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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: 190981 To 191128

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		
190981	193775	000266	PASO ROBLES CULINARY ACADEMY		09/24/2018		09/24/2018	
	1.	01-0709-0-5760-0000-2100-031-6804-0000			850.00			
		TOTAL AMOUNT			850.00 *			
190982	194050	001114	OFFICE DEPOT		11/16/2018		11/16/2018	
	1.	01-1100-0-4300-1110-1000-010-6910-5001			176.00			
		TOTAL AMOUNT			176.00 *			
190983	194052	010301	PTM DOCUMENT SYSTEMS		11/16/2018		11/16/2018	01/09/2019
	1.	01-1100-0-4300-1110-1000-010-6910-0000			352.39			
		TOTAL AMOUNT			352.39 *			
190984	194057	014117	AMAZON		11/20/2018		11/20/2018	
	1.	01-0000-0-4300-0000-7700-033-7700-0000			72.48			
		TOTAL AMOUNT			72.48 *			
190985	194044	009489	CARQUEST AUTO PARTS		11/15/2018		11/15/2018	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			5,387.50			
		TOTAL AMOUNT			5,387.50 *			
190986	194043	000183	LAKESHORE LEARNING MATERIALS		11/15/2018		11/15/2018	
	1.	01-9069-0-4300-1110-1000-050-6108-0000			844.47			
		TOTAL AMOUNT			844.47 *			
190987	194039	014117	AMAZON		11/14/2018		11/14/2018	
	1.	01-1100-0-4300-1110-1000-003-6903-0000			119.66			
		TOTAL AMOUNT			119.66 *			
190988	194040	006980	SCHOOL SPECIALTY INC		11/14/2018		11/14/2018	01/09/2019
	1.	01-5640-0-4300-5001-2100-031-0000-0000			204.69			
		TOTAL AMOUNT			204.69 *			

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		
190989	194042	000147	GOPHER SPORT/PERFORMANCE		11/14/2018		11/14/2018	01/09/2019
	1.	01-1100-0-4300-1290-1000-050-6950-0000			3,021.30			
		TOTAL AMOUNT			3,021.30 *			
190990	194059	001114	OFFICE DEPOT		11/20/2018		11/20/2018	
	1.	01-1100-0-4300-1320-1000-050-6950-0000			300.00			
		TOTAL AMOUNT			300.00 *			
190991	194060	001114	OFFICE DEPOT		11/20/2018		11/20/2018	
	1.	01-1100-0-4300-1250-1000-050-6950-0000			250.00			
		TOTAL AMOUNT			250.00 *			
190992	194061	001114	OFFICE DEPOT		11/20/2018		11/20/2018	
	1.	01-1100-0-4300-1280-1000-050-6950-0000			500.00			
		TOTAL AMOUNT			500.00 *			
190993	194071	013923	WPS		11/26/2018		11/26/2018	12/17/2018
	1.	01-6500-0-4328-5770-2100-031-0000-0000			846.62			
		TOTAL AMOUNT			846.62 *			
190994	194075	009313	GRAINGER INDUSTRIAL SUPPLY	361150280	11/27/2018		11/27/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			1,200.00			
		TOTAL AMOUNT			1,200.00 *			
190995	194078	013879	STUDIOS ON THE PARK		11/27/2018		11/27/2018	01/07/2019
	1.	01-0000-0-5600-0000-2100-031-6761-0000			7,581.00			
		TOTAL AMOUNT			7,581.00 *			
190996	194070	009486	MHS		11/26/2018		11/26/2018	
	1.	01-6500-0-4328-5770-2100-031-0000-0000			465.01			
		TOTAL AMOUNT			465.01 *			

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		
190997	194069	013297	PEARSON CLINICAL ASSESSMENTS		11/26/2018		11/26/2018	12/17/2018
	1.	01-6500-0-4328-5770-2100-031-0000-0000			3,262.97			
		TOTAL AMOUNT			3,262.97 *			
190998	194063	009414	SWEETWATER		11/20/2018		11/20/2018	01/09/2019
	1.	01-0709-0-4300-1110-1000-050-6760-0000			2,090.38			
		TOTAL AMOUNT			2,090.38 *			
190999	194064	014466	J.W. PEPPER AND SON INC.	230963171	11/20/2018		11/20/2018	01/09/2019
	1.	01-1100-0-4300-1242-1000-050-6950-0000			503.25			
		TOTAL AMOUNT			503.25 *			
191000	194065	014117	AMAZON		11/20/2018		11/20/2018	
	1.	01-1100-0-4300-1242-1000-050-6950-0000			860.30			
		TOTAL AMOUNT			860.30 *			
191001	194038	013569	PRINTERTECHS		11/14/2018		11/14/2018	
	1.	01-1100-0-4300-0000-2700-010-6910-0000			189.13			
		TOTAL AMOUNT			189.13 *			
191002	194037	006681	STAPLES INC	043390816	11/14/2018		11/14/2018	01/09/2019
	1.	01-1100-0-4300-0000-2700-002-6902-0000			172.38			
		TOTAL AMOUNT			172.38 *			
191003	194017	001344	GBC - GENERAL BINDING CORP		11/09/2018		11/09/2018	
	1.	01-1100-0-4300-1110-1000-002-6902-0000			55.49			
		TOTAL AMOUNT			55.49 *			
191004	194004	013988	HOME DEPOT, THE		11/07/2018		11/07/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			500.00			
		TOTAL AMOUNT			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		
191005	194006	001114	OFFICE DEPOT		11/07/2018		11/07/2018	
	1.	01-0000-0-4300-1412-2420-010-1013-0000			538.75			
		TOTAL AMOUNT			538.75 *			
191007	193997	000266	PASO ROBLES CULINARY ACADEMY		11/05/2018		11/05/2018	
	1.	01-0000-0-5760-0000-7400-030-7400-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
191008	193996	000266	PASO ROBLES CULINARY ACADEMY		11/05/2018		11/05/2018	
	1.	01-6387-0-5760-3800-1000-050-9634-6118			750.00			
		TOTAL AMOUNT			750.00 *			
191009	193894	013413	2ND GEAR LLC		10/16/2018		10/16/2018	01/07/2019
	1.	12-9069-0-4400-8500-5900-031-0000-0000			1,167.72			
		TOTAL AMOUNT			1,167.72 *			
191010	193896	014458	TRINITY3 TECHNOLOGY		10/16/2018		10/16/2018	12/17/2018
	1.	12-9069-0-4400-8500-5900-031-0000-0000			1,607.46			
		TOTAL AMOUNT			1,607.46 *			
191011	193961	014954	MARTINEZ, MARQUESSA		10/25/2018		10/25/2018	01/09/2019
	1.	01-6500-0-5865-5750-3600-031-0000-0000			1,500.00			
		TOTAL AMOUNT			1,500.00 *			
191012	194020	000124	FOLLETT LIBRARY RESOURCES		11/09/2018		11/09/2018	
	1.	01-0000-0-4220-1412-2420-004-1013-0000			680.00			
		TOTAL AMOUNT			680.00 *			
191013	194021	006239	DEMCO INC		11/09/2018		11/09/2018	01/09/2019
	1.	01-0000-0-4300-1412-2420-031-1013-0000			106.90			
		TOTAL AMOUNT			106.90 *			

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		
191014	194030	014117	AMAZON		11/13/2018		11/13/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			188.42			
		TOTAL AMOUNT			188.42 *			
191015	194028	000147	GOPHER SPORT/PERFORMANCE		11/13/2018		11/13/2018	01/09/2019
	1.	01-0709-0-4300-1290-1000-007-1721-0000			172.08			
		TOTAL AMOUNT			172.08 *			
191016	194031	014117	AMAZON		11/13/2018		11/13/2018	
	1.	01-6500-0-4300-5001-2100-031-4710-0000			227.42			
		TOTAL AMOUNT			227.42 *			
191017	194027	013217	Therapy Shoppe Inc.		11/13/2018		11/13/2018	01/07/2019
	1.	01-5640-0-4300-5001-2100-031-0000-0000			408.32			
		TOTAL AMOUNT			408.32 *			
191018	194025	014117	AMAZON		11/13/2018		11/13/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			395.13			
		TOTAL AMOUNT			395.13 *			
191019	194029	014117	AMAZON		11/13/2018		11/13/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			187.75			
		TOTAL AMOUNT			187.75 *			
191020	194048	000730	APPLE INC		11/15/2018		11/15/2018	12/17/2018
	1.	01-0000-0-4400-1110-2420-031-6800-0000			1,739.69			
		TOTAL AMOUNT			1,739.69 *			
191021	194045	015179	FOLKMANIS, INC.	942522589	11/15/2018		11/15/2018	01/09/2019
	1.	01-9069-0-4300-1110-1000-050-6108-0000			296.75			
		TOTAL AMOUNT			296.75 *			

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		
191022	194097	001114	OFFICE DEPOT		11/29/2018		11/29/2018	01/09/2019
	1.	01-0709-0-4300-1740-1000-031-7140-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
191023	194001	015166	EQUIPMENT & ENGINE TRAINING	742833033	11/06/2018		11/06/2018	
	1.	01-3550-0-4400-3815-1000-050-9634-6117			1,533.50			
		TOTAL AMOUNT			1,533.50 *			
191024	194081	002651	ORIENTAL TRADING CO INC		11/28/2018		11/28/2018	01/09/2019
	1.	12-6105-0-4300-8500-5900-031-0000-0000			693.43			
		TOTAL AMOUNT			693.43 *			
191025	194084	014117	AMAZON		11/28/2018		11/28/2018	
	1.	01-3310-0-4300-5770-1110-002-0000-3320			230.75			
		TOTAL AMOUNT			230.75 *			
191026	194083	013673	GBC, DIV OF ACCO BRANDS		11/28/2018		11/28/2018	
	1.	01-1100-0-4300-0000-2700-002-6902-0000			55.49			
		TOTAL AMOUNT			55.49 *			
191027	194082	001114	OFFICE DEPOT		11/28/2018		11/28/2018	01/09/2019
	1.	01-0000-0-4300-0000-3900-031-6400-0000			500.00			
		TOTAL AMOUNT			500.00 *			
191028	194080	001114	OFFICE DEPOT		11/27/2018		11/27/2018	
	1.	01-1100-0-4300-1320-1000-011-6911-0000			55.03			
		TOTAL AMOUNT			55.03 *			
191029	194079	015184	NEW HAVEN YOUTH AND	953161628	11/27/2018		11/27/2018	12/17/2018
	1.	01-6500-0-5100-5750-1180-000-0000-0000			19,540.91			
	2.	01-6512-0-5100-5750-1180-000-0000-0000			88,963.26			
		TOTAL AMOUNT			108,504.17 *			

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		
191030	194085	015185	RESEARCH PRESS	370922575	11/28/2018		11/28/2018	01/09/2019
	1.	01-1100-0-4300-0000-2700-002-6902-0000			121.87			
		TOTAL AMOUNT			121.87 *			
191031	194086	005493	ROSSI & CARR ELECTRICAL INC	953251518	11/28/2018		11/28/2018	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			6,500.00			
		TOTAL AMOUNT			6,500.00 *			
191032	194104	014117	AMAZON		12/03/2018		12/03/2018	
	1.	01-6500-0-4300-5001-2100-031-4710-0000			241.95			
		TOTAL AMOUNT			241.95 *			
191033	194093	010840	SAN LUIS OBISPO COUNTY		11/29/2018		11/29/2018	
	1.	01-5640-0-5222-5001-2100-031-0000-0000			129.30			
		TOTAL AMOUNT			129.30 *			
191034	194091	014117	AMAZON		11/29/2018		11/29/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			48.98			
		TOTAL AMOUNT			48.98 *			
191035	194090	014117	AMAZON		11/29/2018		11/29/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			135.62			
		TOTAL AMOUNT			135.62 *			
191036	194088	014117	AMAZON		11/29/2018		11/29/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			153.46			
		TOTAL AMOUNT			153.46 *			
191037	194077	015183	LA EUROPA ACADEMY	202072437	11/27/2018		11/27/2018	01/07/2019
	1.	01-6500-0-5100-5750-1180-000-0000-0000			23,040.52			
	2.	01-6512-0-5100-5750-1180-000-0000-0000			81,766.30			
		TOTAL AMOUNT			104,806.82 *			



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		
191038	194076	014172	ELEVATIONS ACADEMY	465223208	11/27/2018		11/27/2018	01/07/2019
	1.	01-6500-0-5100-5750-1180-000-0000-0000			26,871.00			
	2.	01-6512-0-5100-5750-1180-000-0000-0000			101,184.00			
		TOTAL AMOUNT			128,055.00 *			
191039	194073	009484	FARONICS TECHNOLOGIES USA INC		11/27/2018		11/27/2018	12/12/2018
	1.	01-0000-0-5894-0000-7700-033-7700-0000			1,875.00			
		TOTAL AMOUNT			1,875.00 *			
191040	194049	014261	DOCUMENT TRACKING SERVICES		11/15/2018		11/15/2018	01/07/2019
	1.	01-0000-0-5800-0000-2140-031-7393-0000			2,734.56			
		TOTAL AMOUNT			2,734.56 *			
191041	194047	014117	AMAZON		11/15/2018		11/15/2018	
	1.	01-0709-0-4200-1110-1000-031-7156-0000			75.32			
		TOTAL AMOUNT			75.32 *			
191042	194046	014117	AMAZON		11/15/2018		11/15/2018	
	1.	01-0709-0-4200-1110-1000-031-7156-0000			137.32			
		TOTAL AMOUNT			137.32 *			
191043	194032	001550	DISCOUNT SCHOOL SUPPLY		11/14/2018		11/14/2018	
	1.	12-9069-0-4300-8500-5900-031-0000-0000			86.26			
		TOTAL AMOUNT			86.26 *			
191044	194015	000266	PASO ROBLES CULINARY ACADEMY		11/09/2018		11/09/2018	
	1.	01-0709-0-5760-0000-2100-031-6804-0000			300.00			
		TOTAL AMOUNT			300.00 *			
191045	194102	015182	800-CEO-READ.COM	391415661	11/30/2018		11/30/2018	
	1.	01-3550-0-4300-3815-1000-050-9634-6100			347.60			
		TOTAL AMOUNT			347.60 *			

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		
191046	194055	001550	DISCOUNT SCHOOL SUPPLY		11/20/2018		11/20/2018	
	1.	12-9069-0-4300-8500-5900-031-0000-0000			115.35			
		TOTAL AMOUNT			115.35 *			
191047	194056	001550	DISCOUNT SCHOOL SUPPLY		11/20/2018		11/20/2018	
	1.	12-9069-0-4300-8500-5900-031-0000-0000			123.15			
		TOTAL AMOUNT			123.15 *			
191048	194068	013645	SHI		11/26/2018		11/26/2018	01/07/2019
	1.	01-0000-0-4300-0000-7700-033-7700-0000			445.44			
		TOTAL AMOUNT			445.44 *			
191049	194067	004832	CDW/COMPUTER DISCOUNT WRHSE		11/21/2018		11/21/2018	
	1.	01-0000-0-4400-1110-2420-031-6800-0000			5,341.38			
		TOTAL AMOUNT			5,341.38 *			
191050	194066	012871	EINSTRUCTION CORPORATION	273212022	11/21/2018		11/21/2018	
	1.	01-0000-0-4300-1110-2420-031-6800-0000			338.17			
		TOTAL AMOUNT			338.17 *			
191051	194058	014932	RUGGED PROTECTION, LLC		11/20/2018		11/20/2018	12/17/2018
	1.	01-0000-0-4300-1110-2420-031-6800-0000			212.48			
		TOTAL AMOUNT			212.48 *			
191052	193887	000266	PASO ROBLES CULINARY ACADEMY		10/12/2018		10/12/2018	
	1.	01-0709-0-5760-1110-1000-011-6803-0000			300.00			
		TOTAL AMOUNT			300.00 *			
191053	194022	014117	AMAZON		11/13/2018		11/13/2018	
	1.	01-6500-0-4300-5001-2100-006-0000-0000			70.63			
		TOTAL AMOUNT			70.63 *			

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		
191054	194053	013988	HOME DEPOT, THE		11/16/2018		11/16/2018	
	1.	01-1100-0-4300-0000-2700-007-6907-0000			36.52			
		TOTAL AMOUNT			36.52 *			
191055	194072	001114	OFFICE DEPOT		11/26/2018		11/26/2018	
	1.	01-0000-0-4300-1110-1000-001-0000-5554			162.09			
		TOTAL AMOUNT			162.09 *			
191056	194074	010301	PTM DOCUMENT SYSTEMS		11/27/2018		11/27/2018	01/09/2019
	1.	01-1100-0-4300-1110-1000-010-6910-0000			352.39			
		TOTAL AMOUNT			352.39 *			
191057	194087	001114	OFFICE DEPOT		11/28/2018		11/28/2018	01/09/2019
	1.	01-1100-0-4300-1110-1000-006-6906-0000			5,500.00			
		TOTAL AMOUNT			5,500.00 *			
191058	194089	014117	AMAZON		11/29/2018		11/29/2018	
	1.	01-0709-0-4300-1110-1000-010-6803-0000			1,001.93			
		TOTAL AMOUNT			1,001.93 *			
191059	194094	013769	HOUGHTON MIFFLIN HARCOURT		11/29/2018		11/29/2018	
	1.	01-0709-0-5894-1740-1000-031-7140-0000			3,300.00			
		TOTAL AMOUNT			3,300.00 *			
191060	194095	014864	AG PARTS	810681903	11/29/2018		11/29/2018	01/09/2019
	1.	67-9695-0-4300-0000-6000-000-6800-0000			2,667.89			
		TOTAL AMOUNT			2,667.89 *			
191061	194096	014117	AMAZON		11/29/2018		11/29/2018	
	1.	01-1100-0-4300-1246-1000-011-6911-0000			172.39			
		TOTAL AMOUNT			172.39 *			

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		
191062	194098	014354	COOPERATIVE STRATEGIES	208903972	11/30/2018		11/30/2018	
	1.	25-0000-0-5800-0000-7200-000-0000-0000			2,700.00			
		TOTAL AMOUNT			2,700.00 *			
191063	194099	014354	COOPERATIVE STRATEGIES	208903972	11/30/2018		11/30/2018	
	1.	25-0000-0-5800-0000-7200-000-0000-0000			2,500.00			
		TOTAL AMOUNT			2,500.00 *			
191064	194100	001114	OFFICE DEPOT		11/30/2018		11/30/2018	
	1.	01-1100-0-4300-1320-1000-011-6911-0000			274.36			
		TOTAL AMOUNT			274.36 *			
191065	194101	001114	OFFICE DEPOT		11/30/2018		11/30/2018	
	1.	01-1100-0-4300-1110-1000-011-6911-5001			399.68			
		TOTAL AMOUNT			399.68 *			
191066	194105	008971	DELL COMPUTER CORPORATION		12/03/2018		12/03/2018	
	1.	01-9695-0-4400-0000-7700-033-0000-0000			19,655.17			
		TOTAL AMOUNT			19,655.17 *			
191067	194106	012182	RIFTON EQUIPMENT		12/03/2018		12/03/2018	01/07/2019
	1.	01-6500-0-4400-5001-2100-031-4710-0000			2,338.18			
		TOTAL AMOUNT			2,338.18 *			
191068	194107	013538	eSpecial Needs		12/03/2018		12/03/2018	
	1.	01-6500-0-4300-5001-2100-031-4710-0000			324.22			
		TOTAL AMOUNT			324.22 *			
191069	194108	006734	JANELLE PUBLICATIONS		12/03/2018		12/03/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			200.42			
		TOTAL AMOUNT			200.42 *			

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		
191070	194109	013976	TEXTHELP INC.		12/03/2018		12/03/2018	
	1.	01-6500-0-5894-5001-2100-031-0000-0000			156.24			
		TOTAL AMOUNT			156.24 *			
191071	194112	001114	OFFICE DEPOT		12/05/2018		12/05/2018	
	1.	01-1100-0-4300-1236-1000-011-6911-0000			94.48			
		TOTAL AMOUNT			94.48 *			
191072	194113	003441	COUNTY OF SAN LUIS OBISPO		12/05/2018		12/05/2018	
	1.	01-0000-0-5894-0000-3600-032-7230-0000			755.00			
		TOTAL AMOUNT			755.00 *			
191073	194115	001114	OFFICE DEPOT		12/05/2018		12/05/2018	
	1.	01-1100-0-4300-1110-1000-011-6911-5001			62.31			
		TOTAL AMOUNT			62.31 *			
191074	194116	013645	SHI		12/05/2018		12/05/2018	01/07/2019
	1.	01-9695-0-5894-0000-7700-033-0000-0000			3,315.10			
		TOTAL AMOUNT			3,315.10 *			
191075	194117	004751	WARDS NATURAL SCIENCE EST LLC	160971836	12/06/2018		12/06/2018	
	1.	01-1100-0-4300-1310-1000-010-6910-0000			123.29			
		TOTAL AMOUNT			123.29 *			
191076	194118	001114	OFFICE DEPOT		12/06/2018		12/06/2018	
	1.	01-1100-0-4300-1310-1000-010-6910-0000			58.00			
		TOTAL AMOUNT			58.00 *			
191077	194123	000147	GOPHER SPORT/PERFORMANCE		12/07/2018		12/07/2018	01/09/2019
	1.	01-1100-0-4300-3200-1000-051-6951-0000			135.79			
		TOTAL AMOUNT			135.79 *			

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		
191078	194127	004331	PASO ROBLES HIGH SCHOOL		12/10/2018		12/10/2018	
	1.	01-1100-0-5862-3300-1000-040-6940-0000			90.00			
		TOTAL AMOUNT			90.00 *			
191079	194128	001114	OFFICE DEPOT		12/10/2018		12/10/2018	
	1.	01-0709-0-4300-1110-1000-001-6760-0000			104.51			
		TOTAL AMOUNT			104.51 *			
191080	194152	014117	AMAZON		12/17/2018		12/17/2018	
	1.	01-1100-0-4300-1110-1000-007-6907-0000			218.42			
		TOTAL AMOUNT			218.42 *			
191081	194130	009001	SENSATIONS APPAREL		12/11/2018		12/11/2018	
	1.	01-0709-0-4300-1110-1000-050-6803-0000			1,764.35			
		TOTAL AMOUNT			1,764.35 *			
191082	194145	001114	OFFICE DEPOT		12/14/2018		12/14/2018	
	1.	01-1100-0-4300-1220-1000-010-6910-0000			105.00			
		TOTAL AMOUNT			105.00 *			
191083	194129	001114	OFFICE DEPOT		12/11/2018		12/11/2018	
	1.	01-1100-0-4300-1110-1000-050-6950-0000			4,000.00			
		TOTAL AMOUNT			4,000.00 *			
191084	194131	014117	AMAZON		12/11/2018		12/11/2018	
	1.	01-0709-0-4300-1110-1000-003-6760-0000			116.94			
		TOTAL AMOUNT			116.94 *			
191085	194132	014117	AMAZON		12/11/2018		12/11/2018	
	1.	01-0709-0-4300-1110-1000-003-6760-0000			90.18			
		TOTAL AMOUNT			90.18 *			

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		
191086	194133	014117	AMAZON		12/11/2018		12/11/2018	
	1.	01-0709-0-4300-1110-1000-001-6760-0000			137.32			
		TOTAL AMOUNT			137.32 *			
191087	194140	014117	AMAZON		12/13/2018		12/13/2018	
	1.	01-1100-0-4300-1110-1000-010-6910-6806			351.14			
		TOTAL AMOUNT			351.14 *			
191088	194138	009636	ETS-EDUCATIONAL TESTING SERVIC		12/12/2018		12/12/2018	
	1.	01-1100-0-4328-1356-3160-031-0000-0000			531.73			
		TOTAL AMOUNT			531.73 *			
191089	194126	005194	NAPA AUTO PARTS		12/10/2018		12/10/2018	
	1.	01-1100-0-4300-3815-1000-050-6950-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
191090	194125	005194	NAPA AUTO PARTS		12/10/2018		12/10/2018	
	1.	01-1100-0-4300-3815-1000-050-6950-0000			750.00			
		TOTAL AMOUNT			750.00 *			
191091	194114	015181	SCHENBERGER TAYLOR MCCORMICK		12/05/2018		12/05/2018	
	1.	01-0000-0-5800-0000-7200-030-7100-0000			7,500.00			
		TOTAL AMOUNT			7,500.00 *			
191092	194149	014117	AMAZON		12/17/2018		12/17/2018	
	1.	01-1100-0-4300-1310-1000-010-6910-0000			255.70			
		TOTAL AMOUNT			255.70 *			
191093	194119	011282	MATT'S MUSIC	555969005	12/06/2018		12/06/2018	
	1.	01-0709-0-4300-1110-1000-031-6760-0000			750.00			
		TOTAL AMOUNT			750.00 *			

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		
191094	194144	001114	OFFICE DEPOT		12/14/2018		12/14/2018	
	1.	01-0000-0-4300-1412-2420-011-1013-0000			324.90			
	2.	01-9069-0-4300-1412-2420-011-1013-0000			397.09			
		TOTAL AMOUNT			721.99 *			
191095	194121	000124	FOLLETT LIBRARY RESOURCES		12/06/2018		12/06/2018	
	1.	01-0000-0-4220-1412-2420-010-1013-0000			735.00			
		TOTAL AMOUNT			735.00 *			
191096	194124	001114	OFFICE DEPOT		12/10/2018		12/10/2018	
	1.	01-9069-0-4300-1110-1000-050-6108-0000			200.00			
		TOTAL AMOUNT			200.00 *			
191097	194122	014117	AMAZON		12/07/2018		12/07/2018	
	1.	01-0709-0-4300-1110-1000-006-6760-0000			134.39			
		TOTAL AMOUNT			134.39 *			
191098	194134	001114	OFFICE DEPOT		12/11/2018		12/11/2018	
	1.	01-0000-0-4300-1412-2420-006-1013-0000			288.30			
	2.	01-9069-0-4300-1412-2420-006-1013-0000			21.70			
		TOTAL AMOUNT			310.00 *			
191099	194135	000147	GOPHER SPORT/PERFORMANCE		12/12/2018		12/12/2018	
	1.	01-1100-0-4300-1246-1000-011-6911-0000			694.29			
		TOTAL AMOUNT			694.29 *			
191100	194136	012866	ADA SPORTS AND RACKETS LLC	823403374	12/12/2018		12/12/2018	
	1.	01-1100-0-4300-1246-1000-011-6911-0000			193.95			
		TOTAL AMOUNT			193.95 *			
191101	194137	014583	CALIFORNIA SPORTS DESIGN		12/12/2018		12/12/2018	
	1.	01-9069-0-4300-1290-1000-011-6911-0000			321.63			
		TOTAL AMOUNT			321.63 *			



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		
191102	194142	013413	2ND GEAR LLC		12/14/2018		12/14/2018	
	1.	01-3550-0-4400-3815-1000-050-9634-6103			1,637.73			
		TOTAL AMOUNT			1,637.73 *			
191103	194143	012765	PRJUSD INFORMATION TECHNOLOGY		12/14/2018		12/14/2018	
	1.	01-3550-0-4300-3815-1000-050-9634-6103			296.40			
		TOTAL AMOUNT			296.40 *			
191104	194147	001635	POOR RICHARDS PRESS INC		12/17/2018		12/17/2018	
	1.	01-1100-0-5855-0000-2700-050-6950-0000			2,678.67			
		TOTAL AMOUNT			2,678.67 *			
191105	194148	001635	POOR RICHARDS PRESS INC		12/17/2018		12/17/2018	
	1.	01-1100-0-5855-0000-2700-050-6950-0000			227.89			
		TOTAL AMOUNT			227.89 *			
191106	194150	014542	SCHOOLLIFE.COM	200818858	12/17/2018		12/17/2018	
	1.	01-0709-0-4300-1110-1000-006-6803-0000			168.53			
		TOTAL AMOUNT			168.53 *			
191107	194151	001114	OFFICE DEPOT		12/17/2018		12/17/2018	
	1.	01-1100-0-4300-1220-1000-011-6911-0000			87.50			
		TOTAL AMOUNT			87.50 *			
191108	194153	000217	SLOCOE		12/17/2018		12/17/2018	
	1.	01-7810-0-5222-0000-2140-031-0000-0000			1,300.00			
		TOTAL AMOUNT			1,300.00 *			
191109	194154	004831	RAINBOW AUTO PAINTING/BODY INC	203104535	12/18/2018		12/18/2018	
	1.	01-0000-0-5600-0000-3600-032-7230-0000			1,600.00			
		TOTAL AMOUNT			1,600.00 *			

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		
191110	194157	014117	AMAZON		12/18/2018		12/18/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			595.42			
		TOTAL AMOUNT			595.42 *			
191111	194163	015199	MOVE INTERNATIONAL	943227458	12/19/2018		12/19/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			361.50			
		TOTAL AMOUNT			361.50 *			
191112	194167	014117	AMAZON		12/20/2018		12/20/2018	
	1.	01-0709-0-4300-1110-1000-031-6760-0000			937.43			
		TOTAL AMOUNT			937.43 *			
191113	194169	001114	OFFICE DEPOT		12/20/2018		12/20/2018	
	1.	01-0709-0-4300-1290-1000-004-1721-0000			220.00			
		TOTAL AMOUNT			220.00 *			
191114	194139	004658	TROXELL COMMUNICATIONS		12/13/2018		12/13/2018	
	1.	01-0000-0-4300-1110-1000-004-0000-5554			181.02			
		TOTAL AMOUNT			181.02 *			
191115	194141	014117	AMAZON		12/13/2018		12/13/2018	
	1.	01-0000-0-4300-1110-1000-004-0000-5554			73.23			
		TOTAL AMOUNT			73.23 *			
191116	194146	014117	AMAZON		12/14/2018		12/14/2018	
	1.	01-0709-0-4300-1110-1000-006-6803-0000			75.40			
		TOTAL AMOUNT			75.40 *			
191117	194156	014117	AMAZON		12/18/2018		12/18/2018	
	1.	01-0709-0-4200-1110-1000-031-7156-0000			228.62			
		TOTAL AMOUNT			228.62 *			

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		
191118	194158	014117	AMAZON		12/18/2018		12/18/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			284.76			
		TOTAL AMOUNT			284.76 *			
191119	194159	014117	AMAZON		12/18/2018		12/18/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			181.60			
		TOTAL AMOUNT			181.60 *			
191120	194160	014117	AMAZON		12/19/2018		12/19/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			147.46			
		TOTAL AMOUNT			147.46 *			
191121	194161	014117	AMAZON		12/19/2018		12/19/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			292.49			
		TOTAL AMOUNT			292.49 *			
191122	194162	014117	AMAZON		12/19/2018		12/19/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			220.05			
		TOTAL AMOUNT			220.05 *			
191123	194166	014117	AMAZON		12/20/2018		12/20/2018	
	1.	01-1100-0-4300-4220-1000-011-6911-0000			8.61			
		TOTAL AMOUNT			8.61 *			
191124	194168	014117	AMAZON		12/20/2018		12/20/2018	
	1.	01-0709-0-4300-1110-1000-007-6760-0000			118.68			
		TOTAL AMOUNT			118.68 *			
191125	194170	002651	ORIENTAL TRADING CO INC		12/20/2018		12/20/2018	
	1.	01-0709-0-4300-1110-1000-004-6760-0000			71.75			
		TOTAL AMOUNT			71.75 *			

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		
191126	194171	001114	OFFICE DEPOT		12/26/2018		12/26/2018	
	1.	01-0709-0-4300-1205-1000-031-8045-0000			497.51			
		TOTAL AMOUNT			497.51 *			
191127	194172	001114	OFFICE DEPOT		12/26/2018		12/26/2018	
	1.	01-0709-0-4300-1205-1000-031-8045-0000			107.87			
		TOTAL AMOUNT			107.87 *			
191128	194173	014117	AMAZON		01/03/2019		01/03/2019	
	1.	01-0000-0-4300-0000-7700-033-7700-0000			95.53			
		TOTAL AMOUNT			95.53 *			
					486,097.08 ***			
					486,097.08 ***			
		GRAND TOTAL			486,097.08 *****			
		COUNT			147			