

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: 201242 To 201334

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		
201242	204193	007317	EARTH SYSTEMS PACIFIC		01/13/2020		01/13/2020	02/26/2020
	1.	21-9010-0-6240-0000-8500-030-0000-1511			4,000.00			
		TOTAL AMOUNT			4,000.00 *			
201243	204297	012404	FLUID SCREEN PRINTING		01/30/2020		01/30/2020	
	1.	01-9069-0-4300-1110-4100-031-6500-0000			258.60			
		TOTAL AMOUNT			258.60 *			
201244	204294	001114	OFFICE DEPOT		01/30/2020		01/30/2020	
	1.	01-1100-0-4300-1110-1000-007-6907-0000			1,800.00			
		TOTAL AMOUNT			1,800.00 *			
201245	204293	006326	ENTERPRISE RENT-A-CAR	953475810	01/30/2020		01/30/2020	
	1.	01-0000-0-5625-1721-4200-051-1721-1748			314.16			
		TOTAL AMOUNT			314.16 *			
201246	204292	001114	OFFICE DEPOT		01/30/2020		01/30/2020	02/26/2020
	1.	01-1100-0-4300-3815-1000-050-9634-0000			125.00			
		TOTAL AMOUNT			125.00 *			
201247	204286	006980	SCHOOL SPECIALTY INC		01/29/2020		01/29/2020	
	1.	01-1100-0-4300-1242-1000-050-6950-0000			583.48			
		TOTAL AMOUNT			583.48 *			
201248	204300	001114	OFFICE DEPOT		01/30/2020		01/30/2020	02/26/2020
	1.	01-1100-0-4300-0000-2700-050-6950-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
201249	204301	015587	TRUCK RACKS PLUS	384048381	01/30/2020		01/30/2020	02/26/2020
	1.	01-8150-0-4400-0000-8110-032-8150-0000			999.76			
		TOTAL AMOUNT			999.76 *			

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		
201250	204312	014117	AMAZON		02/03/2020		02/03/2020	
	1.	01-0000-0-4300-1110-2420-031-6800-0000			38.77			
		TOTAL AMOUNT			38.77 *			
201251	204311	008402	FERGUSON ENTERPRISES INC		01/31/2020		01/31/2020	
	1.	01-8150-0-4401-0000-8110-032-8150-0000			1,465.23			
		TOTAL AMOUNT			1,465.23 *			
201252	204310	014056	TEACHERS PAY TEACHERS/	465450771	01/31/2020		01/31/2020	02/26/2020
	1.	01-1400-0-4300-1412-2420-040-1013-0000			175.00			
		TOTAL AMOUNT			175.00 *			
201253	204306	001849	WESTERN JANITOR SUPPLY INC	134248865	01/31/2020		01/31/2020	
	1.	01-0000-0-4321-0000-8200-032-8151-0000			20,000.00			
		TOTAL AMOUNT			20,000.00 *			
201254	204302	015383	COLONY MEDIA / PASO MAGAZINE	824779436	01/30/2020		01/30/2020	
	1.	01-0709-0-5855-1110-1000-031-0000-9102			3,300.00			
		TOTAL AMOUNT			3,300.00 *			
201255	204283	001114	OFFICE DEPOT		01/29/2020		01/29/2020	
	1.	01-1100-0-4300-3815-1000-050-6950-0000			1,050.00			
		TOTAL AMOUNT			1,050.00 *			
201256	204282	001114	OFFICE DEPOT		01/29/2020		01/29/2020	
	1.	01-1100-0-4300-3815-1000-050-6950-0000			375.00			
		TOTAL AMOUNT			375.00 *			
201257	204267	013988	HOME DEPOT, THE		01/28/2020		01/28/2020	
	1.	01-1100-0-4300-1242-1000-050-6950-0000			510.49			
		TOTAL AMOUNT			510.49 *			

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		
201258	204265	012449	SIGLER WHOLESALE DISTRIBUTORS	860223222	01/28/2020		01/28/2020	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			1,119.89			
		TOTAL AMOUNT			1,119.89 *			
201259	204264	008368	SCHOOL NURSE SUPPLY		01/27/2020		01/27/2020	
	1.	01-5640-0-4400-5001-2100-031-0000-0000			567.30			
		TOTAL AMOUNT			567.30 *			
201260	204256	010436	INTERMOUNTAIN LOCK & SECURITY		01/27/2020		01/27/2020	
	1.	01-8150-0-4400-0000-8110-032-8150-0000			7,399.62			
		TOTAL AMOUNT			7,399.62 *			
201261	204248	008726	ATHLETIC STUFF.COM		01/23/2020		01/23/2020	
	1.	01-1100-0-4300-1110-1000-007-6907-0000			195.61			
		TOTAL AMOUNT			195.61 *			
201262	204268	001114	OFFICE DEPOT		01/28/2020		01/28/2020	02/26/2020
	1.	01-1100-0-4300-1220-1000-011-6911-0000			60.00			
		TOTAL AMOUNT			60.00 *			
201263	204269	015586	DANCEWEAR SOLUTIONS, LLC	263800621	01/28/2020		01/28/2020	
	1.	01-1100-0-4300-1242-1000-050-6950-0000			939.62			
		TOTAL AMOUNT			939.62 *			
201264	204280	006980	SCHOOL SPECIALTY INC		01/29/2020		01/29/2020	
	1.	01-1100-0-4300-1310-1000-050-3200-0000			1,432.13			
		TOTAL AMOUNT			1,432.13 *			
201265	204277	001114	OFFICE DEPOT		01/29/2020		01/29/2020	02/26/2020
	1.	01-1100-0-4300-1310-1000-050-3200-0000			275.00			
		TOTAL AMOUNT			275.00 *			

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		
201266	204273	013801	PASO ROBLES GOLF CLUB		01/28/2020		01/28/2020	
	1.	01-0000-0-4400-1721-4200-050-1721-1747			672.36			
		TOTAL AMOUNT			672.36 *			
201267	204272	013801	PASO ROBLES GOLF CLUB		01/28/2020		01/28/2020	
	1.	01-0000-0-4400-1721-4200-050-1721-1747			762.87			
		TOTAL AMOUNT			762.87 *			
201268	204317	001114	OFFICE DEPOT		02/03/2020		02/03/2020	
	1.	01-9069-0-4300-1412-2420-051-1013-0000			106.03			
		TOTAL AMOUNT			106.03 *			
201269	204287	015585	WOODCRAFT SUPPLY, LLC	204442577	01/29/2020		01/29/2020	
	1.	01-6387-0-4400-3879-1000-050-9634-6106			1,597.66			
	2.	01-6387-0-4300-3879-1000-050-9634-6106			525.46			
		TOTAL AMOUNT			2,123.12 *			
201270	204290	014117	AMAZON		01/29/2020		01/29/2020	
	1.	01-1100-0-4300-0000-2700-002-6902-0000			94.86			
		TOTAL AMOUNT			94.86 *			
201271	204296	014117	AMAZON		01/30/2020		01/30/2020	
	1.	01-1100-0-4300-1110-1000-007-6907-0000			404.64			
		TOTAL AMOUNT			404.64 *			
201272	204313	000730	APPLE INC		02/03/2020		02/03/2020	
	1.	01-0000-0-4300-1110-2420-031-6800-0000			321.10			
		TOTAL AMOUNT			321.10 *			
201273	204266	001673	TECH-TIME COMMUNICATIONS	770480768	01/28/2020		01/28/2020	
	1.	01-8150-0-5600-0000-8110-032-8150-0000			12,000.00			
		TOTAL AMOUNT			12,000.00 *			

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		
201274	204299	001114	OFFICE DEPOT		01/30/2020		01/30/2020	
	1.	01-9069-0-4300-4220-1000-011-6911-0000			89.00			
		TOTAL AMOUNT			89.00 *			
201275	204307	001114	OFFICE DEPOT		01/31/2020		01/31/2020	
	1.	12-9054-0-4300-8500-5900-003-0000-1411			242.44			
		TOTAL AMOUNT			242.44 *			
201276	204308	001114	OFFICE DEPOT		01/31/2020		01/31/2020	
	1.	01-4203-0-4300-0000-2150-031-0000-0000			800.00			
		TOTAL AMOUNT			800.00 *			
201277	204309	006102	SIPE		01/31/2020		01/31/2020	
	1.	21-0000-0-6240-0000-8500-030-8220-1520			600.00			
		TOTAL AMOUNT			600.00 *			
201278	204303	001114	OFFICE DEPOT		01/30/2020		01/30/2020	
	1.	01-6010-0-4300-1134-1000-002-0000-0000			500.00			
		TOTAL AMOUNT			500.00 *			
201279	204314	001114	OFFICE DEPOT		02/03/2020		02/03/2020	
	1.	01-6387-0-4300-3869-1000-050-9634-6102			1,320.00			
		TOTAL AMOUNT			1,320.00 *			
201280	204316	009517	MATRANGA FLORAL		02/03/2020		02/03/2020	
	1.	01-6387-0-4300-3869-1000-050-9634-6102			1,780.00			
		TOTAL AMOUNT			1,780.00 *			
201281	204320	006315	METAL CRAFT		02/04/2020		02/04/2020	
	1.	01-0000-0-4300-0000-7700-033-7700-0000			454.38			
		TOTAL AMOUNT			454.38 *			

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LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
201282	204321	001114	OFFICE DEPOT		02/04/2020		02/04/2020	
	1.	01-1100-0-4300-1280-1000-050-6950-0000			1,200.00			
		TOTAL AMOUNT			1,200.00 *			
201283	204322	001114	OFFICE DEPOT		02/04/2020		02/04/2020	
	1.	01-1100-0-4300-1220-1000-050-6950-0000			1,100.00			
		TOTAL AMOUNT			1,100.00 *			
201284	204323	011121	SLOCSBA		02/04/2020		02/04/2020	
	1.	01-0000-0-5300-0000-7150-031-7150-0000			350.00			
		TOTAL AMOUNT			350.00 *			
201285	204324	015582	BOSCH TOOL CORPORATION	616025780	02/04/2020		02/04/2020	
	1.	01-0709-0-4400-1110-1000-031-6760-9402			2,035.52			
	2.	01-0709-0-4300-1110-1000-031-6760-9402			242.34			
		TOTAL AMOUNT			2,277.86 *			
201286	204325	015600	SOUTHWEST STRINGS	860463716	02/04/2020		02/04/2020	
	1.	01-1100-0-4300-1110-1000-010-6910-0000			125.37			
		TOTAL AMOUNT			125.37 *			
201287	204326	012821	Tri-County Education Coalition		02/04/2020		02/04/2020	
	1.	01-0000-0-5300-0000-7150-031-7150-0000			100.00			
		TOTAL AMOUNT			100.00 *			
201288	204327	001114	OFFICE DEPOT		02/04/2020		02/04/2020	
	1.	01-0000-0-4300-0000-7150-031-7150-0000			500.00			
		TOTAL AMOUNT			500.00 *			
201289	204328	001114	OFFICE DEPOT		02/04/2020		02/04/2020	
	1.	01-1100-0-4300-1250-1000-050-6950-0000			1,200.00			
		TOTAL AMOUNT			1,200.00 *			

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		
201290	204329	006326	ENTERPRISE RENT-A-CAR	953475810	02/04/2020		02/04/2020	
	1.	01-0000-0-5625-1721-4200-051-1721-1748			314.16			
		TOTAL AMOUNT			314.16 *			
201291	204304	001114	OFFICE DEPOT		01/30/2020		01/30/2020	
	1.	01-6010-0-4300-1134-1000-004-0000-0000			500.00			
		TOTAL AMOUNT			500.00 *			
201292	204330	012868	VEX ROBOTICS INC	271530546	02/04/2020		02/04/2020	
	1.	01-4127-0-4400-1110-1000-031-0000-0000			4,252.90			
	2.	01-4127-0-4300-1110-1000-031-0000-0000			245.14			
		TOTAL AMOUNT			4,498.04 *			
201293	204334	014542	SCHOOLLIFE.COM	200818858	02/05/2020		02/05/2020	
	1.	01-0709-0-4300-1110-1000-006-0000-9405			41.97			
		TOTAL AMOUNT			41.97 *			
201294	204335	013801	PASO ROBLES GOLF CLUB		02/05/2020		02/05/2020	
	1.	01-0000-0-4400-1721-4200-050-1721-1747			564.21			
	2.	01-0000-0-4400-1110-4100-050-0000-5555			17.45			
		TOTAL AMOUNT			581.66 *			
201295	204336	014117	AMAZON		02/05/2020		02/05/2020	
	1.	01-0709-0-4300-1110-1000-001-0000-9405			189.90			
		TOTAL AMOUNT			189.90 *			
201296	204344	000033	BLAKES INC		02/07/2020		02/07/2020	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
201297	204333	004832	CDW/COMPUTER DISCOUNT WRHSE		02/05/2020		02/05/2020	
	1.	01-0000-0-4400-1110-2420-031-6800-0000			5,915.48			
		TOTAL AMOUNT			5,915.48 *			

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LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
201298	204337	014260	DANNIS WOLIVER KELLEY (DWK)	943172834	02/06/2020		02/06/2020	
	1.	01-0000-0-5872-0000-7400-030-7400-0000			11,000.00			
		TOTAL AMOUNT			11,000.00 *			
201299	204338	014510	AMS.NET INC.		02/06/2020		02/06/2020	
	1.	01-0000-0-5894-0000-7700-033-7700-0000			18,204.76			
		TOTAL AMOUNT			18,204.76 *			
201300	204339	001673	TECH-TIME COMMUNICATIONS	770480768	02/06/2020		02/06/2020	
	1.	01-0000-0-5800-1110-2420-031-6800-0000			865.00			
		TOTAL AMOUNT			865.00 *			
201301	204340	001114	OFFICE DEPOT		02/07/2020		02/07/2020	
	1.	01-1100-0-4300-1110-1000-011-6911-5001			195.00			
		TOTAL AMOUNT			195.00 *			
201302	204342	001114	OFFICE DEPOT		02/07/2020		02/07/2020	
	1.	01-1100-0-4300-1220-1000-011-6911-0000			60.00			
		TOTAL AMOUNT			60.00 *			
201303	204343	008162	PARK CINEMAS		02/07/2020		02/07/2020	
	1.	01-0709-0-4300-1110-1000-010-0000-9405			682.50			
		TOTAL AMOUNT			682.50 *			
201304	204345	005614	VIBORG SAND AND GRAVEL INC	954071671	02/07/2020		02/07/2020	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
201305	204346	001114	OFFICE DEPOT		02/07/2020		02/07/2020	
	1.	01-1100-0-4300-1280-1000-011-6911-0000			1,080.00			
		TOTAL AMOUNT			1,080.00 *			

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LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
201306	204355	015581	SOLUTION TREE, INC.	352026417	02/12/2020		02/12/2020	
	1.	01-3010-0-5222-0000-2140-003-6903-0000			1,378.00			
		TOTAL AMOUNT			1,378.00 *			
201307	204349	004832	CDW/COMPUTER DISCOUNT WRHSE		02/11/2020		02/11/2020	
	1.	01-8150-0-4400-0000-8110-032-8150-0000			1,724.77			
		TOTAL AMOUNT			1,724.77 *			
201308	204352	014117	AMAZON		02/12/2020		02/12/2020	
	1.	01-3310-0-4300-5730-1110-002-0000-0000			111.78			
		TOTAL AMOUNT			111.78 *			
201309	204332	014755	GOUFF'S STONERIDGE	529569395	02/05/2020		02/05/2020	
	1.	01-6500-0-5875-5770-1190-031-0000-0000			1,415.00			
		TOTAL AMOUNT			1,415.00 *			
201310	204331	012868	VEX ROBOTICS INC	271530546	02/04/2020		02/04/2020	
	1.	01-4127-0-4400-1110-1000-031-0000-0000			4,252.90			
	2.	01-4127-0-4300-1110-1000-031-0000-0000			245.14			
		TOTAL AMOUNT			4,498.04 *			
201311	204348	014117	AMAZON		02/07/2020		02/07/2020	
	1.	01-0000-0-4300-0000-3900-031-6400-0000			81.01			
		TOTAL AMOUNT			81.01 *			
201312	204347	014117	AMAZON		02/07/2020		02/07/2020	
	1.	01-9069-0-4300-1110-4100-001-6901-0000			507.20			
		TOTAL AMOUNT			507.20 *			
201313	204353	014117	AMAZON		02/12/2020		02/12/2020	
	1.	01-0709-0-4200-0000-3900-031-0000-9401			331.49			
		TOTAL AMOUNT			331.49 *			

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LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
201314	204356	010535	WALTERS VENTURES INC		02/12/2020		02/12/2020	
	1.	21-0000-0-6240-0000-8500-030-8220-1520			343,200.00			
		TOTAL AMOUNT			343,200.00 *			
201315	204357	012871	EINSTRUCTION CORPORATION	273212022	02/13/2020		02/13/2020	
	1.	01-0000-0-4300-1110-2420-031-6800-0000			986.52			
		TOTAL AMOUNT			986.52 *			
201316	204359	011029	TULARE COUNTRY OFFICE OF ED		02/13/2020		02/13/2020	
	1.	01-0709-0-5800-1110-1000-031-6760-9402			2,176.75			
		TOTAL AMOUNT			2,176.75 *			
201317	204354	008459	SADLIER-OXFORD		02/12/2020		02/12/2020	
	1.	01-0709-0-4200-0000-3900-031-0000-9401			1,334.05			
		TOTAL AMOUNT			1,334.05 *			
201318	204258	006911	STERLING COMMUNICATIONS		01/27/2020		01/27/2020	
	1.	01-0709-0-4400-0000-3900-031-0000-9407			4,114.70			
	2.	01-1100-0-4400-0000-2700-050-6950-0000			4,114.71			
		TOTAL AMOUNT			8,229.41 *			
201319	204397	011129	US BANK		02/24/2020		02/24/2020	
	1.	13-5310-0-4400-0000-3700-025-0000-0000			7,366.87			
		TOTAL AMOUNT			7,366.87 *			
201320	204360	015589	GRIZZELL, JANET S.	567908429	02/13/2020		02/13/2020	
	1.	01-0709-0-5800-1110-1000-031-6760-9402			400.00			
		TOTAL AMOUNT			400.00 *			
201321	204361	000119	FARM SUPPLY CO	951629914	02/13/2020		02/13/2020	
	1.	01-8150-0-4401-0000-8110-032-8150-0000			1,695.60			
		TOTAL AMOUNT			1,695.60 *			

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LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
201322	204364	014414	ADAMS, CARL	548585278	02/13/2020		02/13/2020	
	1.	01-8150-0-6240-0000-8500-032-8150-0000			4,700.00			
		TOTAL AMOUNT			4,700.00 *			
201323	204368	009489	CARQUEST AUTO PARTS		02/14/2020		02/14/2020	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
201324	204369	014117	AMAZON		02/14/2020		02/14/2020	
	1.	01-3010-0-4300-0000-2495-007-0000-0000			47.18			
		TOTAL AMOUNT			47.18 *			
201325	204372	005600	JOSTENS DIPLOMAS INC		02/14/2020		02/14/2020	
	1.	01-1100-0-4300-3237-1000-050-6950-0000			1,273.87			
		TOTAL AMOUNT			1,273.87 *			
201326	204373	004658	TROXELL COMMUNICATIONS		02/14/2020		02/14/2020	
	1.	01-3010-0-4300-0000-2150-031-0000-0000			4,814.27			
		TOTAL AMOUNT			4,814.27 *			
201327	204374	014025	FRESNO CHAFFEE ZOO		02/14/2020		02/14/2020	
	1.	01-3550-0-5713-3815-1000-050-9634-6101			1,040.00			
		TOTAL AMOUNT			1,040.00 *			
201328	204375	005600	JOSTENS DIPLOMAS INC		02/14/2020		02/14/2020	
	1.	01-1100-0-5855-3237-1000-050-6950-0000			2,333.99			
		TOTAL AMOUNT			2,333.99 *			
201329	204377	008402	FERGUSON ENTERPRISES INC		02/14/2020		02/14/2020	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			1,163.16			
		TOTAL AMOUNT			1,163.16 *			

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		
201330	204378	014117	AMAZON		02/18/2020		02/18/2020	
	1.	01-1100-0-4300-1110-1000-007-6907-0000			203.65			
		TOTAL AMOUNT			203.65 *			
201331	204379	001114	OFFICE DEPOT		02/18/2020		02/18/2020	
	1.	01-1100-0-4300-1320-1000-011-6911-0000			260.00			
		TOTAL AMOUNT			260.00 *			
201332	204380	001114	OFFICE DEPOT		02/18/2020		02/18/2020	
	1.	01-1100-0-4300-1110-1000-006-6906-0000			3,771.25			
		TOTAL AMOUNT			3,771.25 *			
201333	204381	000266	PASO ROBLES CULINARY ACADEMY		02/19/2020		02/19/2020	
	1.	01-1100-0-5760-3200-1000-051-6951-0000			73.00			
		TOTAL AMOUNT			73.00 *			
201334	204383	012404	FLUID SCREEN PRINTING		02/19/2020		02/19/2020	
	1.	01-9069-0-4300-1110-4100-031-6500-0000			289.02			
		TOTAL AMOUNT			289.02 *			
					531,643.04 ***			
					531,643.04 ***			
		GRAND TOTAL			531,643.04 *****			
		COUNT			93			