

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: 200332 To 200434

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		
200332	203002	001114	OFFICE DEPOT		07/01/2019		07/01/2019	
	1.	01-1100-0-4300-1110-1000-002-6902-0000			10,000.00			
		TOTAL AMOUNT			10,000.00 *			
200333	203330	002660	COMMITTEE FOR CHILDREN	911188127	07/18/2019		07/18/2019	
	1.	01-7510-0-5894-1110-1000-031-0000-0000			2,749.00			
		TOTAL AMOUNT			2,749.00 *			
200334	203331	002660	COMMITTEE FOR CHILDREN	911188127	07/18/2019		07/18/2019	
	1.	01-7510-0-4300-0000-2140-031-0000-0000			7,367.95			
		TOTAL AMOUNT			7,367.95 *			
200335	203332	015293	UPLEVEL LLC	464928327	07/18/2019		07/18/2019	
	1.	01-3010-0-4200-1110-1000-003-6903-0000			0.00			
	2.	01-3010-0-4100-1110-1000-003-6903-0000			10,182.38			
		TOTAL AMOUNT			10,182.38 *			
200336	203343	013550	AMPLIFIED IT		07/22/2019		07/22/2019	08/07/2019
	1.	01-0000-0-5894-0000-7700-033-7700-0000			1,250.00			
		TOTAL AMOUNT			1,250.00 *			
200337	203350	000312	SUNDANCE PUBLISHING	134011159	07/23/2019		07/23/2019	
	1.	01-7510-0-4200-1110-1000-031-0000-0000			8,780.25			
		TOTAL AMOUNT			8,780.25 *			
200338	203353	014117	AMAZON		07/23/2019		07/23/2019	
	1.	01-0709-0-4300-1110-1000-031-0000-9417			6,503.31			
		TOTAL AMOUNT			6,503.31 *			
200339	203354	011699	QUINTRON SYSTEMS INC		07/24/2019		07/24/2019	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			1,181.44			
		TOTAL AMOUNT			1,181.44 *			

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		
200340	203355	004267	ACSA		07/24/2019		07/24/2019	08/14/2019
	1.	01-0000-0-5300-0000-7200-030-7100-0000			1,418.10			
		TOTAL AMOUNT			1,418.10 *			
200341	203357	005410	PASO ROBLES CHAMBER/COMMERCE		07/24/2019		07/24/2019	08/07/2019
	1.	01-0000-0-5300-0000-7150-031-7150-0000			718.00			
		TOTAL AMOUNT			718.00 *			
200342	203358	015322	PACIFIC CENTRAL COAST HLTH CTR	770447575	07/25/2019		07/25/2019	08/07/2019
	1.	01-0000-0-5840-0000-7200-030-7100-0000			3,000.00			
		TOTAL AMOUNT			3,000.00 *			
200343	203359	015425	FURNITURE INSTALLATION TEAM	911888030	07/25/2019		07/25/2019	08/12/2019
	1.	21-0000-0-6270-0000-8500-030-8220-1560			0.00			
	2.	21-0000-0-5800-0000-8500-030-8220-1560			6,176.00			
		TOTAL AMOUNT			6,176.00 *			
200344	203361	000020	ATASCADERO UNIF SCHOOL DIST		07/26/2019		07/26/2019	
	1.	01-3010-0-5222-0000-2140-003-6903-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
200345	203363	012213	ENERGYCAP INC		07/26/2019		07/26/2019	08/12/2019
	1.	01-0000-0-5894-0000-8200-032-8151-0000			1,781.00			
		TOTAL AMOUNT			1,781.00 *			
200346	203364	010971	KRITZ EXCAVATING & TRUCKING		07/26/2019		07/26/2019	
	1.	01-0000-0-4300-0000-8210-032-8152-0000			2,500.00			
		TOTAL AMOUNT			2,500.00 *			
200347	203366	015427	B & B GARAGE DOOR SERVICE CO.	473903807	07/26/2019		07/26/2019	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			747.31			
		TOTAL AMOUNT			747.31 *			

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		
200348	203371	004832	CDW/COMPUTER DISCOUNT WRHSE		07/29/2019		07/29/2019	
	1.	21-0000-0-4300-0000-8500-030-8220-1560			413.76			
		TOTAL AMOUNT			413.76 *			
200349	203394	015429	SOFTCHOICE CORPORATION	133827773	07/29/2019		07/29/2019	
	1.	01-0000-0-5894-0000-7700-033-7700-0000			34,888.28			
		TOTAL AMOUNT			34,888.28 *			
200350	203396	014748	T-MOBILE USA INC	911983600	07/30/2019		07/30/2019	08/07/2019
	1.	01-0000-0-5921-0000-7200-030-7102-0000			3,000.00			
		TOTAL AMOUNT			3,000.00 *			
200351	203384	008667	SYSCO FOOD SERVICES OF VENTURA		07/29/2019		07/29/2019	
	1.	01-1100-0-4700-3815-3700-025-9634-6113			7,000.00			
		TOTAL AMOUNT			7,000.00 *			
200352	203385	008667	SYSCO FOOD SERVICES OF VENTURA		07/29/2019		07/29/2019	
	1.	01-3550-0-4300-3815-1000-050-9634-6113			2,500.00			
		TOTAL AMOUNT			2,500.00 *			
200353	203383	013351	EDNA'S BAKERY		07/29/2019		07/29/2019	
	1.	61-9069-0-4700-0000-6000-025-9634-6113			3,000.00			
		TOTAL AMOUNT			3,000.00 *			
200354	203382	013351	EDNA'S BAKERY		07/29/2019		07/29/2019	
	1.	13-5310-0-4700-0000-3700-025-0000-0000			20,000.00			
		TOTAL AMOUNT			20,000.00 *			
200355	203380	010880	THE PLATINUM PACKAGING GROUP		07/29/2019		07/29/2019	
	1.	13-5310-0-4300-0000-3700-025-0000-0000			6,000.00			
		TOTAL AMOUNT			6,000.00 *			

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		
200356	203381	010880	THE PLATINUM PACKAGING GROUP		07/29/2019		07/29/2019	
	1.	13-5310-0-5822-0000-3700-025-0000-0000			3,000.00			
		TOTAL AMOUNT			3,000.00 *			
200357	203386	008667	SYSCO FOOD SERVICES OF VENTURA		07/29/2019		07/29/2019	
	1.	61-9069-0-4700-0000-6000-025-9634-6113			15,000.00			
		TOTAL AMOUNT			15,000.00 *			
200358	203387	008667	SYSCO FOOD SERVICES OF VENTURA		07/29/2019		07/29/2019	
	1.	61-9069-0-4300-0000-6000-025-9634-6113			6,000.00			
		TOTAL AMOUNT			6,000.00 *			
200359	203392	010519	DOCUTEAM		07/29/2019		07/29/2019	
	1.	13-5310-0-5800-0000-3700-025-0000-0000			152.00			
		TOTAL AMOUNT			152.00 *			
200360	203424	007346	FOLLETT EDUCATIONAL SERVICES		08/05/2019		08/05/2019	
	1.	01-0709-0-4200-1110-1000-031-0000-9205			161.71			
		TOTAL AMOUNT			161.71 *			
200361	203391	014382	CALIFORNIA RETAIL SYSTEMS	953109539	07/29/2019		07/29/2019	08/12/2019
	1.	61-9069-0-5894-0000-6000-025-9634-6113			169.00			
		TOTAL AMOUNT			169.00 *			
200362	203390	012050	THE BERRY MAN INC.		07/29/2019		07/29/2019	
	1.	61-9069-0-4700-0000-6000-025-9634-6113			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
200363	203388	008623	FARMERS BROS COMPANY		07/29/2019		07/29/2019	
	1.	61-9069-0-4700-0000-6000-025-9634-6113			3,200.00			
		TOTAL AMOUNT			3,200.00 *			

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LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
200364	203389	012050	THE BERRY MAN INC.		07/29/2019		07/29/2019	
	1.	13-5310-0-4700-0000-3700-025-0000-0000			25,000.00			
		TOTAL AMOUNT			25,000.00 *			
200365	203377	010161	AMERIPRIDE UNIFORM SERVICES		07/29/2019		07/29/2019	
	1.	61-9069-0-5860-0000-6000-025-9634-6113			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
200366	203376	010161	AMERIPRIDE UNIFORM SERVICES		07/29/2019		07/29/2019	
	1.	13-5310-0-5860-0000-3700-025-0000-0000			3,000.00			
		TOTAL AMOUNT			3,000.00 *			
200367	203375	009923	P & R PAPER SUPPLY COMPANY INC		07/29/2019		07/29/2019	
	1.	13-9310-0-4300-0000-3700-025-0000-0000			20,000.00			
		TOTAL AMOUNT			20,000.00 *			
200368	203368	008628	GOLD STAR FOODS		07/26/2019		07/26/2019	
	1.	13-5310-0-4700-0000-3700-025-0000-0000			15,000.00			
		TOTAL AMOUNT			15,000.00 *			
200369	203367	005425	DEPENDABLE FIRE PROTECTION	770370174	07/26/2019		07/26/2019	
	1.	13-5310-0-5822-0000-3700-025-0000-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
200370	203360	013814	GETTYSBURG FLAG WORKS CO		07/26/2019		07/26/2019	
	1.	01-1100-0-4300-0000-2700-050-6950-0000			272.72			
		TOTAL AMOUNT			272.72 *			
200371	203348	005975	CPI		07/22/2019		07/22/2019	08/12/2019
	1.	01-1400-0-5222-0000-8300-031-6400-5150			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		
200372	203339	012868	VEX ROBOTICS INC	271530546	07/19/2019		07/19/2019	
	1.	01-1100-0-4400-1110-1000-050-6950-2001			2,319.24			
	2.	01-1100-0-4300-1110-1000-050-6950-2001			497.08			
		TOTAL AMOUNT			2,816.32 *			
200373	203369	008645	NAGSCO	566860114	07/26/2019		07/26/2019	
	1.	13-5310-0-5822-0000-3700-025-0000-0000			1,080.00			
		TOTAL AMOUNT			1,080.00 *			
200374	203370	008655	PRODUCERS DAIRY FOODS INC		07/26/2019		07/26/2019	
	1.	13-5310-0-4700-0000-3700-025-0000-0000			120,000.00			
		TOTAL AMOUNT			120,000.00 *			
200375	203337	014328	5-STAR STUDENTS		07/19/2019		07/19/2019	08/14/2019
	1.	01-1100-0-5894-1279-1000-050-6950-0000			850.00			
		TOTAL AMOUNT			850.00 *			
200376	203373	008672	TOGNAZZINI BEVERAGE SERVICE		07/29/2019		07/29/2019	
	1.	61-9069-0-4700-0000-6000-025-9634-6113			1,200.00			
		TOTAL AMOUNT			1,200.00 *			
200377	203372	008672	TOGNAZZINI BEVERAGE SERVICE		07/29/2019		07/29/2019	
	1.	13-9310-0-4700-0000-3700-025-0000-0000			3,500.00			
		TOTAL AMOUNT			3,500.00 *			
200378	203374	009923	P & R PAPER SUPPLY COMPANY INC		07/29/2019		07/29/2019	
	1.	13-5310-0-4300-0000-3700-025-0000-0000			40,000.00			
		TOTAL AMOUNT			40,000.00 *			
200379	203352	000147	GOPHER SPORT/PERFORMANCE		07/23/2019		07/23/2019	
	1.	01-1100-0-4300-3200-1000-051-6951-0000			797.97			
		TOTAL AMOUNT			797.97 *			

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		
200380	203362	011404	BIO CORPORATION		07/26/2019		07/26/2019	
	1.	01-1100-0-4300-1310-1000-050-3200-0000			182.74			
		TOTAL AMOUNT			182.74 *			
200381	203365	013788	ACCRED COMMS FOR SCHOOLS, WASC		07/26/2019		07/26/2019	
	1.	01-1100-0-5300-1326-2700-050-6950-0000			1,070.00			
		TOTAL AMOUNT			1,070.00 *			
200382	203378	010815	BLAST OFF MAINTENANCE & STEAM	770342774	07/29/2019		07/29/2019	
	1.	13-5310-0-5822-0000-3700-025-0000-0000			1,200.00			
		TOTAL AMOUNT			1,200.00 *			
200383	203379	010843	COLORCRAFT PRINTING		07/29/2019		07/29/2019	
	1.	13-5310-0-5855-0000-3700-025-0000-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
200384	203393	015428	PRECISION PLASTIC BALL COMPANY	451027367	07/29/2019		07/29/2019	
	1.	01-1100-0-4300-1310-1000-050-3200-0000			170.46			
		TOTAL AMOUNT			170.46 *			
200385	203397	009575	AMERICAN EAGLE ENTERPRISES INC	680116649	07/30/2019		07/30/2019	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			2,250.00			
		TOTAL AMOUNT			2,250.00 *			
200386	203398	001114	OFFICE DEPOT		07/30/2019		07/30/2019	
	1.	01-1100-0-4300-0000-2700-011-6911-0000			1,500.00			
		TOTAL AMOUNT			1,500.00 *			
200387	203400	014755	GOUFF'S STONERIDGE	529569395	07/31/2019		07/31/2019	08/14/2019
	1.	01-6500-0-5875-5770-1190-031-0000-0000			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		
200388	203401	014755	GOUFF'S STONERIDGE	529569395	07/31/2019		07/31/2019	08/14/2019
	1.	01-6500-0-5875-5770-1190-031-0000-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
200389	203402	015346	AUDIO ENHANCEMENT, INC.	263421056	07/31/2019		07/31/2019	
	1.	01-0000-0-4400-1110-2420-031-6800-0000			1,095.11			
		TOTAL AMOUNT			1,095.11 *			
200390	203403	012185	JSM ELECTRIC	563024147	08/01/2019		08/01/2019	
	1.	01-0000-0-5800-1110-2420-031-6800-0000			525.00			
		TOTAL AMOUNT			525.00 *			
200391	203410	014424	CINTAS CORPORATION		08/01/2019		08/01/2019	
	1.	01-0000-0-5800-0000-3600-032-7230-0000			2,500.00			
		TOTAL AMOUNT			2,500.00 *			
200392	203411	011309	BLUEPRINTER	432090361	08/01/2019		08/01/2019	
	1.	01-0709-0-4200-1110-1000-031-0000-9205			1,422.30			
		TOTAL AMOUNT			1,422.30 *			
200393	203412	013628	PASO ROBLES TRUCK CENTER		08/01/2019		08/01/2019	
	1.	01-0000-0-5800-0000-3600-032-7230-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
200394	203414	011895	ATKINSON ANDELSON LOYA	953378600	08/01/2019		08/01/2019	
	1.	01-0000-0-5872-0000-7200-030-7100-0000			0.00			
	2.	01-0000-0-5872-0000-2140-031-7393-0000			10,000.00			
		TOTAL AMOUNT			10,000.00 *			
200395	203415	001114	OFFICE DEPOT		08/02/2019		08/02/2019	
	1.	01-6010-0-4300-1134-1000-002-0000-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			

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		
200396	203416	001114	OFFICE DEPOT		08/02/2019		08/02/2019	
	1.	01-6010-0-4300-1134-1000-006-0000-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
200397	203417	009977	FOOD 4 LESS		08/02/2019		08/02/2019	
	1.	01-6010-0-4300-1134-1000-002-0000-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
200398	203418	009977	FOOD 4 LESS		08/02/2019		08/02/2019	
	1.	01-6010-0-4300-1134-1000-006-0000-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
200399	203419	011875	LOWES		08/02/2019		08/02/2019	
	1.	01-6010-0-4300-1134-1000-002-0000-0000			250.00			
		TOTAL AMOUNT			250.00 *			
200400	203420	011875	LOWES		08/02/2019		08/02/2019	
	1.	01-6010-0-4300-1134-1000-006-0000-0000			250.00			
		TOTAL AMOUNT			250.00 *			
200401	203421	001114	OFFICE DEPOT		08/02/2019		08/02/2019	
	1.	01-0709-0-4300-1110-1000-031-6760-9402			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
200402	203422	014225	CENTRAL COAST PRINTING		08/05/2019		08/05/2019	
	1.	01-1100-0-5855-1110-1000-010-6910-0000			170.85			
		TOTAL AMOUNT			170.85 *			
200403	203425	007346	FOLLETT EDUCATIONAL SERVICES		08/05/2019		08/05/2019	
	1.	01-0709-0-4100-1110-1000-031-0000-9205			1,825.50			
		TOTAL AMOUNT			1,825.50 *			

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LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
200404	203399	006326	ENTERPRISE RENT-A-CAR	953475810	07/30/2019		07/30/2019	
	1.	01-0709-0-5713-1110-1000-031-0000-9103			2,500.00			
		TOTAL AMOUNT			2,500.00 *			
200405	203404	014117	AMAZON		08/01/2019		08/01/2019	
	1.	01-1100-0-4300-1110-1000-006-6906-0000			102.34			
		TOTAL AMOUNT			102.34 *			
200406	203405	009883	SOLARWINDS		08/01/2019		08/01/2019	
	1.	01-0000-0-5894-0000-7700-033-7700-0000			664.00			
		TOTAL AMOUNT			664.00 *			
200407	203423	001114	OFFICE DEPOT		08/05/2019		08/05/2019	
	1.	01-1100-0-4300-1110-1000-010-6910-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
200408	203431	012861	Trisys Inc.	223408769	08/05/2019		08/05/2019	
	1.	01-0000-0-5894-0000-7700-033-7700-0000			739.00			
		TOTAL AMOUNT			739.00 *			
200409	203433	015431	THEATREFOLK LTD	352581798	08/05/2019		08/05/2019	
	1.	01-3550-0-4300-3815-1000-050-9634-6110			2,175.73			
		TOTAL AMOUNT			2,175.73 *			
200410	203443	001114	OFFICE DEPOT		08/07/2019		08/07/2019	
	1.	01-1100-0-4300-1110-1000-011-6911-0000			2,500.00			
		TOTAL AMOUNT			2,500.00 *			
200411	203445	013557	FRONTLINE TECHNOLOGIES	465125936	08/07/2019		08/07/2019	
	1.	01-0000-0-5894-0000-7400-030-7400-0000			21,685.22			
		TOTAL AMOUNT			21,685.22 *			

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LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
200412	203446	007317	EARTH SYSTEMS PACIFIC		08/07/2019		08/07/2019	
	1.	01-8150-0-6180-0000-8500-032-8150-0000			15,000.00			
		TOTAL AMOUNT			15,000.00 *			
200413	203448	001114	OFFICE DEPOT		08/08/2019		08/08/2019	
	1.	01-1100-0-4300-1110-1000-007-6907-0000			2,500.00			
		TOTAL AMOUNT			2,500.00 *			
200414	203456	010519	DOCUTEAM		08/08/2019		08/08/2019	
	1.	01-1100-0-5800-3200-2700-051-6951-0000			100.00			
		TOTAL AMOUNT			100.00 *			
200415	203434	012447	CASBO		08/05/2019		08/05/2019	08/12/2019
	1.	01-7311-0-5222-0000-3600-032-0000-0000			2,500.00			
		TOTAL AMOUNT			2,500.00 *			
200416	203442	015011	LOGAN RIVER ACADEMY LLC	870636931	08/06/2019		08/06/2019	
	1.	01-6500-0-5100-5750-1180-000-0000-0000			35,600.34			
	2.	01-6512-0-5100-5750-1180-000-0000-0000			116,650.35			
		TOTAL AMOUNT			152,250.69 *			
200417	203441	012739	MONARCH BEHAVIOR SOLUTIONS		08/06/2019		08/06/2019	
	1.	01-6500-0-5800-5750-1180-000-0000-0000			30,000.00			
		TOTAL AMOUNT			30,000.00 *			
200418	203440	015324	DEVEREUX ADVANCED BEHAVIORAL	231390618	08/06/2019		08/06/2019	
	1.	01-6500-0-5100-5750-1180-000-0000-0000			41,565.42			
	2.	01-6512-0-5100-5750-1180-000-0000-0000			138,466.40			
		TOTAL AMOUNT			180,031.82 *			
200419	203437	014727	PARADIGM HEALTH SERVICES	201242194	08/06/2019		08/06/2019	
	1.	01-5640-0-5800-0000-3900-033-0000-0000			22,000.00			
		TOTAL AMOUNT			22,000.00 *			

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		
200420	203460	009023	SMITH ELECTRICAL SERVICE		08/08/2019		08/08/2019	
	1.	21-0000-0-6270-0000-8500-030-8220-1554			6,727.00			
		TOTAL AMOUNT			6,727.00 *			
200421	203461	001114	OFFICE DEPOT		08/08/2019		08/08/2019	
	1.	01-1100-0-4300-1356-3160-031-0000-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
200422	203471	014755	GOUFF'S STONERIDGE	529569395	08/09/2019		08/09/2019	
	1.	01-6500-0-5875-5770-1190-031-0000-0000			6,000.00			
		TOTAL AMOUNT			6,000.00 *			
200423	203464	015104	CHILDERS, JENNIFER		08/08/2019		08/08/2019	
	1.	01-6500-0-5800-5770-2100-031-0000-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
200424	203463	013628	PASO ROBLES TRUCK CENTER		08/08/2019		08/08/2019	
	1.	01-0000-0-5650-0000-3600-032-7230-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
200425	203462	015436	BECERRA, SHANNAH		08/08/2019		08/08/2019	
	1.	01-6500-0-5865-5750-3600-031-0000-0000			800.00			
		TOTAL AMOUNT			800.00 *			
200426	203436	015434	ARELLANO, MIGUEL A	622221057	08/06/2019		08/06/2019	
	1.	01-5640-0-5800-0000-3900-033-0000-0000			20,000.00			
		TOTAL AMOUNT			20,000.00 *			
200427	203435	015433	EDDINGS, KELSEY LEE	610666226	08/06/2019		08/06/2019	
	1.	01-5640-0-5800-0000-3900-033-0000-0000			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		
200428	203413	008667	SYS CO FOOD SERVICES OF VENTURA		08/01/2019		08/01/2019	
	1.	13-9310-0-4300-0000-3700-025-0000-0000			1,800.00			
		TOTAL AMOUNT			1,800.00 *			
200429	203409	008667	SYS CO FOOD SERVICES OF VENTURA		08/01/2019		08/01/2019	
	1.	13-9310-0-4700-0000-3700-025-0000-0000			80,000.00			
		TOTAL AMOUNT			80,000.00 *			
200430	203408	008667	SYS CO FOOD SERVICES OF VENTURA		08/01/2019		08/01/2019	
	1.	13-5310-0-4700-0000-3700-025-0000-0000			420,000.00			
		TOTAL AMOUNT			420,000.00 *			
200431	203407	008667	SYS CO FOOD SERVICES OF VENTURA		08/01/2019		08/01/2019	
	1.	13-5310-0-4300-0000-3700-025-0000-0000			13,000.00			
		TOTAL AMOUNT			13,000.00 *			
200432	203406	008619	REYES COCA-COLA BOTTLING, LLC	821781746	08/01/2019		08/01/2019	
	1.	13-9310-0-4700-0000-3700-025-0000-0000			18,000.00			
		TOTAL AMOUNT			18,000.00 *			
200433	203426	006820	AMERICAN STAR TOURS INC		08/05/2019		08/05/2019	
	1.	01-0000-0-5620-1721-4200-102-1721-0000			65,000.00			
		TOTAL AMOUNT			65,000.00 *			
200434	203395	014556	CORWIN PRESS, INC.	770260369	07/29/2019		07/29/2019	
	1.	01-0000-0-5800-0000-2140-031-0000-5554			26,000.00			
	2.	01-0000-0-4300-0000-2140-031-0000-5554			2,352.01			
		TOTAL AMOUNT			28,352.01 *			
					1,577,496.27 ***			
					1,577,496.27 ***			
		GRAND TOTAL			1,577,496.27 *****			
		COUNT			103			