

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: 171119 To 171251

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

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		
171119	171230	014117	AMAZON		11/18/2016		11/18/2016	
	1.	01-0000-0-4300-1110-2420-031-6800-0000			1,385.08			
		TOTAL AMOUNT			1,385.08 *			
171120	171173	000147	GOPHER SPORT/PERFORMANCE		11/18/2016		11/10/2016	12/21/2016
	1.	01-1100-0-4300-1290-1000-050-6950-0000			669.06			
		TOTAL AMOUNT			669.06 *			
171121	171185	001114	OFFICE DEPOT		11/18/2016		11/15/2016	
	1.	01-1100-0-4300-1280-1000-050-6950-0000			484.44			
		TOTAL AMOUNT			484.44 *			
171122	171186	001114	OFFICE DEPOT		11/18/2016		11/15/2016	
	1.	01-1100-0-4300-1280-1000-050-6950-0000			408.84			
		TOTAL AMOUNT			408.84 *			
171123	171187	001114	OFFICE DEPOT		11/18/2016		11/15/2016	
	1.	01-1100-0-4300-0000-2700-050-6950-0000			216.54			
		TOTAL AMOUNT			216.54 *			
171124	171188	001114	OFFICE DEPOT		11/18/2016		11/15/2016	
	1.	01-1100-0-4300-1250-1000-050-6950-0000			80.61			
		TOTAL AMOUNT			80.61 *			
171125	171190	005075	BSN SPORTS INC		11/18/2016		11/15/2016	12/19/2016
	1.	01-0000-0-4300-1721-4200-000-1721-0000			176.46			
		TOTAL AMOUNT			176.46 *			
171126	171192	001114	OFFICE DEPOT		11/18/2016		11/15/2016	
	1.	01-1100-0-4300-1310-1000-050-6950-0000			161.31			
		TOTAL AMOUNT			161.31 *			

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		
171127	171196	000750	PASO ROBLES WELDING	953771162	11/18/2016		11/15/2016	12/07/2016
	1.	01-9142-0-4300-1110-1000-050-0000-0000			1,971.00			
		TOTAL AMOUNT			1,971.00 *			
171128	171197	011062	B&H		11/18/2016		11/15/2016	
	1.	01-6387-0-4400-3879-1000-050-9634-6106			1,507.66			
	2.	01-6387-0-4300-3879-1000-050-9634-6106			194.29			
		TOTAL AMOUNT			1,701.95 *			
171129	171201	013413	2ND GEAR LLC		11/18/2016		11/15/2016	12/19/2016
	1.	01-9638-0-4300-7110-1000-050-9634-6103			4,471.20			
		TOTAL AMOUNT			4,471.20 *			
171130	171214	004832	CDW/COMPUTER DISCOUNT WRHSE		11/18/2016		11/17/2016	12/21/2016
	1.	01-9638-0-4300-7110-1000-050-9634-6103			2,599.20			
		TOTAL AMOUNT			2,599.20 *			
171131	171218	001114	OFFICE DEPOT		11/18/2016		11/18/2016	
	1.	01-7010-0-4300-1110-1000-050-0000-0000			805.17			
		TOTAL AMOUNT			805.17 *			
171132	171221	011129	US BANK		11/18/2016		11/18/2016	
	1.	01-0000-0-4300-0000-2100-002-6804-0000			40.33			
		TOTAL AMOUNT			40.33 *			
171133	171223	001114	OFFICE DEPOT		11/18/2016		11/18/2016	
	1.	01-1100-0-4300-0000-2700-001-6901-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
171134	171229	014117	AMAZON		11/18/2016		11/18/2016	
	1.	01-0000-0-4300-1740-1000-031-7140-1200			371.20			
		TOTAL AMOUNT			371.20 *			

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		
171135	171238	011500	BUDDY'S ALL STARS		11/18/2016		11/28/2016	12/21/2016
	1.	01-0000-0-4300-1721-4200-000-1721-0000			1,016.63			
		TOTAL AMOUNT			1,016.63 *			
171136	171259	014088	TRIBUNE, THE (ADVERTISING)		11/18/2016		11/29/2016	
	1.	01-0000-0-5850-0000-7200-033-7101-0000			290.40			
		TOTAL AMOUNT			290.40 *			
171137	171191	000286	SARGENT-WELCH		11/18/2016		11/15/2016	12/21/2016
	1.	01-1100-0-4300-1310-1000-050-6950-0000			111.11			
		TOTAL AMOUNT			111.11 *			
171138	171205	011129	US BANK		11/18/2016		11/16/2016	
	1.	01-6387-0-4300-3805-1000-050-9634-6104			270.95			
		TOTAL AMOUNT			270.95 *			
171139	171206	014441	STAGE MAKEUP ONLINE		11/18/2016		11/16/2016	12/21/2016
	1.	01-6387-0-4300-3805-1000-050-9634-6104			451.46			
		TOTAL AMOUNT			451.46 *			
171140	171209	012185	JSM ELECTRIC		11/18/2016		11/17/2016	
	1.	01-9069-0-5800-1110-4100-006-6906-0000			400.00			
		TOTAL AMOUNT			400.00 *			
171141	171222	014117	AMAZON		11/18/2016		11/18/2016	
	1.	01-0000-0-4300-0000-2100-002-6804-0000			605.45			
		TOTAL AMOUNT			605.45 *			
171142	171224	008726	ATHLETIC STUFF.COM		11/18/2016		11/18/2016	12/19/2016
	1.	01-6010-0-4300-1134-1000-002-0000-0000			17.26			
		TOTAL AMOUNT			17.26 *			

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		
171143	171239	001114	OFFICE DEPOT		11/18/2016		11/28/2016	
	1.	01-9055-0-4400-0000-7610-031-6400-7610			1,015.74			
		TOTAL AMOUNT			1,015.74 *			
171144	171240	014117	AMAZON		11/18/2016		11/28/2016	
	1.	01-9055-0-4300-0000-7610-031-6400-7610			223.17			
		TOTAL AMOUNT			223.17 *			
171145	171241	012185	JSM ELECTRIC		11/18/2016		11/28/2016	
	1.	01-0000-0-5800-0000-2100-031-6802-1200			525.00			
		TOTAL AMOUNT			525.00 *			
171146	171242	014117	AMAZON		11/18/2016		11/28/2016	
	1.	01-0000-0-4300-0000-2100-031-6802-1200			59.40			
		TOTAL AMOUNT			59.40 *			
171147	171249	013804	BOOSTPROMOTIONS.COM		11/18/2016		11/29/2016	
	1.	01-0000-0-4300-1110-1000-004-6803-1200			367.15			
		TOTAL AMOUNT			367.15 *			
171148	171250	014117	AMAZON		11/18/2016		11/29/2016	
	1.	01-0000-0-4300-1110-1000-031-6760-0000			386.30			
		TOTAL AMOUNT			386.30 *			
171149	171251	012868	VEX ROBOTICS INC	271530546	11/18/2016		11/29/2016	
	1.	01-6387-0-4300-1110-1000-031-9634-6118			346.21			
	2.	01-6387-0-4400-1110-1000-031-9634-6118			3,586.20			
		TOTAL AMOUNT			3,932.41 *			
171150	171253	002486	PIONEER DRAMA SERVICE INC		11/18/2016		11/29/2016	12/19/2016
	1.	01-1100-0-4300-1110-1000-011-6911-0000			359.85			
		TOTAL AMOUNT			359.85 *			

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		
171151	171254	013769	HOUGHTON MIFFLIN HARCOURT		11/18/2016		11/29/2016	
	1.	01-6300-0-4200-1110-1000-031-0000-0000			1,309.75			
		TOTAL AMOUNT			1,309.75 *			
171152	171255	013769	HOUGHTON MIFFLIN HARCOURT		11/18/2016		11/29/2016	12/21/2016
	1.	01-6300-0-4200-1110-1000-031-0000-0000			6,239.16			
		TOTAL AMOUNT			6,239.16 *			
171153	171256	011500	BUDDY'S ALL STARS		11/18/2016		11/29/2016	
	1.	01-0000-0-4300-1721-4200-000-1721-0000			763.81			
		TOTAL AMOUNT			763.81 *			
171154	171257	001114	OFFICE DEPOT		11/18/2016		11/29/2016	
	1.	01-1100-0-4300-1110-1000-011-6911-0000			1,500.00			
		TOTAL AMOUNT			1,500.00 *			
171155	171258	014117	AMAZON		11/18/2016		11/29/2016	
	1.	01-6500-0-4300-5001-2100-031-0000-0000			278.00			
		TOTAL AMOUNT			278.00 *			
171156	171292	008452	EAGLE SOFTWARE		11/18/2016		12/02/2016	
	1.	01-0000-0-5800-0000-3900-031-6400-0000			100.00			
		TOTAL AMOUNT			100.00 *			
171157	171217	014117	AMAZON		11/18/2016		11/17/2016	
	1.	01-1100-0-4300-1110-1000-006-6906-0000			160.83			
		TOTAL AMOUNT			160.83 *			
171158	171102	014117	AMAZON		11/18/2016		11/03/2016	
	1.	01-0000-0-4300-1110-2420-031-6800-0000			42.76			
		TOTAL AMOUNT			42.76 *			

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		
171160	171158	014117	AMAZON		11/18/2016		11/09/2016	
	1.	01-9069-0-4300-1110-4100-006-6906-0000			48.16			
		TOTAL AMOUNT			48.16 *			
171161	171204	011875	LOWES		11/18/2016		11/16/2016	12/21/2016
	1.	01-6387-0-4300-3805-1000-050-9634-6104			1,425.91			
		TOTAL AMOUNT			1,425.91 *			
171162	171220	014447	GEIGERCOUNTERS.COM	043802096	11/18/2016		11/18/2016	12/21/2016
	1.	01-0000-0-4400-0000-2100-002-6804-0000			717.88			
		TOTAL AMOUNT			717.88 *			
171163	171199	003508	SANTA MARIA TIRE		11/18/2016		11/15/2016	12/19/2016
	1.	01-0000-0-4300-5750-3600-032-7240-0000			1,620.00			
	2.	01-0000-0-4300-0000-3600-032-7230-0000			1,620.00			
		TOTAL AMOUNT			3,240.00 *			
171164	171260	011062	B&H		11/18/2016		11/29/2016	
	1.	01-6010-0-4300-1134-1000-002-0000-0000			149.99			
		TOTAL AMOUNT			149.99 *			
171165	171261	005075	BSN SPORTS INC		11/18/2016		11/29/2016	
	1.	01-0000-0-4300-1721-4200-000-1721-0000			2,655.96			
		TOTAL AMOUNT			2,655.96 *			
171166	171262	002841	JONES SCHOOL SUPPLY CO INC		11/18/2016		11/30/2016	
	1.	01-9069-0-4300-1110-4100-006-6906-0000			264.60			
		TOTAL AMOUNT			264.60 *			
171167	171263	011836	FERGUSON HEATING & COOLING		11/18/2016		11/30/2016	
	1.	01-8150-0-4401-0000-8110-007-8150-0000			0.00			
	2.	01-8150-0-5640-0000-8110-007-8150-0000			4,443.58			
		TOTAL AMOUNT			4,443.58 *			

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		
171168	171264	012516	Superior Crane & Transport		11/18/2016		11/30/2016	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			1,500.00			
		TOTAL AMOUNT			1,500.00 *			
171169	171266	012403	CREATIVE BUS SALES		11/18/2016		11/30/2016	12/19/2016
	1.	01-0000-0-4300-0000-3600-032-7230-0000			540.00			
	2.	01-0000-0-4300-5750-3600-032-7240-0000			540.00			
		TOTAL AMOUNT			1,080.00 *			
171170	171267	010161	AMERIPRIDE UNIFORM SERVICES		11/18/2016		11/30/2016	
	1.	01-0000-0-5800-0000-3600-032-7230-0000			540.00			
		TOTAL AMOUNT			540.00 *			
171171	171268	014117	AMAZON		11/18/2016		11/30/2016	
	1.	01-9069-0-4300-1110-4100-031-8045-0000			650.51			
		TOTAL AMOUNT			650.51 *			
171172	171269	004832	CDW/COMPUTER DISCOUNT WRHSE		11/18/2016		11/30/2016	
	1.	01-0000-0-4400-0000-2100-031-6802-1200			1,156.68			
		TOTAL AMOUNT			1,156.68 *			
171173	171272	011062	B&H		11/18/2016		11/30/2016	
	1.	01-6010-0-4300-1134-1000-002-0000-0000			187.38			
		TOTAL AMOUNT			187.38 *			
171174	171273	013794	PRO-SCREEN, INC.	770423666	11/18/2016		11/30/2016	
	1.	01-8150-0-5600-0000-8110-032-8150-0000			6,345.11			
		TOTAL AMOUNT			6,345.11 *			
171175	171275	000266	PASO ROBLES CULINARY ACADEMY		11/18/2016		11/30/2016	
	1.	01-0000-0-5760-1133-1000-031-6400-1133			60.00			
		TOTAL AMOUNT			60.00 *			

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		
171176	171278	013651	ROOMPRO TECHNOLOGIES, INC.		11/18/2016		11/30/2016	
	1.	01-0000-0-4400-0000-2100-031-6802-1200			1,190.16			
		TOTAL AMOUNT			1,190.16 *			
171177	171279	011875	LOWES		11/18/2016		11/30/2016	
	1.	01-6010-0-4300-1134-1000-002-0000-0000			129.57			
		TOTAL AMOUNT			129.57 *			
171178	171280	014117	AMAZON		11/18/2016		11/30/2016	
	1.	01-0000-0-4200-1110-1000-031-6801-0000			113.63			
		TOTAL AMOUNT			113.63 *			
171179	171281	000266	PASO ROBLES CULINARY ACADEMY		11/18/2016		12/01/2016	
	1.	01-0000-0-5760-1133-1000-031-6400-1133			20.00			
		TOTAL AMOUNT			20.00 *			
171180	171283	001114	OFFICE DEPOT		11/18/2016		12/01/2016	
	1.	01-1100-0-4300-0000-2700-006-6906-0000			300.00			
		TOTAL AMOUNT			300.00 *			
171181	171284	014117	AMAZON		11/18/2016		12/01/2016	
	1.	01-9638-0-4300-7110-1000-050-9634-6116			1,145.45			
	2.	01-9638-0-4400-7110-1000-050-9634-6116			743.89			
		TOTAL AMOUNT			1,889.34 *			
171182	171285	014117	AMAZON		11/18/2016		12/01/2016	
	1.	01-9638-0-4400-7110-1000-050-9634-6116			765.49			
		TOTAL AMOUNT			765.49 *			
171183	171291	014117	AMAZON		11/18/2016		12/02/2016	
	1.	01-1100-0-4300-1110-1000-006-6906-0000			48.39			
		TOTAL AMOUNT			48.39 *			

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		
171184	171293	014117	AMAZON		11/18/2016		12/02/2016	
	1.	01-6500-0-4300-5001-2100-006-0000-0000			322.33			
		TOTAL AMOUNT			322.33 *			
171185	171295	013871	RELIABLE CUSTOMIZED		11/18/2016		12/02/2016	
	1.	01-0000-0-4300-1110-1000-001-6803-1200			475.20			
		TOTAL AMOUNT			475.20 *			
171186	171081	000183	LAKESHORE LEARNING MATERIALS		11/18/2016		10/31/2016	
	1.	12-6105-0-4400-8500-5900-031-0000-0000			679.32			
		TOTAL AMOUNT			679.32 *			
171187	171248	004832	CDW/COMPUTER DISCOUNT WRHSE		11/18/2016		11/29/2016	
	1.	01-6387-0-4300-3805-1000-050-9634-6104			341.28			
	2.	01-6387-0-4400-3805-1000-050-9634-6104			8,601.12			
	3.	01-6387-0-5894-3805-1000-050-9634-6104			900.00			
		TOTAL AMOUNT			9,842.40 *			
171188	171252	011309	BLUEPRINTER	432090361	11/18/2016		11/29/2016	
	1.	01-0000-0-5855-1110-1000-031-6762-0000			512.46			
		TOTAL AMOUNT			512.46 *			
171189	171265	008407	CAL STATE AUTO & TRUCK GLASS	462151134	11/18/2016		11/30/2016	
	1.	01-0000-0-5800-0000-3600-032-7230-0000			540.00			
		TOTAL AMOUNT			540.00 *			
171190	171270	006940	YESTERDAYS SPORTSWEAR INC		11/18/2016		11/30/2016	
	1.	01-9069-0-4300-1110-4100-050-1011-0000			2,359.15			
		TOTAL AMOUNT			2,359.15 *			
171191	171271	013351	EDNA'S BAKERY		11/18/2016		11/30/2016	
	1.	13-5310-0-4700-0000-3700-025-0000-0000			15,000.00			
		TOTAL AMOUNT			15,000.00 *			

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		
171192	171274	009923	P & R PAPER SUPPLY COMPANY INC		11/18/2016		11/30/2016	
	1.	13-5310-0-4300-0000-3700-025-0000-0000			15,000.00			
		TOTAL AMOUNT			15,000.00 *			
171193	171276	010843	COLORCRAFT PRINTING		11/18/2016		11/30/2016	
	1.	13-5310-0-5855-0000-3700-025-0000-0000			550.00			
		TOTAL AMOUNT			550.00 *			
171194	171277	008667	SYSCO FOOD SERVICES OF VENTURA		11/18/2016		11/30/2016	
	1.	13-5310-0-4700-0000-3700-025-0000-0000			50,000.00			
		TOTAL AMOUNT			50,000.00 *			
171195	171286	012598	MONOPRICE INC		11/18/2016		12/01/2016	
	1.	01-9638-0-4300-7110-1000-050-9634-6116			95.85			
		TOTAL AMOUNT			95.85 *			
171196	171287	004832	CDW/COMPUTER DISCOUNT WRHSE		11/18/2016		12/01/2016	
	1.	01-6387-0-4300-3879-1000-050-9634-6106			9,092.72			
	2.	01-6387-0-4400-3879-1000-050-9634-6106			28,385.76			
		TOTAL AMOUNT			37,478.48 *			
171197	171288	001114	OFFICE DEPOT		11/18/2016		12/01/2016	
	1.	12-9054-0-4300-8500-5900-003-0000-1419			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
171198	171289	000266	PASO ROBLES CULINARY ACADEMY		11/18/2016		12/01/2016	
	1.	01-0000-0-5760-1110-1000-003-6803-1200			28.50			
		TOTAL AMOUNT			28.50 *			
171199	171290	011129	US BANK		11/18/2016		12/02/2016	
	1.	01-0000-0-4300-1110-2420-031-6800-0000			17.55			
		TOTAL AMOUNT			17.55 *			

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		
171200	171294	013916	DRUG TESTING CENTER		11/18/2016		12/02/2016	
	1.	01-1400-0-5800-0000-7610-031-6400-7610			6,000.00			
		TOTAL AMOUNT			6,000.00 *			
171201	171296	008263	KPRL RADIO		11/18/2016		12/05/2016	
	1.	01-0000-0-5850-1110-1000-031-6762-0000			162.00			
		TOTAL AMOUNT			162.00 *			
171202	171297	014437	ANIXTER	362361285	11/18/2016		12/05/2016	
	1.	01-6387-0-4300-3879-1000-050-9634-6106			209.82			
		TOTAL AMOUNT			209.82 *			
171203	171299	014392	NETWORK INTERPRETING SERVICE	260640528	11/18/2016		12/05/2016	12/21/2016
	1.	01-6500-0-5800-5750-1180-000-0000-0000			20,000.00			
		TOTAL AMOUNT			20,000.00 *			
171204	171300	012112	SKILLS USA CA, TREASURER		11/18/2016		12/05/2016	12/19/2016
	1.	01-9069-0-5300-1110-4100-050-1011-0000			200.00			
		TOTAL AMOUNT			200.00 *			
171205	171308	002651	ORIENTAL TRADING CO INC		11/18/2016		12/05/2016	
	1.	01-0000-0-4300-0000-2100-002-6804-0000			336.13			
		TOTAL AMOUNT			336.13 *			
171206	171337	007011	CAPSTONE PRESS INC		11/18/2016		12/12/2016	
	1.	01-1400-0-4220-1412-2420-006-1013-0000			806.76			
		TOTAL AMOUNT			806.76 *			
171207	171336	003402	BRUMIT DIESEL INC		11/18/2016		12/12/2016	
	1.	01-0000-0-5650-0000-3600-032-7230-0000			1,699.89			
		TOTAL AMOUNT			1,699.89 *			

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		
171208	171127	011727	KP EDUCATION SYSTEMS		11/18/2016		11/07/2016	
	1.	01-9638-0-5894-7110-1000-025-9634-6113			7,500.00			
		TOTAL AMOUNT			7,500.00 *			
171209	171243	001114	OFFICE DEPOT		11/18/2016		11/28/2016	
	1.	01-9055-0-4400-0000-7610-031-6400-7610			313.50			
		TOTAL AMOUNT			313.50 *			
171210	171245	006681	STAPLES INC	043390816	11/18/2016		11/28/2016	
	1.	01-9055-0-4300-0000-7610-031-6400-7610			224.64			
		TOTAL AMOUNT			224.64 *			
171211	171246	001114	OFFICE DEPOT		11/18/2016		11/28/2016	
	1.	01-9055-0-4400-0000-7610-031-6400-7610			388.37			
		TOTAL AMOUNT			388.37 *			
171212	171247	014440	EMERGENCY MEDICAL PRODUCTS		11/18/2016		11/28/2016	
	1.	01-9055-0-4300-0000-7610-031-6400-7610			227.71			
		TOTAL AMOUNT			227.71 *			
171213	171301	000047	DICK BLICK		11/18/2016		12/05/2016	
	1.	01-1100-0-4300-1110-1000-010-6910-0000			37.93			
		TOTAL AMOUNT			37.93 *			
171214	171302	010161	AMERIPRIDE UNIFORM SERVICES		11/18/2016		12/05/2016	
	1.	01-0000-0-5800-0000-3600-032-7230-0000			864.00			
		TOTAL AMOUNT			864.00 *			
171215	171303	012403	CREATIVE BUS SALES		11/18/2016		12/05/2016	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			1,080.00			
	2.	01-0000-0-4300-5750-3600-032-7240-0000			1,080.00			
		TOTAL AMOUNT			2,160.00 *			

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		
171216	171304	004832	CDW/COMPUTER DISCOUNT WRHSE		11/18/2016		12/05/2016	
	1.	01-6387-0-4300-3879-1000-050-9634-6106			5,020.30			
		TOTAL AMOUNT			5,020.30 *			
171217	171306	004832	CDW/COMPUTER DISCOUNT WRHSE		11/18/2016		12/05/2016	
	1.	01-0000-0-5894-0000-2140-031-7393-0000			160.00			
		TOTAL AMOUNT			160.00 *			
171218	171310	014414	CARL ADAMS		11/18/2016		12/05/2016	
	1.	25-9870-0-6240-0000-8500-000-7210-7000			7,200.00			
		TOTAL AMOUNT			7,200.00 *			
171219	171311	004011	SLOSSON EDUCATIONAL PUBL INC		11/18/2016		12/05/2016	
	1.	01-6500-0-4328-5770-2100-031-0000-0000			163.94			
		TOTAL AMOUNT			163.94 *			
171220	171312	000750	PASO ROBLES WELDING	953771162	11/18/2016		12/05/2016	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			1,500.00			
		TOTAL AMOUNT			1,500.00 *			
171221	171313	001114	OFFICE DEPOT		11/18/2016		12/06/2016	
	1.	01-0000-0-4300-1110-2420-031-6800-0000			300.00			
		TOTAL AMOUNT			300.00 *			
171222	171314	008726	ATHLETIC STUFF.COM		11/18/2016		12/06/2016	
	1.	01-0000-0-4300-0000-2140-031-7393-1200			2,165.34			
		TOTAL AMOUNT			2,165.34 *			
171223	171315	000147	GOPHER SPORT/PERFORMANCE		11/18/2016		12/06/2016	
	1.	01-0000-0-4300-0000-2140-031-7393-1200			2,549.09			
		TOTAL AMOUNT			2,549.09 *			

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		
171224	171322	001907	UNIVERSAL SPECIALTIES INC		11/18/2016		12/06/2016	12/19/2016
	1.	01-8150-0-4300-0000-8110-032-8150-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
171225	171182	006980	SCHOOL SPECIALTY INC		11/18/2016		11/14/2016	
	1.	12-6105-0-4300-8500-5900-031-0000-0000			458.53			
	2.	12-9034-0-4300-8500-5900-031-0000-0000			80.93			
		TOTAL AMOUNT			539.46 *			
171226	171305	013977	FITNESS EDGE	770400904	11/18/2016		12/05/2016	
	1.	01-1100-0-4300-1290-1000-050-6950-0000			491.99			
		TOTAL AMOUNT			491.99 *			
171227	171316	013737	FOLLETT SCHOOL SOLUTIONS, INC		11/18/2016		12/06/2016	
	1.	01-6300-0-4200-1110-1000-031-0000-0000			452.52			
		TOTAL AMOUNT			452.52 *			
171228	171317	008117	PRUFROCK PRESS INC		11/18/2016		12/06/2016	
	1.	01-0000-0-4200-1740-1000-031-7140-1200			235.95			
		TOTAL AMOUNT			235.95 *			
171229	171318	014057	WELLNESS KITCHEN	453545228	11/18/2016		12/06/2016	
	1.	12-5025-0-5800-8500-5900-031-0000-0000			528.90			
	2.	12-6105-0-5800-8500-5900-031-0000-0000			1,234.10			
		TOTAL AMOUNT			1,763.00 *			
171230	171319	004832	CDW/COMPUTER DISCOUNT WRHSE		11/18/2016		12/06/2016	
	1.	01-0000-0-4400-1110-2420-031-6800-0000			11,642.40			
		TOTAL AMOUNT			11,642.40 *			
171231	171320	008427	POWERSTRIDE BATTERY CO INC		11/18/2016		12/06/2016	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			162.00			
	2.	01-0000-0-4300-5750-3600-032-7240-0000			162.00			
		TOTAL AMOUNT			324.00 *			

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		
171232	171321	004906	SHIFFLER EQUIPMENT SALES INC		11/18/2016		12/06/2016	
	1.	01-8150-0-4300-9050-8110-050-8150-0000			190.30			
		TOTAL AMOUNT			190.30 *			
171233	171323	004832	CDW/COMPUTER DISCOUNT WRHSE		11/18/2016		12/07/2016	
	1.	67-9695-0-4400-0000-6000-000-0000-0000			4,528.80			
	2.	67-9695-0-5894-0000-6000-000-0000-0000			750.00			
		TOTAL AMOUNT			5,278.80 *			
171234	171325	001114	OFFICE DEPOT		11/18/2016		12/07/2016	
	1.	01-1100-0-4300-1110-1000-006-6906-0000			3,000.00			
		TOTAL AMOUNT			3,000.00 *			
171235	171327	005318	US AIR CONDITIONING		11/18/2016		12/08/2016	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			3,000.00			
		TOTAL AMOUNT			3,000.00 *			
171236	171328	005702	PASO ROBLES ROLL OFF INC		11/18/2016		11/03/2016	
	1.	01-8150-0-5550-0000-8110-032-8150-0000			2,500.00			
		TOTAL AMOUNT			2,500.00 *			
171237	171329	014445	AMERICAN GENERAL MEDIA	770309110	11/18/2016		12/08/2016	12/21/2016
	1.	01-0000-0-5850-1110-1000-031-6762-0000			1,680.00			
		TOTAL AMOUNT			1,680.00 *			
171238	171331	013769	HOUGHTON MIFFLIN HARCOURT		11/18/2016		12/08/2016	
	1.	01-0000-0-5894-1740-1000-031-7140-1200			2,970.00			
	2.	01-0000-0-5800-1740-1000-031-7140-1200			600.00			
		TOTAL AMOUNT			3,570.00 *			
171239	171332	013774	EASTBAY TEAM SALES		11/18/2016		12/08/2016	
	1.	01-0000-0-4300-1721-4200-000-1721-0000			728.73			
		TOTAL AMOUNT			728.73 *			

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		
171240	171333	014304	NEWEGG		11/18/2016		12/12/2016	
	1.	01-1400-0-4300-0000-8300-031-6400-5150			47.79			
		TOTAL AMOUNT			47.79 *			
171241	171324	004832	CDW/COMPUTER DISCOUNT WRHSE		11/18/2016		12/07/2016	
	1.	01-1100-0-4400-1110-1000-011-6911-0000			950.16			
		TOTAL AMOUNT			950.16 *			
171242	171334	000047	DICK BLICK		11/18/2016		12/12/2016	
	1.	01-9069-0-4300-1110-4100-010-6910-0000			514.70			
		TOTAL AMOUNT			514.70 *			
171243	171335	014448	STERLING	954634907	11/18/2016		12/12/2016	
	1.	67-9695-0-5640-0000-6000-000-0000-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
171244	171339	000217	SLOCHE		11/18/2016		12/12/2016	
	1.	01-6500-0-7142-5751-9200-000-0000-0000			824,486.00			
		TOTAL AMOUNT			824,486.00 *			
171245	171341	014304	NEWEGG		11/18/2016		12/12/2016	
	1.	01-0000-0-4300-0000-2140-031-7393-0000			446.01			
		TOTAL AMOUNT			446.01 *			
171246	171342	002425	S & S EDUCATION PLUS		11/18/2016		12/12/2016	
	1.	01-6010-0-4300-1134-1000-002-0000-0000			60.46			
		TOTAL AMOUNT			60.46 *			
171247	171344	011129	US BANK		11/18/2016		12/12/2016	
	1.	01-0000-0-4300-1110-2420-031-6800-0000			102.59			
		TOTAL AMOUNT			102.59 *			

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		
171248	171347	001114	OFFICE DEPOT		11/18/2016		12/12/2016	
	1.	01-1100-0-4300-3815-1000-050-9634-6103			653.78			
		TOTAL AMOUNT			653.78 *			
171249	171349	008117	PRUFROCK PRESS INC		11/18/2016		12/13/2016	
	1.	01-0000-0-4200-1740-1000-002-7140-1200			153.08			
		TOTAL AMOUNT			153.08 *			
171250	171369	012404	FLUID SCREEN PRINTING		11/18/2016		12/16/2016	
	1.	01-0000-0-4300-1110-1000-031-6760-1200			604.80			
		TOTAL AMOUNT			604.80 *			
171251	171382	013651	ROOMPRO TECHNOLOGIES, INC.		11/18/2016		12/20/2016	
	1.	01-0000-0-4400-0001-1000-000-6805-1300			2,149.20			
	2.	01-0000-0-4300-0001-1000-000-6805-1300			231.12			
		TOTAL AMOUNT			2,380.32 *			
					1,129,778.82 ***			
					1,129,778.82 ***			
		GRAND TOTAL			1,129,778.82 *****			
		COUNT			132			