

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: 190616 To 190695

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		
190616	193586	003019	FOLLETT SOFTWARE CO		08/27/2018		08/27/2018	
	1.	01-0000-0-4300-1412-2420-006-1013-0000			183.18			
		TOTAL AMOUNT			183.18 *			
190617	193596	014892	ACHIEVE3000		08/29/2018		08/29/2018	
	1.	01-3010-0-5894-1110-1000-003-6903-0000			6,945.00			
		TOTAL AMOUNT			6,945.00 *			
190618	193652	012861	Trisys Inc.	223408769	09/05/2018		09/05/2018	
	1.	01-0000-0-5894-0000-7700-033-7700-0000			739.00			
		TOTAL AMOUNT			739.00 *			
190619	193653	013083	TOLEDO PHYSICAL ED SUPPLY		09/05/2018		09/05/2018	
	1.	01-0709-0-4300-1721-4200-101-1721-0000			418.93			
		TOTAL AMOUNT			418.93 *			
190620	193654	001114	OFFICE DEPOT		09/05/2018		09/05/2018	
	1.	01-1100-0-4300-1242-1000-050-6950-0000			550.00			
		TOTAL AMOUNT			550.00 *			
190621	193655	011576	CENGAGE LEARNING		09/05/2018		09/05/2018	
	1.	01-9230-0-4100-3815-1000-050-9634-6116			1,695.60			
		TOTAL AMOUNT			1,695.60 *			
190622	193656	006239	DEMCO INC		09/05/2018		09/05/2018	
	1.	01-9230-0-4300-3815-1000-050-9634-6116			20.19			
		TOTAL AMOUNT			20.19 *			
190623	193657	003544	ACCREDITING COMMISSION		09/05/2018		09/05/2018	
	1.	01-1100-0-5300-1326-2700-051-6951-0000			1,020.00			
		TOTAL AMOUNT			1,020.00 *			

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		
190624	193658	003544	ACCREDITING COMMISSION		09/05/2018		09/05/2018	
	1.	01-1100-0-5300-1326-2700-049-6949-0000			1,020.00			
		TOTAL AMOUNT			1,020.00 *			
190625	193661	014755	GOUFF'S STONERIDGE	529569395	09/05/2018		09/05/2018	
	1.	01-6500-0-5875-5770-1190-031-0000-0000			8,000.00			
		TOTAL AMOUNT			8,000.00 *			
190626	193662	000183	LAKESHORE LEARNING MATERIALS		09/05/2018		09/05/2018	
	1.	01-3550-0-4300-3815-1000-050-9634-6114			1,459.53			
		TOTAL AMOUNT			1,459.53 *			
190627	193663	012059	CONTRERAS, ELOISA		09/05/2018		09/05/2018	
	1.	01-6500-0-5865-5750-3600-031-0000-0000			1,130.00			
		TOTAL AMOUNT			1,130.00 *			
190628	193664	013149	HERNANDEZ, IVAN		09/05/2018		09/05/2018	
	1.	01-6500-0-5865-5750-3600-031-0000-0000			915.60			
		TOTAL AMOUNT			915.60 *			
190629	193665	014606	LANGUAGE LEARNING & SPEECH CTR 770310269		09/05/2018		09/05/2018	
	1.	01-6500-0-5875-5770-1190-031-0000-0000			24,000.00			
		TOTAL AMOUNT			24,000.00 *			
190630	193666	012404	FLUID SCREEN PRINTING		09/05/2018		09/05/2018	
	1.	01-0709-0-4300-1721-4200-101-1721-0000			942.81			
		TOTAL AMOUNT			942.81 *			
190631	193667	015121	SECRET STORIES/MARENEM, INC		09/05/2018		09/05/2018	
	1.	01-9069-0-4200-1110-1000-001-6901-0000			219.69			
		TOTAL AMOUNT			219.69 *			

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		
190632	193669	007317	EARTH SYSTEMS PACIFIC		09/06/2018		09/06/2018	
	1.	21-0000-0-6245-0000-8500-031-8220-1515			26,300.00			
		TOTAL AMOUNT			26,300.00 *			
190633	193670	010137	G F GARCIA AND SONS		09/06/2018		09/06/2018	
	1.	21-0000-0-6270-0000-8500-031-8220-1515			26,915.00			
		TOTAL AMOUNT			26,915.00 *			
190634	193679	000266	PASO ROBLES CULINARY ACADEMY		09/07/2018		09/07/2018	
	1.	01-3010-0-5760-1110-1000-003-6903-0000			200.00			
		TOTAL AMOUNT			200.00 *			
190635	193553	008623	FARMERS BROS COMPANY		08/23/2018		08/23/2018	
	1.	61-0000-0-4700-0000-6000-025-0000-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
190636	193602	006239	DEMCO INC		08/29/2018		08/29/2018	
	1.	01-0000-0-4300-1412-2420-007-1013-0000			400.00			
		TOTAL AMOUNT			400.00 *			
190637	193603	002841	JONES SCHOOL SUPPLY CO INC		08/29/2018		08/29/2018	
	1.	01-0000-0-4300-1412-2420-007-1013-0000			400.00			
		TOTAL AMOUNT			400.00 *			
190638	193672	001114	OFFICE DEPOT		09/07/2018		09/07/2018	
	1.	01-1100-0-4300-0000-2700-007-6907-0000			3,300.00			
		TOTAL AMOUNT			3,300.00 *			
190639	193673	001550	DISCOUNT SCHOOL SUPPLY		09/07/2018		09/07/2018	
	1.	01-1100-0-4300-0001-1000-004-6805-0000			468.24			
		TOTAL AMOUNT			468.24 *			

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		
190640	193674	001114	OFFICE DEPOT		09/07/2018		09/07/2018	
	1.	01-1100-0-4300-1280-1000-050-6950-0000			1,150.00			
		TOTAL AMOUNT			1,150.00 *			
190641	193675	001114	OFFICE DEPOT		09/07/2018		09/07/2018	
	1.	01-1100-0-4300-1250-1000-050-6950-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
190642	193676	001114	OFFICE DEPOT		09/07/2018		09/07/2018	
	1.	01-1100-0-4300-1220-1000-050-6950-0000			900.00			
		TOTAL AMOUNT			900.00 *			
190643	193706	014117	AMAZON		09/13/2018		09/13/2018	
	1.	01-3310-0-4300-5770-1110-002-0000-3320			118.53			
		TOTAL AMOUNT			118.53 *			
190644	193668	002651	ORIENTAL TRADING CO INC		09/06/2018		09/06/2018	
	1.	01-0709-0-4300-1110-1000-003-6803-0000			277.87			
		TOTAL AMOUNT			277.87 *			
190645	193685	014466	J.W. PEPPER AND SON INC.	230963171	09/10/2018		09/10/2018	
	1.	01-0709-0-4200-1110-1000-031-7156-0000			186.17			
		TOTAL AMOUNT			186.17 *			
190646	193684	014117	AMAZON		09/10/2018		09/10/2018	
	1.	01-3310-0-4300-5770-1110-002-0000-3320			117.96			
		TOTAL AMOUNT			117.96 *			
190647	193678	014117	AMAZON		09/07/2018		09/07/2018	
	1.	01-0000-0-4220-1412-2420-007-1013-0000			29.07			
	2.	01-0000-0-4220-1412-2420-050-1013-0000			67.09			
		TOTAL AMOUNT			96.16 *			

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		
190648	193682	002651	ORIENTAL TRADING CO INC		09/10/2018		09/10/2018	
	1.	01-1100-0-4300-1279-1000-011-6911-0000			23.13			
		TOTAL AMOUNT			23.13 *			
190649	193680	001114	OFFICE DEPOT		09/10/2018		09/10/2018	
	1.	01-3310-0-4300-5770-1110-002-0000-3320			700.00			
		TOTAL AMOUNT			700.00 *			
190650	193686	014510	AMS.NET INC.		09/10/2018		09/10/2018	
	1.	01-0000-0-5800-0000-7700-033-7700-0000			4,600.00			
		TOTAL AMOUNT			4,600.00 *			
190651	193683	008316	NIMCO INC		09/10/2018		09/10/2018	
	1.	01-1100-0-4300-1279-1000-011-6911-0000			84.62			
		TOTAL AMOUNT			84.62 *			
190652	193550	005868	LUCIA MAR UNIFIED SCHOOL DISTR		08/22/2018		08/22/2018	09/24/2018
	1.	01-5640-0-5222-5001-2100-031-0000-0000			1,200.00			
		TOTAL AMOUNT			1,200.00 *			
190653	193701	010861	AARDVARK CLAY & SUPPLIES		09/12/2018		09/12/2018	
	1.	01-1100-0-4300-1242-1000-050-6950-0000			4,000.00			
		TOTAL AMOUNT			4,000.00 *			
190654	193688	014117	AMAZON		09/11/2018		09/11/2018	
	1.	01-3310-0-4300-5770-1110-002-0000-3320			126.84			
		TOTAL AMOUNT			126.84 *			
190655	193618	015103	WILLIAM MORGAN PEDIATRICS	680446778	08/30/2018		08/30/2018	
	1.	01-5640-0-5800-0000-3900-033-0000-0000			2,500.00			
		TOTAL AMOUNT			2,500.00 *			

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		
190656	193537	010519	DOCUTEAM		08/22/2018		08/22/2018	
	1.	01-0000-0-5800-0000-7200-030-7100-0000			300.00			
	2.	01-6500-0-5800-5001-2100-031-0000-0000			300.00			
		TOTAL AMOUNT			600.00 *			
190657	193613	012399	RESCUE INSTRUCTION OPERATIONS	571790086	08/30/2018		08/30/2018	
	1.	01-9069-0-5800-1110-1000-050-6108-0000			800.00			
		TOTAL AMOUNT			800.00 *			
190658	193700	014117	AMAZON		09/12/2018		09/12/2018	
	1.	01-0000-0-4300-0000-7700-033-7700-0000			36.93			
		TOTAL AMOUNT			36.93 *			
190659	193699	013769	HOUGHTON MIFFLIN HARCOURT		09/12/2018		09/12/2018	
	1.	01-6500-0-4328-5770-2100-031-0000-0000			1,851.47			
		TOTAL AMOUNT			1,851.47 *			
190660	193698	009120	TAKKENS COMFORT SHOES		09/12/2018		09/12/2018	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			500.00			
		TOTAL AMOUNT			500.00 *			
190661	193697	001114	OFFICE DEPOT		09/12/2018		09/12/2018	
	1.	01-0709-0-4300-1110-1000-001-6760-0000			125.00			
		TOTAL AMOUNT			125.00 *			
190662	193689	001550	DISCOUNT SCHOOL SUPPLY		09/11/2018		09/11/2018	
	1.	01-3310-0-4300-5770-1110-002-0000-3320			161.59			
		TOTAL AMOUNT			161.59 *			
190663	193702	010353	AIRGAS WEST		09/12/2018		09/12/2018	
	1.	01-1100-0-4300-3815-1000-050-9634-6109			4,000.00			
		TOTAL AMOUNT			4,000.00 *			

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		
190664	193690	003508	SANTA MARIA TIRE		09/11/2018		09/11/2018	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
190665	193703	014466	J.W. PEPPER AND SON INC.	230963171	09/12/2018		09/12/2018	
	1.	01-0709-0-4300-1110-1000-050-6760-0000			445.61			
		TOTAL AMOUNT			445.61 *			
190666	193557	015091	WINSOR LEARNING, INC.	411793450	08/23/2018		08/23/2018	
	1.	01-5640-0-4200-5001-2100-031-0000-0000			20,777.43			
	2.	01-5640-0-5800-5001-2100-031-0000-0000			8,250.00			
		TOTAL AMOUNT			29,027.43 *			
190667	193564	014328	5-STAR STUDENTS		08/24/2018		08/24/2018	
	1.	01-0709-0-5894-1110-1000-011-6803-0000			500.00			
		TOTAL AMOUNT			500.00 *			
190668	193581	015107	MILLIPORESIGMA (SIGMA-ALDRICH)		08/27/2018		08/27/2018	
	1.	01-1100-0-4300-1310-1000-050-3200-0000			272.74			
		TOTAL AMOUNT			272.74 *			
190669	193710	014117	AMAZON		09/13/2018		09/13/2018	
	1.	01-0000-0-4300-0000-7200-030-7100-0000			73.26			
		TOTAL AMOUNT			73.26 *			
190670	193714	005692	PRW STEEL SUPPLY		09/14/2018		09/14/2018	
	1.	01-3550-0-4300-3815-1000-050-9634-6109			3,500.00			
		TOTAL AMOUNT			3,500.00 *			
190671	193720	005824	SCHOLASTIC INC		09/17/2018		09/17/2018	
	1.	01-1100-0-4300-1110-1000-011-6911-0000			158.73			
		TOTAL AMOUNT			158.73 *			



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		
190672	193719	011875	LOWES		09/17/2018		09/17/2018	
	1.	01-1100-0-4300-1110-1000-050-0000-2001			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
190673	193718	014117	AMAZON		09/17/2018		09/17/2018	
	1.	01-1100-0-4300-0000-2700-011-6911-0000			112.02			
		TOTAL AMOUNT			112.02 *			
190674	193734	014117	AMAZON		09/18/2018		09/18/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			85.63			
		TOTAL AMOUNT			85.63 *			
190675	193722	004079	PITSCO INC		09/17/2018		09/17/2018	
	1.	01-1100-0-4300-1110-1000-050-0000-2001			1,427.69			
		TOTAL AMOUNT			1,427.69 *			
190676	193740	008452	EAGLE SOFTWARE		09/19/2018		09/19/2018	
	1.	01-1100-0-5222-3300-2700-049-6949-0000			736.25			
	2.	01-1100-0-5222-3200-1000-051-6951-0000			38.75			
		TOTAL AMOUNT			775.00 *			
190677	193729	014117	AMAZON		09/18/2018		09/18/2018	
	1.	01-6500-0-4300-5001-2100-031-0000-0000			73.31			
		TOTAL AMOUNT			73.31 *			
190678	193733	014117	AMAZON		09/18/2018		09/18/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			385.41			
		TOTAL AMOUNT			385.41 *			
190679	193736	014117	AMAZON		09/19/2018		09/19/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			187.69			
		TOTAL AMOUNT			187.69 *			

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		
190680	193731	009486	MHS		09/18/2018		09/18/2018	
	1.	01-6500-0-4328-5770-2100-031-0000-0000			648.66			
		TOTAL AMOUNT			648.66 *			
190681	193730	012586	ENABLING DEVICES		09/18/2018		09/18/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			737.93			
		TOTAL AMOUNT			737.93 *			
190682	193713	014365	LINCOLN ELECTRIC COMPANY		09/14/2018		09/14/2018	
	1.	01-3550-0-4300-3815-1000-050-9634-6109			1,500.00			
		TOTAL AMOUNT			1,500.00 *			
190683	193745	014620	LEARNING A-Z		09/19/2018		09/19/2018	
	1.	01-9069-0-5894-1110-1000-002-6902-0000			1,319.40			
		TOTAL AMOUNT			1,319.40 *			
190684	193747	014117	AMAZON		09/20/2018		09/20/2018	
	1.	01-0709-0-4300-1110-1000-002-6760-0000			25.85			
		TOTAL AMOUNT			25.85 *			
190685	193704	004154	CAROLINA BIOLOG SUPPLY CO INC		09/12/2018		09/12/2018	
	1.	01-1100-0-4300-1310-1000-050-3200-0000			22.39			
		TOTAL AMOUNT			22.39 *			
190686	193755	015127	PROMOTIONAL CONCEPTS	954609636	09/20/2018		09/20/2018	
	1.	01-0709-0-4300-1110-1000-002-6803-0000			1,972.90			
		TOTAL AMOUNT			1,972.90 *			
190687	193707	006516	TIME FOR KIDS		09/13/2018		09/13/2018	
	1.	01-1100-0-4300-1110-1000-001-6901-0000			90.00			
		TOTAL AMOUNT			90.00 *			

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		
190688	193589	015085	WHOOO'S READING	463634718	08/28/2018		08/28/2018	
	1.	01-0000-0-5894-1110-1000-011-0000-5554			962.50			
	2.	01-1100-0-5894-1220-1000-011-6911-0000			481.25			
	3.	01-1100-0-5894-0000-2700-011-6911-0000			481.25			
		TOTAL AMOUNT			1,925.00 *			
190689	193760	013917	NEARPOD INC.		09/21/2018		09/21/2018	
	1.	01-0709-0-5894-0000-2140-031-6700-0000			9,204.00			
		TOTAL AMOUNT			9,204.00 *			
190690	193741	001114	OFFICE DEPOT		09/19/2018		09/19/2018	
	1.	01-1100-0-4300-1110-1000-010-6910-5001			140.00			
		TOTAL AMOUNT			140.00 *			
190691	193709	002651	ORIENTAL TRADING CO INC		09/13/2018		09/13/2018	
	1.	01-0709-0-4300-1110-1000-004-6803-0000			197.57			
		TOTAL AMOUNT			197.57 *			
190692	193711	001114	OFFICE DEPOT		09/14/2018		09/14/2018	
	1.	01-1100-0-4300-1220-1000-010-6910-0000			152.00			
		TOTAL AMOUNT			152.00 *			
190693	193717	013950	VOYAGER SOPRIS LEARNING		09/17/2018		09/17/2018	
	1.	01-0709-0-4200-1110-1000-031-7156-0000			1,669.70			
		TOTAL AMOUNT			1,669.70 *			
190694	193724	002651	ORIENTAL TRADING CO INC		09/18/2018		09/18/2018	
	1.	01-0709-0-4300-1110-1000-006-6803-0000			146.34			
		TOTAL AMOUNT			146.34 *			
190695	193762	009368	MCGRAW HILL CHILDRENS DIVISION		09/21/2018		09/21/2018	
	1.	01-0709-0-5894-0000-2140-031-6700-0000			6,558.60			
	2.	01-0709-0-4200-1110-1000-031-6700-0000			6,129.83			
		TOTAL AMOUNT			12,688.43 *			

012 PASO ROBLES JOINT UNIFIED PURCHASE ORDER ENCUMBERING TRANSACTIONS J42650 POR130 L.00.03 09/27/18 PAGE 11  
 BRD RPT #145 PURCHASE ORDERS PO#: 190616-190695

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		
					210,863.73	***		
					210,863.73	***		
GRAND TOTAL					210,863.73	*****		
COUNT					80			