

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: 181345 To 181505

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		
181345	184438	011875	LOWES		01/19/2018		01/19/2018	
	1.	14-0000-0-4300-0000-8120-032-0000-0000			5,204.48			
		TOTAL AMOUNT			5,204.48 *			
181346	184464	014194	BOLES, MICHAEL		01/19/2018		01/25/2018	
	1.	01-6500-0-5800-5001-2100-031-0000-0000			900.00			
		TOTAL AMOUNT			900.00 *			
181347	184465	014735	LI VIGNI, KRISTEN		01/19/2018		01/25/2018	
	1.	01-6500-0-5800-5001-2100-031-0000-0000			3,458.00			
		TOTAL AMOUNT			3,458.00 *			
181348	184501	013674	DAVIS, LONZO	545087922	01/19/2018		01/31/2018	
	1.	15-0000-0-5800-0000-3600-032-7230-0000			2,736.00			
		TOTAL AMOUNT			2,736.00 *			
181349	184509	014919	U.S. BANK NATIONAL ASSOCIATION		01/19/2018		02/01/2018	02/26/2018
	1.	21-0000-0-5800-0000-8100-031-8220-1510			3,000.00			
		TOTAL AMOUNT			3,000.00 *			
181350	184510	014920	A&T EUROPE S.p.A.		01/19/2018		02/01/2018	
	1.	21-0000-0-6400-0000-8500-031-8220-1510			0.00			
		TOTAL AMOUNT			0.00 *			
181351	184511	014921	WISEBURN SCHOOL DISTRICT		01/19/2018		02/01/2018	
	1.	21-0000-0-5800-0000-8100-031-8220-1510			19,293.00			
		TOTAL AMOUNT			19,293.00 *			
181352	184485	000266	PASO ROBLES CULINARY ACADEMY		01/19/2018		01/29/2018	
	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		
181353	184490	001114	OFFICE DEPOT		01/19/2018		01/30/2018	02/21/2018
	1.	01-1100-0-4300-1110-1000-011-6911-5001			108.45			
		TOTAL AMOUNT			108.45 *			
181354	184488	014117	AMAZON		01/19/2018		01/30/2018	02/21/2018
	1.	01-1100-0-4300-4220-1000-010-6910-0000			73.22			
		TOTAL AMOUNT			73.22 *			
181355	184486	007860	MACGILL & CO		01/19/2018		01/29/2018	02/28/2018
	1.	01-1100-0-4300-1110-1000-004-6904-0000			142.65			
		TOTAL AMOUNT			142.65 *			
181356	184506	014916	DANIELS WOODLAND, INC.	800084038	01/19/2018		02/01/2018	02/07/2018
	1.	01-6387-0-6400-3897-1000-050-9634-6114			31,426.55			
	2.	01-9635-0-6400-3815-1000-050-0000-5554			39,999.99			
		TOTAL AMOUNT			71,426.54 *			
181357	184492	008726	ATHLETIC STUFF.COM		01/19/2018		01/30/2018	02/21/2018
	1.	01-0000-0-4300-1721-4200-100-1721-1200			107.75			
		TOTAL AMOUNT			107.75 *			
181358	184500	014117	AMAZON		01/19/2018		01/31/2018	02/21/2018
	1.	01-9638-0-4300-7110-1000-050-9634-6103			682.24			
		TOTAL AMOUNT			682.24 *			
181359	184499	001114	OFFICE DEPOT		01/19/2018		01/31/2018	
	1.	01-1100-0-4300-1110-1000-050-6950-5001			250.00			
		TOTAL AMOUNT			250.00 *			
181360	184498	011062	B&H		01/19/2018		01/30/2018	02/26/2018
	1.	01-3550-0-4400-3815-1000-050-9634-6103			1,288.26			
		TOTAL AMOUNT			1,288.26 *			

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		
181361	184484	014913	DISCOVERY EDUCATION, INC.	362298050	01/19/2018		01/29/2018	
	1.	01-4035-0-5800-0000-2140-031-0000-0000			5,600.00			
		TOTAL AMOUNT			5,600.00 *			
181362	184483	013947	RRM DESIGN GROUP		01/19/2018		01/29/2018	
	1.	01-7834-0-6115-0000-8500-000-0000-0000			7,250.00			
		TOTAL AMOUNT			7,250.00 *			
181363	184478	001114	OFFICE DEPOT		01/19/2018		01/29/2018	02/28/2018
	1.	01-1100-0-4300-1228-1000-010-6910-0000			131.54			
		TOTAL AMOUNT			131.54 *			
181364	184424	014765	SELECT SAFETY SALES LLC		01/19/2018		01/19/2018	
	1.	01-1100-0-4300-0000-2700-050-6950-0000			105.60			
		TOTAL AMOUNT			105.60 *			
181365	184422	000183	LAKESHORE LEARNING MATERIALS		01/19/2018		01/18/2018	02/21/2018
	1.	01-3550-0-4300-3815-1000-050-9634-6108			1,594.99			
		TOTAL AMOUNT			1,594.99 *			
181366	184413	013413	2ND GEAR LLC		01/19/2018		01/17/2018	
	1.	01-0000-0-4400-0000-2100-031-6802-0000			418.04			
		TOTAL AMOUNT			418.04 *			
181367	184452	012765	PRJUSD INFORMATION TECHNOLOGY		01/19/2018		01/23/2018	
	1.	01-0000-0-5727-1110-2420-031-6800-1200			456.53			
	2.	01-0000-0-5727-1110-2420-031-6800-0000			367.47			
		TOTAL AMOUNT			824.00 *			
181368	184458	002425	S & S EDUCATION PLUS		01/19/2018		01/24/2018	02/28/2018
	1.	01-6010-0-4300-1134-1000-006-0000-0000			150.74			
		TOTAL AMOUNT			150.74 *			

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		
181369	184460	011875	LOWES		01/19/2018		01/24/2018	02/14/2018
	1.	01-6010-0-4300-1134-1000-004-0000-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
181370	184474	004267	ACSA		01/19/2018		01/26/2018	
	1.	01-1100-0-5222-1110-1000-011-6911-0000			425.00			
		TOTAL AMOUNT			425.00 *			
181371	184461	009977	FOOD 4 LESS		01/19/2018		01/24/2018	
	1.	01-6010-0-4300-1134-1000-006-0000-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
181372	184503	004832	CDW/COMPUTER DISCOUNT WRHSE		01/19/2018		01/31/2018	02/26/2018
	1.	01-0000-0-4400-1110-2420-031-6800-0000			844.37			
	2.	01-0000-0-4300-1110-2420-031-6800-0000			118.53			
		TOTAL AMOUNT			962.90 *			
181373	184493	014784	SIGN HERE		01/19/2018		01/30/2018	
	1.	01-7338-0-4300-1110-1000-031-0000-0000			185.87			
		TOTAL AMOUNT			185.87 *			
181374	184497	003691	MEDCO SPORTS MEDICINE		01/19/2018		01/30/2018	02/26/2018
	1.	01-9638-0-4400-7110-1000-050-9634-6111			5,711.31			
		TOTAL AMOUNT			5,711.31 *			
181375	184502	010142	A&T ARBORISTS & VEGETATION INC 205849180		01/19/2018		01/31/2018	
	1.	01-0000-0-5800-0000-8210-032-8152-0000			1,250.00			
		TOTAL AMOUNT			1,250.00 *			
181376	184508	013519	SCHOOL OUTFITTERS		01/19/2018		02/01/2018	02/26/2018
	1.	01-6500-0-4400-5001-2100-031-4710-0000			490.42			
		TOTAL AMOUNT			490.42 *			

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		
181377	184514	013217	Therapy Shoppe Inc.		01/19/2018		02/01/2018	02/21/2018
	1.	01-5640-0-4300-5001-2100-031-0000-0000			203.89			
		TOTAL AMOUNT			203.89 *			
181378	184515	012404	FLUID SCREEN PRINTING		01/19/2018		02/01/2018	02/28/2018
	1.	01-0000-0-4300-1721-4200-050-1721-0000			429.84			
		TOTAL AMOUNT			429.84 *			
181379	184519	014117	AMAZON		01/19/2018		02/02/2018	02/21/2018
	1.	01-5640-0-4300-5001-2100-031-0000-0000			138.23			
		TOTAL AMOUNT			138.23 *			
181380	183882	014705	ADVANCEDCOLLABORATIVESOLUTIONS	611669498	01/19/2018		09/22/2017	
	1.	01-1100-0-4300-1110-1000-002-6902-0000			199.00			
		TOTAL AMOUNT			199.00 *			
181381	184525	014117	AMAZON		01/19/2018		02/05/2018	
	1.	01-0000-0-4300-1110-1000-004-6803-1200			156.75			
		TOTAL AMOUNT			156.75 *			
181382	184521	013217	Therapy Shoppe Inc.		01/19/2018		02/02/2018	02/26/2018
	1.	01-5640-0-4300-5001-2100-031-0000-0000			198.09			
		TOTAL AMOUNT			198.09 *			
181383	184520	014466	J.W. PEPPER AND SON, INC	230963171	01/19/2018		02/02/2018	
	1.	01-1100-0-4300-1240-1000-010-6910-0000			175.00			
	2.	01-1100-0-4300-1238-1000-010-6910-0000			175.00			
		TOTAL AMOUNT			350.00 *			
181384	184526	000090	CURRICULUM ASSOCIATES INC		01/19/2018		02/05/2018	
	1.	01-6500-0-4328-5770-2100-031-0000-0000			97.04			
		TOTAL AMOUNT			97.04 *			

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		
181385	184527	013297	PEARSON CLINICAL ASSESSMENTS		01/19/2018		02/05/2018	
	1.	01-6500-0-4328-5770-2100-031-0000-0000			358.98			
		TOTAL AMOUNT			358.98 *			
181386	184528	014117	AMAZON		01/19/2018		02/05/2018	02/21/2018
	1.	01-5640-0-4300-5001-2100-031-0000-0000			49.66			
		TOTAL AMOUNT			49.66 *			
181387	184531	003623	FLINN SCIENTIFIC INC		01/19/2018		02/05/2018	02/26/2018
	1.	01-1100-0-4300-1310-1000-010-6910-0000			164.91			
		TOTAL AMOUNT			164.91 *			
181388	184530	014117	AMAZON		01/19/2018		02/05/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			95.39			
		TOTAL AMOUNT			95.39 *			
181389	184529	014117	AMAZON		01/19/2018		02/05/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			84.08			
		TOTAL AMOUNT			84.08 *			
181390	184518	001114	OFFICE DEPOT		01/19/2018		02/02/2018	02/28/2018
	1.	01-1100-0-4300-1220-1000-011-6911-0000			353.13			
		TOTAL AMOUNT			353.13 *			
181391	184532	014117	AMAZON		01/19/2018		02/05/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			1,189.61			
		TOTAL AMOUNT			1,189.61 *			
181392	184468	014583	CALIFORNIA SPORTS DESIGN		01/19/2018		01/25/2018	
	1.	01-9069-0-4300-1290-1000-011-6911-0000			490.26			
		TOTAL AMOUNT			490.26 *			

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		
181393	184479	000204	NASCO WEST INC - MODESTO		01/19/2018		01/29/2018	02/26/2018
	1.	01-1100-0-4300-1310-1000-011-6911-0000			858.30			
		TOTAL AMOUNT			858.30 *			
181394	184496	011309	BLUEPRINTER	432090361	01/19/2018		01/30/2018	02/26/2018
	1.	01-7338-0-5855-1110-1000-031-0000-0000			6,020.85			
		TOTAL AMOUNT			6,020.85 *			
181395	184491	012623	SHAW FIRM	613229453	01/19/2018		01/30/2018	
	1.	01-6500-0-5875-5001-2100-031-0000-0000			0.00			
		TOTAL AMOUNT			0.00 *			
181396	184513	003967	COALITION FOR ADEQUATE SCHOOL	942856557	01/19/2018		02/01/2018	02/21/2018
	1.	21-0000-0-5222-0000-8100-030-8220-1500			7,500.00			
		TOTAL AMOUNT			7,500.00 *			
181397	184512	007034	SUPER DUPER PUBLICATIONS INC		01/19/2018		02/01/2018	02/26/2018
	1.	01-5640-0-4300-5001-2100-031-0000-0000			188.35			
		TOTAL AMOUNT			188.35 *			
181398	184517	001114	OFFICE DEPOT		01/19/2018		02/02/2018	02/21/2018
	1.	01-1100-0-4300-1220-1000-011-6911-0000			361.57			
		TOTAL AMOUNT			361.57 *			
181399	184467	012176	SAN LUIS VOCAL ARTS ENSEMBLE		01/19/2018		01/25/2018	
	1.	01-1100-0-5862-1240-1000-011-6911-0000			300.00			
		TOTAL AMOUNT			300.00 *			
181400	184494	001114	OFFICE DEPOT		01/19/2018		01/30/2018	02/28/2018
	1.	01-0000-0-4300-0000-3900-031-6400-0000			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		
181401	184495	000462	PERMA BOUND BOOKS INC		01/19/2018		01/30/2018	
	1.	01-1400-0-4220-1412-2420-004-1013-0000			583.12			
		TOTAL AMOUNT			583.12 *			
181402	184523	006911	STERLING COMMUNICATIONS		01/19/2018		02/02/2018	
	1.	01-0000-0-4300-0000-3900-031-6400-0000			1,933.04			
		TOTAL AMOUNT			1,933.04 *			
181403	184534	001114	OFFICE DEPOT		01/19/2018		02/06/2018	
	1.	01-0000-0-4300-1110-1000-031-6763-1200			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
181404	184535	001114	OFFICE DEPOT		01/19/2018		02/06/2018	
	1.	01-1100-0-4300-1110-1000-011-6911-0000			1,960.35			
		TOTAL AMOUNT			1,960.35 *			
181405	184536	001114	OFFICE DEPOT		01/19/2018		02/06/2018	
	1.	01-1100-0-4300-0000-2700-011-6911-0000			253.63			
		TOTAL AMOUNT			253.63 *			
181406	184538	012277	PAESSLER AG		01/19/2018		02/06/2018	02/26/2018
	1.	01-0000-0-5894-0000-7700-033-7700-0000			2,231.25			
		TOTAL AMOUNT			2,231.25 *			
181407	184539	000119	FARM SUPPLY CO	951629914	01/19/2018		02/07/2018	
	1.	01-9069-0-4300-3200-4100-051-6951-0000			245.50			
		TOTAL AMOUNT			245.50 *			
181408	184546	014922	BARCharts PUBLISHING, INC.	650271447	01/19/2018		02/07/2018	
	1.	01-1100-0-4300-1110-1000-003-6903-0000			145.86			
		TOTAL AMOUNT			145.86 *			

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LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181410	184524	003490	HAMON OVERHEAD DOOR CO INC.	020663425	01/19/2018		02/02/2018	
	1.	01-8150-0-5600-0000-8110-032-8150-0000			1,473.00			
		TOTAL AMOUNT			1,473.00 *			
181411	184549	008619	REYES COCA-COLA BOTTLING, LLC	821781746	01/19/2018		02/08/2018	
	1.	13-9310-0-4700-0000-3700-025-0000-0000			12,000.00			
		TOTAL AMOUNT			12,000.00 *			
181412	184550	008635	JORDANOS INC		01/19/2018		02/08/2018	
	1.	13-9310-0-4700-0000-3700-025-0000-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
181413	184552	008635	JORDANOS INC		01/19/2018		02/08/2018	
	1.	01-1100-0-4300-3815-1000-050-9634-6113			150.00			
		TOTAL AMOUNT			150.00 *			
181414	184554	011946	MICHAEL BRAY CONSTRUCTION	770271378	01/19/2018		02/08/2018	
	1.	01-6230-0-6190-0000-8500-000-0000-0000			14,999.00			
		TOTAL AMOUNT			14,999.00 *			
181415	184556	008628	GOLD STAR FOODS		01/19/2018		02/08/2018	
	1.	13-5310-0-4700-0000-3700-025-0000-0000			40,000.00			
		TOTAL AMOUNT			40,000.00 *			
181416	184557	008635	JORDANOS INC		01/19/2018		02/08/2018	
	1.	13-5310-0-4700-0000-3700-025-0000-0000			15,000.00			
		TOTAL AMOUNT			15,000.00 *			
181417	184558	008667	SYSCO FOOD SERVICES OF VENTURA		01/19/2018		02/08/2018	
	1.	13-5310-0-4700-0000-3700-025-0000-0000			10,000.00			
		TOTAL AMOUNT			10,000.00 *			

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LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181418	184559	012050	THE BERRY MAN INC.		01/19/2018		02/08/2018	
	1.	13-5310-0-4700-0000-3700-025-0000-0000			10,000.00			
		TOTAL AMOUNT			10,000.00 *			
181419	184560	014345	LOS OSOS RANCH	602033582	01/19/2018		02/08/2018	
	1.	13-5310-0-4700-0000-3700-025-0000-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
181420	184561	008672	TOGNAZZINI BEVERAGE SERVICE		01/19/2018		02/08/2018	
	1.	13-9310-0-4700-0000-3700-025-0000-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
181421	184597	005925	QUINN CAT INC		01/19/2018		02/14/2018	
	1.	15-0000-0-5650-0000-3600-032-7230-0000			9,000.00			
		TOTAL AMOUNT			9,000.00 *			
181422	184516	000124	FOLLETT LIBRARY RESOURCES		01/19/2018		02/02/2018	
	1.	01-1400-0-4220-1412-2420-004-1013-0000			755.89			
	2.	01-9069-0-4220-1412-2420-004-1013-0000			49.11			
		TOTAL AMOUNT			805.00 *			
181423	184487	014875	DISCOVERY RANCH SOUTH, INC	462046404	01/19/2018		01/29/2018	
	1.	01-6500-0-5100-5750-1180-000-0000-0000			21,400.00			
	2.	01-6512-0-5100-5750-1180-000-0000-0000			109,800.00			
		TOTAL AMOUNT			131,200.00 *			
181424	184543	001114	OFFICE DEPOT		01/19/2018		02/07/2018	02/28/2018
	1.	01-1100-0-4300-1280-1000-050-6950-0000			200.00			
		TOTAL AMOUNT			200.00 *			
181425	184547	005600	JOSTENS DIPLOMAS INC		01/19/2018		02/07/2018	
	1.	01-1100-0-4300-3300-1000-049-6949-0000			209.37			
		TOTAL AMOUNT			209.37 *			

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		
181426	184548	001114	OFFICE DEPOT		01/19/2018		02/08/2018	
	1.	01-1100-0-4300-1320-1000-011-6911-0000			127.91			
		TOTAL AMOUNT			127.91 *			
181427	184551	013413	2ND GEAR LLC		01/19/2018		02/08/2018	
	1.	01-0000-0-4400-0000-7300-030-7102-0000			776.92			
		TOTAL AMOUNT			776.92 *			
181428	184553	001114	OFFICE DEPOT		01/19/2018		02/08/2018	
	1.	01-3010-0-4300-0000-2140-031-0000-0000			618.14			
		TOTAL AMOUNT			618.14 *			
181429	184568	001114	OFFICE DEPOT		01/19/2018		02/09/2018	
	1.	01-1100-0-4300-1110-1000-011-6911-5001			91.10			
		TOTAL AMOUNT			91.10 *			
181430	184582	008722	PEARSON EDUCATION	221603684	01/19/2018		02/13/2018	
	1.	01-3010-0-5800-0000-2140-031-0000-0000			2,800.00			
		TOTAL AMOUNT			2,800.00 *			
181431	184609	001114	OFFICE DEPOT		01/19/2018		02/15/2018	
	1.	01-0000-0-4300-0000-7300-030-7102-0000			600.00			
		TOTAL AMOUNT			600.00 *			
181432	184507	014117	AMAZON		01/19/2018		02/01/2018	
	1.	01-1100-0-4300-3815-1000-050-9634-6113			79.94			
	2.	01-1100-0-4400-3815-1000-050-9634-6113			808.42			
		TOTAL AMOUNT			888.36 *			
181433	184522	014576	THINKWRITE		01/19/2018		02/02/2018	02/28/2018
	1.	01-4203-0-4300-0000-2150-031-0000-0000			771.82			
		TOTAL AMOUNT			771.82 *			

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		
181434	184540	002218	SAX ARTS & CRAFTS		01/19/2018		02/07/2018	
	1.	01-9069-0-4300-1110-4100-050-6108-0000			194.93			
		TOTAL AMOUNT			194.93 *			
181435	184541	000204	NASCO WEST INC - MODESTO		01/19/2018		02/07/2018	
	1.	01-3550-0-4300-3815-1000-050-9634-6101			1,498.18			
	2.	01-1100-0-4300-3815-1000-050-9634-6101			204.30			
		TOTAL AMOUNT			1,702.48 *			
181436	184542	014410	LD PRODUCTS INC		01/19/2018		02/07/2018	
	1.	01-1100-0-4300-1110-1000-050-6950-5001			200.22			
		TOTAL AMOUNT			200.22 *			
181437	184544	014117	AMAZON		01/19/2018		02/07/2018	
	1.	01-9069-0-4300-1110-4100-050-5123-0000			218.45			
		TOTAL AMOUNT			218.45 *			
181439	184562	014117	AMAZON		01/19/2018		02/08/2018	
	1.	01-0000-0-4400-1110-4100-050-0000-5555			2,585.99			
		TOTAL AMOUNT			2,585.99 *			
181440	184563	014117	AMAZON		01/19/2018		02/08/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			197.53			
		TOTAL AMOUNT			197.53 *			
181441	184564	014117	AMAZON		01/19/2018		02/08/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			208.11			
		TOTAL AMOUNT			208.11 *			
181442	184565	014117	AMAZON		01/19/2018		02/08/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			30.82			
		TOTAL AMOUNT			30.82 *			

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		
181443	184567	014341	ALL VOLLEYBALL INC.	431714056	01/19/2018		02/08/2018	
	1.	01-0000-0-4300-1721-4200-050-1721-0000			842.39			
		TOTAL AMOUNT			842.39 *			
181444	184569	014117	AMAZON		01/19/2018		02/09/2018	
	1.	01-0000-0-4300-1110-1000-011-6803-1200			60.54			
		TOTAL AMOUNT			60.54 *			
181445	184570	000217	SLOCOC		01/19/2018		02/09/2018	
	1.	01-6500-0-7142-5751-9200-000-0000-0000			450,000.00			
		TOTAL AMOUNT			450,000.00 *			
181446	184571	002651	ORIENTAL TRADING CO INC		01/19/2018		02/09/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			185.40			
		TOTAL AMOUNT			185.40 *			
181447	184573	014117	AMAZON		01/19/2018		02/09/2018	
	1.	01-0000-0-4300-1110-1000-031-0000-5554			760.73			
		TOTAL AMOUNT			760.73 *			
181448	184574	014117	AMAZON		01/19/2018		02/09/2018	
	1.	01-0000-0-4300-1110-1000-031-0000-5554			552.94			
		TOTAL AMOUNT			552.94 *			
181449	184575	014029	LEGO EDUCATION		01/19/2018		02/09/2018	
	1.	01-0000-0-4300-1110-1000-031-0000-5554			697.97			
		TOTAL AMOUNT			697.97 *			
181450	184576	014029	LEGO EDUCATION		01/19/2018		02/09/2018	
	1.	01-0000-0-4300-1110-1000-031-0000-5554			377.02			
		TOTAL AMOUNT			377.02 *			

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		
181451	184577	014029	LEGO EDUCATION		01/19/2018		02/09/2018	
	1.	01-0000-0-4300-1110-1000-031-0000-5554			620.62			
		TOTAL AMOUNT			620.62 *			
181452	184578	005705	REALLY GOOD STUFF		01/19/2018		02/09/2018	
	1.	01-0000-0-4300-1110-1000-031-0000-5554			145.98			
		TOTAL AMOUNT			145.98 *			
181453	184579	014926	BREAKOUT EDU	813743576	01/19/2018		02/09/2018	
	1.	01-0000-0-4300-1110-1000-031-0000-5554			191.63			
		TOTAL AMOUNT			191.63 *			
181454	184580	014926	BREAKOUT EDU	813743576	01/19/2018		02/09/2018	
	1.	01-0000-0-4300-1110-1000-031-0000-5554			962.00			
		TOTAL AMOUNT			962.00 *			
181455	184588	002816	CHILDSWORK/CHILDSPLAY		01/19/2018		02/14/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			202.30			
		TOTAL AMOUNT			202.30 *			
181456	184589	007146	KAGAN COOPERATIVE LEARNING	330378218	01/19/2018		02/14/2018	
	1.	01-1100-0-4300-1110-1000-003-6903-0000			107.97			
		TOTAL AMOUNT			107.97 *			
181457	184593	005600	JOSTENS DIPLOMAS INC		01/19/2018		02/14/2018	
	1.	01-1100-0-4300-3200-1000-051-6951-0000			409.97			
		TOTAL AMOUNT			409.97 *			
181458	184594	004832	CDW/COMPUTER DISCOUNT WRHSE		01/19/2018		02/14/2018	
	1.	01-9069-0-4300-1110-4100-006-6906-0000			0.00			
	2.	01-1100-0-4300-1110-1000-006-6906-0000			698.22			
		TOTAL AMOUNT			698.22 *			

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		
181459	184595	014576	THINKWRITE		01/19/2018		02/14/2018	02/28/2018
	1.	01-9069-0-4300-1110-4100-006-6906-0000			0.00			
	2.	01-1100-0-4300-1110-1000-006-6906-0000			2,379.19			
		TOTAL AMOUNT			2,379.19 *			
181460	184599	012404	FLUID SCREEN PRINTING		01/19/2018		02/14/2018	02/28/2018
	1.	01-0000-0-4300-1110-1000-031-6806-1200			573.23			
		TOTAL AMOUNT			573.23 *			
181461	184600	007317	EARTH SYSTEMS PACIFIC		01/19/2018		02/14/2018	
	1.	21-9010-0-6240-0000-8500-030-0000-1511			942.50			
		TOTAL AMOUNT			942.50 *			
181462	184601	014576	THINKWRITE		01/19/2018		02/14/2018	
	1.	01-9069-0-4300-1110-4100-001-6901-0000			2,094.18			
		TOTAL AMOUNT			2,094.18 *			
181463	184603	004832	CDW/COMPUTER DISCOUNT WRHSE		01/19/2018		02/14/2018	
	1.	01-9069-0-4300-1110-4100-001-6901-0000			614.18			
		TOTAL AMOUNT			614.18 *			
181464	184607	014885	SOCIAL SKILLS FOR LIFE, INC.	815032453	01/19/2018		02/14/2018	
	1.	01-6500-0-5875-5770-1190-031-0000-0000			25,000.00			
		TOTAL AMOUNT			25,000.00 *			
181465	184610	008293	LINDAMOOD-BELL LEARNING		01/19/2018		02/15/2018	
	1.	01-6500-0-5875-5770-1190-031-0000-0000			9,000.00			
		TOTAL AMOUNT			9,000.00 *			
181466	184612	014927	PLAY THERAPY SUPPLY, LLC		01/19/2018		02/15/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			360.09			
		TOTAL AMOUNT			360.09 *			

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		
181467	184613	008068	PCPA THEATREFEST		01/19/2018		02/16/2018	
	1.	01-1100-0-5862-3200-1000-051-6951-0000			550.00			
		TOTAL AMOUNT			550.00 *			
181468	184614	014927	PLAY THERAPY SUPPLY, LLC		01/19/2018		02/16/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			68.64			
		TOTAL AMOUNT			68.64 *			
181469	184615	014927	PLAY THERAPY SUPPLY, LLC		01/19/2018		02/16/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			71.07			
		TOTAL AMOUNT			71.07 *			
181470	184616	001114	OFFICE DEPOT		01/19/2018		02/16/2018	
	1.	01-1100-0-4300-3300-1000-049-6949-0000			500.00			
		TOTAL AMOUNT			500.00 *			
181471	184625	001114	OFFICE DEPOT		01/19/2018		02/16/2018	
	1.	01-1100-0-4300-4220-1000-010-6910-0000			165.14			
		TOTAL AMOUNT			165.14 *			
181472	184583	014117	AMAZON		01/19/2018		02/13/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			166.12			
		TOTAL AMOUNT			166.12 *			
181473	184584	014117	AMAZON		01/19/2018		02/13/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			205.69			
		TOTAL AMOUNT			205.69 *			
181474	184585	014117	AMAZON		01/19/2018		02/13/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			113.51			
		TOTAL AMOUNT			113.51 *			

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		
181475	184586	014117	AMAZON		01/19/2018		02/13/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			194.45			
		TOTAL AMOUNT			194.45 *			
181476	184587	014117	AMAZON		01/19/2018		02/14/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			196.84			
		TOTAL AMOUNT			196.84 *			
181477	184590	014117	AMAZON		01/19/2018		02/14/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			121.46			
		TOTAL AMOUNT			121.46 *			
181478	184591	014117	AMAZON		01/19/2018		02/14/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			83.99			
		TOTAL AMOUNT			83.99 *			
181479	184592	014117	AMAZON		01/19/2018		02/14/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			160.78			
		TOTAL AMOUNT			160.78 *			
181480	184602	014117	AMAZON		01/19/2018		02/14/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			35.72			
		TOTAL AMOUNT			35.72 *			
181481	184604	014117	AMAZON		01/19/2018		02/14/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			109.61			
		TOTAL AMOUNT			109.61 *			
181482	184605	014117	AMAZON		01/19/2018		02/14/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			84.84			
		TOTAL AMOUNT			84.84 *			

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		
181483	184606	014117	AMAZON		01/19/2018		02/14/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			32.19			
		TOTAL AMOUNT			32.19 *			
181484	184617	014117	AMAZON		01/19/2018		02/16/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			152.18			
		TOTAL AMOUNT			152.18 *			
181485	184619	014117	AMAZON		01/19/2018		02/16/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			187.82			
		TOTAL AMOUNT			187.82 *			
181486	184620	014117	AMAZON		01/19/2018		02/16/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			192.20			
		TOTAL AMOUNT			192.20 *			
181487	184572	014117	AMAZON		01/19/2018		02/09/2018	
	1.	01-0000-0-4300-1110-1000-031-0000-5554			54.79			
		TOTAL AMOUNT			54.79 *			
181488	184627	000266	PASO ROBLES CULINARY ACADEMY		01/19/2018		02/20/2018	
	1.	01-0000-0-5760-1110-1000-050-6803-1200			1,600.00			
		TOTAL AMOUNT			1,600.00 *			
181489	184628	005600	JOSTENS DIPLOMAS INC		01/19/2018		02/20/2018	
	1.	01-1100-0-5855-0000-2700-050-6950-0000			2,372.10			
		TOTAL AMOUNT			2,372.10 *			
181490	184629	001114	OFFICE DEPOT		01/19/2018		02/20/2018	
	1.	01-1400-0-4300-1412-2420-002-1013-0000			347.14			
		TOTAL AMOUNT			347.14 *			

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		
181491	184630	010517	BUS WEST		01/19/2018		02/20/2018	02/28/2018
	1.	01-0000-0-4300-0000-3600-032-7230-0000			3,000.00			
		TOTAL AMOUNT			3,000.00 *			
181492	184631	005081	CENTRAL COAST FENCE INC		01/19/2018		02/20/2018	
	1.	01-0000-0-5800-0000-3900-031-6400-0000			4,950.00			
		TOTAL AMOUNT			4,950.00 *			
181493	184626	005600	JOSTENS DIPLOMAS INC		01/19/2018		02/16/2018	
	1.	01-1100-0-4300-0000-2700-050-6950-0000			1,240.97			
		TOTAL AMOUNT			1,240.97 *			
181494	184624	006980	SCHOOL SPECIALTY INC		01/19/2018		02/16/2018	
	1.	01-9069-0-4300-1110-4100-050-1012-0000			1,465.52			
		TOTAL AMOUNT			1,465.52 *			
181495	184596	014117	AMAZON		01/19/2018		02/14/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			74.19			
		TOTAL AMOUNT			74.19 *			
181496	184608	000183	LAKESHORE LEARNING MATERIALS		01/19/2018		02/15/2018	
	1.	21-9010-0-4400-0000-8500-030-0000-1512			11,968.74			
	2.	21-9010-0-4300-0000-8500-030-0000-1512			2,129.41			
		TOTAL AMOUNT			14,098.15 *			
181497	184618	014117	AMAZON		01/19/2018		02/16/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			53.88			
		TOTAL AMOUNT			53.88 *			
181498	184621	000147	GOPHER SPORT/PERFORMANCE		01/19/2018		02/16/2018	
	1.	01-1100-0-4300-1290-1000-050-6950-0000			1,184.78			
		TOTAL AMOUNT			1,184.78 *			

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		
181499	184653	014863	VANGUARD MUSIC PERFORMING ARTS	237073438	01/19/2018		02/22/2018	
	1.	01-0000-0-4400-1110-1000-031-6760-1200			2,998.09			
	2.	01-0000-0-4400-1110-1000-031-6760-0000			2,998.09			
	3.	01-1100-0-4400-1242-1000-050-6950-0000			4,998.16			
	4.	01-1100-0-4400-1110-1000-050-6950-0000			4,998.15			
	5.	01-7338-0-4400-1110-1000-031-0000-0000			4,128.91			
		TOTAL AMOUNT			20,121.40 *			
181500	184623	012866	ADA SPORTS AND RACKETS LLC	823403374	01/19/2018		02/16/2018	
	1.	01-1100-0-4300-1290-1000-050-6950-0000			831.82			
		TOTAL AMOUNT			831.82 *			
181501	184639	014778	BKM OFFICE ENVIRONMENTS	205634202	01/19/2018		02/21/2018	
	1.	21-9010-0-4400-0000-8500-030-0000-1512			13,152.57			
		TOTAL AMOUNT			13,152.57 *			
181503	184637	004832	CDW/COMPUTER DISCOUNT WRHSE		01/19/2018		02/21/2018	
	1.	01-1100-0-4300-1110-1000-003-6903-0000			775.80			
		TOTAL AMOUNT			775.80 *			
181504	184635	009368	MCGRAW HILL CHILDRENS DIVISION		01/19/2018		02/21/2018	
	1.	01-0000-0-4100-1110-1000-031-7156-0000			276.70			
		TOTAL AMOUNT			276.70 *			
181505	184641	012589	TRI-COUNTY MOBILITY LLC	770497273	01/19/2018		02/21/2018	
	1.	01-6500-0-4400-5001-2100-031-4710-0000			736.09			
		TOTAL AMOUNT			736.09 *			
					998,028.03 ***			
					998,028.03 ***			
		GRAND TOTAL			998,028.03 *****			
		COUNT			158			