

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: 181950 To 182018

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		
181950	185115	003183	PASO ROBLES FORD		05/02/2018		05/02/2018	05/23/2018
	1.	15-0000-0-5650-0000-3600-032-8820-0000			2,236.88			
		TOTAL AMOUNT			2,236.88 *			
181951	185123	003508	SANTA MARIA TIRE		05/02/2018		05/03/2018	
	1.	15-0000-0-4300-0000-3600-032-8820-0000			2,500.00			
		TOTAL AMOUNT			2,500.00 *			
181952	185124	012874	AMERICA'S TIRE	381889682	05/02/2018		05/03/2018	
	1.	15-0000-0-4300-0000-3600-032-8820-0000			1,500.00			
		TOTAL AMOUNT			1,500.00 *			
181953	185130	001673	TECH-TIME COMMUNICATIONS	770480768	05/02/2018		05/07/2018	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			982.00			
		TOTAL AMOUNT			982.00 *			
181954	185131	007351	ORANGE COUNTY DEPT OF ED		05/02/2018		05/07/2018	
	1.	01-4203-0-4300-1110-1000-031-0000-0000			245.50			
		TOTAL AMOUNT			245.50 *			
181955	184826	014620	LEARNING A-Z		05/02/2018		03/05/2018	
	1.	01-3010-0-5894-1110-1000-002-6902-0000			329.85			
		TOTAL AMOUNT			329.85 *			
181956	184927	013519	SCHOOL OUTFITTERS		05/02/2018		03/26/2018	
	1.	01-1400-0-4400-1412-2420-011-1013-0000			1,200.32			
	2.	01-9069-0-4400-1412-2420-011-1013-0000			150.04			
	3.	01-1400-0-4400-1412-2420-051-1013-0000			225.05			
	4.	01-0000-0-4400-1412-2420-031-1013-0000			300.07			
		TOTAL AMOUNT			1,875.48 *			

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		
181957	185096	010419	BENCHMARK EDUCATION		05/02/2018		04/27/2018	
	1.	01-3010-0-4300-1110-1000-003-6903-0000			350.79			
	2.	01-3010-0-4400-1110-1000-003-6903-0000			2,572.47			
		TOTAL AMOUNT			2,923.26 *			
181958	185100	002546	RIGBY/HOUGHTON MIFFLIN HARCOUR		05/02/2018		04/27/2018	
	1.	01-3010-0-4400-1110-1000-003-6903-0000			2,983.04			
		TOTAL AMOUNT			2,983.04 *			
181959	185103	008945	AKJ EDUCATIONAL SERVICES		05/02/2018		04/30/2018	
	1.	01-3010-0-4300-1110-1000-003-6903-0000			2,879.17			
		TOTAL AMOUNT			2,879.17 *			
181960	185104	006611	RESOURCES FOR READING INC		05/02/2018		04/30/2018	05/30/2018
	1.	01-3010-0-4300-1110-1000-003-6903-0000			112.72			
		TOTAL AMOUNT			112.72 *			
181961	185105	007011	CAPSTONE PRESS INC		05/02/2018		04/30/2018	
	1.	01-3010-0-4300-1110-1000-003-6903-0000			1,012.87			
		TOTAL AMOUNT			1,012.87 *			
181962	185107	014971	STEPS TO LITERACY	223603124	05/02/2018		04/30/2018	
	1.	01-3010-0-4300-1110-1000-003-6903-0000			2,447.08			
		TOTAL AMOUNT			2,447.08 *			
181963	185116	013953	THE TEACHER STORE/SCHOLASTIC		05/02/2018		05/02/2018	05/30/2018
	1.	01-3010-0-4400-1110-1000-003-6903-0000			630.88			
		TOTAL AMOUNT			630.88 *			
181964	185132	014880	INDUSTRIAL PLUMBING SUPPLY	721618094	05/02/2018		05/09/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			

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		
181965	185117	011129	US BANK		05/02/2018		05/03/2018	
	1.	01-3010-0-4300-1110-1000-003-6903-0000			174.66			
		TOTAL AMOUNT			174.66 *			
181966	185118	013953	THE TEACHER STORE/SCHOLASTIC		05/02/2018		05/03/2018	
	1.	01-3010-0-4300-1110-1000-003-6903-0000			705.76			
		TOTAL AMOUNT			705.76 *			
181967	185119	013953	THE TEACHER STORE/SCHOLASTIC		05/02/2018		05/03/2018	
	1.	01-3010-0-4300-1110-1000-003-6903-0000			192.01			
		TOTAL AMOUNT			192.01 *			
181968	185120	002662	SANTILLANA PUBLISHING CO		05/02/2018		05/03/2018	
	1.	01-3010-0-4300-1110-1000-003-6903-0000			1,089.22			
		TOTAL AMOUNT			1,089.22 *			
181969	185140	001114	OFFICE DEPOT		05/02/2018		05/10/2018	
	1.	01-3550-0-4300-3815-1000-050-9634-6100			1,450.00			
		TOTAL AMOUNT			1,450.00 *			
181970	185141	014653	PREMIER AG INC.		05/02/2018		05/10/2018	
	1.	01-3550-0-4300-3815-1000-050-9634-6115			350.00			
		TOTAL AMOUNT			350.00 *			
181971	185143	014468	HOG SLAT		05/02/2018		05/10/2018	05/30/2018
	1.	01-3550-0-4300-3815-1000-050-9634-6115			238.50			
		TOTAL AMOUNT			238.50 *			
181972	185144	009636	ETS-EDUCATIONAL TESTING SERVIC		05/02/2018		05/10/2018	
	1.	01-1100-0-4328-1356-3160-031-0000-0000			900.24			
		TOTAL AMOUNT			900.24 *			

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		
181973	185145	009368	MCGRAW HILL CHILDRENS DIVISION		05/02/2018		05/10/2018	
	1.	01-3550-0-4300-3815-1000-050-9634-6103			535.40			
		TOTAL AMOUNT			535.40 *			
181974	185146	000204	NASCO WEST INC - MODESTO		05/02/2018		05/10/2018	
	1.	01-3550-0-4300-3815-1000-050-9634-6115			1,905.40			
		TOTAL AMOUNT			1,905.40 *			
181975	185147	014997	FLORAL SUPPLY SYNDICATE		05/02/2018		05/10/2018	
	1.	01-3550-0-4300-3815-1000-050-9634-6102			2,014.00			
		TOTAL AMOUNT			2,014.00 *			
181976	185148	014117	AMAZON		05/02/2018		05/11/2018	
	1.	01-3550-0-4300-3815-1000-050-9634-6103			222.50			
		TOTAL AMOUNT			222.50 *			
181977	185149	014117	AMAZON		05/02/2018		05/11/2018	
	1.	01-3550-0-4300-3815-1000-050-9634-6106			625.88			
		TOTAL AMOUNT			625.88 *			
181978	185150	014117	AMAZON		05/02/2018		05/11/2018	
	1.	01-3550-0-4400-3815-1000-050-9634-6117			2,325.59			
	2.	01-3550-0-4300-3815-1000-050-9634-6117			122.40			
		TOTAL AMOUNT			2,447.99 *			
181979	185122	002660	COMMITTEE FOR CHILDREN	911188127	05/02/2018		05/03/2018	
	1.	01-3010-0-4300-1110-1000-002-6902-0000			276.92			
		TOTAL AMOUNT			276.92 *			
181980	185133	001114	OFFICE DEPOT		05/02/2018		05/09/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			75.00			
	2.	01-0000-0-4300-0000-3600-032-7230-0000			50.00			
	3.	01-0000-0-4300-0000-8210-032-8152-0000			75.00			
		TOTAL AMOUNT			200.00 *			

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		
181981	185134	010436	INTERMOUNTAIN LOCK & SECURITY		05/02/2018		05/09/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
181982	185135	006911	STERLING COMMUNICATIONS		05/02/2018		05/09/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			1,200.00			
		TOTAL AMOUNT			1,200.00 *			
181983	185136	008498	PACIFIC CLIMATE CONTROL INC		05/02/2018		05/09/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
181984	185137	013878	TRI COUNTY OFFICE FURNITURE		05/02/2018		05/09/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			2,500.00			
		TOTAL AMOUNT			2,500.00 *			
181985	185138	010768	KEY TERMITE AND PEST CONTROL		05/02/2018		05/09/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			500.00			
		TOTAL AMOUNT			500.00 *			
181986	185139	014117	AMAZON		05/02/2018		05/10/2018	
	1.	01-3010-0-4300-1110-1000-006-6906-0000			919.65			
		TOTAL AMOUNT			919.65 *			
181987	185151	007146	KAGAN PUBLISHING	330378218	05/02/2018		05/11/2018	05/30/2018
	1.	01-3010-0-4300-1110-1000-003-6903-0000			853.69			
		TOTAL AMOUNT			853.69 *			
181988	185127	004658	TROXELL COMMUNICATIONS		05/02/2018		05/04/2018	
	1.	01-3010-0-4300-1110-1000-002-6902-0000			452.55			
		TOTAL AMOUNT			452.55 *			

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		
181989	185128	000312	SUNDANCE PUBLISHING	134011159	05/02/2018		05/04/2018	
	1.	01-3010-0-4300-1110-1000-002-6902-0000			1,974.48			
		TOTAL AMOUNT			1,974.48 *			
181990	185152	014583	CALIFORNIA SPORTS DESIGN		05/02/2018		05/14/2018	
	1.	01-9069-0-4300-1290-1000-011-6911-0000			3,497.94			
		TOTAL AMOUNT			3,497.94 *			
181991	185156	004658	TROXELL COMMUNICATIONS		05/02/2018		05/15/2018	
	1.	01-3010-0-4300-1110-1000-007-6907-0000			1,498.46			
		TOTAL AMOUNT			1,498.46 *			
181992	185157	014576	THINKWRITE		05/02/2018		05/15/2018	
	1.	01-3010-0-4300-1110-1000-007-6907-0000			595.06			
		TOTAL AMOUNT			595.06 *			
181993	185158	014458	TRINITY3 TECHNOLOGY		05/02/2018		05/15/2018	
	1.	01-3010-0-4400-1110-1000-007-6907-0000			7,098.57			
	2.	01-0000-0-4400-0000-7700-033-7700-0000			135.00			
		TOTAL AMOUNT			7,233.57 *			
181994	185159	012765	PRJUSD INFORMATION TECHNOLOGY		05/02/2018		05/15/2018	
	1.	01-3010-0-5727-1110-1000-007-6907-0000			658.80			
		TOTAL AMOUNT			658.80 *			
181995	185160	000312	SUNDANCE PUBLISHING	134011159	05/02/2018		05/16/2018	
	1.	01-3010-0-4300-1110-1000-002-6902-0000			70.05			
		TOTAL AMOUNT			70.05 *			
181996	185161	000312	SUNDANCE PUBLISHING	134011159	05/02/2018		05/16/2018	
	1.	01-3010-0-4300-1110-1000-002-6902-0000			1,365.63			
		TOTAL AMOUNT			1,365.63 *			

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		
181997	185163	014117	AMAZON		05/02/2018		05/16/2018	
	1.	01-3010-0-4300-1110-1000-002-6902-0000			371.58			
		TOTAL AMOUNT			371.58 *			
181998	185068	014382	CALIFORNIA RETAIL SYSTEMS	953109539	05/02/2018		04/20/2018	
	1.	61-9069-0-5894-0000-6000-025-9634-6113			90.00			
		TOTAL AMOUNT			90.00 *			
181999	185069	008635	JORDANOS INC		05/02/2018		04/20/2018	
	1.	61-9069-0-4700-0000-6000-025-9634-6113			927.36			
		TOTAL AMOUNT			927.36 *			
182000	185081	010161	AMERIPRIDE UNIFORM SERVICES		05/02/2018		04/23/2018	
	1.	61-9069-0-5860-0000-6000-025-9634-6113			480.00			
		TOTAL AMOUNT			480.00 *			
182001	185153	011214	DEPT OF GENERAL SERVICES		05/02/2018		05/14/2018	05/30/2018
	1.	21-0000-0-6221-0000-8500-031-8220-1560			72,750.00			
		TOTAL AMOUNT			72,750.00 *			
182002	185154	006910	FLOOR CONNECTION INC	043725330	05/02/2018		05/14/2018	
	1.	21-9010-0-6270-0000-8500-030-0000-1511			649.00			
		TOTAL AMOUNT			649.00 *			
182003	185168	010142	A&T ARBORISTS & VEGETATION INC	205849180	05/02/2018		05/18/2018	
	1.	21-0000-0-6190-0000-8500-030-8220-1500			650.00			
		TOTAL AMOUNT			650.00 *			
182004	185169	011214	DEPT OF GENERAL SERVICES		05/02/2018		05/18/2018	05/30/2018
	1.	21-9010-0-6221-0000-8500-030-0000-1511			2,625.00			
		TOTAL AMOUNT			2,625.00 *			



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		
182005	185129	014117	AMAZON		05/02/2018		05/04/2018	
	1.	01-3550-0-4300-3815-1000-050-9634-6114			433.13			
		TOTAL AMOUNT			433.13 *			
182006	185111	005311	CITY OF PASO ROBLES		05/02/2018		05/01/2018	05/30/2018
	1.	12-5025-0-5800-8500-5900-031-0000-0000			357.00			
		TOTAL AMOUNT			357.00 *			
182007	185142	014705	ADVANCEDCOLLABORATIVESOLUTIONS	611669498	05/02/2018		05/10/2018	
	1.	01-3010-0-5800-0000-2140-006-6906-0000			3,500.00			
		TOTAL AMOUNT			3,500.00 *			
182008	185165	004658	TROXELL COMMUNICATIONS		05/02/2018		05/17/2018	
	1.	01-3010-0-4300-1110-1000-002-6902-0000			226.28			
		TOTAL AMOUNT			226.28 *			
182009	185166	000730	APPLE INC		05/02/2018		05/17/2018	
	1.	01-3010-0-4300-1110-1000-002-6902-0000			2,290.21			
		TOTAL AMOUNT			2,290.21 *			
182010	185167	014932	RUGGED PROTECTION, LLC		05/02/2018		05/17/2018	
	1.	01-3010-0-4300-1110-1000-002-6902-0000			164.92			
		TOTAL AMOUNT			164.92 *			
182011	185170	014117	AMAZON		05/02/2018		05/21/2018	
	1.	01-6500-0-4300-5001-2100-031-0000-0000			43.07			
		TOTAL AMOUNT			43.07 *			
182012	185063	000217	SLOCHE		05/02/2018		04/18/2018	
	1.	01-7810-0-5222-0000-2140-031-6700-0000			950.00			
		TOTAL AMOUNT			950.00 *			

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		
182013	185164	014620	LEARNING A-Z		05/02/2018		05/16/2018	
	1.	01-3010-0-5894-1110-1000-002-6902-0000			1,589.25			
		TOTAL AMOUNT			1,589.25 *			
182014	185174	014117	AMAZON		05/02/2018		05/25/2018	
	1.	01-3010-0-4300-1110-1000-002-6902-0000			322.93			
		TOTAL AMOUNT			322.93 *			
182015	185175	014117	AMAZON		05/02/2018		05/25/2018	
	1.	01-3010-0-4300-1110-1000-002-6902-0000			333.59			
		TOTAL AMOUNT			333.59 *			
182016	185176	013105	CAASFEP		05/02/2018		05/29/2018	05/30/2018
	1.	01-3010-0-5222-0000-2150-031-0000-0000			325.00			
		TOTAL AMOUNT			325.00 *			
182017	185173	000312	SUNDANCE PUBLISHING	134011159	05/02/2018		05/25/2018	
	1.	01-3010-0-4300-1110-1000-002-6902-0000			2,452.03			
		TOTAL AMOUNT			2,452.03 *			
182018	185172	014117	AMAZON		05/02/2018		05/22/2018	
	1.	12-9054-0-4300-8500-5900-003-0000-1411			215.50			
		TOTAL AMOUNT			215.50 *			
					155,052.94 ***			
					155,052.94 ***			
		GRAND TOTAL			155,052.94 *****			
		COUNT			69			