



00063082 Disbursement for Voucher: 082118JO-AMAZON, AMAZON CC- JULY 2018	8/21/2018
00063141 Approve Voucher = 082318JO-AP	8/23/2018
00063143 Disbursement for Voucher: 082318JO-AP, AP PACKET W/E 08/23/18	8/23/2018
00063342 Approve Voucher = 082418JO-RM	8/24/2018
00063345 Disbursement for Voucher: 082418JO-RM, REIMBURSEMENTS FOR W/E 08/24/18	8/24/2018
00063426 Approve Voucher = 082918JO-[REDACTED]	8/29/2018
00063431 Disbursement for Voucher: [REDACTED]	8/29/2018
00063452 Approve Voucher = 082918JO-[REDACTED]	8/29/2018
00063454 Approve Voucher = 082918JO-[REDACTED]	8/29/2018
00063470 Approve Voucher = 083118JO-AP	8/31/2018
00063475 Disbursement for Voucher: 083118JO-AP, AP PACKET W/E 08/31/18	8/31/2018
00063478 Approve Voucher = 083118JO-RM	8/31/2018
00063488 Disbursement for Voucher: 083118JO-RM, REIMBURSEMENTS FOR W/E 08/31/18	8/31/2018
00063489 Disbursement for Voucher: 082918JO-[REDACTED]	8/29/2018
00063490 Disbursement for Voucher: 082918JO-[REDACTED]	8/29/2018
00064309 Approve Voucher = 615	11/26/2018
00064310 Disbursement for Voucher: 615,	11/26/2018
00064352 Approve Voucher = Test	1/25/2019
00064354 Approve Voucher = Test1	1/28/2019
00064356 Approve Voucher = Test2	1/28/2019
00064357 Approve Voucher = Test 4	1/30/2019
00064358 Approve Voucher = Test 5	1/30/2019
00064359 Approve Voucher = Test 6	1/30/2019
00064360 Void Warrant; Warrant = 166608 On Voucher = Test 6 For Invoice = Test 27	1/30/2019
00064361 Void Warrant; Warrant = 166608 On Voucher = Test 6 For Invoice = Test 28	1/30/2019
00064362 Void Warrant; Warrant = 166608 On Voucher = Test 6 For Invoice = Test 29	1/30/2019

00064363 Void Warrant; Warrant = 166608 On Voucher = Test 6 For Invoice = Test 30	1/30/2019
00064364 Void Warrant; Warrant = 166608 On Voucher = Test 6 For Invoice = Test 31	1/30/2019
00064365 Void Warrant; Warrant = 166608 On Voucher = Test 6 For Invoice = Test 32	1/30/2019
00064366 Void Warrant; Warrant = 166608 On Voucher = Test 6 For Invoice = Test 33	1/30/2019
00064367 Void Warrant; Warrant = 166608 On Voucher = Test 6 For Invoice = Test 34	1/30/2019
00064368 Void Warrant; Warrant = 166608 On Voucher = Test 6 For Invoice = Test 35	1/30/2019
00064369 Void Warrant; Warrant = 166608 On Voucher = Test 6 For Invoice = Test 36	1/30/2019
00064370 Void Warrant; Warrant = 166608 On Voucher = Test 6 For Invoice = Test 37	1/30/2019
00064371 Void Warrant; Warrant = 166608 On Voucher = Test 6 For Invoice = Test 38	1/30/2019
00064372 Void Warrant; Warrant = 166608 On Voucher = Test 6 For Invoice = Test 39	1/30/2019
00064373 Void Warrant; Warrant = 166608 On Voucher = Test 6 For Invoice = Test 40	1/30/2019
00064374 Void Warrant; Warrant = 166608 On Voucher = Test 6 For Invoice = Test 41	1/30/2019
00064375 Void Warrant; Warrant = 166608 On Voucher = Test 6 For Invoice = Test 42	1/30/2019
00064376 Void Warrant; Warrant = 166608 On Voucher = Test 6 For Invoice = Test 43	1/30/2019
00064377 Void Warrant; Warrant = 166608 On Voucher = Test 6 For Invoice = Test 44	1/30/2019
00064378 Void Warrant; Warrant = 166608 On Voucher = Test 6 For Invoice = Test 45	1/30/2019
00064379 Void Warrant; Warrant = 166608 On Voucher = Test 6 For Invoice = Test 46	1/30/2019
00064380 Void Warrant; Warrant = 166608 On Voucher = Test 6 For Invoice = Test 47	1/30/2019
00064381 Void Warrant; Warrant = 166608 On Voucher = Test 6 For Invoice = Test 48	1/30/2019
00064382 Void Warrant; Warrant = 166608 On Voucher = Test 6 For Invoice = Test 49	1/30/2019
00064383 Void Warrant; Warrant = 166608 On Voucher = Test 6 For Invoice = Test 50	1/30/2019
00064384 Void Warrant; Warrant = 166608 On Voucher = Test 6 For Invoice = Test 51	1/30/2019
00064385 Void Warrant; Warrant = 166607 On Voucher = Test 5 For Invoice = Test 13	1/30/2019
00064386 Void Warrant; Warrant = 166607 On Voucher = Test 5 For Invoice = Test 14	1/30/2019
00064387 Void Warrant; Warrant = 166607 On Voucher = Test 5 For Invoice = Test 15	1/30/2019
00064388 Void Warrant; Warrant = 166607 On Voucher = Test 5 For Invoice = Test 16	1/30/2019

00064389 Void Warrant; Warrant = 166607 On Voucher = Test 5 For Invoice = Test 17	1/30/2019
00064390 Void Warrant; Warrant = 166607 On Voucher = Test 5 For Invoice = Test 18	1/30/2019
00064391 Void Warrant; Warrant = 166607 On Voucher = Test 5 For Invoice = Test 19	1/30/2019
00064392 Void Warrant; Warrant = 166607 On Voucher = Test 5 For Invoice = Test 20	1/30/2019
00064393 Void Warrant; Warrant = 166607 On Voucher = Test 5 For Invoice = Test 21	1/30/2019
00064394 Void Warrant; Warrant = 166607 On Voucher = Test 5 For Invoice = Test 22	1/30/2019
00064395 Void Warrant; Warrant = 166607 On Voucher = Test 5 For Invoice = Test 23	1/30/2019
00064396 Void Warrant; Warrant = 166607 On Voucher = Test 5 For Invoice = Test 24	1/30/2019
00064397 Void Warrant; Warrant = 166607 On Voucher = Test 5 For Invoice = Test 25	1/30/2019
00064398 Void Warrant; Warrant = 166607 On Voucher = Test 5 For Invoice = Test 26	1/30/2019
00064399 Approve Voucher = Test 8	1/30/2019
00064400 Disbursement for Voucher: Test 8,	1/30/2019

Account Code	Description	Debit	Credit
62-0000-0-0000-0000-9420-000-000	Improvement of Site	\$814,979.60	\$0.00
62-0000-0-0000-2700-6450-000-100	Computers and Other Computer Hardware	\$254,400.49	\$0.00
62-0000-0-0000-8100-6200-000-100	Capital Outlay - Sites & Improvement of Sites	\$154,146.95	\$0.00
62-0000-0-1132-1000-5210-000-100	Professional Development	\$67,560.75	\$0.00
62-7338-0-1110-1000-4312-000-100	Student Testing Materials/Supplies	\$63,502.00	\$0.00
62-0000-0-1130-1000-5840-000-100	Computer/Technology Related Services Agreements	\$59,425.00	\$0.00
62-0000-0-0000-0000-3201-000-000	Public Employees' Retirement System, certificated positions	\$49,000.00	\$0.00
62-0000-0-0000-0000-9440-000-000	Capital Equipment/Furniture	\$44,427.17	\$0.00
62-0000-0-0000-8100-5810-000-100	Contracted Services	\$37,825.92	\$0.00
62-0000-0-0000-2700-5810-000-100	Contracted Services	\$37,633.75	\$0.00
62-0000-0-0000-7200-5840-000-100	Business & HR Computer/Technology Related Services Agreements	\$30,112.11	\$0.00

62-0000-0-1110-3160-5840-000-100	Computer/Technology Related Services Agreements	\$27,175.00	\$0.00
62-0000-0-0000-3110-5810-000-100	Contracted Services	\$26,465.00	\$0.00
62-0000-0-0000-3110-5200-000-100	Guidance & Counseling Travel and Conferences	\$23,930.04	\$0.00
62-0000-0-1110-1000-5840-000-100	Reg Ed Computer/Technology Related Services Agreements	\$21,150.00	\$0.00
62-0015-0-0000-2700-5840-000-100	E-rate Computer/Technology Related Services Agreements	\$20,431.60	\$0.00
62-0000-0-0000-8100-5500-000-100	Operations and Housekeeping Services	\$19,905.73	\$0.00
62-0000-0-1110-1000-4340-000-100	Computer Software and Related Expenses	\$17,454.75	\$0.00
62-0000-0-0000-2700-4400-000-100	Noncapitalized Furniture & Equipment (\$4999 & under)	\$16,669.84	\$0.00
62-0000-0-0000-2700-5840-000-100	Admin Computer/Technology Related Services Agreements	\$16,618.04	\$0.00
62-0000-0-0000-7200-5930-000-100	UPS/Fed Ex Charges	\$16,566.52	\$0.00
62-0000-0-1110-1000-4300-000-100	Materials and Supplies	\$15,854.44	\$0.00
62-0000-0-0000-7200-5400-000-100	Insurance - Liability D&O Property	\$15,597.00	\$0.00
62-0000-0-0000-7200-5850-000-100	Professional Services Non-Instructional	\$15,414.29	\$0.00
62-4035-0-1110-1000-5851-000-100	Professional Services Instructional	\$15,120.00	\$0.00
62-0000-0-1134-1000-4100-724-100	Approved Textbooks and Core Curricula Materials	\$14,968.65	\$0.00
62-0000-0-1134-1000-4300-000-100	Dept Science Materials and Supplies	\$14,851.39	\$0.00
62-0000-0-0000-2700-5620-000-100	Rentals/Leases - Equipment (Operating Leases)	\$14,835.49	\$0.00
62-0000-0-1110-0000-4390-422-100	Other Supplies	\$14,100.23	\$0.00
62-3010-0-1110-1000-4210-000-100	Title I Books Other Than Textbooks	\$13,048.02	\$0.00
62-0000-0-5001-2700-5821-000-100	Legal Fees - Special Education	\$12,637.82	\$0.00
62-0000-0-1130-1000-4210-422-100	Books Other Than Textbooks	\$11,472.11	\$0.00
62-0000-0-1130-1000-4210-421-100	Books Other Than Textbooks	\$10,822.67	\$0.00

62-0000-0-0000-8100-5610-000-100	Rentals/Leases - Sites and Buildings	\$10,713.18	\$0.00
62-0000-0-0000-2700-4390-000-100	Other Supplies	\$10,636.72	\$0.00
62-0000-0-0000-2700-5850-000-100	Professional Services Non-Instructional	\$10,629.54	\$0.00
62-0000-0-0000-8100-6410-000-100	Plant & Operations Capital Equipment (\$5000 and over)	\$10,585.18	\$0.00
62-0000-0-1110-4200-5310-000-100	Dues and Memberships	\$10,502.00	\$0.00
62-0000-0-0000-8100-4380-000-100	Maintenance Supplies	\$10,462.57	\$0.00
62-0000-0-0000-2700-5210-000-100	Professional Development	\$9,755.00	\$0.00
62-0000-0-0000-2700-3601-000-100	Workers' Compensation Insurance, certificated positions	\$9,358.20	\$0.00
62-0000-0-0000-0000-9430-000-000	Buildings	\$8,461.62	\$0.00
62-0000-0-0000-2700-4350-000-100	Admin Office Supplies	\$8,101.28	\$0.00
62-0000-0-1110-1000-4300-420-100	Materials and Supplies Class of 2020	\$7,738.65	\$0.00
62-0000-0-1110-4200-5630-000-100	Rentals/Leases Repairs	\$7,650.00	\$0.00
62-6500-0-5001-1000-5210-000-100	Professional Development	\$7,500.00	\$0.00
62-0000-0-1110-1000-4360-422-100	Technology supplies Class of 2022	\$7,495.05	\$0.00
62-0000-0-0000-8100-4370-000-100	Custodial/Operation Supplies	\$7,406.39	\$0.00
62-0000-0-0000-0000-3212-000-000	PARS Classified & Certificated	\$7,000.00	\$0.00
62-0000-0-0000-2700-3602-000-100	Workers' Compensation Insurance, classified positions	\$6,238.80	\$0.00
62-0000-0-1110-4200-4320-018-100	Athletic/Activities Supplies, Uniforms and Equipment	\$6,141.97	\$0.00
62-0000-0-1110-1000-4300-419-100	Materials and Supplies- Class of 2019	\$5,854.37	\$0.00
62-0000-0-1110-1000-4300-421-100	Materials and Supplies- Class of 2021	\$5,833.18	\$0.00
62-6500-0-5001-1000-5851-000-100	Special Ed Professional Services Instructional	\$5,559.02	\$0.00
62-0000-0-0000-4200-5810-000-100	Contracted Services	\$4,440.00	\$0.00

62-0030-0-1720-1000-5840-000-100	Computer/Technology Related Services Agreements	\$4,400.00	\$0.00
62-0000-0-0000-8300-5850-000-100	Security Professional Services Non-Instructional	\$4,310.09	\$0.00
62-5310-0-0000-3700-5810-000-100	Nutrition Prog Contracted Services	\$4,031.63	\$0.00
62-0000-0-1110-1000-4300-422-100	Materials and Supplies Class of 2022	\$3,971.58	\$0.00
62-0000-0-0000-4200-5310-000-100	Athletics/Activities Dues and Memberships	\$3,834.48	\$0.00
62-0000-0-1110-4200-5810-000-100	Contracted Services	\$3,500.00	\$0.00
62-0000-0-0000-8300-5810-000-100	Security Contracted Services	\$3,360.00	\$0.00
62-7338-0-1110-1000-5200-000-100	Travel and Conferences	\$3,204.53	\$0.00
62-6230-0-0000-0000-9420-000-000	Improvement of Site	\$3,000.00	\$0.00
62-0000-0-1110-1000-5310-101-100	Arts Drama Dues, Memberships, Licenses	\$2,875.00	\$0.00
62-0000-0-1110-1000-5620-000-100	Rentals/Leases - Equipment (Operating Leases)	\$2,800.00	\$0.00
62-0000-0-0000-7200-5310-000-100	Dues and Memberships	\$2,750.00	\$0.00
62-0030-0-1110-3110-5210-000-100	Professional Development	\$2,639.00	\$0.00
62-0000-0-1110-4200-4320-022-100	Athletic/Activities Supplies, Uniforms and Equipment	\$2,530.00	\$0.00
62-0000-0-1110-4200-4320-011-100	Athletic/Activities Supplies, Uniforms and Equipment	\$2,522.29	\$0.00
62-0000-0-1110-4200-4320-027-100	Athletic/Activities Supplies, Uniforms and Equipment	\$2,324.78	\$0.00
62-0020-0-1110-1000-4300-000-100	Exchange Student Materials and Supplies	\$2,115.00	\$0.00
62-0000-0-0000-2700-5830-000-100	Advertisement - School Administration	\$2,092.18	\$0.00
62-4035-0-1110-1000-5210-000-100	Title II Professional Development	\$2,000.00	\$0.00
62-0000-0-1110-4200-5891-032-100	Athletic/Event Fees	\$1,900.00	\$0.00
62-0000-0-1110-4200-4320-013-100	Athletic/Activities Supplies, Uniforms and Equipment	\$1,774.00	\$0.00
62-0000-0-1110-1000-4390-420-100	Other Supplies Class of 2020	\$1,672.52	\$0.00

62-5310-0-0000-3700-4710-000-100	Food Supplies Expense	\$1,653.34	\$0.00
62-3010-0-0000-0000-4350-000-100	Title I Parent Center Office Supplies	\$1,626.77	\$0.00
62-7338-0-1110-1000-5210-000-100	College Readiness Professional Development	\$1,588.71	\$0.00
62-0000-0-0000-3110-4360-000-100	Technology Supplies	\$1,561.56	\$0.00
62-0000-0-0000-2700-4360-000-100	Technology Supplies	\$1,552.43	\$0.00
62-0000-0-1134-1000-4300-724-100	Materials and Supplies AP Science	\$1,548.17	\$0.00
62-6500-0-5001-1190-4312-000-100	Special Ed Student Testing Materials Supplies	\$1,514.40	\$0.00
62-0000-0-1110-1000-5210-000-100	Professional Development	\$1,500.00	\$0.00
62-0000-0-1137-1000-4300-101-100	Fine Performing Arts Instructional Materials & Supplies	\$1,234.79	\$0.00
62-0000-0-0000-8100-5620-000-100	Rentals/Leases - Equipment (Operating Leases)	\$1,216.00	\$0.00
62-0000-0-1132-1000-4390-000-100	Other Supplies	\$1,120.85	\$0.00
62-0000-0-1110-1000-4390-422-100	Other Supplies	\$1,073.25	\$0.00
62-6500-0-5000-1100-5851-000-100	Professional Services Instructional	\$1,071.79	\$0.00
62-0000-0-0000-7200-5860-000-100	Fingerprinting/Physicals and Other Employee Costs	\$1,042.78	\$0.00
62-0000-0-1110-1000-5816-419-100	Transportation - Field Trips	\$1,023.75	\$0.00
62-0000-0-0000-2700-5310-000-100	Dues and Memberships	\$1,020.00	\$0.00
62-0000-0-0000-7200-5890-000-100	Other Charges Fees	\$1,001.00	\$0.00
62-0000-0-1110-1000-5816-101-100	Arts Drama Transportation - Field Trips	\$862.50	\$0.00
62-0000-0-1110-4200-4320-025-100	Athletic/Activities Supplies, Uniforms and Equipment	\$850.00	\$0.00
62-0000-0-1110-1000-4350-000-100	Office Supplies	\$847.02	\$0.00
62-0000-0-0000-3110-4350-000-100	Guidance & Counseling Office Supplies	\$845.80	\$0.00
62-0000-0-1133-1000-5210-000-100	Professional Development	\$775.00	\$0.00



62-0000-0-0000-7200-5810-000-100	Contracted Services	\$740.00	\$0.00
62-0000-0-1133-1000-5852-000-100	PE Instructional Substitute Services	\$721.92	\$0.00
62-0000-0-1110-4200-5891-030-100	Athletic/Event Fees	\$717.13	\$0.00
62-0000-0-1137-1000-5851-101-100	Professional Services Instructional	\$700.00	\$0.00
62-0000-0-0000-7200-3212-000-100	PARS Classified & Certificated	\$688.88	\$0.00
62-0000-0-0000-3700-4710-000-100	Food Supplies Expense - Other (Faculty)	\$681.00	\$0.00
62-0000-0-1110-4200-4320-012-100	Athletic/Activities Supplies, Uniforms and Equipment	\$600.00	\$0.00
62-3310-0-5770-1120-3101-000-100	State Teachers' Retirement System, certificated positions	\$569.02	\$0.00
62-0000-0-0000-8300-5840-000-100	Security Computer/Technology Related Services Agreements	\$510.00	\$0.00
62-0000-0-0000-0000-3000-000-000	Employee Benefits	\$500.00	\$0.00
62-0000-0-1110-1000-5851-420-100	Professional Services Instructional Class of 2020	\$500.00	\$0.00
62-0000-0-1110-3160-4350-000-100	Office Supplies	\$490.39	\$0.00
62-4201-0-1110-1000-4300-200-100	Materials and Supplies	\$483.95	\$0.00
62-0000-0-1110-1000-5852-000-100	Unspecified Reg Ed Instructional Substitute Services	\$481.28	\$0.00
62-0000-0-0000-2700-5910-000-100	Communications- Telephone and Internet	\$460.30	\$0.00
62-3550-0-1110-1000-5200-000-100	Travel and Conferences	\$456.16	\$0.00
62-0000-0-0000-8100-4350-000-100	Plant Maint & Ops Office Supplies	\$454.83	\$0.00
62-0000-0-1110-4200-5815-012-100	Transportation Athletic	\$450.00	\$0.00
62-0000-0-1110-4200-5815-013-100	Transportation Athletic	\$450.00	\$0.00
62-0000-0-0000-7200-4350-000-100	Business & HR Office Supplies	\$412.17	\$0.00
62-5310-0-0000-3700-4350-000-100	Nutrition Prog Office Supplies	\$410.23	\$0.00
62-0000-0-0000-7200-5210-000-100	Professional Development	\$399.00	\$0.00

62-0000-0-1110-4200-4320-031-100	Athletic/Activities Supplies, Uniforms and Equipment	\$394.20	\$0.00
62-0000-0-1110-4200-4320-032-100	Athletic/Activities Supplies, Uniforms and Equipment	\$394.20	\$0.00
62-0000-0-1110-4200-4320-030-100	Athletic/Activities Supplies, Uniforms and Equipment	\$356.26	\$0.00
62-0000-0-1110-4200-4320-010-100	Athletic/Activities Supplies, Uniforms and Equipment	\$349.07	\$0.00
62-0036-0-1110-1000-4300-729-100	Materials and Supplies	\$342.99	\$0.00
62-5310-0-0000-8100-5500-000-100	Operations and Housekeeping Services	\$315.00	\$0.00
62-0000-0-0000-0000-4390-422-100	Other Supplies- Class of 2022	\$303.06	\$0.00
62-0000-0-1110-3160-5210-000-100	Professional Development	\$300.00	\$0.00
62-0000-0-0000-3140-4350-000-100	Health Office Supplies	\$289.85	\$0.00
62-0000-0-1110-1000-4350-420-100	Office Supplies Class of 2020	\$274.99	\$0.00
62-0000-0-1130-1000-5852-000-100	English Instruction Substitute Services	\$244.92	\$0.00
62-0000-0-1134-1000-5852-000-100	Science Instructional Substitute Services	\$237.79	\$0.00
62-0000-0-1110-1000-4350-421-100	Office Supplies Class of 2021	\$231.36	\$0.00
62-0000-0-1110-1000-4350-422-100	Office Supplies Class of 2022	\$231.36	\$0.00
62-0000-0-0000-7200-5200-000-100	Business & HR Travel and Conferences	\$211.36	\$0.00
62-0000-0-1110-4200-4320-020-100	Athletic/Activities Supplies, Uniforms and Equipment	\$210.00	\$0.00
62-0000-0-1132-1000-4300-000-100	Dept Math Materials and Supplies	\$209.35	\$0.00
62-0000-0-1110-1000-4390-200-100	Other Supplies	\$206.78	\$0.00
62-6230-0-0000-8100-5810-000-100	Contracted Services	\$185.00	\$0.00
62-0000-0-0000-4200-5200-000-100	Athletics/Activities Travel and Conferences	\$181.09	\$0.00
62-0000-0-0000-7200-5831-000-100	Advertisement for Personnel - Business and Human Resources	\$180.00	\$0.00
62-7338-0-1110-1000-4390-000-100	Other Supplies	\$167.73	\$0.00

62-0000-0-0000-3140-5210-000-100	Health Services Professional Development	\$145.00	\$0.00
62-0000-0-1110-4200-4320-026-100	Athletic/Activities Supplies, Uniforms and Equipment	\$144.54	\$0.00
62-0000-0-5770-1120-5200-000-100	SPED RSP Travel & Conferences	\$140.00	\$0.00
62-0000-0-1130-1000-5200-000-100	Dept Eng Travel and Conferences	\$117.21	\$0.00
62-0000-0-1134-1000-4210-000-100	Dept Science Books Other Than Textbooks	\$111.51	\$0.00
62-0000-0-0000-3110-4312-000-100	Student Testing Materials/Supplies	\$106.02	\$0.00
62-0000-0-1130-1000-4300-000-100	Dept Eng Materials and Supplies	\$100.00	\$0.00
62-0000-0-1110-4200-5891-035-100	Athletic/Event Fees	\$91.60	\$0.00
62-0000-0-0000-0000-4390-000-100	Other Supplies	\$89.46	\$0.00
62-0000-0-0000-2700-5920-000-100	Postage Stamps/Meters	\$85.88	\$0.00
62-6500-0-5775-0000-4350-000-100	Special Education SELPA Grant Office Supplies	\$85.17	\$0.00
62-0000-0-0000-0000-4390-106-100	Other Supplies	\$75.21	\$0.00
62-0000-0-1135-1000-4300-000-100	Dept Soc Science Materials and Supplies	\$72.27	\$0.00
62-3010-0-0000-2700-4350-000-100	Office Supplies	\$61.90	\$0.00
62-0035-0-1110-1000-4300-000-100	CTE Instructional Materials	\$60.04	\$0.00
62-0000-0-1110-4200-4300-000-100	Materials and Supplies	\$60.00	\$0.00
62-0000-0-0000-1000-4300-302-100	Materials and Supplies	\$50.00	\$0.00
62-3010-0-1110-1000-4300-000-100	Title I Instructional Materials & Supplies	\$46.38	\$0.00
62-0000-0-1110-1000-4300-304-100	SLC Freshmen Instructional Materials & Supplies	\$41.01	\$0.00
62-6500-0-5001-3120-4350-000-100	Office Supplies	\$36.32	\$0.00
62-0000-0-0000-7200-5300-000-100	Dues & Memberships	\$35.00	\$0.00
62-0000-0-0000-3130-4350-000-100	PSW & PSA Office Supplies	\$22.90	\$0.00

62-0000-0-1132-1000-5200-000-100	Dept Math Travel and Conferences	\$18.33	\$0.00
62-6500-0-5770-1120-4350-000-100	Office Supplies	\$13.85	\$0.00
62-0000-0-1110-1000-4350-419-100	Office Supplies Class of 2019	\$12.91	\$0.00
62-0000-0-0000-0000-9121-000-000	Pacific Western Bank - Operating Account	\$0.00	\$1,943,992.94
62-0000-0-0000-0000-9500-000-000	Accounts Payable (Current Liabilities)	\$0.00	\$173,642.15
62-7338-0-0000-0000-9121-000-000	Pacific Western Bank - Operating Account	\$0.00	\$68,462.97
62-0015-0-0000-0000-9121-000-000	Pacific Western Bank - Operating Account	\$0.00	\$20,431.60
62-4035-0-0000-0000-9121-000-000	Pacific Western Bank - Operating Account	\$0.00	\$17,120.00
62-6500-0-0000-0000-9121-000-000	Pacific Western Bank - Operating Account	\$0.00	\$15,780.55
62-3010-0-0000-0000-9121-000-000	Pacific Western Bank - Operating Account	\$0.00	\$14,783.07
62-0030-0-0000-0000-9121-000-000	Pacific Western Bank - Operating Account	\$0.00	\$7,039.00
62-5310-0-0000-0000-9121-000-000	Pacific Western Bank - Operating Account	\$0.00	\$6,410.20
62-6230-0-0000-0000-9121-000-000	Pacific Western Bank - Operating Account	\$0.00	\$3,185.00
62-0020-0-0000-0000-9121-000-000	Pacific Western Bank - Operating Account	\$0.00	\$2,115.00
62-0000-0-0000-7200-4400-000-100	Noncapitalized Furniture & Equipment (\$4999 & under)	\$0.00	\$777.83
62-3310-0-0000-0000-9121-000-000	Pacific Western Bank - Operating Account	\$0.00	\$569.02
62-4201-0-0000-0000-9121-000-000	Pacific Western Bank - Operating Account	\$0.00	\$483.95
62-3550-0-0000-0000-9121-000-000	Pacific Western Bank - Operating Account	\$0.00	\$456.16
62-0036-0-0000-0000-9121-000-000	Pacific Western Bank - Operating Account	\$0.00	\$342.99
62-0000-0-0000-0000-9575-000-000	Use Tax Payable	\$0.00	\$164.74
62-0035-0-0000-0000-9121-000-000	Pacific Western Bank - Operating Account	\$0.00	\$60.04
		<b>\$2,275,817.21</b>	<b>\$2,275,817.21</b>