		07/12/2018	
	1.	01-0709-0-4200-1110-1000-031-7156-0000			3,231.06			
		TOTAL AMOUNT			3,231.06 *			
190320	193295	013950	VOYAGER SOPRIS LEARNING		07/12/2018		07/12/2018	
	1.	01-0709-0-4200-1110-1000-031-7156-0000			1,730.93			
		TOTAL AMOUNT			1,730.93 *			
190321	193300	013950	VOYAGER SOPRIS LEARNING		07/12/2018		07/12/2018	
	1.	01-0709-0-4200-1110-1000-031-7156-0000			9,684.94			
		TOTAL AMOUNT			9,684.94 *			
190322	193301	013769	HOUGHTON MIFFLIN HARCOURT		07/13/2018		07/13/2018	
	1.	01-0709-0-4200-1110-1000-031-7156-0000			7,877.39			
		TOTAL AMOUNT			7,877.39 *			
190323	193302	013769	HOUGHTON MIFFLIN HARCOURT		07/13/2018		07/13/2018	
	1.	01-0709-0-4200-1110-1000-031-7156-0000			879.53			
		TOTAL AMOUNT			879.53 *			
190324	193303	013769	HOUGHTON MIFFLIN HARCOURT		07/13/2018		07/13/2018	
	1.	01-0709-0-4200-1110-1000-031-7156-0000			879.53			
		TOTAL AMOUNT			879.53 *			
190325	193305	010301	PTM DOCUMENT SYSTEMS		07/13/2018		07/13/2018	
	1.	01-1100-0-4300-3300-1000-049-6949-0000			235.26			
		TOTAL AMOUNT			235.26 *			
190326	193306	013769	HOUGHTON MIFFLIN HARCOURT		07/13/2018		07/13/2018	
	1.	01-0709-0-4200-1110-1000-031-7156-0000			911.60			
		TOTAL AMOUNT			911.60 *			

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		
190327	193307	013769	HOUGHTON MIFFLIN HARCOURT		07/13/2018		07/13/2018	
	1.	01-0709-0-4200-1110-1000-031-7156-0000			1,711.55			
		TOTAL AMOUNT			1,711.55 *			
190328	193308	013769	HOUGHTON MIFFLIN HARCOURT		07/13/2018		07/13/2018	
	1.	01-0709-0-4200-1110-1000-031-7156-0000			1,239.38			
		TOTAL AMOUNT			1,239.38 *			
190329	193309	013769	HOUGHTON MIFFLIN HARCOURT		07/13/2018		07/13/2018	
	1.	01-0709-0-4200-1110-1000-031-7156-0000			1,327.65			
		TOTAL AMOUNT			1,327.65 *			
190330	193310	014210	MYSTERY SCIENCE INC.		07/13/2018		07/13/2018	
	1.	01-0709-0-5894-1110-1000-031-7156-0000			6,458.54			
		TOTAL AMOUNT			6,458.54 *			
190331	193311	013914	MIND RESEARCH INSTITUTE	330798804	07/13/2018		07/13/2018	
	1.	01-0709-0-5894-1110-1000-031-7156-0000			25,750.00			
		TOTAL AMOUNT			25,750.00 *			
190332	193329	012761	N2Y INC (NEWS-2-YOU)		07/17/2018		07/17/2018	
	1.	01-0709-0-5894-1110-1000-031-7156-0000			1,984.20			
		TOTAL AMOUNT			1,984.20 *			
190333	193331	000111	EPS		07/17/2018		07/17/2018	
	1.	01-0709-0-4200-1110-1000-031-7156-0000			119.75			
		TOTAL AMOUNT			119.75 *			
190334	193332	000111	EPS		07/17/2018		07/17/2018	
	1.	01-0709-0-4200-1110-1000-031-7156-0000			134.72			
		TOTAL AMOUNT			134.72 *			

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		
190335	193333	000111	EPS		07/17/2018		07/17/2018	
	1.	01-0709-0-4200-1110-1000-031-7156-0000			59.88			
		TOTAL AMOUNT			59.88 *			
190336	193334	000111	EPS		07/17/2018		07/17/2018	
	1.	01-0709-0-4200-1110-1000-031-7156-0000			224.53			
		TOTAL AMOUNT			224.53 *			
190337	193335	000111	EPS		07/17/2018		07/17/2018	
	1.	01-0709-0-4200-1110-1000-031-7156-0000			748.44			
		TOTAL AMOUNT			748.44 *			
190338	193375	014458	TRINITY3 TECHNOLOGY		07/25/2018		07/25/2018	
	1.	01-0709-0-4400-1110-2420-031-6800-0000			49,986.65			
	2.	01-0000-0-4400-0000-7700-033-7700-0000			916.25			
		TOTAL AMOUNT			50,902.90 *			
190339	193380	014458	TRINITY3 TECHNOLOGY		07/26/2018		07/26/2018	
	1.	01-0000-0-4400-1110-1000-007-0000-5554			7,096.13			
	2.	01-0000-0-4400-0000-7700-033-7700-0000			137.44			
		TOTAL AMOUNT			7,233.57 *			
190340	193389	012185	JSM ELECTRIC	563024147	07/31/2018		07/31/2018	
	1.	01-0000-0-5800-1110-2420-031-6800-0000			525.00			
		TOTAL AMOUNT			525.00 *			
190341	193391	012185	JSM ELECTRIC	563024147	07/31/2018		07/31/2018	
	1.	01-0000-0-5800-1110-2420-031-6800-0000			525.00			
		TOTAL AMOUNT			525.00 *			
					4,691,280.75 ***			
					4,691,280.75 ***			
		GRAND TOTAL			4,691,280.75 *****			
		COUNT			341			