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Account Strings Selected:

FN RESC Y OBJT GOAL FUNC SCH DISC DIS2  
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1.	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-
5.	-	-	-	-	-	-	-
6.	-	-	-	-	-	-	-
7.	-	-	-	-	-	-	-
8.	-	-	-	-	-	-	-
9.	-	-	-	-	-	-	-
10.	-	-	-	-	-	-	-

Account Breaks on: \* None specified \*

Select PO'S from: 190696 To 190775

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		
190696	193253	013305	JUNIOR LIBRARY GUILD		07/11/2018		07/11/2018	10/10/2018
	1.	01-0000-0-4220-1412-2420-011-1013-0000			1,014.57			
		TOTAL AMOUNT			1,014.57 *			
190697	193693	013413	2ND GEAR LLC		09/11/2018		09/11/2018	
	1.	01-0000-0-4400-0000-3900-031-6400-0000			643.54			
		TOTAL AMOUNT			643.54 *			
190698	193694	006911	STERLING COMMUNICATIONS		09/11/2018		09/11/2018	
	1.	01-0000-0-4300-0000-7610-031-6400-7610			1,288.69			
		TOTAL AMOUNT			1,288.69 *			
190699	193712	004751	WARDS NATURAL SCIENCE EST LLC	160971836	09/14/2018		09/14/2018	
	1.	01-1100-0-4300-1310-1000-010-6910-0000			290.93			
		TOTAL AMOUNT			290.93 *			
190700	193716	002660	COMMITTEE FOR CHILDREN	911188127	09/17/2018		09/17/2018	
	1.	01-0709-0-4300-1110-1000-006-6803-0000			326.48			
		TOTAL AMOUNT			326.48 *			
190701	193726	009001	SENSATIONS APPAREL		09/18/2018		09/18/2018	
	1.	01-0709-0-4300-1110-1000-031-6450-0000			446.80			
		TOTAL AMOUNT			446.80 *			
190702	193727	011309	BLUEPRINTER	432090361	09/18/2018		09/18/2018	
	1.	01-0709-0-4300-1110-1000-031-6450-0000			32.77			
		TOTAL AMOUNT			32.77 *			
190703	193742	005600	JOSTENS DIPLOMAS INC		09/19/2018		09/19/2018	
	1.	01-1100-0-4300-3300-1000-049-6949-0000			831.50			
		TOTAL AMOUNT			831.50 *			

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		
190704	193743	005600	JOSTENS DIPLOMAS INC		09/19/2018		09/19/2018	
	1.	01-1100-0-4300-3200-1000-051-6951-0000			1,539.02			
		TOTAL AMOUNT			1,539.02 *			
190705	193744	008120	RAYMOND GEDDES & COMPANY INC		09/19/2018		09/19/2018	
	1.	01-0709-0-4300-1110-1000-002-6803-0000			802.34			
		TOTAL AMOUNT			802.34 *			
190706	193746	010412	REDWOOD TOXICOLOGY LAB		09/20/2018		09/20/2018	
	1.	01-1400-0-4300-0000-8300-031-6400-5150			489.40			
		TOTAL AMOUNT			489.40 *			
190707	193749	000124	FOLLETT LIBRARY RESOURCES		09/20/2018		09/20/2018	
	1.	01-0000-0-4220-1412-2420-002-1013-0000			1,130.06			
		TOTAL AMOUNT			1,130.06 *			
190708	193750	013305	JUNIOR LIBRARY GUILD		09/20/2018		09/20/2018	
	1.	01-0000-0-4220-1412-2420-003-1013-0000			138.03			
		TOTAL AMOUNT			138.03 *			
190709	193751	011378	AMERICA'S BATTLE OF THE BOOKS		09/20/2018		09/20/2018	
	1.	01-0000-0-4300-1412-2420-031-1013-0000			50.00			
		TOTAL AMOUNT			50.00 *			
190710	193752	011378	AMERICA'S BATTLE OF THE BOOKS		09/20/2018		09/20/2018	
	1.	01-0000-0-4300-1412-2420-031-1013-0000			100.00			
		TOTAL AMOUNT			100.00 *			
190711	193753	006239	DEMCO INC		09/20/2018		09/20/2018	
	1.	01-0000-0-4300-1412-2420-006-1013-0000			262.85			
		TOTAL AMOUNT			262.85 *			

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		
190712	193759	001114	OFFICE DEPOT		09/20/2018		09/20/2018	
	1.	01-0000-0-4300-1110-4100-010-0000-5555			500.00			
		TOTAL AMOUNT			500.00 *			
190713	193761	014937	LIFECHANGERS INTERNATIONAL INC	711004237	09/21/2018		09/21/2018	
	1.	01-1100-0-5800-1110-1000-011-6911-0000			1,150.00			
	2.	01-0000-0-4300-1110-1000-011-0000-5555			1,150.00			
		TOTAL AMOUNT			2,300.00 *			
190714	193677	008709	PCS REVENUE CONTROL SYSTEMS		09/07/2018		09/07/2018	
	1.	13-5310-0-6400-0000-3700-025-0000-0000			43,906.00			
		TOTAL AMOUNT			43,906.00 *			
190715	193770	009313	GRAINGER INDUSTRIAL SUPPLY	361150280	09/24/2018		09/24/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			500.00			
		TOTAL AMOUNT			500.00 *			
190716	193768	000124	FOLLETT LIBRARY RESOURCES		09/21/2018		09/21/2018	
	1.	01-0000-0-4220-1412-2420-006-1013-0000			1,146.07			
		TOTAL AMOUNT			1,146.07 *			
190717	193771	014767	ACCELERATE LEARNING INC	464015703	09/24/2018		09/24/2018	
	1.	01-0709-0-4100-1110-1000-031-7156-0000			2,556.48			
		TOTAL AMOUNT			2,556.48 *			
190718	193772	006326	ENTERPRISE RENT-A-CAR	953475810	09/24/2018		09/24/2018	
	1.	01-0000-0-5222-0000-3900-031-6400-0000			500.00			
		TOTAL AMOUNT			500.00 *			
190719	193778	001114	OFFICE DEPOT		09/24/2018		09/24/2018	
	1.	01-1100-0-4300-1220-1000-010-6910-0000			195.00			
		TOTAL AMOUNT			195.00 *			

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		
190720	193783	014392	NETWORK INTERPRETING SERVICE	260640528	09/25/2018		09/25/2018	
	1.	01-6500-0-5800-5770-1190-031-0000-0000			7,500.00			
		TOTAL AMOUNT			7,500.00 *			
190721	193780	013413	2ND GEAR LLC		09/24/2018		09/24/2018	
	1.	01-9638-0-4300-7110-1000-050-9634-6116			3,981.73			
		TOTAL AMOUNT			3,981.73 *			
190722	193767	000090	CURRICULUM ASSOCIATES INC		09/21/2018		09/21/2018	
	1.	01-0709-0-4100-1110-1000-031-7156-0000			2,091.97			
		TOTAL AMOUNT			2,091.97 *			
190723	193766	014225	CENTRAL COAST PRINTING		09/21/2018		09/21/2018	
	1.	01-1100-0-5855-3300-2700-049-6949-0000			90.43			
		TOTAL AMOUNT			90.43 *			
190724	193763	007346	FOLLETT EDUCATIONAL SERVICES		09/21/2018		09/21/2018	
	1.	01-0709-0-4200-1110-1000-031-6700-0000			43.10			
		TOTAL AMOUNT			43.10 *			
190725	193764	014117	AMAZON		09/21/2018		09/21/2018	
	1.	01-0000-0-4300-1412-2420-050-1013-0000			1,084.28			
	2.	01-0000-0-4300-1412-2420-011-1013-0000			361.44			
		TOTAL AMOUNT			1,445.72 *			
190726	193765	014117	AMAZON		09/21/2018		09/21/2018	
	1.	01-0000-0-4220-1412-2420-011-1013-0000			283.29			
	2.	01-0000-0-4300-1412-2420-011-1013-0000			40.76			
		TOTAL AMOUNT			324.05 *			
190727	193788	001114	OFFICE DEPOT		09/25/2018		09/25/2018	
	1.	01-0709-0-4300-1110-1000-031-6450-0000			700.00			
		TOTAL AMOUNT			700.00 *			

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		
190728	193837	002651	ORIENTAL TRADING CO INC		10/02/2018		10/02/2018	
	1.	01-0000-0-4300-0000-3900-031-6400-0000			133.48			
		TOTAL AMOUNT			133.48 *			
190729	193787	001114	OFFICE DEPOT		09/25/2018		09/25/2018	
	1.	01-1100-0-4300-1310-1000-010-6910-0000			341.00			
		TOTAL AMOUNT			341.00 *			
190730	193789	014117	AMAZON		09/25/2018		09/25/2018	
	1.	01-3550-0-4300-3815-1000-050-9634-6116			677.32			
		TOTAL AMOUNT			677.32 *			
190731	193819	008667	SYSCO FOOD SERVICES OF VENTURA		09/28/2018		09/28/2018	
	1.	01-1100-0-4300-3815-1000-025-9634-6113			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
190732	193823	014910	VAUGHN, BRENDA		09/28/2018		09/28/2018	
	1.	01-6500-0-5865-5750-3600-031-0000-0000			899.91			
		TOTAL AMOUNT			899.91 *			
190733	193820	000204	NASCO WEST INC - MODESTO		09/28/2018		09/28/2018	
	1.	01-1100-0-4300-1236-1000-010-6910-0000			893.13			
		TOTAL AMOUNT			893.13 *			
190734	193786	000204	NASCO WEST INC - MODESTO		09/25/2018		09/25/2018	
	1.	01-1100-0-4300-1310-1000-010-6910-0000			109.47			
		TOTAL AMOUNT			109.47 *			
190735	193785	001114	OFFICE DEPOT		09/25/2018		09/25/2018	
	1.	01-1100-0-4300-1320-1000-010-6910-0000			207.00			
		TOTAL AMOUNT			207.00 *			

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		
190736	193784	014117	AMAZON		09/25/2018		09/25/2018	
	1.	01-1100-0-4300-1110-1000-050-0000-2001			1,023.63			
		TOTAL AMOUNT			1,023.63 *			
190737	193708	014117	AMAZON		09/13/2018		09/13/2018	
	1.	01-0709-0-4300-1110-1000-004-6803-0000			418.95			
		TOTAL AMOUNT			418.95 *			
190738	193695	014346	VARIDESK LLC	471148201	09/11/2018		09/11/2018	
	1.	01-0709-0-4300-0000-3900-031-6400-0000			863.08			
		TOTAL AMOUNT			863.08 *			
190739	193774	001114	OFFICE DEPOT		09/24/2018		09/24/2018	
	1.	01-0709-0-4300-1110-1000-001-6803-0000			139.92			
		TOTAL AMOUNT			139.92 *			
190740	193781	010136	BLUE ROSE POTTERY SUPPLY		09/24/2018		09/24/2018	
	1.	01-1100-0-4300-1242-1000-050-6950-0000			1,290.00			
		TOTAL AMOUNT			1,290.00 *			
190741	193777	014117	AMAZON		09/24/2018		09/24/2018	
	1.	01-9069-0-4300-1110-1000-001-6901-0000			372.94			
		TOTAL AMOUNT			372.94 *			
190742	193782	015125	COLE-PARMER INSTRUMENT COMPANY	362360953	09/24/2018		09/24/2018	
	1.	01-1100-0-4300-1310-1000-050-3200-0000			148.74			
		TOTAL AMOUNT			148.74 *			
190743	193587	001550	DISCOUNT SCHOOL SUPPLY		08/27/2018		08/27/2018	
	1.	12-5025-0-4300-8500-5900-003-0000-0000			397.58			
		TOTAL AMOUNT			397.58 *			

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		
190744	193593	001550	DISCOUNT SCHOOL SUPPLY		08/28/2018		08/28/2018	
	1.	12-5025-0-4300-8500-5900-003-0000-0000			452.85			
		TOTAL AMOUNT			452.85 *			
190745	193687	001114	OFFICE DEPOT		09/11/2018		09/11/2018	
	1.	01-1100-0-4300-1356-3160-031-0000-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
190746	193691	000928	LAWSON PRODUCTS INC		09/11/2018		09/11/2018	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
190747	193721	012868	VEX ROBOTICS INC	271530546	09/17/2018		09/17/2018	
	1.	01-1100-0-4300-1110-1000-050-0000-2001			1,833.09			
	2.	01-1100-0-4400-1110-1000-050-0000-2001			965.52			
		TOTAL AMOUNT			2,798.61 *			
190748	193757	014864	AG PARTS	810681903	09/20/2018		09/20/2018	10/10/2018
	1.	67-9695-0-4300-0000-6000-000-6800-0000			15,548.33			
		TOTAL AMOUNT			15,548.33 *			
190749	193791	014117	AMAZON		09/25/2018		09/25/2018	
	1.	01-3550-0-4300-3815-1000-050-9634-6103			538.97			
		TOTAL AMOUNT			538.97 *			
190750	193792	012497	CALIFORNIA BUSINESS MACHINES		09/25/2018		09/25/2018	
	1.	01-0000-0-4300-0000-7400-030-7400-0000			219.73			
		TOTAL AMOUNT			219.73 *			
190751	193793	001114	OFFICE DEPOT		09/26/2018		09/26/2018	
	1.	01-1100-0-4300-1310-1000-010-6910-0000			170.00			
		TOTAL AMOUNT			170.00 *			



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		
190752	193794	001114	OFFICE DEPOT		09/26/2018		09/26/2018	
	1.	01-1100-0-4300-1320-1000-011-6911-0000			65.89			
		TOTAL AMOUNT			65.89 *			
190753	193799	001114	OFFICE DEPOT		09/26/2018		09/26/2018	
	1.	01-1100-0-4300-3815-1000-050-6950-0000			500.00			
		TOTAL AMOUNT			500.00 *			
190754	193802	006911	STERLING COMMUNICATIONS		09/27/2018		09/27/2018	
	1.	01-1400-0-4300-0000-8300-031-6400-5150			199.34			
	2.	01-1400-0-4400-0000-8300-031-6400-5150			2,424.37			
	3.	01-1400-0-5800-0000-8300-031-6400-5150			249.00			
		TOTAL AMOUNT			2,872.71 *			
190755	193804	011129	US BANK		09/27/2018		09/27/2018	
	1.	01-0709-0-4300-1110-1000-006-6803-0000			173.43			
		TOTAL AMOUNT			173.43 *			
190756	193805	014117	AMAZON		09/27/2018		09/27/2018	
	1.	01-0000-0-4400-1110-1000-050-0000-5555			5,578.65			
	2.	01-0000-0-4300-1110-1000-050-0000-5555			293.62			
		TOTAL AMOUNT			5,872.27 *			
190757	193806	010843	COLORCRAFT PRINTING		09/27/2018		09/27/2018	
	1.	01-1100-0-5855-0000-2700-050-6950-0000			327.14			
		TOTAL AMOUNT			327.14 *			
190758	193807	010843	COLORCRAFT PRINTING		09/27/2018		09/27/2018	
	1.	01-1100-0-5855-0000-2700-050-6950-0000			236.49			
		TOTAL AMOUNT			236.49 *			
190759	193809	001114	OFFICE DEPOT		09/27/2018		09/27/2018	
	1.	01-0709-0-4300-1110-1000-001-6803-0000			223.82			
		TOTAL AMOUNT			223.82 *			

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		
190760	193811	001114	OFFICE DEPOT		09/28/2018		09/28/2018	
	1.	01-1100-0-5800-1246-1000-011-6911-0000			259.17			
		TOTAL AMOUNT			259.17 *			
190761	193812	001114	OFFICE DEPOT		09/28/2018		09/28/2018	
	1.	01-1100-0-4300-1110-1000-011-6911-5001			84.85			
		TOTAL AMOUNT			84.85 *			
190762	193813	009484	FARONICS TECHNOLOGIES USA INC		09/28/2018		09/28/2018	
	1.	01-9638-0-5894-7110-1000-050-9634-6116			1,754.55			
	2.	01-9638-0-5894-7110-1000-050-9634-6103			1,754.55			
		TOTAL AMOUNT			3,509.10 *			
190763	193814	001114	OFFICE DEPOT		09/28/2018		09/28/2018	
	1.	01-1100-0-4300-1110-1000-050-6950-5001			500.00			
		TOTAL AMOUNT			500.00 *			
190764	193815	014117	AMAZON		09/28/2018		09/28/2018	
	1.	01-1100-0-4300-1110-1000-050-6950-5001			46.05			
		TOTAL AMOUNT			46.05 *			
190765	193818	001114	OFFICE DEPOT		09/28/2018		09/28/2018	
	1.	01-1100-0-4300-0000-2700-050-6950-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
190766	193825	015129	BRANAGH INFORMATION GROUP, INC		10/01/2018		10/01/2018	
	1.	12-6105-0-5222-8500-5900-031-0000-0000			301.72			
	2.	12-5025-0-5222-8500-5900-031-0000-0000			301.73			
	3.	12-9034-0-5222-8500-5900-031-0000-0000			67.05			
		TOTAL AMOUNT			670.50 *			
190767	193827	010173	LOUIS SCHMITZ PLUMBING	510449159	10/01/2018		10/01/2018	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			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		
190768	193828	005493	ROSSI & CARR ELECTRICAL INC	953251518	10/01/2018		10/01/2018	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			14,600.00			
		TOTAL AMOUNT			14,600.00 *			
190769	193832	002660	COMMITTEE FOR CHILDREN	911188127	10/01/2018		10/01/2018	
	1.	01-0709-0-4300-1110-1000-004-6803-0000			335.10			
		TOTAL AMOUNT			335.10 *			
190770	193834	014117	AMAZON		10/01/2018		10/01/2018	
	1.	01-0000-0-4300-0000-7700-033-7700-0000			77.55			
		TOTAL AMOUNT			77.55 *			
190771	193835	000698	FED EX		10/01/2018		10/01/2018	
	1.	67-9695-0-5931-0000-6000-000-6800-0000			625.00			
		TOTAL AMOUNT			625.00 *			
190772	193836	004512	UNITED PARCEL SERVICE		10/01/2018		10/01/2018	
	1.	67-9695-0-5931-0000-6000-000-6800-0000			375.00			
		TOTAL AMOUNT			375.00 *			
190773	193838	006681	STAPLES INC	043390816	10/02/2018		10/02/2018	
	1.	01-1100-0-4300-0000-2700-011-6911-0000			179.07			
		TOTAL AMOUNT			179.07 *			
190774	193839	010301	PTM DOCUMENT SYSTEMS		10/02/2018		10/02/2018	
	1.	01-1100-0-4300-0000-2700-011-6911-0000			352.35			
		TOTAL AMOUNT			352.35 *			
190775	193735	014117	AMAZON		09/19/2018		09/19/2018	
	1.	01-0709-0-4300-1110-1000-011-6803-0000			419.84			
		TOTAL AMOUNT			419.84 *			
					148,117.50 ***			
					148,117.50 ***			
		GRAND TOTAL			148,117.50 *****			
		COUNT			80			