

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: 211232 To 211307

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		
211232	214197	014117	AMAZON		02/04/2021		02/04/2021	
	1.	01-1100-0-4300-1110-1000-011-6911-5001			748.54			
		TOTAL AMOUNT			748.54 *			
211233	214294	013950	VOYAGER SOPRIS LEARNING		02/24/2021		02/24/2021	
	1.	01-0000-0-5222-0000-2140-031-7393-0000			3,000.00			
		TOTAL AMOUNT			3,000.00 *			
211234	214233	015879	PORTABLE HANDWASHING	264015016	02/09/2021		02/09/2021	
	1.	01-7420-0-4400-1110-1000-000-0000-0000			7,009.93			
		TOTAL AMOUNT			7,009.93 *			
211235	214247	000147	GOPHER SPORT/PERFORMANCE		02/11/2021		02/11/2021	03/10/2021
	1.	01-1100-0-4300-1110-1000-007-6907-0000			344.05			
		TOTAL AMOUNT			344.05 *			
211237	214277	014117	AMAZON		02/22/2021		02/22/2021	
	1.	01-1100-0-4300-1110-1000-002-6902-0000			193.92			
		TOTAL AMOUNT			193.92 *			
211238	214278	014117	AMAZON		02/22/2021		02/22/2021	
	1.	01-1100-0-4300-0000-2700-050-6950-0000			232.54			
		TOTAL AMOUNT			232.54 *			
211239	214279	014632	CALIFORNIANS TOGETHER		02/22/2021		02/22/2021	
	1.	01-0709-0-4300-1110-1000-031-0000-9302			880.25			
		TOTAL AMOUNT			880.25 *			
211240	214280	013297	PEARSON CLINICAL ASSESSMENTS	000000000	02/22/2021		02/22/2021	
	1.	01-6500-0-4328-5770-2100-031-0000-0000			1,165.30			
		TOTAL AMOUNT			1,165.30 *			

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		
211241	214281	014589	AVANT ASSESSMENT LLC		02/22/2021		02/22/2021	
	1.	01-0709-0-5894-1110-1000-031-0000-9302			124.50			
		TOTAL AMOUNT			124.50 *			
211243	214299	014117	AMAZON		02/24/2021		02/24/2021	
	1.	01-1100-0-4300-4220-1000-011-6911-0000			218.43			
		TOTAL AMOUNT			218.43 *			
211244	214333	014117	AMAZON		02/26/2021		02/26/2021	
	1.	01-6128-0-4300-0001-2140-031-0000-0000			370.23			
		TOTAL AMOUNT			370.23 *			
211245	214334	014117	AMAZON		02/26/2021		02/26/2021	
	1.	01-6128-0-4300-0001-2140-031-0000-0000			383.85			
		TOTAL AMOUNT			383.85 *			
211246	214335	014117	AMAZON		02/26/2021		02/26/2021	
	1.	01-6128-0-4300-0001-2140-031-0000-0000			107.75			
		TOTAL AMOUNT			107.75 *			
211247	214234	014916	DANIELS WOODLAND, INC.	800084038	02/10/2021		02/10/2021	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			3,070.88			
		TOTAL AMOUNT			3,070.88 *			
211248	214235	011978	DTC	000000000	02/10/2021		02/10/2021	
	1.	21-0000-0-5800-0000-8500-030-8220-1555			1,501.89			
		TOTAL AMOUNT			1,501.89 *			
211249	214250	011978	DTC	000000000	02/11/2021		02/11/2021	
	1.	21-0000-0-5894-0000-8500-030-8220-1555			181.89			
		TOTAL AMOUNT			181.89 *			

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		
211250	214283	014117	AMAZON		02/23/2021		02/23/2021	
	1.	01-0000-0-4300-1721-4200-050-1721-1733			51.66			
		TOTAL AMOUNT			51.66 *			
211251	214284	008368	SCHOOL NURSE SUPPLY		02/23/2021		02/23/2021	
	1.	01-7420-0-4300-5770-1110-000-0000-0000			4,915.01			
		TOTAL AMOUNT			4,915.01 *			
211252	214285	005600	JOSTENS DIPLOMAS INC		02/23/2021		02/23/2021	
	1.	01-1100-0-4300-3237-1000-050-6950-0000			1,556.16			
		TOTAL AMOUNT			1,556.16 *			
211253	214286	001604	PAR - PSYCHOLOGICAL ASSESSMENT		02/23/2021		02/23/2021	
	1.	01-7420-0-4328-5770-2100-000-0000-0000			463.12			
		TOTAL AMOUNT			463.12 *			
211254	214287	002651	ORIENTAL TRADING CO INC		02/23/2021		02/23/2021	
	1.	01-0709-0-4300-1110-1000-002-0000-9405			53.84			
		TOTAL AMOUNT			53.84 *			
211255	214289	004832	CDW/COMPUTER DISCOUNT WRHSE		02/23/2021		02/23/2021	
	1.	01-0000-0-4400-0000-3600-032-7230-0000			0.00			
	2.	01-7420-0-4400-0000-3600-000-0000-0000			1,900.00			
		TOTAL AMOUNT			1,900.00 *			
211256	214290	015772	VIG SOLUTIONS	272344007	02/23/2021		02/23/2021	
	1.	01-0000-0-4400-0000-3600-032-7230-0000			0.00			
	2.	01-7420-0-4400-0000-3600-000-0000-0000			674.73			
		TOTAL AMOUNT			674.73 *			
211257	214292	014117	AMAZON		02/23/2021		02/23/2021	
	1.	01-3010-0-4300-0000-2490-031-6400-0000			5,181.01			
		TOTAL AMOUNT			5,181.01 *			

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		
211258	214293	001114	OFFICE DEPOT		02/24/2021		02/24/2021	
	1.	01-1100-0-4300-1280-1000-010-6910-0000			235.00			
		TOTAL AMOUNT			235.00 *			
211259	214295	006239	DEMCO INC		02/24/2021		02/24/2021	
	1.	01-1400-0-4300-1412-2420-002-1013-0000			93.51			
	2.	01-1400-0-4300-1412-2420-050-1013-0000			100.55			
		TOTAL AMOUNT			194.06 *			
211260	214297	015803	ENVIRONCLEANSE, LLC	470813844	02/24/2021		02/24/2021	
	1.	01-0000-0-4321-0000-8200-032-8151-0000			908.80			
		TOTAL AMOUNT			908.80 *			
211261	214298	000124	FOLLETT LIBRARY RESOURCES		02/24/2021		02/24/2021	
	1.	01-1400-0-4220-1412-2420-004-1013-0000			1,039.55			
		TOTAL AMOUNT			1,039.55 *			
211262	214300	011875	LOWES		02/24/2021		02/24/2021	
	1.	01-1100-0-4300-3815-1000-050-6950-0000			964.06			
		TOTAL AMOUNT			964.06 *			
211263	214301	006980	SCHOOL SPECIALTY INC	852162684	02/24/2021		02/24/2021	
	1.	01-3010-0-4300-1110-1000-006-0000-0000			521.96			
		TOTAL AMOUNT			521.96 *			
211264	214304	013988	HOME DEPOT, THE		02/24/2021		02/24/2021	
	1.	01-1100-0-4400-1110-1000-010-6910-0000			499.52			
		TOTAL AMOUNT			499.52 *			
211265	214305	001114	OFFICE DEPOT		02/24/2021		02/24/2021	
	1.	01-0709-0-4300-1110-1000-031-0000-9107			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		
211266	214306	015887	CA MID-STATE FAIR/PASO ROBLES	956002953	02/24/2021		02/24/2021	
	1.	01-1100-0-5610-3237-1000-050-6950-0000			2,700.00			
		TOTAL AMOUNT			2,700.00 *			
211267	214307	001114	OFFICE DEPOT		02/25/2021		02/25/2021	
	1.	01-1100-0-4300-1220-1000-010-6910-0000			110.00			
		TOTAL AMOUNT			110.00 *			
211268	214308	010861	AARDVARK CLAY & SUPPLIES		02/25/2021		02/25/2021	
	1.	01-1100-0-4300-1242-1000-050-6950-0000			2,500.00			
		TOTAL AMOUNT			2,500.00 *			
211269	214310	000124	FOLLETT LIBRARY RESOURCES		02/25/2021		02/25/2021	
	1.	01-1400-0-4220-1412-2420-050-1013-0000			430.05			
		TOTAL AMOUNT			430.05 *			
211270	214311	015749	JANAM TECHNOLOGIES, LLC	204120763	02/25/2021		02/25/2021	
	1.	01-7420-0-4400-1110-1000-000-0000-0000			7,863.69			
		TOTAL AMOUNT			7,863.69 *			
211271	214312	001550	DISCOUNT SCHOOL SUPPLY	000000000	02/25/2021		02/25/2021	
	1.	01-6387-0-4300-3899-8500-050-9634-6114			1,981.71			
	2.	01-6387-0-4400-3899-8500-050-9634-6114			534.89			
		TOTAL AMOUNT			2,516.60 *			
211272	214314	005600	JOSTENS DIPLOMAS INC		02/25/2021		02/25/2021	
	1.	01-1100-0-5855-3237-1000-050-6950-0000			2,678.89			
		TOTAL AMOUNT			2,678.89 *			
211273	214315	015888	HARPER COLLINS PUBLISHERS	202572391	02/25/2021		02/25/2021	
	1.	01-1100-0-4300-1110-1000-001-6901-0000			67.63			
		TOTAL AMOUNT			67.63 *			

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		
211274	214321	001114	OFFICE DEPOT		02/25/2021		02/25/2021	
	1.	01-1100-0-4300-1110-1000-006-6906-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
211275	214385	001114	OFFICE DEPOT		03/04/2021		03/04/2021	
	1.	01-3210-0-4400-1110-1000-000-0000-0000			261,302.37			
		TOTAL AMOUNT			261,302.37 *			
211276	214288	002651	ORIENTAL TRADING CO INC		02/23/2021		02/23/2021	
	1.	01-0709-0-4300-1110-1000-002-0000-9405			49.09			
		TOTAL AMOUNT			49.09 *			
211277	214291	014117	AMAZON		02/23/2021		02/23/2021	
	1.	01-3010-0-4300-1110-1000-002-0000-0000			151.90			
		TOTAL AMOUNT			151.90 *			
211278	214316	003623	FLINN SCIENTIFIC INC		02/25/2021		02/25/2021	
	1.	01-1100-0-4300-1310-1000-050-3200-0000			211.37			
		TOTAL AMOUNT			211.37 *			
211279	214317	010351	ALLDATA		02/25/2021		02/25/2021	
	1.	01-0000-0-5800-0000-3600-032-7230-0000			975.00			
		TOTAL AMOUNT			975.00 *			
211280	214318	003441	COUNTY OF SAN LUIS OBISPO		02/25/2021		02/25/2021	
	1.	01-0000-0-5894-0000-3600-032-7230-0000			801.00			
		TOTAL AMOUNT			801.00 *			
211281	214319	001114	OFFICE DEPOT		02/25/2021		02/25/2021	
	1.	01-9069-0-4300-1412-2420-004-1013-0000			200.00			
		TOTAL AMOUNT			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		
211282	214320	014117	AMAZON		02/25/2021		02/25/2021	
	1.	01-3010-0-4300-1110-1000-040-0000-0000			72.88			
		TOTAL AMOUNT			72.88 *			
211283	214322	001114	OFFICE DEPOT		02/26/2021		02/26/2021	
	1.	01-1100-0-4400-1110-1000-010-6910-0000			1,650.00			
		TOTAL AMOUNT			1,650.00 *			
211284	214337	001550	DISCOUNT SCHOOL SUPPLY	000000000	02/26/2021		02/26/2021	
	1.	01-1100-0-4300-0001-1000-004-6805-0000			305.67			
		TOTAL AMOUNT			305.67 *			
211285	214338	001550	DISCOUNT SCHOOL SUPPLY	000000000	02/26/2021		02/26/2021	
	1.	01-1100-0-4300-0001-1000-002-6805-0000			1,441.33			
		TOTAL AMOUNT			1,441.33 *			
211286	214339	008946	MIRACLE RECREATION EQUIP CO		02/26/2021		02/26/2021	
	1.	01-6128-0-4400-0001-1000-031-0000-0000			2,411.67			
	2.	01-1100-0-4400-0001-1000-004-6805-0000			2,411.68			
		TOTAL AMOUNT			4,823.35 *			
211287	214364	004832	CDW/COMPUTER DISCOUNT WRHSE		03/02/2021		03/02/2021	
	1.	01-0709-0-4400-1110-1000-031-0000-9109			32,260.35			
		TOTAL AMOUNT			32,260.35 *			
211288	214365	012609	LOZANO SMITH LLP	800874383	03/02/2021		03/02/2021	
	1.	01-0000-0-5872-0000-7400-030-7400-0000			24,962.47			
		TOTAL AMOUNT			24,962.47 *			
211289	214296	000147	GOPHER SPORT/PERFORMANCE		02/24/2021		02/24/2021	
	1.	01-1100-0-4300-1290-1000-050-6950-0000			147.10			
		TOTAL AMOUNT			147.10 *			

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		
211290	214323	012516	Superior Crane & Transport		02/26/2021		02/26/2021	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			1,500.00			
		TOTAL AMOUNT			1,500.00 *			
211291	214324	013801	PASO ROBLES GOLF CLUB		02/26/2021		02/26/2021	
	1.	01-0000-0-4300-1721-4200-050-1721-1732			1,060.26			
		TOTAL AMOUNT			1,060.26 *			
211292	214325	013801	PASO ROBLES GOLF CLUB		02/26/2021		02/26/2021	
	1.	01-0000-0-4300-1721-4200-050-1721-1732			452.55			
		TOTAL AMOUNT			452.55 *			
211293	214326	013801	PASO ROBLES GOLF CLUB		02/26/2021		02/26/2021	
	1.	01-0000-0-4300-1721-4200-050-1721-1747			1,368.43			
		TOTAL AMOUNT			1,368.43 *			
211294	214327	014078	KNB ADVERTISING SPECIALITIES		02/26/2021		02/26/2021	
	1.	01-0000-0-4300-1721-4200-050-1721-1742			2,148.38			
		TOTAL AMOUNT			2,148.38 *			
211295	214332	012868	VEX ROBOTICS INC	271530546	02/26/2021		02/26/2021	
	1.	01-7420-0-4400-1110-1000-000-0000-0000			6,535.04			
		TOTAL AMOUNT			6,535.04 *			
211296	214336	001114	OFFICE DEPOT		02/26/2021		02/26/2021	
	1.	01-1100-0-4300-1110-1000-010-6910-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
211297	214340	014117	AMAZON		03/01/2021		03/01/2021	
	1.	01-1100-0-4300-1250-1000-050-6950-0000			193.74			
		TOTAL AMOUNT			193.74 *			

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		
211298	214341	001114	OFFICE DEPOT		03/01/2021		03/01/2021	
	1.	01-1100-0-4300-1242-1000-050-6950-0000			675.00			
		TOTAL AMOUNT			675.00 *			
211299	214342	001114	OFFICE DEPOT		03/01/2021		03/01/2021	
	1.	01-1100-0-4300-1250-1000-050-6950-0000			260.00			
		TOTAL AMOUNT			260.00 *			
211300	214343	014117	AMAZON		03/01/2021		03/01/2021	
	1.	01-1100-0-4300-1110-1000-006-6906-0000			191.28			
		TOTAL AMOUNT			191.28 *			
211301	214344	000124	FOLLETT LIBRARY RESOURCES		03/01/2021		03/01/2021	
	1.	01-1400-0-4220-1412-2420-031-1013-0000			500.00			
		TOTAL AMOUNT			500.00 *			
211302	214345	014117	AMAZON		03/01/2021		03/01/2021	
	1.	01-1100-0-4300-1110-1000-006-6906-0000			471.00			
		TOTAL AMOUNT			471.00 *			
211303	214346	001114	OFFICE DEPOT		03/01/2021		03/01/2021	
	1.	01-1100-0-4300-1110-1000-010-6910-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
211304	214412	015597	EC WEST	564230156	03/08/2021		03/08/2021	
	1.	01-0000-0-4400-0000-7300-030-7102-0000			724.80			
		TOTAL AMOUNT			724.80 *			
211305	214349	005705	REALLY GOOD STUFF		03/01/2021		03/01/2021	
	1.	01-1100-0-4300-1110-1000-002-6902-0000			28.54			
		TOTAL AMOUNT			28.54 *			

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		
211306	214347	001344	GBC - GENERAL BINDING CORP		03/01/2021		03/01/2021	
	1.	01-1100-0-4300-1110-1000-002-6902-0000			92.21			
		TOTAL AMOUNT			92.21 *			
211307	214331	014117	AMAZON		02/26/2021		02/26/2021	
	1.	01-7420-0-4400-1110-1000-000-0000-0000			1,210.22			
		TOTAL AMOUNT			1,210.22 *			
					412,524.62 ***			
					412,524.62 ***			
		GRAND TOTAL			412,524.62 *****			
		COUNT			74			