

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: 201417 To 201457

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		
201417	204508	015285	ENVIROCLEAN SANITATION CO	770461227	03/12/2020		03/12/2020	
	1.	01-9055-0-4400-0000-7610-031-0000-0000			8,501.22			
		TOTAL AMOUNT			8,501.22 *			
201418	204482	008667	SYSCO FOOD SERVICES OF VENTURA		03/09/2020		03/09/2020	
	1.	13-9310-0-4700-0000-3700-025-0000-0000			25,000.00			
		TOTAL AMOUNT			25,000.00 *			
201419	204483	008619	REYES COCA-COLA BOTTLING, LLC	821781746	03/09/2020		03/09/2020	
	1.	13-9310-0-4700-0000-3700-025-0000-0000			14,300.00			
		TOTAL AMOUNT			14,300.00 *			
201420	204476	013138	PAMS LUNCHROOM LLC	481257228	03/06/2020		03/06/2020	
	1.	13-5310-0-5894-0000-3700-025-0000-0000			4,000.00			
		TOTAL AMOUNT			4,000.00 *			
201421	204477	012353	KELLY-MOORE PAINTS		03/06/2020		03/06/2020	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			1,500.00			
		TOTAL AMOUNT			1,500.00 *			
201422	204514	010199	REPUBLIC ELEVATOR CO		03/13/2020		03/13/2020	
	1.	01-8150-0-5600-0000-8110-032-8150-0000			8,000.00			
		TOTAL AMOUNT			8,000.00 *			
201423	204492	014755	GOUFF'S STONERIDGE	529569395	03/10/2020		03/10/2020	
	1.	01-6500-0-5875-5770-1190-031-0000-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
201424	204490	015436	BECERRA, SHANNAH		03/10/2020		03/10/2020	
	1.	01-6500-0-5865-5750-3600-031-0000-0000			800.00			
		TOTAL AMOUNT			800.00 *			

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		
201425	204440	011533	SUVAL, ARLENE	560044146	03/02/2020		03/02/2020	
	1.	01-1400-0-5800-0000-8300-031-6400-5150			4,000.00			
		TOTAL AMOUNT			4,000.00 *			
201426	204427	007317	EARTH SYSTEMS PACIFIC		02/27/2020		02/27/2020	
	1.	21-0000-0-5800-0000-8500-030-8220-1520			14,325.00			
		TOTAL AMOUNT			14,325.00 *			
201427	204526	012612	SHERWIN-WILLIAMS		03/16/2020		03/16/2020	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			1,080.00			
		TOTAL AMOUNT			1,080.00 *			
201428	204527	010422	INDEPENDENT ELECTRIC SUPPLY		03/16/2020		03/16/2020	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
201429	204463	012609	LOZANO SMITH LLP	800874383	03/05/2020		03/05/2020	
	1.	01-0000-0-5872-0000-7200-030-7100-0000			60,000.00			
		TOTAL AMOUNT			60,000.00 *			
201430	204540	015148	KAJEET, INC.	200335621	03/18/2020		03/18/2020	
	1.	01-0709-0-4300-1110-1000-031-0000-9205			7,278.17			
		TOTAL AMOUNT			7,278.17 *			
201431	204491	015597	EC WEST	564230156	03/10/2020		03/10/2020	
	1.	01-9055-0-4400-0000-7610-031-0000-0000			2,522.48			
		TOTAL AMOUNT			2,522.48 *			
201432	204466	014117	AMAZON		03/05/2020		03/05/2020	
	1.	01-0000-0-4300-1110-2420-031-6800-0000			69.88			
		TOTAL AMOUNT			69.88 *			

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		
201433	204458	004658	TROXELL COMMUNICATIONS		03/04/2020		03/04/2020	
	1.	01-4127-0-4300-1110-1000-031-0000-0000			211.41			
		TOTAL AMOUNT			211.41 *			
201434	204456	014117	AMAZON		03/04/2020		03/04/2020	
	1.	01-4127-0-4300-1110-1000-031-0000-0000			74.32			
		TOTAL AMOUNT			74.32 *			
201435	204500	004832	CDW/COMPUTER DISCOUNT WRHSE		03/11/2020		03/11/2020	
	1.	01-0000-0-4300-1110-2420-031-6800-0000			578.62			
		TOTAL AMOUNT			578.62 *			
201436	204455	014458	TRINITY3 TECHNOLOGY		03/04/2020		03/04/2020	
	1.	01-4127-0-4400-1110-1000-031-0000-0000			9,838.71			
		TOTAL AMOUNT			9,838.71 *			
201437	204532	011895	ATKINSON ANDELSON LOYA	953378600	03/16/2020		03/16/2020	
	1.	01-0000-0-5872-0000-2140-031-7393-0000			13,776.54			
		TOTAL AMOUNT			13,776.54 *			
201438	204493	007317	EARTH SYSTEMS PACIFIC		03/11/2020		03/11/2020	
	1.	21-0000-0-6240-0000-8500-030-8220-1555			7,675.00			
		TOTAL AMOUNT			7,675.00 *			
201439	204495	007317	EARTH SYSTEMS PACIFIC		03/11/2020		03/11/2020	
	1.	21-0000-0-6240-0000-8500-030-8220-1535			9,475.00			
		TOTAL AMOUNT			9,475.00 *			
201440	204496	007317	EARTH SYSTEMS PACIFIC		03/11/2020		03/11/2020	
	1.	21-0000-0-6240-0000-8500-030-8220-1530			9,475.00			
		TOTAL AMOUNT			9,475.00 *			

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		
201441	204506	013413	2ND GEAR LLC		03/12/2020		03/12/2020	
	1.	01-0709-0-4400-0000-2495-031-0000-9318			1,063.77			
		TOTAL AMOUNT			1,063.77 *			
201442	204510	011062	B&H PHOTO		03/13/2020		03/13/2020	
	1.	01-0000-0-4300-1110-2420-031-6800-0000			64.20			
		TOTAL AMOUNT			64.20 *			
201443	204494	007317	EARTH SYSTEMS PACIFIC		03/11/2020		03/11/2020	
	1.	21-0000-0-6240-0000-8500-030-8220-1540			9,475.00			
		TOTAL AMOUNT			9,475.00 *			
201444	204511	000119	FARM SUPPLY CO	951629914	03/13/2020		03/13/2020	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			2,289.47			
		TOTAL AMOUNT			2,289.47 *			
201445	204531	004832	CDW/COMPUTER DISCOUNT WRHSE		03/16/2020		03/16/2020	
	1.	01-0709-0-4300-0000-2495-031-0000-9318			130.94			
		TOTAL AMOUNT			130.94 *			
201446	204541	015583	IGC PACKAGING & SUPPLY	464679981	03/19/2020		03/19/2020	
	1.	13-5310-0-4300-0000-3700-025-0000-0000			8,365.71			
		TOTAL AMOUNT			8,365.71 *			
201447	204542	014458	TRINITY3 TECHNOLOGY		03/19/2020		03/19/2020	
	1.	01-0709-0-4400-1110-1000-031-0000-9110			408,446.25			
		TOTAL AMOUNT			408,446.25 *			
201448	204421	015607	CALANDRO CONSULTING	546453187	02/26/2020		02/26/2020	
	1.	01-3010-0-5800-0000-2495-007-0000-0000			880.00			
		TOTAL AMOUNT			880.00 *			

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		
201449	204365	007346	FOLLETT EDUCATIONAL SERVICES		02/14/2020		02/14/2020	
	1.	01-0709-0-4200-0000-3900-031-0000-9401			0.00			
		TOTAL AMOUNT			0.00 *			
201450	204367	007346	FOLLETT EDUCATIONAL SERVICES		02/14/2020		02/14/2020	
	1.	01-0709-0-4200-0000-3900-031-0000-9401			0.00			
		TOTAL AMOUNT			0.00 *			
201451	204481	001114	OFFICE DEPOT		03/06/2020		03/06/2020	
	1.	01-0709-0-4300-1110-1000-031-0000-9107			1,500.00			
		TOTAL AMOUNT			1,500.00 *			
201452	204484	013236	Grand Central Music	573352657	03/09/2020		03/09/2020	
	1.	01-0709-0-5600-1110-1000-031-6760-9402			4,900.00			
		TOTAL AMOUNT			4,900.00 *			
201453	204501	006980	SCHOOL SPECIALTY INC		03/11/2020		03/11/2020	
	1.	01-0709-0-4400-0000-3900-031-0000-9318			555.60			
		TOTAL AMOUNT			555.60 *			
201454	204505	014225	CENTRAL COAST PRINTING		03/12/2020		03/12/2020	
	1.	01-0709-0-5855-1110-1000-031-0000-9318			248.65			
		TOTAL AMOUNT			248.65 *			
201455	204467	014117	AMAZON		03/05/2020		03/05/2020	
	1.	01-1100-0-4300-1242-1000-050-6950-0000			296.31			
		TOTAL AMOUNT			296.31 *			
201456	204485	014592	CITY OF PASO ROBLES		03/09/2020		03/09/2020	
	1.	01-0709-0-5800-0000-8300-030-6400-9416			57,420.25			
		TOTAL AMOUNT			57,420.25 *			

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		
201457	204502	006528	WOODWIND & BRASSWIND		03/11/2020		03/11/2020	
	1.	01-0709-0-4300-1110-1000-031-6760-9402			2,079.58			
		TOTAL AMOUNT			2,079.58 *			
					710,197.08 ***			
					710,197.08 ***			
		GRAND TOTAL			710,197.08 *****			
		COUNT			41			