

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: 211105 To 211160

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		
211105	214119	014225	CENTRAL COAST PRINTING	000000000	01/13/2021		01/13/2021	
	1.	01-0000-0-5855-0000-7110-031-7110-0000			249.00			
		TOTAL AMOUNT			249.00 *			
211107	214147	014997	FLORAL SUPPLY SYNDICATE		01/26/2021		01/26/2021	
	1.	01-7010-0-4300-1110-1000-050-0000-0000			3,051.23			
	2.	01-7010-0-4400-1110-1000-050-0000-0000			775.80			
		TOTAL AMOUNT			3,827.03 *			
211108	214148	009001	SENSATIONS APPAREL	000000000	01/26/2021		01/26/2021	
	1.	01-0000-0-4300-1721-4200-050-1721-1733			924.24			
		TOTAL AMOUNT			924.24 *			
211109	214149	014117	AMAZON		01/26/2021		01/26/2021	
	1.	01-3010-0-4300-1110-1000-040-0000-0000			339.34			
		TOTAL AMOUNT			339.34 *			
211110	214164	000338	VIRCO MANUFACTURING INC		01/28/2021		01/28/2021	
	1.	21-0000-0-4400-0000-8500-030-8220-1555			62,869.32			
		TOTAL AMOUNT			62,869.32 *			
211111	214145	015751	CAREERSAFE, LLC	742968368	01/25/2021		01/25/2021	02/10/2021
	1.	01-9388-0-5222-7110-1000-031-0000-0000			1,530.00			
		TOTAL AMOUNT			1,530.00 *			
211112	214144	015866	FORTUNA UNION HIGH SCHOOL DIST	352521834	01/25/2021		01/25/2021	
	1.	01-7010-0-5222-1110-1000-050-0000-0000			75.00			
		TOTAL AMOUNT			75.00 *			
211113	214134	009782	DAVID GRANT INC	954088418	01/21/2021		01/21/2021	02/10/2021
	1.	12-6105-0-5894-8500-5900-031-0000-0000			778.72			
	2.	12-5025-0-5894-8500-5900-031-0000-0000			778.73			
	3.	12-9034-0-5800-8500-5900-031-0000-0000			173.05			
		TOTAL AMOUNT			1,730.50 *			

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		
211114	214136	009977	FOOD 4 LESS		01/22/2021		01/22/2021	02/10/2021
	1.	01-6010-0-4300-1134-1000-002-0000-0000			750.00			
		TOTAL AMOUNT			750.00 *			
211115	214137	009977	FOOD 4 LESS		01/22/2021		01/22/2021	
	1.	01-6010-0-4300-1134-1000-006-0000-0000			750.00			
		TOTAL AMOUNT			750.00 *			
211116	214138	015863	DEEP SPACE SPARKLE, INC.	814352865	01/22/2021		01/22/2021	02/10/2021
	1.	01-3010-0-5894-1110-1000-040-0000-0000			1,512.00			
		TOTAL AMOUNT			1,512.00 *			
211117	214142	014693	HEINEMANN PUBLISHING	061154537	01/25/2021		01/25/2021	
	1.	01-1100-0-4300-1110-1000-002-6902-0000			1,022.27			
		TOTAL AMOUNT			1,022.27 *			
211118	214151	014117	AMAZON		01/26/2021		01/26/2021	
	1.	01-1100-0-4300-1110-1000-004-6904-0000			146.94			
		TOTAL AMOUNT			146.94 *			
211119	214152	012556	ACCURATE FIRST AID SERVICES		01/26/2021		01/26/2021	02/10/2021
	1.	13-5310-0-5800-0000-3700-025-0000-0000			500.00			
		TOTAL AMOUNT			500.00 *			
211120	214153	014117	AMAZON		01/26/2021		01/26/2021	
	1.	01-1100-0-4300-1110-1000-004-6904-0000			86.52			
		TOTAL AMOUNT			86.52 *			
211121	214154	006289	DEPT OF INDUSTRIAL RELATIONS		01/28/2021		01/28/2021	
	1.	01-8150-0-6240-0000-8500-032-8150-0000			2,500.00			
		TOTAL AMOUNT			2,500.00 *			

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		
211122	214155	015545	TYR, INC.	141880444	01/27/2021		01/27/2021	
	1.	21-0000-0-5800-0000-8500-030-8220-1555			1,070.00			
		TOTAL AMOUNT			1,070.00 *			
211123	214143	001344	GBC - GENERAL BINDING CORP		01/25/2021		01/25/2021	
	1.	01-1100-0-4300-1110-1000-002-6902-0000			158.23			
		TOTAL AMOUNT			158.23 *			
211124	214156	010971	KRITZ EXCAVATING & TRUCKING		01/27/2021		01/27/2021	02/10/2021
	1.	01-0000-0-4300-0000-8210-032-8152-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
211125	214157	010843	COLORCRAFT PRINTING		01/27/2021		01/27/2021	
	1.	01-1100-0-5855-0000-2700-050-6950-0000			1,210.77			
		TOTAL AMOUNT			1,210.77 *			
211126	214158	008368	SCHOOL NURSE SUPPLY		01/27/2021		01/27/2021	
	1.	01-7420-0-4300-5770-1110-000-0000-0000			500.39			
		TOTAL AMOUNT			500.39 *			
211127	214159	009489	CARQUEST AUTO PARTS		01/27/2021		01/27/2021	02/10/2021
	1.	01-0000-0-4300-0000-3600-032-7230-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
211128	214160	005194	NAPA AUTO PARTS	000000000	01/27/2021		01/27/2021	02/10/2021
	1.	01-0000-0-4300-0000-3600-032-7230-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
211129	214162	015870	PIERSON ELECTRIC	853504532	01/27/2021		01/27/2021	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			429.21			
		TOTAL AMOUNT			429.21 *			

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		
211130	214163	011214	DEPT OF GENERAL SERVICES		01/28/2021		01/28/2021	
	1.	01-8150-0-6221-0000-8500-032-8150-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
211131	214135	004658	TROXELL COMMUNICATIONS		01/21/2021		01/21/2021	
	1.	01-0709-0-4300-1110-1000-031-0000-9109			2,794.50			
		TOTAL AMOUNT			2,794.50 *			
211132	214173	004832	CDW/COMPUTER DISCOUNT WRHSE		02/01/2021		02/01/2021	
	1.	21-0000-0-4400-0000-8500-030-8220-1515			5,446.55			
		TOTAL AMOUNT			5,446.55 *			
211133	214174	014117	AMAZON		02/01/2021		02/01/2021	
	1.	01-1100-0-4300-1110-1000-007-6907-0000			199.63			
		TOTAL AMOUNT			199.63 *			
211134	214175	015869	ANATOMY IN CLAY	223033778	02/02/2021		02/02/2021	
	1.	01-1100-0-4400-1310-1000-050-3200-0000			671.26			
	2.	01-1100-0-4300-1310-1000-050-3200-0000			457.93			
		TOTAL AMOUNT			1,129.19 *			
211135	214191	000248	CITY OF PASO ROBLES		02/03/2021		02/03/2021	02/10/2021
	1.	21-0000-0-5894-0000-8500-030-8220-1515			69,871.00			
		TOTAL AMOUNT			69,871.00 *			
211136	214172	015772	VIG SOLUTIONS	272344007	01/29/2021		01/29/2021	
	1.	01-0000-0-4400-1110-2420-031-6800-0000			643.49			
		TOTAL AMOUNT			643.49 *			
211137	214168	015500	AED'S FOR HEARTS	553969643	01/28/2021		01/28/2021	
	1.	01-8150-0-4400-0000-8110-032-8150-0000			1,917.95			
		TOTAL AMOUNT			1,917.95 *			

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		
211138	214108	005975	CPI		01/12/2021		01/12/2021	
	1.	01-6500-0-5894-5770-2100-031-0000-0000			150.00			
		TOTAL AMOUNT			150.00 *			
211139	214202	009414	SWEETWATER	000000000	02/05/2021		02/05/2021	
	1.	01-9069-0-4300-1110-1000-050-6950-0000			2,507.61			
		TOTAL AMOUNT			2,507.61 *			
211140	214200	004832	CDW/COMPUTER DISCOUNT WRHSE		02/04/2021		02/04/2021	
	1.	01-9069-0-4300-1110-1000-050-6950-0000			361.37			
		TOTAL AMOUNT			361.37 *			
211141	214198	014117	AMAZON		02/04/2021		02/04/2021	
	1.	01-1100-0-4300-1110-1000-003-6903-0000			128.73			
		TOTAL AMOUNT			128.73 *			
211142	214213	008667	SYSCO FOOD SERVICES OF VENTURA		07/02/2020		07/02/2020	
	1.	13-5310-0-4700-0000-3700-025-0000-0000			50,000.00			
		TOTAL AMOUNT			50,000.00 *			
211143	214195	004832	CDW/COMPUTER DISCOUNT WRHSE		02/04/2021		02/04/2021	
	1.	01-0709-0-4300-1110-1000-031-0000-9109			3,620.40			
		TOTAL AMOUNT			3,620.40 *			
211144	214194	014117	AMAZON		02/04/2021		02/04/2021	
	1.	01-1100-0-4300-1290-1000-011-6911-0000			1,162.19			
		TOTAL AMOUNT			1,162.19 *			
211145	214193	012121	PARENT INSTITUTE FOR	330259359	02/03/2021		02/03/2021	
	1.	01-0709-0-5800-0000-2495-031-0000-9303			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		
211146	214177	014620	LEARNING A-Z		02/02/2021		02/02/2021	
	1.	01-1100-0-4300-1110-1000-002-6902-0000			127.15			
		TOTAL AMOUNT			127.15 *			
211147	214179	005600	JOSTENS DIPLOMAS INC		02/02/2021		02/02/2021	
	1.	01-1100-0-4300-3300-1000-049-6949-0000			164.58			
		TOTAL AMOUNT			164.58 *			
211148	214167	006239	DEMCO INC		01/28/2021		01/28/2021	
	1.	01-1400-0-4300-1412-2420-011-1013-0000			43.47			
	2.	01-1400-0-4300-1412-2420-050-1013-0000			42.32			
		TOTAL AMOUNT			85.79 *			
211149	214166	005705	REALLY GOOD STUFF		01/28/2021		01/28/2021	
	1.	01-3010-0-4300-1110-1000-040-0000-0000			419.58			
		TOTAL AMOUNT			419.58 *			
211150	214109	005975	CPI		01/12/2021		01/12/2021	
	1.	01-6500-0-5222-5770-2100-031-0000-0000			1,199.00			
		TOTAL AMOUNT			1,199.00 *			
211151	214161	013587	JUST LAB COATS	201711106	01/27/2021		01/27/2021	
	1.	01-7420-0-4300-5770-1110-000-0000-0000			435.69			
		TOTAL AMOUNT			435.69 *			
211152	214182	001114	OFFICE DEPOT		02/03/2021		02/03/2021	
	1.	01-1100-0-4300-1110-1000-010-6910-0000			500.00			
		TOTAL AMOUNT			500.00 *			
211153	214183	014117	AMAZON		02/03/2021		02/03/2021	
	1.	01-1100-0-4300-1110-1000-010-6910-0000			32.31			
		TOTAL AMOUNT			32.31 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
211154	214184	001114	OFFICE DEPOT		02/03/2021		02/03/2021	
	1.	01-1100-0-4300-1110-1000-011-6911-5001			500.00			
		TOTAL AMOUNT			500.00 *			
211155	214188	001114	OFFICE DEPOT		02/03/2021		02/03/2021	
	1.	01-1100-0-4300-1310-1000-011-6911-0000			500.00			
		TOTAL AMOUNT			500.00 *			
211156	214189	000147	GOPHER SPORT/PERFORMANCE		02/03/2021		02/03/2021	
	1.	01-1100-0-4300-1290-1000-011-6911-0000			198.48			
		TOTAL AMOUNT			198.48 *			
211157	214190	014117	AMAZON		02/03/2021		02/03/2021	
	1.	01-9069-0-8694-0000-0000-011-6911-0000			637.93			
		TOTAL AMOUNT			637.93 *			
211158	214187	001114	OFFICE DEPOT		02/03/2021		02/03/2021	
	1.	01-1100-0-4300-1110-1000-011-6911-0000			3,000.00			
		TOTAL AMOUNT			3,000.00 *			
211159	214186	008368	SCHOOL NURSE SUPPLY		02/03/2021		02/03/2021	
	1.	01-1100-0-4300-1110-1000-010-6910-0000			304.95			
		TOTAL AMOUNT			304.95 *			
211160	214185	014225	CENTRAL COAST PRINTING	000000000	02/03/2021		02/03/2021	
	1.	01-1100-0-5855-1110-1000-011-6911-0000			150.77			
		TOTAL AMOUNT			150.77 *			
					254,369.60 ***			
					254,369.60 ***			
		GRAND TOTAL			254,369.60 *****			
		COUNT			55			