

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: 171523 To 171601

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		
171523	171712	001114	OFFICE DEPOT		02/16/2017		02/16/2017	
	1.	01-0000-0-4300-1740-1000-031-7140-1200			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
171524	171412	014117	AMAZON		02/16/2017		12/21/2016	
	1.	01-3010-0-4300-1110-1000-002-6902-0000			203.74			
		TOTAL AMOUNT			203.74 *			
171525	171475	000266	PASO ROBLES CULINARY ACADEMY		02/16/2017		01/12/2017	
	1.	12-9034-0-5760-8500-5900-001-0000-0000			700.00			
		TOTAL AMOUNT			700.00 *			
171526	171508	009368	MCGRAW HILL CHILDRENS DIVISION		02/16/2017		01/18/2017	
	1.	01-0000-0-4200-1110-1000-031-7156-0000			5,740.17			
		TOTAL AMOUNT			5,740.17 *			
171527	171584	004832	CDW/COMPUTER DISCOUNT WRHSE		02/16/2017		01/30/2017	
	1.	01-3010-0-4400-1110-1000-002-6902-0000			1,513.50			
	2.	01-3010-0-5894-1110-1000-002-6902-0000			200.00			
	3.	01-3010-0-4300-1110-1000-002-6902-0000			256.84-			
		TOTAL AMOUNT			1,456.66 *			
171528	171631	011875	LOWES		02/16/2017		02/02/2017	
	1.	01-0000-0-4400-0001-1000-000-6805-1300			1,911.11			
	2.	01-0000-0-4300-0001-1000-000-6805-1300			603.70			
		TOTAL AMOUNT			2,514.81 *			
171529	171637	001550	DISCOUNT SCHOOL SUPPLY		02/16/2017		02/03/2017	
	1.	12-5025-0-4300-8500-5900-003-0000-0000			370.84			
		TOTAL AMOUNT			370.84 *			
171530	171652	011129	US BANK		02/16/2017		02/06/2017	
	1.	01-1100-0-4300-1320-1000-050-6950-0000			444.72			
		TOTAL AMOUNT			444.72 *			

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		
171531	171653	014180	THE BASIX / LARRY ROUSS	270198004	02/16/2017		02/06/2017	
	1.	01-0000-0-5850-0000-7150-031-7150-7150			902.40			
		TOTAL AMOUNT			902.40 *			
171532	171654	003508	SANTA MARIA TIRE		02/16/2017		02/07/2017	03/01/2017
	1.	01-0000-0-4300-0000-3600-032-7230-0000			1,616.25			
		TOTAL AMOUNT			1,616.25 *			
171533	171655	001114	OFFICE DEPOT		02/16/2017		02/07/2017	
	1.	01-3010-0-4300-1110-1000-002-6902-0000			121.91			
		TOTAL AMOUNT			121.91 *			
171534	171656	011378	AMERICA'S BATTLE OF THE BOOKS		02/16/2017		02/07/2017	
	1.	01-0000-0-5894-0000-2140-031-7393-0000			45.00			
		TOTAL AMOUNT			45.00 *			
171535	171658	014414	ADAMS CARL	548585278	02/16/2017		02/07/2017	02/27/2017
	1.	25-9870-0-6240-0000-8500-000-7210-7000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
171536	171675	005600	JOSTENS DIPLOMAS INC		02/16/2017		02/08/2017	
	1.	01-1100-0-5855-0000-2700-050-6950-0000			2,200.77			
		TOTAL AMOUNT			2,200.77 *			
171537	171676	001114	OFFICE DEPOT		02/16/2017		02/08/2017	
	1.	01-0000-0-4300-0000-2100-031-6802-0000			500.00			
		TOTAL AMOUNT			500.00 *			
171538	171677	001114	OFFICE DEPOT		02/16/2017		02/08/2017	
	1.	01-0000-0-4300-1110-1000-031-6801-0000			500.00			
		TOTAL AMOUNT			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		
171539	171678	011129	US BANK		02/16/2017		02/08/2017	
	1.	01-0000-0-4300-1110-4100-050-0000-5555			330.13			
	2.	01-0000-0-4400-1110-4100-050-0000-5555			1,723.98			
		TOTAL AMOUNT			2,054.11 *			
171540	171679	013769	HOUGHTON MIFFLIN HARCOURT		02/16/2017		02/08/2017	
	1.	01-3010-0-5894-1110-1000-031-2906-0000			27,177.01			
		TOTAL AMOUNT			27,177.01 *			
171541	171674	005600	JOSTENS DIPLOMAS INC		02/16/2017		02/08/2017	
	1.	01-1100-0-4300-0000-2700-050-6950-0000			1,250.96			
		TOTAL AMOUNT			1,250.96 *			
171542	171540	005907	SNAP ON INDUSTRIAL		02/16/2017		01/23/2017	
	1.	01-0000-0-5894-0000-3600-032-7230-0000			678.83			
		TOTAL AMOUNT			678.83 *			
171543	171661	004832	CDW/COMPUTER DISCOUNT WRHSE		02/16/2017		02/07/2017	
	1.	01-1100-0-4300-1110-1000-011-6911-0000			50.05			
		TOTAL AMOUNT			50.05 *			
171544	171664	008309	MCMASTER-CARR		02/16/2017		02/07/2017	03/01/2017
	1.	01-1100-0-4300-3815-1000-050-9634-6106			131.03			
		TOTAL AMOUNT			131.03 *			
171545	171665	014117	AMAZON		02/16/2017		02/07/2017	
	1.	01-6010-0-4300-1134-1000-002-0000-0000			72.73			
		TOTAL AMOUNT			72.73 *			
171546	171668	014117	AMAZON		02/16/2017		02/07/2017	
	1.	01-0000-0-4300-0000-7400-030-7400-0000			222.96			
		TOTAL AMOUNT			222.96 *			

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		
171547	171671	014117	AMAZON		02/16/2017		02/08/2017	
	1.	01-1100-0-4300-1202-1000-050-6950-0000			25.36			
		TOTAL AMOUNT			25.36 *			
171548	171687	002555	UNITED STATES POST OFFICE		02/16/2017		02/09/2017	02/27/2017
	1.	01-1100-0-5930-0000-2700-010-6910-0000			75.02			
	2.	01-1100-0-5930-0000-2700-011-6911-0000			74.99			
	3.	01-1100-0-5930-0000-2700-050-6950-0000			74.99			
		TOTAL AMOUNT			225.00 *			
171549	171690	012612	SHERWIN-WILLIAMS		02/16/2017		02/10/2017	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			2,160.00			
		TOTAL AMOUNT			2,160.00 *			
171550	171691	014117	AMAZON		02/16/2017		02/10/2017	
	1.	01-1100-0-4300-1110-1000-011-6911-0000			91.20			
		TOTAL AMOUNT			91.20 *			
171551	171693	014117	AMAZON		02/16/2017		02/10/2017	
	1.	01-9069-0-4300-1110-4100-050-5122-0000			31.50			
		TOTAL AMOUNT			31.50 *			
171552	171700	014117	AMAZON		02/16/2017		02/14/2017	
	1.	01-1400-0-4220-1412-2420-007-1013-0000			147.79			
		TOTAL AMOUNT			147.79 *			
171553	171701	014117	AMAZON		02/16/2017		02/14/2017	
	1.	01-1400-0-4220-1412-2420-007-1013-0000			206.71			
		TOTAL AMOUNT			206.71 *			
171554	171706	000266	PASO ROBLES CULINARY ACADEMY		02/16/2017		02/15/2017	
	1.	01-0000-0-5760-1133-1000-031-6400-1133			120.00			
		TOTAL AMOUNT			120.00 *			

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		
171555	171720	014117	AMAZON		02/16/2017		02/17/2017	
	1.	01-0000-0-4300-1110-1000-002-0000-1200			312.82			
		TOTAL AMOUNT			312.82 *			
171556	171721	014117	AMAZON		02/16/2017		02/17/2017	
	1.	01-1100-0-4300-1110-1000-011-6911-0000			64.20			
		TOTAL AMOUNT			64.20 *			
171557	171722	014117	AMAZON		02/16/2017		02/17/2017	
	1.	01-6500-0-4300-5001-2100-031-0000-0000			34.14			
		TOTAL AMOUNT			34.14 *			
171558	171686	012404	FLUID SCREEN PRINTING		02/16/2017		02/09/2017	
	1.	01-0000-0-4365-1721-4200-000-1721-0000			367.20			
		TOTAL AMOUNT			367.20 *			
171559	171699	006820	AMERICAN STAR TOURS INC		02/16/2017		02/14/2017	03/01/2017
	1.	01-0000-0-5861-1721-4200-000-1721-0000			17,000.00			
		TOTAL AMOUNT			17,000.00 *			
171560	171702	001114	OFFICE DEPOT		02/16/2017		02/14/2017	
	1.	01-1400-0-4300-1412-2420-050-1013-0000			754.25			
		TOTAL AMOUNT			754.25 *			
171561	171667	004832	CDW/COMPUTER DISCOUNT WRHSE		02/16/2017		02/07/2017	
	1.	01-3010-0-4400-1110-1000-007-6907-0000			1,712.28			
	2.	01-3010-0-4300-1110-1000-007-6907-0000			51.72			
	3.	01-3010-0-5894-1110-1000-007-6907-0000			200.00			
		TOTAL AMOUNT			1,964.00 *			
171562	171680	011309	BLUEPRINTER	432090361	02/16/2017		02/09/2017	
	1.	01-0000-0-5850-1110-1000-031-6762-0000			256.73			
		TOTAL AMOUNT			256.73 *			

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		
171563	171681	004658	TROXELL COMMUNICATIONS		02/16/2017		02/09/2017	
	1.	12-9034-0-4300-8500-5900-031-0000-0000			40.62			
		TOTAL AMOUNT			40.62 *			
171564	171682	001114	OFFICE DEPOT		02/16/2017		02/09/2017	
	1.	01-1100-0-4300-1110-1000-011-6911-0000			1,500.00			
		TOTAL AMOUNT			1,500.00 *			
171565	171683	014179	BOOKS BY BRENT POPPEN	557696243	02/16/2017		02/09/2017	
	1.	01-0000-0-5800-1110-1000-004-6803-1200			808.13			
		TOTAL AMOUNT			808.13 *			
171566	171685	013413	2ND GEAR LLC		02/16/2017		02/09/2017	
	1.	12-9034-0-4300-8500-5900-031-0000-0000			1,072.84			
		TOTAL AMOUNT			1,072.84 *			
171567	171692	014384	SOUTHPAW ENTERPRISES, INC.	310945138	02/16/2017		02/10/2017	
	1.	01-9069-0-4300-1110-4100-050-5122-0000			47.66			
		TOTAL AMOUNT			47.66 *			
171568	171697	006980	SCHOOL SPECIALTY INC		02/16/2017		02/14/2017	
	1.	12-6105-0-4400-8500-5900-031-0000-0000			1,223.05			
		TOTAL AMOUNT			1,223.05 *			
171569	171703	001849	WESTERN JANITOR SUPPLY INC	134248865	02/16/2017		02/14/2017	03/01/2017
	1.	01-0000-0-4321-0000-8200-032-8151-0000			3,000.00			
		TOTAL AMOUNT			3,000.00 *			
171570	171705	001114	OFFICE DEPOT		02/16/2017		02/15/2017	
	1.	01-0000-0-4300-1110-1000-002-0000-1200			300.00			
		TOTAL AMOUNT			300.00 *			

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		
171571	171709	004832	CDW/COMPUTER DISCOUNT WRHSE		02/16/2017		02/15/2017	
	1.	01-0000-0-4400-1110-1000-050-6397-0000			580.77			
		TOTAL AMOUNT			580.77 *			
171572	171711	004751	WARDS NATURAL SCIENCE EST LLC	160971836	02/16/2017		02/16/2017	
	1.	01-9069-0-4300-1310-1000-011-6911-0000			486.62			
		TOTAL AMOUNT			486.62 *			
171573	171713	014458	TRNITY3 TECHNOLOGY		02/16/2017		02/16/2017	
	1.	01-3010-0-4400-1110-1000-004-6904-0000			2,960.97			
		TOTAL AMOUNT			2,960.97 *			
171574	171716	007860	MACGILL & CO		02/16/2017		02/16/2017	
	1.	01-1100-0-4300-1110-1000-003-6903-0000			62.13			
		TOTAL AMOUNT			62.13 *			
171575	171717	001114	OFFICE DEPOT		02/16/2017		02/16/2017	
	1.	01-1100-0-4300-1110-1000-011-6911-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
171576	171718	000217	SLOCOE		02/16/2017		02/16/2017	
	1.	01-0000-0-5222-0001-1000-000-6805-1300			40.00			
		TOTAL AMOUNT			40.00 *			
171577	171719	000648	KAPLAN EARLY LEARNING COMPANY	560935286	02/16/2017		02/17/2017	
	1.	01-0000-0-4300-1110-1000-002-0000-1200			42.62			
		TOTAL AMOUNT			42.62 *			
171578	171666	008452	EAGLE SOFTWARE		02/16/2017		02/07/2017	03/01/2017
	1.	01-1100-0-5222-0000-2700-050-6950-0000			1,550.00			
		TOTAL AMOUNT			1,550.00 *			

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		
171579	171708	008452	EAGLE SOFTWARE		02/16/2017		02/15/2017	03/01/2017
	1.	01-1100-0-5222-1110-1000-011-6911-0000			775.00			
		TOTAL AMOUNT			775.00 *			
171580	171710	000266	PASO ROBLES CULINARY ACADEMY		02/16/2017		02/15/2017	
	1.	01-1100-0-5760-3200-1000-051-6951-0000			20.00			
		TOTAL AMOUNT			20.00 *			
171581	171729	013095	Legal Dimensions		02/16/2017		02/21/2017	
	1.	01-6500-0-4300-5001-2100-031-0000-0000			610.94			
		TOTAL AMOUNT			610.94 *			
171582	171730	012112	SKILLS USA CA, TREASURER		02/16/2017		02/21/2017	
	1.	01-9069-0-4300-1110-4100-050-1011-0000			18,375.00			
		TOTAL AMOUNT			18,375.00 *			
171583	171731	006662	CUESTA COLLEGE		02/16/2017		02/21/2017	
	1.	01-9069-0-5863-1110-4100-050-1011-0000			6,000.00			
		TOTAL AMOUNT			6,000.00 *			
171584	171734	011129	US BANK		02/16/2017		02/22/2017	
	1.	01-9069-0-4300-1110-4100-050-6108-0000			572.81			
		TOTAL AMOUNT			572.81 *			
171585	171735	014117	AMAZON		02/16/2017		02/22/2017	
	1.	01-0000-0-4300-0000-3900-031-6400-0000			115.39			
		TOTAL AMOUNT			115.39 *			
171586	171736	006249	ULINE INC		02/16/2017		02/22/2017	
	1.	01-0000-0-4300-1110-1000-003-6803-1200			33.70			
		TOTAL AMOUNT			33.70 *			

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		
171587	171738	013769	HOUGHTON MIFFLIN HARCOURT		02/16/2017		02/23/2017	
	1.	01-0000-0-4200-1740-1000-031-7140-1200			327.55			
		TOTAL AMOUNT			327.55 *			
171588	171663	014117	AMAZON		02/16/2017		02/07/2017	
	1.	01-1100-0-4300-1110-1000-011-6911-0000			71.06			
		TOTAL AMOUNT			71.06 *			
171589	171696	013297	PEARSON CLINICAL ASSESSMENTS		02/16/2017		02/14/2017	
	1.	01-6500-0-4306-5001-2100-031-0000-0000			1,361.70			
		TOTAL AMOUNT			1,361.70 *			
171590	171723	010843	COLORCRAFT PRINTING		02/16/2017		02/17/2017	
	1.	01-1100-0-5855-1110-1000-011-6911-0000			204.74			
		TOTAL AMOUNT			204.74 *			
171591	171733	009977	FOOD 4 LESS		02/16/2017		02/22/2017	
	1.	01-6500-0-4300-5001-2100-050-0000-0000			500.00			
		TOTAL AMOUNT			500.00 *			
171592	171739	000124	FOLLETT LIBRARY RESOURCES		02/16/2017		02/23/2017	
	1.	01-1400-0-4220-1412-2420-050-1013-0000			783.69			
		TOTAL AMOUNT			783.69 *			
171593	171741	000217	SLOCOE		02/16/2017		02/23/2017	
	1.	01-0000-0-5810-3550-1000-031-6400-0000			8,000.00			
		TOTAL AMOUNT			8,000.00 *			
171594	171743	004658	TROXELL COMMUNICATIONS		02/16/2017		02/24/2017	
	1.	01-9069-0-4300-1110-4100-001-6901-0000			39.00			
		TOTAL AMOUNT			39.00 *			

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		
171595	171744	000266	PASO ROBLES CULINARY ACADEMY		02/16/2017		02/24/2017	
	1.	01-0000-0-5760-1133-1000-031-6400-1133			60.00			
		TOTAL AMOUNT			60.00 *			
171596	171745	008368	SCHOOL NURSE SUPPLY		02/16/2017		02/27/2017	
	1.	01-1100-0-4300-1110-1000-010-6910-0000			128.13			
		TOTAL AMOUNT			128.13 *			
171597	171751	005543	DON JOHNSTON INC		02/16/2017		02/27/2017	
	1.	01-6500-0-4328-5770-2100-031-0000-0000			87.28			
		TOTAL AMOUNT			87.28 *			
171598	171756	013273	JOHN BOYS TOWING		02/16/2017		02/28/2017	
	1.	01-0000-0-4300-5750-3600-032-7240-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
171599	171762	014537	ENGINEERING IS ELEMENTARY	042103916	02/16/2017		03/01/2017	
	1.	01-3010-0-4300-0000-2140-031-0000-0000			45,291.68			
		TOTAL AMOUNT			45,291.68 *			
171600	171737	000047	DICK BLICK		02/16/2017		02/23/2017	
	1.	01-9069-0-4300-1110-4100-010-6910-0000			172.26			
		TOTAL AMOUNT			172.26 *			
171601	171750	008493	THERAPRO INC		02/16/2017		02/27/2017	
	1.	01-6500-0-4328-5770-2100-031-0000-0000			630.82			
		TOTAL AMOUNT			630.82 *			
					179,592.01 ***			
					179,592.01 ***			
		GRAND TOTAL			179,592.01 *****			
		COUNT			79			