
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: 190912 To 190980

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		
190912	193932	009338	KENNEDY CLUB FITNESS		10/23/2018		10/23/2018	11/14/2018
	1.	01-9069-0-5862-1110-1000-050-3202-0000			1,024.00			
		TOTAL AMOUNT			1,024.00 *			
190913	193946	001114	OFFICE DEPOT		10/24/2018		10/24/2018	
	1.	01-0709-0-4300-1110-1000-004-6763-0000			200.00			
		TOTAL AMOUNT			200.00 *			
190914	193951	014577	AMSTERDAM PRINTING & LITHO	411826965	10/25/2018		10/25/2018	
	1.	01-0709-0-4300-3200-1000-051-6803-0000			367.41			
		TOTAL AMOUNT			367.41 *			
190915	193954	004751	WARDS NATURAL SCIENCE EST LLC	160971836	10/25/2018		10/25/2018	
	1.	01-1100-0-4300-1310-1000-011-6911-0000			53.19			
		TOTAL AMOUNT			53.19 *			
190916	193955	001114	OFFICE DEPOT		10/25/2018		10/25/2018	
	1.	01-1100-0-4300-1279-1000-011-6911-0000			75.63			
		TOTAL AMOUNT			75.63 *			
190917	193956	001114	OFFICE DEPOT		10/25/2018		10/25/2018	
	1.	01-1100-0-4300-1310-1000-011-6911-0000			828.13			
		TOTAL AMOUNT			828.13 *			
190918	193964	001114	OFFICE DEPOT		10/29/2018		10/29/2018	
	1.	12-9054-0-4300-8500-5900-003-0000-1419			592.63			
		TOTAL AMOUNT			592.63 *			
190919	193965	001114	OFFICE DEPOT		10/29/2018		10/29/2018	
	1.	01-1100-0-4300-0000-2700-011-6911-0000			304.63			
		TOTAL AMOUNT			304.63 *			

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		
190920	193969	000730	APPLE INC		10/29/2018		10/29/2018	11/14/2018
	1.	01-9695-0-4300-0000-7700-032-0000-0000			387.90			
		TOTAL AMOUNT			387.90 *			
190921	193972	014117	AMAZON		10/30/2018		10/30/2018	
	1.	01-0709-0-4300-1110-1000-007-6763-0000			35.75			
		TOTAL AMOUNT			35.75 *			
190922	193975	014362	J TAYLOR EDUCATION, INC.	454154364	10/30/2018		10/30/2018	
	1.	01-0709-0-4300-1740-1000-003-7140-0000			126.00			
		TOTAL AMOUNT			126.00 *			
190923	193978	014117	AMAZON		10/31/2018		10/31/2018	
	1.	01-0709-0-4300-1110-1000-031-6763-0000			95.90			
		TOTAL AMOUNT			95.90 *			
190924	193970	006911	STERLING COMMUNICATIONS		10/30/2018		10/30/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			1,300.00			
		TOTAL AMOUNT			1,300.00 *			
190925	193974	001550	DISCOUNT SCHOOL SUPPLY		10/30/2018		10/30/2018	
	1.	12-9069-0-4300-8500-5900-031-0000-0000			104.58			
		TOTAL AMOUNT			104.58 *			
190926	193973	015158	RIVERSIDE ASSESSMENTS, LLC	831794965	10/30/2018		10/30/2018	
	1.	01-0709-0-4328-1740-1000-031-7140-0000			4,182.50			
		TOTAL AMOUNT			4,182.50 *			
190927	193977	006822	RENAISSANCE LEARNING INC		10/30/2018		10/30/2018	
	1.	01-1100-0-5894-1110-1000-003-6903-0000			531.75			
		TOTAL AMOUNT			531.75 *			

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		
190928	193924	014117	AMAZON		10/22/2018		10/22/2018	
	1.	01-0709-0-4300-1110-1000-002-6803-0000			104.70			
		TOTAL AMOUNT			104.70 *			
190929	193980	015159	GRAPHIC DESIGN MARKING SYSTEMS	582155512	11/01/2018		11/01/2018	
	1.	01-1100-0-4300-1279-1000-011-6911-0000			84.52			
		TOTAL AMOUNT			84.52 *			
190930	193984	003691	MEDCO SUPPLY		11/02/2018		11/02/2018	
	1.	01-3550-0-4300-3815-1000-050-9634-6112			2,681.80			
		TOTAL AMOUNT			2,681.80 *			
190931	193982	001114	OFFICE DEPOT		11/02/2018		11/02/2018	
	1.	01-1100-0-4300-1310-1000-010-6910-0000			192.00			
		TOTAL AMOUNT			192.00 *			
190932	193998	001114	OFFICE DEPOT		11/06/2018		11/06/2018	
	1.	01-9695-0-4300-0000-7700-032-0000-0000			550.00			
		TOTAL AMOUNT			550.00 *			
190933	194000	001114	OFFICE DEPOT		11/06/2018		11/06/2018	
	1.	01-1100-0-4300-1320-1000-010-6910-0000			210.00			
		TOTAL AMOUNT			210.00 *			
190934	193986	011062	B&H PHOTO		11/02/2018		11/02/2018	
	1.	01-3550-0-4300-3815-1000-050-9634-6103			499.05			
		TOTAL AMOUNT			499.05 *			
190935	193987	010353	AIRGAS WEST		11/02/2018		11/02/2018	
	1.	01-1100-0-4300-3815-1000-050-6950-0000			363.88			
		TOTAL AMOUNT			363.88 *			

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		
190936	193991	014117	AMAZON		11/02/2018		11/02/2018	
	1.	01-6500-0-4300-5001-2100-006-0000-0000			558.51			
		TOTAL AMOUNT			558.51 *			
190937	193990	014117	AMAZON		11/02/2018		11/02/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			242.67			
		TOTAL AMOUNT			242.67 *			
190938	193989	014117	AMAZON		11/02/2018		11/02/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			183.69			
		TOTAL AMOUNT			183.69 *			
190939	193988	014117	AMAZON		11/02/2018		11/02/2018	
	1.	01-3550-0-4300-3815-1000-050-9634-6112			595.69			
		TOTAL AMOUNT			595.69 *			
190940	193979	009834	RECOGNITION WORKS		11/01/2018		11/01/2018	
	1.	01-1100-0-4300-0000-2700-011-6911-0000			75.43			
		TOTAL AMOUNT			75.43 *			
190941	193960	015102	FARMER, TASHA		10/25/2018		10/25/2018	
	1.	01-6500-0-5800-5001-2100-031-0000-0000			0.00			
		TOTAL AMOUNT			0.00 *			
190942	193947	014117	AMAZON		10/24/2018		10/24/2018	
	1.	01-6500-0-4300-5001-2100-031-4710-0000			24.45			
		TOTAL AMOUNT			24.45 *			
190943	193943	001114	OFFICE DEPOT		10/24/2018		10/24/2018	
	1.	01-1100-0-4300-1236-1000-010-6910-0000			123.00			
		TOTAL AMOUNT			123.00 *			

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		
190944	193940	001114	OFFICE DEPOT		10/24/2018		10/24/2018	
	1.	01-0000-0-4300-1110-1000-001-0000-5554			107.75			
		TOTAL AMOUNT			107.75 *			
190945	193841	014050	BIG CERAMIC STORE LLC		10/02/2018		10/02/2018	
	1.	01-0709-0-4400-1110-1000-050-6760-0000			996.39			
	2.	01-1100-0-4300-1242-1000-050-6950-0000			587.87			
	3.	01-1100-0-4400-1242-1000-050-6950-0000			408.51			
		TOTAL AMOUNT			1,992.77 *			
190946	193948	014117	AMAZON		10/24/2018		10/24/2018	
	1.	01-6500-0-4300-5001-2100-031-4710-0000			365.27			
		TOTAL AMOUNT			365.27 *			
190947	193949	014117	AMAZON		10/25/2018		10/25/2018	
	1.	01-0000-0-4200-1110-1000-031-6801-0000			202.94			
		TOTAL AMOUNT			202.94 *			
190948	193959	014194	BOLES, MICHAEL		10/25/2018		10/25/2018	
	1.	01-6500-0-5800-5001-2100-031-0000-0000			2,500.00			
		TOTAL AMOUNT			2,500.00 *			
190949	193957	014735	LI VIGNI, KRISTEN		10/25/2018		10/25/2018	
	1.	01-6500-0-5800-5001-2100-031-0000-0000			3,458.00			
		TOTAL AMOUNT			3,458.00 *			
190950	193953	013297	PEARSON CLINICAL ASSESSMENTS		10/25/2018		10/25/2018	
	1.	01-6500-0-4328-5770-2100-031-0000-0000			488.84			
		TOTAL AMOUNT			488.84 *			
190951	193952	014117	AMAZON		10/25/2018		10/25/2018	
	1.	01-1100-0-4300-1310-1000-010-6910-0000			131.15			
		TOTAL AMOUNT			131.15 *			

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		
190952	193992	014117	AMAZON		11/05/2018		11/05/2018	
	1.	01-3550-0-4300-3815-1000-050-9634-6103			823.01			
		TOTAL AMOUNT			823.01 *			
190953	193999	015170	THE TABLE GROUP, INC.	911859355	11/06/2018		11/06/2018	
	1.	01-3550-0-4300-3815-1000-050-9634-6100			561.29			
		TOTAL AMOUNT			561.29 *			
190954	194007	014117	AMAZON		11/08/2018		11/08/2018	
	1.	01-0000-0-4300-1110-1000-001-0000-5554			127.48			
		TOTAL AMOUNT			127.48 *			
190955	194008	001114	OFFICE DEPOT		11/08/2018		11/08/2018	
	1.	01-1100-0-4300-1110-1000-010-6910-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
190956	194009	008916	TEACHERS DISCOVERY		11/08/2018		11/08/2018	
	1.	01-1100-0-4300-1250-1000-050-6950-0000			182.12			
		TOTAL AMOUNT			182.12 *			
190957	194010	001114	OFFICE DEPOT		11/08/2018		11/08/2018	
	1.	01-1100-0-4300-1250-1000-050-6950-0000			400.00			
		TOTAL AMOUNT			400.00 *			
190958	194011	001114	OFFICE DEPOT		11/08/2018		11/08/2018	
	1.	01-1100-0-4300-3815-1000-050-6950-0000			150.00			
		TOTAL AMOUNT			150.00 *			
190959	194013	001114	OFFICE DEPOT		11/08/2018		11/08/2018	
	1.	01-3550-0-4300-3815-1000-050-9634-6117			900.00			
		TOTAL AMOUNT			900.00 *			

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		
190960	194012	004832	CDW/COMPUTER DISCOUNT WRHSE		11/08/2018		11/08/2018	
	1.	01-0000-0-4400-1110-1000-001-0000-5554			1,345.80			
		TOTAL AMOUNT			1,345.80 *			
190961	193993	015165	FERNO	310595222	11/05/2018		11/05/2018	
	1.	01-3550-0-4300-3815-1000-050-9634-6112			182.90			
		TOTAL AMOUNT			182.90 *			
190962	193985	010351	ALLDATA		11/02/2018		11/02/2018	
	1.	01-3550-0-5894-3815-1000-050-9634-6117			1,050.56			
		TOTAL AMOUNT			1,050.56 *			
190963	194016	008726	ATHLETIC STUFF.COM		11/09/2018		11/09/2018	
	1.	01-0000-0-4300-1721-4200-050-1721-0000			264.76			
		TOTAL AMOUNT			264.76 *			
190964	193994	014117	AMAZON		11/05/2018		11/05/2018	
	1.	01-3310-0-4300-5770-1110-002-0000-3320			105.55			
		TOTAL AMOUNT			105.55 *			
190965	193995	001550	DISCOUNT SCHOOL SUPPLY		11/05/2018		11/05/2018	
	1.	01-1100-0-4300-1110-1000-002-6902-0000			29.80			
		TOTAL AMOUNT			29.80 *			
190966	193983	000730	APPLE INC		11/02/2018		11/02/2018	
	1.	01-0000-0-4400-1110-2420-031-6800-0000			3,479.38			
		TOTAL AMOUNT			3,479.38 *			
190967	193659	010840	SAN LUIS OBISPO COUNTY		09/05/2018		09/05/2018	11/28/2018
	1.	01-5640-0-5222-5001-2100-031-0000-0000			400.00			
		TOTAL AMOUNT			400.00 *			

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		
190968	194026	001114	OFFICE DEPOT		11/13/2018		11/13/2018	
	1.	01-1100-0-4300-1110-1000-007-6907-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
190969	194024	013606	SOCIAL THINKING	205426031	11/13/2018		11/13/2018	
	1.	01-1100-0-4300-0000-2700-007-6907-0000			79.25			
		TOTAL AMOUNT			79.25 *			
190970	194023	001114	OFFICE DEPOT		11/13/2018		11/13/2018	
	1.	01-1100-0-4300-4220-1000-010-6910-0000			59.00			
		TOTAL AMOUNT			59.00 *			
190971	194033	014117	AMAZON		11/14/2018		11/14/2018	
	1.	01-1100-0-4300-4220-1000-010-6910-0000			145.32			
		TOTAL AMOUNT			145.32 *			
190972	194034	014117	AMAZON		11/14/2018		11/14/2018	
	1.	01-0709-0-4300-1110-1000-004-6760-0000			115.22			
		TOTAL AMOUNT			115.22 *			
190973	194041	011500	BUDDY'S ALL STARS		11/14/2018		11/14/2018	
	1.	01-0000-0-4300-1721-4200-050-1721-0000			499.89			
		TOTAL AMOUNT			499.89 *			
190974	194036	014117	AMAZON		11/14/2018		11/14/2018	
	1.	01-3550-0-4300-3815-1000-050-9634-6116			484.86			
		TOTAL AMOUNT			484.86 *			
190975	194035	014589	AVANT ASSESSMENT LLC		11/14/2018		11/14/2018	
	1.	01-4203-0-5894-1110-1000-031-0000-0000			2,935.40			
		TOTAL AMOUNT			2,935.40 *			

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		
190976	194019	014117	AMAZON		11/09/2018		11/09/2018	
	1.	01-1100-0-4300-1110-1000-001-6901-0000			79.83			
		TOTAL AMOUNT			79.83 *			
190977	194018	014582	JONES PROVISIONS		11/09/2018		11/09/2018	
	1.	01-1100-0-4300-3815-1000-050-6950-0000			719.13			
		TOTAL AMOUNT			719.13 *			
190978	194003	001114	OFFICE DEPOT		11/06/2018		11/06/2018	
	1.	01-0709-0-4300-1110-1000-031-6763-0000			250.00			
		TOTAL AMOUNT			250.00 *			
190979	193981	010517	BUS WEST		11/02/2018		11/02/2018	
	1.	01-0000-0-5222-0000-3600-032-7230-0000			500.00			
		TOTAL AMOUNT			500.00 *			
190980	194014	000266	PASO ROBLES CULINARY ACADEMY		11/09/2018		11/09/2018	
	1.	01-1100-0-4300-0000-2700-002-6902-0000			71.50			
		TOTAL AMOUNT			71.50 *			
					45,888.16 ***			
					45,888.16 ***			
		GRAND TOTAL			45,888.16 *****			
		COUNT			69			