

**SECTION III--ACCOUNTING RECORDS**

**ILLUSTRATION 9**

**PURCHASE ORDER JOURNAL**

G/L Account #	Vender Number	Vendor Name	P.O. #	Date Expected	Amount Distributed
10 1111 001 323	003093	ADVANCED BUSINESS CONCEPTS	FY 01	06-30-2002	7,188.00
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Account Total:					7,188.00
10 1111 001 410	001989	SUMMIT LEARNING	PJW01 002	07-15-2002	17.05
10 1111 001 410	003199	PCI EDUCATIONAL PUBLISHING	KSM01 015	07-15-2002	79.90
10 1111 001 410	001989	SUMMIT LEARNING	KSM01 011	07-15-2002	11.95
10 1111 001 410	001989	SUMMIT LEARNING	KSM01 011	07-15-2002	11.95
10 1111 001 410	001989	SUMMIT LEARNING	KSM01 011	07-15-2002	6.30
10 1111 001 410	001989	SUMMIT LEARNING	KSM01 011	07-15-2002	9.25
10 1111 001 410	001989	SUMMIT LEARNING	KSM01 011	07-15-2002	6.50
10 1111 001 410	001989	SUMMIT LEARNING	KSM01 011	07-15-2002	16.50
10 1111 001 410	001989	SUMMIT LEARNING	KSM01 011	07-15-2002	11.25
10 1111 001 410	001989	SUMMIT LEARNING	KSM01 011	07-15-2002	14.95
10 1111 001 410	000578	WEEKLY READER	KSM01 002	07-15-2002	187.50
10 1111 001 410	000578	WEEKLY READER	KSM01 002	07-15-2002	212.50
10 1111 001 410	002801	TIME FOR KIDS	PJW01 010	07-15-2002	213.75
10 1111 001 410	003074	MINDWARE	KKM01 001	07-15-2002	34.95
10 1111 001 410	003074	MINDWARE	KKM01 001	07-15-2002	11.95
10 1111 001 410	003074	MINDWARE	KKM01 001	07-15-2002	8.95
10 1111 001 410	003074	MINDWARE	KKM01 001	07-15-2002	9.95
10 1111 001 410	003074	MINDWARE	KKM01 001	07-15-2002	16.95
10 1111 001 410	003074	MINDWARE	KKM01 001	07-15-2002	6.95
10 1111 001 410	003074	MINDWARE	KKM01 001	07-15-2002	11.95
10 1111 001 410	003074	MINDWARE	KKM01 001	07-15-2002	79.90
10 1111 001 410	003074	MINDWARE	KKM01 001	07-15-2002	14.95
10 1111 001 410	003074	MINDWARE	KKM01 001	07-15-2002	15.95
10 1111 001 410	003074	MINDWARE	KKM01 001	07-15-2002	12.95
10 1111 001 410	003074	MINDWARE	KKM01 001	07-15-2002	14.95
10 1111 001 410	000201	SCHOOL SPECIALTY INC	KKM01 003	07-15-2002	.64
10 1111 001 410	000201	SCHOOL SPECIALTY INC	KKM01 003	07-15-2002	.64
10 1111 001 410	000201	SCHOOL SPECIALTY INC	KKM01 003	07-15-2002	16.75
10 1111 001 410	000578	WEEKLY READER	KKM01 004	07-15-2002	59.25
10 1111 001 410	001989	SUMMIT LEARNING	PJB01 002	07-15-2002	9.25
10 1111 001 410	001989	SUMMIT LEARNING	PJB01 002	07-15-2002	9.25
10 1111 001 410	001989	SUMMIT LEARNING	PJB01 002	07-15-2002	18.50
10 1111 001 410	001989	SUMMIT LEARNING	PJB01 002	07-15-2002	12.10
10 1111 001 410	001989	SUMMIT LEARNING	PJB01 002	07-15-2002	12.10
10 1111 001 410	001989	SUMMIT LEARNING	PJB01 002	07-15-2002	11.95
10 1111 001 410	001989	SUMMIT LEARNING	PJB01 002	07-15-2002	10.50
10 1111 001 410	001989	SUMMIT LEARNING	PJB01 002	07-15-2002	13.50
10 1111 001 410	001989	SUMMIT LEARNING	PJB01 002	07-15-2002	9.20
10 1111 001 410	001989	SUMMIT LEARNING	PJB01 002	07-15-2002	9.20
10 1111 001 410	001989	SUMMIT LEARNING	PJB01 002	07-15-2002	10.95
10 1111 001 410	001989	SUMMIT LEARNING	PJB01 002	07-15-2002	9.50
10 1111 001 410	001989	SUMMIT LEARNING	PJB01 002	07-15-2002	5.50
10 1111 001 410	000578	WEEKLY READER	PJB01 004	07-15-2002	49.60
10 1111 001 410	000578	WEEKLY READER	JMS01 005	07-15-2002	52.70
10 1111 001 410	000578	WEEKLY READER	JMS01 006	07-15-2002	212.50