

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: 190438 To 190527

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		
190438	193475	011309	BLUEPRINTER	432090361	08/13/2018		08/13/2018	
	1.	01-1100-0-4300-0000-2700-011-6911-0000			193.95			
		TOTAL AMOUNT			193.95 *			
190439	193476	011895	ATKINSON ANDELSON LOYA	953378600	08/13/2018		08/13/2018	08/27/2018
	1.	01-0000-0-5872-0000-7400-030-7400-0000			55,000.00			
		TOTAL AMOUNT			55,000.00 *			
190440	193474	005614	VIBORG SAND AND GRAVEL INC	954071671	08/13/2018		08/13/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			2,500.00			
		TOTAL AMOUNT			2,500.00 *			
190441	193473	014209	NICKY'S FOLDERS		08/13/2018		08/13/2018	
	1.	01-1100-0-4300-1110-1000-002-6902-0000			130.92			
		TOTAL AMOUNT			130.92 *			
190442	193471	014490	ACE PROMOTIONAL PRODUCTS INC		08/10/2018		08/10/2018	
	1.	01-0709-0-4300-1721-4200-100-1721-0000			1,011.03			
		TOTAL AMOUNT			1,011.03 *			
190443	193469	011309	BLUEPRINTER	432090361	08/09/2018		08/09/2018	
	1.	01-0709-0-4300-0000-2140-031-6700-0000			1,361.53			
		TOTAL AMOUNT			1,361.53 *			
190444	193470	012404	FLUID SCREEN PRINTING		08/09/2018		08/09/2018	08/29/2018
	1.	01-0709-0-4300-1110-1000-031-6760-0000			998.84			
		TOTAL AMOUNT			998.84 *			
190445	193477	000217	SLOCOC		08/13/2018		08/13/2018	
	1.	01-0000-0-5840-0000-7400-030-7400-0000			12,500.00			
		TOTAL AMOUNT			12,500.00 *			

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		
190446	193478	011121	SLOCSBA		08/13/2018		08/13/2018	
	1.	01-0000-0-5300-0000-7110-030-7110-0000			350.00			
		TOTAL AMOUNT			350.00 *			
190447	193492	015093	WEST COVINA NURSERIES	953195426	08/14/2018		08/14/2018	
	1.	01-7834-0-4300-0000-8500-000-0000-0000			4,000.00			
		TOTAL AMOUNT			4,000.00 *			
190448	193493	001114	OFFICE DEPOT		08/15/2018		08/15/2018	
	1.	01-1100-0-4300-1110-1000-011-6911-0000			498.49			
		TOTAL AMOUNT			498.49 *			
190449	193490	014117	AMAZON		08/14/2018		08/14/2018	
	1.	01-1100-0-4300-1110-1000-011-6911-5001			200.09			
		TOTAL AMOUNT			200.09 *			
190450	193488	014117	AMAZON		08/14/2018		08/14/2018	
	1.	01-1100-0-4300-1280-1000-010-6910-0000			187.59			
		TOTAL AMOUNT			187.59 *			
190451	193486	008722	PEARSON EDUCATION	221603684	08/13/2018		08/13/2018	
	1.	01-0709-0-5800-1110-1000-031-7156-0000			5,600.00			
		TOTAL AMOUNT			5,600.00 *			
190452	193479	001114	OFFICE DEPOT		08/13/2018		08/13/2018	
	1.	01-0000-0-4300-0000-7400-030-7400-0000			538.75			
		TOTAL AMOUNT			538.75 *			
190453	193480	001114	OFFICE DEPOT		08/13/2018		08/13/2018	
	1.	01-1100-0-4300-1280-1000-010-6910-0000			59.29			
		TOTAL AMOUNT			59.29 *			

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		
190454	193468	000266	PASO ROBLES CULINARY ACADEMY		08/09/2018		08/09/2018	
	1.	01-0000-0-5760-0000-7150-031-7150-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
190455	193171	012050	THE BERRY MAN INC.		07/09/2018		07/09/2018	08/29/2018
	1.	13-5310-0-4700-0000-3700-025-0000-0000			25,000.00			
		TOTAL AMOUNT			25,000.00 *			
190456	193173	008619	REYES COCA-COLA BOTTLING, LLC	821781746	07/09/2018		07/09/2018	08/29/2018
	1.	13-9310-0-4700-0000-3700-025-0000-0000			25,000.00			
		TOTAL AMOUNT			25,000.00 *			
190457	193385	010745	SAN JOAQUIN COUNTY OF ED		07/30/2018		07/30/2018	
	1.	01-0000-0-5800-0000-7400-030-7400-0000			989.40			
		TOTAL AMOUNT			989.40 *			
190458	193330	011247	OWENS, DANA	453516247	07/17/2018		07/17/2018	
	1.	12-9054-0-5800-8500-5900-003-0000-0000			280.00			
		TOTAL AMOUNT			280.00 *			
190459	193174	008625	COCA-COLA USA		07/09/2018		07/09/2018	
	1.	13-9310-0-4700-0000-3700-025-0000-0000			1,100.00			
		TOTAL AMOUNT			1,100.00 *			
190460	193176	013351	EDNA'S BAKERY		07/09/2018		07/09/2018	
	1.	13-9310-0-4700-0000-3700-025-0000-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
190461	193431	008667	SYSCO FOOD SERVICES OF VENTURA		08/07/2018		08/07/2018	08/29/2018
	1.	61-0000-0-4700-0000-6000-025-0000-0000			20,000.00			
		TOTAL AMOUNT			20,000.00 *			

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		
190462	193432	013351	EDNA'S BAKERY		08/07/2018		08/07/2018	
	1.	61-0000-0-4700-0000-6000-025-0000-0000			7,000.00			
		TOTAL AMOUNT			7,000.00 *			
190463	193459	001114	OFFICE DEPOT		08/07/2018		08/07/2018	
	1.	01-1100-0-4300-0000-2700-011-6911-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
190464	193461	014225	CENTRAL COAST PRINTING		08/07/2018		08/07/2018	08/29/2018
	1.	01-0000-0-5855-0000-7200-030-7100-0000			100.00			
		TOTAL AMOUNT			100.00 *			
190465	193435	014022	HARVEST SANTA BARBARA		08/07/2018		08/07/2018	
	1.	13-5310-0-4700-0000-3700-025-0000-0000			10,000.00			
		TOTAL AMOUNT			10,000.00 *			
190466	193433	008635	JORDANOS INC		08/07/2018		08/07/2018	08/29/2018
	1.	61-0000-0-4700-0000-6000-025-0000-0000			10,000.00			
		TOTAL AMOUNT			10,000.00 *			
190467	193175	008672	TOGNAZZINI BEVERAGE SERVICE		07/09/2018		07/09/2018	08/29/2018
	1.	13-9310-0-4700-0000-3700-025-0000-0000			4,000.00			
		TOTAL AMOUNT			4,000.00 *			
190468	193434	008628	GOLD STAR FOODS		08/07/2018		08/07/2018	
	1.	13-5310-0-4700-0000-3700-025-0000-0000			10,000.00			
		TOTAL AMOUNT			10,000.00 *			
190469	193167	009923	P & R PAPER SUPPLY COMPANY INC		07/09/2018		07/09/2018	
	1.	13-5310-0-4300-0000-3700-025-0000-0000			25,000.00			
		TOTAL AMOUNT			25,000.00 *			

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		
190470	193374	005081	CENTRAL COAST FENCE INC		07/25/2018		07/25/2018	
	1.	01-1100-0-5800-0000-2700-050-6950-0000			17,860.00			
		TOTAL AMOUNT			17,860.00 *			
190471	193505	014864	AG PARTS	810681903	08/17/2018		08/17/2018	
	1.	01-0000-0-4300-1110-2420-031-6800-0000			4,552.44			
		TOTAL AMOUNT			4,552.44 *			
190472	193517	004267	ACSA		08/20/2018		08/20/2018	
	1.	01-0000-0-5222-0000-2140-031-7393-0000			1,595.00			
		TOTAL AMOUNT			1,595.00 *			
190473	193506	014476	SCHOOL INNOVATIONS		08/17/2018		08/17/2018	
	1.	01-0000-0-5800-0000-7200-030-7100-0000			19,000.00			
		TOTAL AMOUNT			19,000.00 *			
190474	193508	015095	HOLLAND, MARIO ANTHONY	623563699	08/20/2018		08/20/2018	08/29/2018
	1.	01-5640-0-5800-0000-3900-033-0000-0000			20,000.00			
		TOTAL AMOUNT			20,000.00 *			
190475	193507	001114	OFFICE DEPOT		08/17/2018		08/17/2018	
	1.	01-0000-0-4300-0000-7150-031-7150-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
190476	193523	013774	EASTBAY TEAM SALES		08/20/2018		08/20/2018	
	1.	01-0709-0-4300-1721-4200-100-1721-0000			3,450.70			
		TOTAL AMOUNT			3,450.70 *			
190477	193522	013297	PEARSON CLINICAL ASSESSMENTS		08/20/2018		08/20/2018	
	1.	01-6500-0-4328-5770-2100-031-0000-0000			1,430.80			
		TOTAL AMOUNT			1,430.80 *			

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LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
190478	193521	013774	EASTBAY TEAM SALES		08/20/2018		08/20/2018	
	1.	01-0709-0-4300-1721-4200-100-1721-0000			1,514.96			
		TOTAL AMOUNT			1,514.96 *			
190479	193515	001114	OFFICE DEPOT		08/20/2018		08/20/2018	
	1.	01-1100-0-4300-1279-1000-010-6910-0000			135.76			
		TOTAL AMOUNT			135.76 *			
190480	193514	013425	MARIA TORRES SANDOVAL		08/20/2018		08/20/2018	
	1.	01-6500-0-5865-5750-3600-031-0000-0000			2,970.00			
		TOTAL AMOUNT			2,970.00 *			
190481	193513	012380	KAREN SCOTT AUDIOLOGY		08/20/2018		08/20/2018	
	1.	01-5640-0-5640-5001-2100-031-0000-0000			800.00			
		TOTAL AMOUNT			800.00 *			
190482	193503	013794	PRO-SCREEN, INC.	770423666	08/17/2018		08/17/2018	
	1.	01-0000-0-4300-1110-1000-031-7150-7151			331.44			
		TOTAL AMOUNT			331.44 *			
190483	193502	014117	AMAZON		08/17/2018		08/17/2018	
	1.	01-1100-0-4300-1280-1000-010-6910-0000			28.42			
		TOTAL AMOUNT			28.42 *			
190484	193501	014117	AMAZON		08/17/2018		08/17/2018	
	1.	01-1100-0-4300-1280-1000-010-6910-0000			290.93			
		TOTAL AMOUNT			290.93 *			
190485	193487	014182	NORTHWEST EVALUATION ASSOC.	930686108	08/13/2018		08/13/2018	
	1.	01-0709-0-5894-1110-1000-031-6450-0000			337.50			
		TOTAL AMOUNT			337.50 *			

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		
190486	193463	000047	DICK BLICK		08/08/2018		08/08/2018	
	1.	01-1100-0-4300-1236-1000-011-6911-0000			1,898.99			
		TOTAL AMOUNT			1,898.99 *			
190487	193393	001649	LEARNING SERVICES		08/01/2018		08/01/2018	
	1.	01-9069-0-5894-1110-1000-050-5122-0000			600.00			
		TOTAL AMOUNT			600.00 *			
190488	193489	008623	FARMERS BROS COMPANY		08/14/2018		08/14/2018	
	1.	61-9069-0-4700-0000-6000-025-9634-6113			1,500.00			
		TOTAL AMOUNT			1,500.00 *			
190489	193491	013765	ECOLAB		08/14/2018		08/14/2018	
	1.	13-5310-0-5822-0000-3700-025-0000-0000			1,189.89			
		TOTAL AMOUNT			1,189.89 *			
190490	193499	014117	AMAZON		08/17/2018		08/17/2018	
	1.	01-1100-0-4300-0000-2700-010-6910-0000			80.04			
		TOTAL AMOUNT			80.04 *			
190491	193498	015094	KEEPER THERMAL BAG CO., INC.	550831742	08/16/2018		08/16/2018	
	1.	13-5310-0-4300-0000-3700-025-0000-0000			745.96			
		TOTAL AMOUNT			745.96 *			
190492	193494	004267	ACSA		08/15/2018		08/15/2018	
	1.	01-7810-0-5222-0000-2140-031-0000-0000			1,595.00			
		TOTAL AMOUNT			1,595.00 *			
190493	193516	007317	EARTH SYSTEMS PACIFIC		08/20/2018		08/20/2018	
	1.	01-8150-0-6180-0000-8500-032-8150-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			



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LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
190494	193510	014414	ADAMS, CARL	548585278	08/20/2018		08/20/2018	
	1.	01-7834-0-6240-0000-8500-000-0000-0000			6,000.00			
		TOTAL AMOUNT			6,000.00 *			
190495	193532	006326	ENTERPRISE RENT-A-CAR	953475810	08/20/2018		08/20/2018	
	1.	01-0709-0-5625-1721-4200-031-1721-0000			35,000.00			
		TOTAL AMOUNT			35,000.00 *			
190496	193543	012609	LOZANO SMITH LLP	800874383	08/22/2018		08/22/2018	
	1.	01-0000-0-5872-0000-7200-030-7100-0000			9,500.00			
		TOTAL AMOUNT			9,500.00 *			
190497	193542	011895	ATKINSON ANDELSON LOYA	953378600	08/22/2018		08/22/2018	
	1.	01-0000-0-5872-0000-7200-030-7100-0000			9,500.00			
		TOTAL AMOUNT			9,500.00 *			
190498	193535	015096	MOBILE MODULAR MANAGEMENT CORP	942579843	08/22/2018		08/22/2018	
	1.	21-0000-0-6276-0000-8500-030-8220-1560			1,272,446.00			
		TOTAL AMOUNT			1,272,446.00 *			
190499	193504	014875	DISCOVERY RANCH SOUTH INC	462046404	08/17/2018		08/17/2018	
	1.	01-6500-0-5100-5750-1180-000-0000-0000			28,020.00			
	2.	01-6512-0-5100-5750-1180-000-0000-0000			151,680.00			
		TOTAL AMOUNT			179,700.00 *			
190500	193500	011214	DEPT OF GENERAL SERVICES		08/17/2018		08/17/2018	
	1.	21-0000-0-6221-0000-8500-030-8220-1515			115,250.00			
		TOTAL AMOUNT			115,250.00 *			
190501	193452	013072	MISSION SAFETY COMPANY &	546138167	08/07/2018		08/07/2018	
	1.	01-0709-0-5800-0000-8300-030-6400-0000			70,900.00			
		TOTAL AMOUNT			70,900.00 *			

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LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
190502	193495	001114	OFFICE DEPOT		08/15/2018		08/15/2018	
	1.	01-1100-0-4300-1220-1000-011-6911-0000			87.82			
		TOTAL AMOUNT			87.82 *			
190503	193496	001114	OFFICE DEPOT		08/15/2018		08/15/2018	
	1.	01-1100-0-4300-1280-1000-011-6911-0000			327.54			
		TOTAL AMOUNT			327.54 *			
190504	193531	006820	AMERICAN STAR TOURS INC		08/20/2018		08/20/2018	
	1.	01-0709-0-5863-1721-4200-031-1721-0000			200,000.00			
		TOTAL AMOUNT			200,000.00 *			
190505	193544	001114	OFFICE DEPOT		08/22/2018		08/22/2018	
	1.	01-1100-0-4300-1220-1000-010-6910-0000			88.00			
		TOTAL AMOUNT			88.00 *			
190506	193552	001114	OFFICE DEPOT		08/23/2018		08/23/2018	
	1.	01-1100-0-4300-0000-2700-011-6911-0000			118.79			
		TOTAL AMOUNT			118.79 *			
190507	193551	001114	OFFICE DEPOT		08/23/2018		08/23/2018	
	1.	01-1100-0-4300-1220-1000-010-6910-0000			269.00			
		TOTAL AMOUNT			269.00 *			
190508	193549	002651	ORIENTAL TRADING CO INC		08/22/2018		08/22/2018	
	1.	01-0709-0-4300-1110-1000-007-6803-0000			326.03			
		TOTAL AMOUNT			326.03 *			
190509	193545	001114	OFFICE DEPOT		08/22/2018		08/22/2018	
	1.	01-9069-0-4300-1110-1000-050-3200-0000			525.00			
		TOTAL AMOUNT			525.00 *			

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LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
190510	193554	006822	RENAISSANCE LEARNING INC		08/23/2018		08/23/2018	
	1.	01-0709-0-5894-1110-1000-031-7156-0000			2,131.00			
		TOTAL AMOUNT			2,131.00 *			
190511	193555	006822	RENAISSANCE LEARNING INC		08/23/2018		08/23/2018	
	1.	01-0709-0-5894-1110-1000-031-7156-0000			917.00			
		TOTAL AMOUNT			917.00 *			
190512	193556	009368	MCGRAW HILL CHILDRENS DIVISION		08/23/2018		08/23/2018	
	1.	01-0709-0-5894-1110-1000-031-7156-0000			369.75			
		TOTAL AMOUNT			369.75 *			
190513	193577	004267	ACSA		08/27/2018		08/27/2018	
	1.	01-0000-0-5300-0000-7200-030-7100-0000			1,525.00			
		TOTAL AMOUNT			1,525.00 *			
190514	193569	001114	OFFICE DEPOT		08/24/2018		08/24/2018	
	1.	01-0709-0-4300-1110-1000-004-6760-0000			175.00			
		TOTAL AMOUNT			175.00 *			
190515	193566	001114	OFFICE DEPOT		08/24/2018		08/24/2018	
	1.	01-1100-0-4300-3815-1000-050-6950-0000			2,250.00			
		TOTAL AMOUNT			2,250.00 *			
190516	193559	001114	OFFICE DEPOT		08/23/2018		08/23/2018	
	1.	01-0709-0-4300-1110-1000-007-6760-0000			275.00			
		TOTAL AMOUNT			275.00 *			
190517	193582	001114	OFFICE DEPOT		08/27/2018		08/27/2018	
	1.	01-0709-0-4300-1110-1000-001-6760-0000			275.00			
		TOTAL AMOUNT			275.00 *			

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LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
190518	193541	013424	MEDPOST URGENTCARE		08/22/2018		08/22/2018	
	1.	01-0000-0-5840-0000-7200-030-7100-0000			3,500.00			
		TOTAL AMOUNT			3,500.00 *			
190519	193526	013914	MIND RESEARCH INSTITUTE	330798804	08/20/2018		08/20/2018	
	1.	01-1100-0-4300-1110-1000-002-6902-0000			58.93			
		TOTAL AMOUNT			58.93 *			
190520	193520	008459	SADLIER-OXFORD		08/20/2018		08/20/2018	
	1.	01-0709-0-4200-1740-1000-031-7140-0000			1,655.16			
		TOTAL AMOUNT			1,655.16 *			
190521	193527	014912	FITNESSFINDERS, INC.	382271031	08/20/2018		08/20/2018	
	1.	01-1100-0-4300-1110-1000-002-6902-0000			72.95			
		TOTAL AMOUNT			72.95 *			
190522	193534	014117	AMAZON		08/22/2018		08/22/2018	
	1.	01-0000-0-4300-0000-7700-033-7700-0000			45.90			
		TOTAL AMOUNT			45.90 *			
190523	193519	001725	CASTO		08/20/2018		08/20/2018	
	1.	01-0000-0-5222-0000-3600-032-7230-0000			299.00			
		TOTAL AMOUNT			299.00 *			
190524	193540	000266	PASO ROBLES CULINARY ACADEMY		08/22/2018		08/22/2018	
	1.	01-0000-0-5760-0000-7200-030-7100-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
190525	193529	007346	FOLLETT EDUCATIONAL SERVICES		08/20/2018		08/20/2018	
	1.	01-0709-0-4200-1740-1000-031-7140-0000			563.80			
		TOTAL AMOUNT			563.80 *			

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		
190526	193570	011282	MATT'S MUSIC	555969005	08/24/2018		08/24/2018	
	1.	01-0709-0-4300-1110-1000-010-6760-0000			741.92			
		TOTAL AMOUNT			741.92 *			
190527	193571	005201	VERNIER SOFTWARE & TECHNOLOGY		08/24/2018		08/24/2018	
	1.	01-1100-0-4300-1110-1000-050-0000-2001			941.10			
		TOTAL AMOUNT			941.10 *			
					2,239,342.40 ***			
					2,239,342.40 ***			
		GRAND TOTAL			2,239,342.40 *****			
		COUNT			90			