

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: 190528 To 190615

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		
190528	193565	008368	SCHOOL NURSE SUPPLY		08/24/2018		08/24/2018	
	1.	01-1100-0-4300-0000-2700-010-6910-0000			173.64			
		TOTAL AMOUNT			173.64 *			
190529	193574	013297	PEARSON CLINICAL ASSESSMENTS		08/24/2018		08/24/2018	
	1.	01-6500-0-4328-5770-2100-031-0000-0000			294.67			
		TOTAL AMOUNT			294.67 *			
190530	193573	015100	MOORE, BREANNA		08/24/2018		08/24/2018	
	1.	01-6500-0-5875-5770-1190-031-0000-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
190531	193572	014755	GOUFF'S STONERIDGE	529569395	08/24/2018		08/24/2018	09/12/2018
	1.	01-6500-0-5875-5770-1190-031-0000-0000			10,000.00			
		TOTAL AMOUNT			10,000.00 *			
190532	193563	014458	TRINITY3 TECHNOLOGY		08/24/2018		08/24/2018	
	1.	01-0000-0-4300-1110-2420-031-6800-0000			6,249.50			
		TOTAL AMOUNT			6,249.50 *			
190533	193562	014953	SOS SURVIVAL PRODUCTS	954444468	08/24/2018		08/24/2018	
	1.	01-1100-0-4300-0000-2700-011-6911-0000			231.74			
		TOTAL AMOUNT			231.74 *			
190534	193575	013804	BOOSTPROMOTIONS.COM		08/24/2018		08/24/2018	
	1.	01-0709-0-4300-1110-1000-004-6803-0000			689.28			
		TOTAL AMOUNT			689.28 *			
190535	193576	000266	PASO ROBLES CULINARY ACADEMY		08/27/2018		08/27/2018	
	1.	01-0000-0-5760-0000-7400-030-7400-0000			2,586.00			
		TOTAL AMOUNT			2,586.00 *			

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		
190536	193595	014727	PARADIGM HEALTH SERVICES	201242194	08/29/2018		08/29/2018	
	1.	01-5640-0-5800-0000-3900-033-0000-0000			21,000.00			
		TOTAL AMOUNT			21,000.00 *			
190537	193592	014117	AMAZON		08/28/2018		08/28/2018	
	1.	01-1100-0-4300-1280-1000-010-6910-0000			24.63			
		TOTAL AMOUNT			24.63 *			
190538	193591	014117	AMAZON		08/28/2018		08/28/2018	
	1.	01-1100-0-4300-1280-1000-010-6910-0000			89.41			
		TOTAL AMOUNT			89.41 *			
190539	193583	014093	CALIF EDUCATIONAL CREATIONS		08/27/2018		08/27/2018	
	1.	01-1100-0-4300-3200-1000-051-6951-0000			80.92			
	2.	01-1100-0-4300-3300-1000-049-6949-0000			80.93			
		TOTAL AMOUNT			161.85 *			
190540	193578	004832	CDW/COMPUTER DISCOUNT WRHSE		08/27/2018		08/27/2018	
	1.	01-0000-0-4400-1110-2420-031-6800-0000			2,670.69			
		TOTAL AMOUNT			2,670.69 *			
190541	193548	013297	PEARSON CLINICAL ASSESSMENTS		08/22/2018		08/22/2018	
	1.	01-6500-0-4328-5770-2100-031-0000-0000			466.00			
		TOTAL AMOUNT			466.00 *			
190542	193547	001604	PAR - PSYCHOLOGICAL ASSESSMENT		08/22/2018		08/22/2018	
	1.	01-6500-0-4328-5770-2100-031-0000-0000			210.77			
		TOTAL AMOUNT			210.77 *			
190543	193605	014117	AMAZON		08/29/2018		08/29/2018	
	1.	01-0709-0-4300-1110-1000-003-6803-0000			71.83			
		TOTAL AMOUNT			71.83 *			

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		
190544	193509	014885	SOCIAL SKILLS FOR LIFE, INC.	815032453	08/20/2018		08/20/2018	
	1.	01-6500-0-5875-5770-1190-031-0000-0000			96,100.00			
		TOTAL AMOUNT			96,100.00 *			
190545	193497	014261	DOCUMENT TRACKING SERVICES		08/15/2018		08/15/2018	
	1.	01-0709-0-5800-0000-2495-031-6808-0000			5,618.00			
		TOTAL AMOUNT			5,618.00 *			
190546	193483	009977	FOOD 4 LESS		08/13/2018		08/13/2018	
	1.	01-1100-0-4300-0001-1000-002-6805-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
190547	193481	009977	FOOD 4 LESS		08/13/2018		08/13/2018	
	1.	01-1100-0-4300-0001-1000-004-6805-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
190548	193518	012739	MONARCH BEHAVIOR SOLUTIONS		08/20/2018		08/20/2018	09/10/2018
	1.	01-6500-0-5800-5750-1180-000-0000-0000			55,000.00			
		TOTAL AMOUNT			55,000.00 *			
190549	193525	007394	HUMAN KINETICS		08/20/2018		08/20/2018	
	1.	01-6500-0-4328-5770-2100-031-0000-0000			113.07			
		TOTAL AMOUNT			113.07 *			
190550	193533	004832	CDW/COMPUTER DISCOUNT WRHSE		08/22/2018		08/22/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			163.60			
		TOTAL AMOUNT			163.60 *			
190551	193530	008452	EAGLE SOFTWARE		08/20/2018		08/20/2018	
	1.	01-0709-0-5222-0000-3900-031-6400-0000			1,575.00			
		TOTAL AMOUNT			1,575.00 *			

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		
190552	193579	015105	ALL ELECTRONICS	952496127	08/27/2018		08/27/2018	
	1.	01-1100-0-4300-1110-1000-050-0000-2001			562.37			
		TOTAL AMOUNT			562.37 *			
190553	193590	001114	OFFICE DEPOT		08/28/2018		08/28/2018	
	1.	01-1100-0-4300-1320-1000-050-6950-0000			900.00			
		TOTAL AMOUNT			900.00 *			
190554	193588	014339	PLACER COUNTY OFFICE OF ED	946002096	08/27/2018		08/27/2018	
	1.	01-0709-0-5222-1110-1000-031-6803-0000			450.00			
		TOTAL AMOUNT			450.00 *			
190555	193584	006911	STERLING COMMUNICATIONS		08/27/2018		08/27/2018	
	1.	01-0000-0-4300-0000-7610-031-6400-7610			1,110.37			
	2.	01-1100-0-4300-0000-2700-011-6911-0000			370.12			
		TOTAL AMOUNT			1,480.49 *			
190556	193594	000080	PASO ROBLES PRESS		08/28/2018		08/28/2018	
	1.	01-0709-0-5855-1110-1000-050-6397-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
190557	193597	011282	MATT'S MUSIC	555969005	08/29/2018		08/29/2018	
	1.	01-0709-0-4300-1110-1000-002-6760-0000			400.00			
		TOTAL AMOUNT			400.00 *			
190558	193607	004267	ACSA		08/29/2018		08/29/2018	
	1.	01-0000-0-5300-0000-2140-031-7393-0000			1,227.05			
		TOTAL AMOUNT			1,227.05 *			
190559	193606	015104	CHILDERS, JENNIFER		08/29/2018		08/29/2018	
	1.	01-6500-0-5800-5001-2100-031-0000-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			

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		
190560	193598	014117	AMAZON		08/29/2018		08/29/2018	
	1.	01-0709-0-4300-1110-1000-002-6760-0000			299.94			
		TOTAL AMOUNT			299.94 *			
190561	193624	001114	OFFICE DEPOT		08/30/2018		08/30/2018	
	1.	01-1100-0-4300-1110-1000-003-6903-0000			5,926.25			
		TOTAL AMOUNT			5,926.25 *			
190562	193568	013889	RAPTOR TECHNOLOGIES		08/24/2018		08/24/2018	
	1.	01-1400-0-5894-0000-8300-031-6400-5150			4,590.00			
		TOTAL AMOUNT			4,590.00 *			
190563	193546	011309	BLUEPRINTER	432090361	08/22/2018		08/22/2018	
	1.	01-0709-0-4300-1110-1000-031-6803-0000			116.37			
		TOTAL AMOUNT			116.37 *			
190564	193560	005975	CPI		08/24/2018		08/24/2018	
	1.	01-1400-0-5894-0000-8300-031-6400-5150			150.00			
		TOTAL AMOUNT			150.00 *			
190565	193567	001118	MISSION LINEN SERVICE INC		08/24/2018		08/24/2018	
	1.	01-1100-0-5860-3815-1000-050-6950-0000			500.00			
		TOTAL AMOUNT			500.00 *			
190566	193528	015011	LOGAN RIVER ACADEMY LLC	870636931	08/20/2018		08/20/2018	
	1.	01-6500-0-5100-5750-1180-000-0000-0000			33,699.40			
	2.	01-6512-0-5100-5750-1180-000-0000-0000			113,255.85			
		TOTAL AMOUNT			146,955.25 *			
190567	193181	012983	ESGI SUBSCRIPTION		07/10/2018		07/10/2018	
	1.	01-1100-0-4300-1110-1000-004-6904-0000			447.00			
		TOTAL AMOUNT			447.00 *			

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		
190568	193524	000183	LAKESHORE LEARNING MATERIALS		08/20/2018		08/20/2018	
	1.	01-5640-0-5894-5001-2100-031-0000-0000			4,288.00			
		TOTAL AMOUNT			4,288.00 *			
190569	193599	001114	OFFICE DEPOT		08/29/2018		08/29/2018	
	1.	01-1100-0-4300-1110-1000-011-6911-5001			150.44			
		TOTAL AMOUNT			150.44 *			
190570	193600	001114	OFFICE DEPOT		08/29/2018		08/29/2018	
	1.	01-1100-0-4300-1236-1000-010-6910-0000			227.00			
		TOTAL AMOUNT			227.00 *			
190571	193601	013804	BOOSTPROMOTIONS.COM		08/29/2018		08/29/2018	
	1.	01-0709-0-4300-1110-1000-003-6803-0000			465.57			
		TOTAL AMOUNT			465.57 *			
190572	193604	001114	OFFICE DEPOT		08/29/2018		08/29/2018	
	1.	01-0709-0-4300-1110-1000-050-6397-0000			635.71			
		TOTAL AMOUNT			635.71 *			
190573	193608	013769	HOUGHTON MIFFLIN HARCOURT		08/30/2018		08/30/2018	
	1.	01-6500-0-4328-5770-2100-031-0000-0000			1,011.97			
		TOTAL AMOUNT			1,011.97 *			
190574	193609	015092	ANDERSON, KAYLIN		08/30/2018		08/30/2018	
	1.	01-6500-0-5875-5770-1190-031-0000-0000			1,342.00			
		TOTAL AMOUNT			1,342.00 *			
190575	193610	002791	CULLIGAN - PASO ROBLES		08/30/2018		08/30/2018	
	1.	01-9069-0-4300-1110-1000-050-6108-0000			250.00			
		TOTAL AMOUNT			250.00 *			

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		
190576	193611	009977	FOOD 4 LESS		08/30/2018		08/30/2018	
	1.	01-9069-0-4300-1110-1000-050-6108-0000			1,600.00			
		TOTAL AMOUNT			1,600.00 *			
190577	193612	011875	LOWES		08/30/2018		08/30/2018	
	1.	01-9069-0-4300-1110-1000-050-6108-0000			500.00			
		TOTAL AMOUNT			500.00 *			
190578	193614	001550	DISCOUNT SCHOOL SUPPLY		08/30/2018		08/30/2018	
	1.	01-9069-0-4300-1110-1000-050-6108-0000			1,046.69			
		TOTAL AMOUNT			1,046.69 *			
190579	193619	001114	OFFICE DEPOT		08/30/2018		08/30/2018	
	1.	01-1100-0-4300-1224-1000-050-6950-0000			500.00			
		TOTAL AMOUNT			500.00 *			
190580	193620	001114	OFFICE DEPOT		08/30/2018		08/30/2018	
	1.	01-1100-0-4300-1220-1000-011-6911-0000			62.31			
		TOTAL AMOUNT			62.31 *			
190581	193621	014117	AMAZON		08/30/2018		08/30/2018	
	1.	01-0709-0-4300-1110-1000-010-6803-0000			255.15			
		TOTAL AMOUNT			255.15 *			
190582	193622	001114	OFFICE DEPOT		08/30/2018		08/30/2018	
	1.	01-1100-0-4300-1110-1000-050-0000-2001			600.00			
		TOTAL AMOUNT			600.00 *			
190583	193623	014117	AMAZON		08/30/2018		08/30/2018	
	1.	01-0709-0-4300-1110-1000-010-6803-0000			373.01			
		TOTAL AMOUNT			373.01 *			

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LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
190584	193625	014117	AMAZON		08/30/2018		08/30/2018	
	1.	01-0709-0-4300-1110-1000-010-6803-0000			664.25			
		TOTAL AMOUNT			664.25 *			
190585	193632	009414	SWEETWATER		08/31/2018		08/31/2018	
	1.	01-0709-0-4400-1110-1000-031-6760-0000			1,496.72			
	2.	01-1100-0-4400-1242-1000-050-6950-0000			1,496.73			
		TOTAL AMOUNT			2,993.45 *			
190586	193648	009883	SOLARWINDS		09/05/2018		09/05/2018	
	1.	01-0000-0-5894-0000-7700-033-7700-0000			651.00			
		TOTAL AMOUNT			651.00 *			
190587	193628	013083	TOLEDO PHYSICAL ED SUPPLY		08/31/2018		08/31/2018	
	1.	01-1100-0-4300-1290-1000-010-6910-0000			749.75			
		TOTAL AMOUNT			749.75 *			
190588	193635	013205	PALOS SPORTS		09/04/2018		09/04/2018	
	1.	01-1100-0-4300-1290-1000-050-6950-0000			595.86			
		TOTAL AMOUNT			595.86 *			
190589	193634	001114	OFFICE DEPOT		09/04/2018		09/04/2018	
	1.	01-1100-0-4300-1280-1000-010-6910-0000			59.00			
		TOTAL AMOUNT			59.00 *			
190590	193633	014117	AMAZON		09/04/2018		09/04/2018	
	1.	01-1100-0-4300-1280-1000-010-6910-0000			54.94			
		TOTAL AMOUNT			54.94 *			
190591	193631	005175	GLOBAL INDUSTRIAL EQUIPMENT	113584699	08/31/2018		08/31/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			258.60			
		TOTAL AMOUNT			258.60 *			

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		
190592	193630	014180	THE BASIX / LARRY ROUSS	270198004	08/31/2018		08/31/2018	
	1.	01-9069-0-4300-1110-4100-050-1012-0000			256.28			
		TOTAL AMOUNT			256.28 *			
190593	193636	013073	US FLAGSTORE.COM		09/04/2018		09/04/2018	
	1.	01-1100-0-4300-0000-2700-007-6907-0000			52.95			
		TOTAL AMOUNT			52.95 *			
190594	193637	014209	NICKY'S FOLDERS		09/04/2018		09/04/2018	
	1.	01-9069-0-4300-1110-1000-001-6901-0000			404.06			
		TOTAL AMOUNT			404.06 *			
190595	193642	014117	AMAZON		09/04/2018		09/04/2018	
	1.	01-1100-0-4300-0000-2700-007-6907-0000			74.64			
		TOTAL AMOUNT			74.64 *			
190596	193641	001114	OFFICE DEPOT		09/04/2018		09/04/2018	
	1.	01-1100-0-4300-1280-1000-010-6910-0000			76.00			
		TOTAL AMOUNT			76.00 *			
190597	193640	002651	ORIENTAL TRADING CO INC		09/04/2018		09/04/2018	
	1.	01-0709-0-4300-1110-1000-007-6803-0000			321.71			
		TOTAL AMOUNT			321.71 *			
190598	193639	013769	HOUGHTON MIFFLIN HARCOURT		09/04/2018		09/04/2018	
	1.	01-0709-0-5894-1110-1000-031-7156-0000			125.00			
		TOTAL AMOUNT			125.00 *			
190599	193638	006516	TIME FOR KIDS		09/04/2018		09/04/2018	
	1.	01-1100-0-4300-1110-1000-004-6904-0000			158.40			
		TOTAL AMOUNT			158.40 *			

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LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
190600	193629	014784	SIGN HERE		08/31/2018		08/31/2018	
	1.	01-9069-0-4300-1110-4100-050-1012-0000			81.03			
		TOTAL AMOUNT			81.03 *			
190601	193643	014117	AMAZON		09/04/2018		09/04/2018	
	1.	01-0000-0-4300-0000-7700-033-7700-0000			368.31			
		TOTAL AMOUNT			368.31 *			
190602	193585	001114	OFFICE DEPOT		08/27/2018		08/27/2018	
	1.	01-0709-0-4300-1110-1000-004-6760-0000			127.00			
		TOTAL AMOUNT			127.00 *			
190603	193580	015106	STUKENT, INC	462882578	08/27/2018		08/27/2018	
	1.	01-3550-0-5894-3815-1000-050-9634-6100			800.00			
		TOTAL AMOUNT			800.00 *			
190604	193561	014346	VARIDESK LLC	471148201	08/24/2018		08/24/2018	
	1.	01-1100-0-4400-0000-2700-010-6910-0000			382.51			
		TOTAL AMOUNT			382.51 *			
190605	193615	013843	DIABLO VALLEY COLLEGE	680342035	08/30/2018		08/30/2018	
	1.	01-3550-0-5894-3815-1000-050-9634-6116			300.00			
		TOTAL AMOUNT			300.00 *			
190606	193616	015097	REDLEAF PRESS	411260581	08/30/2018		08/30/2018	
	1.	01-3550-0-4300-3815-1000-050-9634-6114			536.91			
		TOTAL AMOUNT			536.91 *			
190607	193617	012399	RESCUE INSTRUCTION OPERATIONS	571790086	08/30/2018		08/30/2018	
	1.	01-6387-0-5800-3897-1000-050-9634-6114			1,680.00			
		TOTAL AMOUNT			1,680.00 *			

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LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
190608	193627	011129	US BANK		08/30/2018		08/30/2018	
	1.	01-1100-0-4300-1110-1000-050-0000-2001			293.04			
		TOTAL AMOUNT			293.04 *			
190609	193626	014951	MCCRARY, DANIEL		08/30/2018		08/30/2018	
	1.	01-6500-0-5800-5001-2100-031-0000-0000			3,300.00			
		TOTAL AMOUNT			3,300.00 *			
190610	193644	015119	CESSI ERGONOMICS	581923124	09/04/2018		09/04/2018	
	1.	01-6500-0-4300-5001-2100-031-0000-0000			459.93			
		TOTAL AMOUNT			459.93 *			
190611	193645	015117	STEP N WASH, INC	203521415	09/04/2018		09/04/2018	
	1.	01-6500-0-4400-5001-2100-031-0000-0000			619.51			
		TOTAL AMOUNT			619.51 *			
190612	193646	001114	OFFICE DEPOT		09/04/2018		09/04/2018	
	1.	01-1100-0-4300-1280-1000-011-6911-0000			87.72			
		TOTAL AMOUNT			87.72 *			
190613	193647	015120	NOVAVISION, INC	341761787	09/05/2018		09/05/2018	
	1.	01-1100-0-4300-0000-2700-050-6950-0000			513.18			
		TOTAL AMOUNT			513.18 *			
190614	193649	001114	OFFICE DEPOT		09/05/2018		09/05/2018	
	1.	01-1100-0-4300-1290-1000-050-6950-0000			300.00			
		TOTAL AMOUNT			300.00 *			
190615	193650	001114	OFFICE DEPOT		09/05/2018		09/05/2018	
	1.	01-1100-0-4300-3815-1000-050-6950-0000			350.00			
		TOTAL AMOUNT			350.00 *			
					415,497.28 ***			
					415,497.28 ***			
		GRAND TOTAL			415,497.28 *****			
		COUNT			88			