

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: 190342 To 190437

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		
190342	193378	011500	BUDDY'S ALL STARS		07/25/2018		07/25/2018	
	1.	01-0000-0-4300-1721-4200-050-1721-0000			2,223.41			
		TOTAL AMOUNT			2,223.41 *			
190343	193386	015086	MYPARKINGPERMIT.COM	113522111	07/30/2018		07/30/2018	
	1.	01-1100-0-4300-3200-1000-051-6951-0000			48.33			
	2.	01-1100-0-4300-3300-1000-049-6949-0000			112.76			
		TOTAL AMOUNT			161.09 *			
190344	193383	006980	SCHOOL SPECIALTY INC		07/30/2018		07/30/2018	
	1.	01-1100-0-4400-0000-2700-050-6950-0000			4,796.00			
		TOTAL AMOUNT			4,796.00 *			
190345	193387	010519	DOCUTEAM		07/31/2018		07/31/2018	
	1.	01-1100-0-5800-3200-2700-051-6951-0000			100.00			
	2.	01-1100-0-5800-3300-2700-049-6949-0000			100.00			
		TOTAL AMOUNT			200.00 *			
190346	193392	011404	BIO CORPORATION		08/01/2018		08/01/2018	
	1.	01-1100-0-4300-1310-1000-050-3200-0000			163.63			
		TOTAL AMOUNT			163.63 *			
190347	193394	001114	OFFICE DEPOT		08/01/2018		08/01/2018	
	1.	01-9069-0-4300-1110-1000-050-5122-0000			250.00			
		TOTAL AMOUNT			250.00 *			
190348	193398	014117	AMAZON		08/02/2018		08/02/2018	
	1.	01-9069-0-4300-1110-1000-050-5122-0000			197.00			
		TOTAL AMOUNT			197.00 *			
190349	193396	014117	AMAZON		08/02/2018		08/02/2018	
	1.	01-9069-0-4300-1110-1000-050-5122-0000			460.00			
		TOTAL AMOUNT			460.00 *			

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		
190350	193382	001114	OFFICE DEPOT		07/30/2018		07/30/2018	
	1.	01-1100-0-4300-1110-1000-003-6903-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
190351	193401	001114	OFFICE DEPOT		08/02/2018		08/02/2018	
	1.	01-1100-0-4300-1110-1000-006-6906-0000			8,000.00			
		TOTAL AMOUNT			8,000.00 *			
190352	193371	000266	PASO ROBLES CULINARY ACADEMY		07/24/2018		07/24/2018	
	1.	01-0000-0-5760-0000-2140-031-7393-0000			1,500.00			
		TOTAL AMOUNT			1,500.00 *			
190353	193203	008635	JORDANOS INC		07/10/2018		07/10/2018	
	1.	61-9069-0-4700-0000-6000-025-9634-6113			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
190354	193168	010519	DOCUTEAM		07/09/2018		07/09/2018	
	1.	13-5310-0-5800-0000-3700-025-0000-0000			152.00			
		TOTAL AMOUNT			152.00 *			
190355	193315	008635	JORDANOS INC		07/16/2018		07/16/2018	
	1.	01-1100-0-4700-3815-3700-025-9634-6113			4,000.00			
		TOTAL AMOUNT			4,000.00 *			
190356	193319	010161	AMERIPRIDE UNIFORM SERVICES		07/16/2018		07/16/2018	
	1.	61-0000-0-5860-0000-6000-025-0000-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
190357	193361	000217	SLOCOC		07/20/2018		07/20/2018	
	1.	01-0709-0-5810-1110-2420-031-7156-0000			46,173.12			
		TOTAL AMOUNT			46,173.12 *			

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		
190358	193370	001114	OFFICE DEPOT		07/24/2018		07/24/2018	
	1.	01-0000-0-4300-0000-2140-031-7393-0000			3,000.00			
		TOTAL AMOUNT			3,000.00 *			
190359	193406	014056	TEACHERS PAY TEACHERS/	465450771	08/03/2018		08/03/2018	
	1.	01-0709-0-4300-1110-1000-031-6760-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
190360	193403	001114	OFFICE DEPOT		08/03/2018		08/03/2018	
	1.	01-1100-0-4300-0000-2700-010-6910-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
190361	193402	001114	OFFICE DEPOT		08/03/2018		08/03/2018	
	1.	01-0000-0-4300-1412-2420-010-1013-0000			54.21			
		TOTAL AMOUNT			54.21 *			
190362	193404	001114	OFFICE DEPOT		08/03/2018		08/03/2018	
	1.	01-1100-0-4300-1110-1000-010-6910-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
190363	193405	001114	OFFICE DEPOT		08/03/2018		08/03/2018	
	1.	01-1100-0-4300-4220-1000-010-6910-0000			378.39			
		TOTAL AMOUNT			378.39 *			
190364	193407	012678	LYNN MUSIC	460606354	08/03/2018		08/03/2018	
	1.	01-0709-0-5640-1110-1000-031-6760-0000			14,000.00			
		TOTAL AMOUNT			14,000.00 *			
190365	193415	000147	GOPHER SPORT/PERFORMANCE		08/03/2018		08/03/2018	
	1.	01-1100-0-4300-0000-2700-007-6907-0000			123.76			
		TOTAL AMOUNT			123.76 *			

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		
190366	193414	014748	T-MOBILE USA INC	911983600	08/03/2018		08/03/2018	08/13/2018
	1.	01-0000-0-5921-0000-7200-030-7102-0000			3,000.00			
		TOTAL AMOUNT			3,000.00 *			
190367	193400	001114	OFFICE DEPOT		08/02/2018		08/02/2018	
	1.	01-1100-0-4300-1110-1000-001-6901-0000			10,000.00			
		TOTAL AMOUNT			10,000.00 *			
190368	193397	012566	CALIFORNIA GEOLOGICAL SURVEY		08/02/2018		08/02/2018	
	1.	21-0000-0-6227-0000-8500-031-8220-1515			3,600.00			
		TOTAL AMOUNT			3,600.00 *			
190369	193395	008651	PACIFIC GAS & ELECTRIC		08/01/2018		08/01/2018	
	1.	21-0000-0-5800-0000-8500-031-8220-1560			2,500.00			
		TOTAL AMOUNT			2,500.00 *			
190370	193357	015089	MYRTHA POOLS USA, INC.		07/19/2018		07/19/2018	
	1.	21-0000-0-6190-0000-8500-031-8220-1510			4,000.00			
		TOTAL AMOUNT			4,000.00 *			
190371	193381	010795	US BANKCORP	310841368	07/27/2018		07/27/2018	
	1.	01-1100-0-5600-0000-7200-000-7100-0000			169,450.00			
		TOTAL AMOUNT			169,450.00 *			
190372	193390	007317	EARTH SYSTEMS PACIFIC		07/31/2018		07/31/2018	
	1.	21-0000-0-6245-0000-8500-031-8220-1520			24,900.00			
		TOTAL AMOUNT			24,900.00 *			
190373	193427	001114	OFFICE DEPOT		08/06/2018		08/06/2018	
	1.	01-1100-0-4300-1280-1000-010-6910-0000			242.35			
		TOTAL AMOUNT			242.35 *			

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		
190374	193157	008611	BERNARD FOOD INDUSTRIES INC		07/09/2018		07/09/2018	
	1.	13-5310-0-4700-0000-3700-025-0000-0000			200.00			
		TOTAL AMOUNT			200.00 *			
190375	193164	008667	SYSCO FOOD SERVICES OF VENTURA		07/09/2018		07/09/2018	
	1.	13-5310-0-4700-0000-3700-025-0000-0000			250,000.00			
		TOTAL AMOUNT			250,000.00 *			
190376	193165	008667	SYSCO FOOD SERVICES OF VENTURA		07/09/2018		07/09/2018	
	1.	13-9310-0-4700-0000-3700-025-0000-0000			100,000.00			
		TOTAL AMOUNT			100,000.00 *			
190377	193191	007346	FOLLETT EDUCATIONAL SERVICES		07/10/2018		07/10/2018	
	1.	01-6300-0-4100-1110-1000-031-0000-0000			1,759.88			
		TOTAL AMOUNT			1,759.88 *			
190378	193296	014767	ACCELERATE LEARNING INC	464015703	07/12/2018		07/12/2018	
	1.	01-0709-0-4200-1110-1000-031-7156-0000			7,537.20			
		TOTAL AMOUNT			7,537.20 *			
190379	193399	001114	OFFICE DEPOT		08/02/2018		08/02/2018	
	1.	01-1100-0-4300-1110-1000-002-6902-0000			10,000.00			
		TOTAL AMOUNT			10,000.00 *			
190380	193412	014117	AMAZON		08/03/2018		08/03/2018	
	1.	01-1100-0-4300-0000-2700-007-6907-0000			290.90			
		TOTAL AMOUNT			290.90 *			
190381	193416	000090	CURRICULUM ASSOCIATES INC		08/06/2018		08/06/2018	
	1.	01-0709-0-4100-1110-1000-031-7156-0000			1,613.13			
		TOTAL AMOUNT			1,613.13 *			

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		
190382	193417	000090	CURRICULUM ASSOCIATES INC		08/06/2018		08/06/2018	
	1.	01-0709-0-4100-1110-1000-031-7156-0000			5,429.85			
		TOTAL AMOUNT			5,429.85 *			
190383	193418	000124	FOLLETT LIBRARY RESOURCES		08/06/2018		08/06/2018	
	1.	01-0000-0-4220-1412-2420-001-1013-0000			796.52			
		TOTAL AMOUNT			796.52 *			
190384	193419	000090	CURRICULUM ASSOCIATES INC		08/06/2018		08/06/2018	
	1.	01-0709-0-4100-1110-1000-031-7156-0000			651.67			
		TOTAL AMOUNT			651.67 *			
190385	193420	000090	CURRICULUM ASSOCIATES INC		08/06/2018		08/06/2018	
	1.	01-0709-0-4100-1110-1000-031-7156-0000			17,415.93			
		TOTAL AMOUNT			17,415.93 *			
190386	193421	000090	CURRICULUM ASSOCIATES INC		08/06/2018		08/06/2018	
	1.	01-0709-0-4100-1110-1000-031-7156-0000			14,086.59			
		TOTAL AMOUNT			14,086.59 *			
190387	193422	000124	FOLLETT LIBRARY RESOURCES		08/06/2018		08/06/2018	
	1.	01-0000-0-4220-1412-2420-004-1013-0000			120.80			
		TOTAL AMOUNT			120.80 *			
190388	193423	000090	CURRICULUM ASSOCIATES INC		08/06/2018		08/06/2018	
	1.	01-0709-0-4100-1110-1000-031-7156-0000			5,862.74			
		TOTAL AMOUNT			5,862.74 *			
190389	193424	000090	CURRICULUM ASSOCIATES INC		08/06/2018		08/06/2018	
	1.	01-0709-0-4100-1110-1000-031-7156-0000			4,110.65			
		TOTAL AMOUNT			4,110.65 *			

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		
190390	193425	000090	CURRICULUM ASSOCIATES INC		08/06/2018		08/06/2018	
	1.	01-0709-0-4100-1110-1000-031-7156-0000			5,507.86			
		TOTAL AMOUNT			5,507.86 *			
190391	193426	000090	CURRICULUM ASSOCIATES INC		08/06/2018		08/06/2018	
	1.	01-0709-0-4100-1110-1000-031-7156-0000			3,217.95			
		TOTAL AMOUNT			3,217.95 *			
190392	193428	014346	VARIDESK LLC	471148201	08/06/2018		08/06/2018	
	1.	01-1100-0-4300-0000-2700-010-6910-0000			382.51			
		TOTAL AMOUNT			382.51 *			
190393	193429	000124	FOLLETT LIBRARY RESOURCES		08/06/2018		08/06/2018	
	1.	01-0000-0-4220-1412-2420-004-1013-0000			224.25			
		TOTAL AMOUNT			224.25 *			
190394	193437	000090	CURRICULUM ASSOCIATES INC		08/07/2018		08/07/2018	
	1.	01-0709-0-4100-1110-1000-031-7156-0000			4,809.74			
		TOTAL AMOUNT			4,809.74 *			
190395	193439	000090	CURRICULUM ASSOCIATES INC		08/07/2018		08/07/2018	
	1.	01-0709-0-4100-1110-1000-031-7156-0000			165.02			
		TOTAL AMOUNT			165.02 *			
190396	193440	000090	CURRICULUM ASSOCIATES INC		08/07/2018		08/07/2018	
	1.	01-0709-0-4100-1110-1000-031-7156-0000			108.22			
		TOTAL AMOUNT			108.22 *			
190397	193441	000090	CURRICULUM ASSOCIATES INC		08/07/2018		08/07/2018	
	1.	01-0709-0-4100-1110-1000-031-7156-0000			887.18			
		TOTAL AMOUNT			887.18 *			



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		
190398	193442	000090	CURRICULUM ASSOCIATES INC		08/07/2018		08/07/2018	
	1.	01-0709-0-4100-1110-1000-031-7156-0000			201.47			
		TOTAL AMOUNT			201.47 *			
190399	193443	000090	CURRICULUM ASSOCIATES INC		08/07/2018		08/07/2018	
	1.	01-0709-0-4100-1110-1000-031-7156-0000			421.47			
		TOTAL AMOUNT			421.47 *			
190400	193444	000090	CURRICULUM ASSOCIATES INC		08/07/2018		08/07/2018	
	1.	01-0709-0-4100-1110-1000-031-7156-0000			143.91			
		TOTAL AMOUNT			143.91 *			
190401	193446	001114	OFFICE DEPOT		08/07/2018		08/07/2018	
	1.	01-1100-0-4300-1220-1000-011-6911-0000			128.91			
		TOTAL AMOUNT			128.91 *			
190402	193447	001114	OFFICE DEPOT		08/07/2018		08/07/2018	
	1.	01-1100-0-4300-1220-1000-011-6911-0000			214.75			
		TOTAL AMOUNT			214.75 *			
190403	193448	001114	OFFICE DEPOT		08/07/2018		08/07/2018	
	1.	01-1100-0-4300-1280-1000-011-6911-0000			772.52			
		TOTAL AMOUNT			772.52 *			
190404	193449	001114	OFFICE DEPOT		08/07/2018		08/07/2018	
	1.	01-1100-0-4300-1279-1000-011-6911-0000			157.13			
		TOTAL AMOUNT			157.13 *			
190405	193450	001114	OFFICE DEPOT		08/07/2018		08/07/2018	
	1.	01-1100-0-4300-1220-1000-011-6911-0000			190.73			
		TOTAL AMOUNT			190.73 *			

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		
190406	193451	001114	OFFICE DEPOT		08/07/2018		08/07/2018	
	1.	01-1100-0-4300-1220-1000-011-6911-0000			105.85			
		TOTAL AMOUNT			105.85 *			
190407	193453	001114	OFFICE DEPOT		08/07/2018		08/07/2018	
	1.	01-1100-0-4300-1220-1000-011-6911-0000			143.43			
		TOTAL AMOUNT			143.43 *			
190408	193454	001114	OFFICE DEPOT		08/07/2018		08/07/2018	
	1.	01-1100-0-4300-1220-1000-011-6911-0000			334.33			
		TOTAL AMOUNT			334.33 *			
190409	193455	001114	OFFICE DEPOT		08/07/2018		08/07/2018	
	1.	01-1100-0-4300-1220-1000-011-6911-0000			141.66			
		TOTAL AMOUNT			141.66 *			
190410	193456	001114	OFFICE DEPOT		08/07/2018		08/07/2018	
	1.	01-1100-0-4300-1110-1000-011-6911-5001			190.75			
		TOTAL AMOUNT			190.75 *			
190411	193457	001114	OFFICE DEPOT		08/07/2018		08/07/2018	
	1.	01-1100-0-4300-1228-1000-011-6911-0000			182.21			
		TOTAL AMOUNT			182.21 *			
190412	193458	001114	OFFICE DEPOT		08/07/2018		08/07/2018	
	1.	01-1100-0-4300-1110-1000-007-6907-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
190413	193158	008635	JORDANOS INC		07/09/2018		07/09/2018	
	1.	13-5310-0-4700-0000-3700-025-0000-0000			20,000.00			
		TOTAL AMOUNT			20,000.00 *			

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		
190414	193159	008635	JORDANOS INC		07/09/2018		07/09/2018	
	1.	13-9310-0-4700-0000-3700-025-0000-0000			20,000.00			
		TOTAL AMOUNT			20,000.00 *			
190415	193189	008635	JORDANOS INC		07/10/2018		07/10/2018	
	1.	13-5310-0-4300-0000-3700-025-0000-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
190416	193190	008635	JORDANOS INC		07/10/2018		07/10/2018	
	1.	13-9310-0-4300-0000-3700-025-0000-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
190417	193192	008667	SYSCO FOOD SERVICES OF VENTURA		07/10/2018		07/10/2018	
	1.	13-5310-0-4300-0000-3700-025-0000-0000			10,000.00			
		TOTAL AMOUNT			10,000.00 *			
190418	193193	008667	SYSCO FOOD SERVICES OF VENTURA		07/10/2018		07/10/2018	
	1.	13-9310-0-4300-0000-3700-025-0000-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
190419	193201	013351	EDNA'S BAKERY		07/10/2018		07/10/2018	
	1.	13-5310-0-4700-0000-3700-025-0000-0000			20,000.00			
		TOTAL AMOUNT			20,000.00 *			
190420	193312	012365	ID WHOLESALER		07/16/2018		07/16/2018	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			1,616.25			
		TOTAL AMOUNT			1,616.25 *			
190421	193388	003983	CED-CONSOLIDATED ELECTR DISTR		07/31/2018		07/31/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			

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LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
190422	193409	000227	PACIFIC GAS & ELECTRIC		08/03/2018		08/03/2018	
	1.	61-0000-0-5530-0000-6000-025-0000-0000			6,000.00			
		TOTAL AMOUNT			6,000.00 *			
190423	193410	004988	GAS COMPANY, THE		08/03/2018		08/03/2018	
	1.	61-0000-0-5520-0000-6000-025-0000-0000			600.00			
		TOTAL AMOUNT			600.00 *			
190424	193411	000247	PASO ROBLES WASTE DISPOSAL INC		08/03/2018		08/03/2018	
	1.	61-0000-0-5550-0000-6000-025-0000-0000			700.00			
		TOTAL AMOUNT			700.00 *			
190425	193413	000248	CITY OF PASO ROBLES		08/03/2018		08/03/2018	
	1.	61-0000-0-5510-0000-6000-025-0000-0000			550.00			
		TOTAL AMOUNT			550.00 *			
190426	193436	002980	NATIONAL GEOGRAPHIC LEARNING		08/07/2018		08/07/2018	
	1.	01-6300-0-4100-1110-1000-031-0000-0000			30,401.66			
		TOTAL AMOUNT			30,401.66 *			
190427	193445	008722	PEARSON EDUCATION	221603684	08/07/2018		08/07/2018	
	1.	01-6300-0-4100-1110-1000-031-0000-0000			78,932.27			
	2.	01-0709-0-4100-1110-1000-031-7156-0000			17,537.59			
		TOTAL AMOUNT			96,469.86 *			
190428	193465	014968	KC BODYWORKS		08/08/2018		08/08/2018	
	1.	01-0000-0-5650-0000-3600-032-7230-0000			13,262.00			
		TOTAL AMOUNT			13,262.00 *			
190429	193466	012403	CREATIVE BUS SALES		08/08/2018		08/08/2018	
	1.	01-0000-0-5650-0000-3600-032-7230-0000			2,194.00			
		TOTAL AMOUNT			2,194.00 *			

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		
190430	193467	000266	PASO ROBLES CULINARY ACADEMY		08/09/2018		08/09/2018	
	1.	01-1100-0-5760-1110-1000-003-6903-0000			840.00			
		TOTAL AMOUNT			840.00 *			
190431	193472	006662	CUESTA COLLEGE		08/10/2018		08/10/2018	
	1.	01-9230-0-4100-3815-1000-050-9634-6118			18,351.34			
		TOTAL AMOUNT			18,351.34 *			
190432	193462	008916	TEACHERS DISCOVERY		08/08/2018		08/08/2018	
	1.	01-1100-0-4300-1220-1000-011-6911-0000			296.69			
		TOTAL AMOUNT			296.69 *			
190433	193464	013346	RAY MORGAN COMPANY		08/08/2018		08/08/2018	
	1.	12-9054-0-5620-8500-5900-003-0000-0000			492.83			
		TOTAL AMOUNT			492.83 *			
190434	193484	009368	MCGRAW HILL CHILDRENS DIVISION		08/13/2018		08/13/2018	
	1.	01-0709-0-4100-1110-1000-031-7156-0000			52,689.75			
		TOTAL AMOUNT			52,689.75 *			
190435	193485	011576	CENGAGE LEARNING		08/13/2018		08/13/2018	
	1.	01-0709-0-4100-1110-1000-031-7156-0000			5,274.36			
		TOTAL AMOUNT			5,274.36 *			
190436	193438	000090	CURRICULUM ASSOCIATES INC		08/07/2018		08/07/2018	
	1.	01-0709-0-4100-1110-1000-031-7156-0000			5,189.02			
		TOTAL AMOUNT			5,189.02 *			
190437	193430	014328	5-STAR STUDENTS		08/06/2018		08/06/2018	
	1.	01-1100-0-4300-1279-1000-050-6950-0000			800.00			
		TOTAL AMOUNT			800.00 *			
					1,086,760.43 ***			
					1,086,760.43 ***			
		GRAND TOTAL			1,086,760.43 *****			
		COUNT			96			