

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: 191129 To 191205

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		
191129	194179	010768	KEY TERMITE AND PEST CONTROL		01/08/2019		01/08/2019	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
191130	194183	009368	MCGRAW HILL CHILDRENS DIVISION		01/08/2019		01/08/2019	
	1.	01-0709-0-5894-1110-1000-031-7156-0000			1,654.80			
		TOTAL AMOUNT			1,654.80 *			
191131	194182	000147	GOPHER SPORT/PERFORMANCE		01/08/2019		01/08/2019	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			196.29			
		TOTAL AMOUNT			196.29 *			
191132	194175	001114	OFFICE DEPOT		01/07/2019		01/07/2019	
	1.	01-1100-0-4300-1110-1000-003-6903-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
191133	194186	000730	APPLE INC		01/09/2019		01/09/2019	
	1.	01-0000-0-4400-1110-2420-031-6800-0000			1,304.77			
		TOTAL AMOUNT			1,304.77 *			
191134	194187	006820	AMERICAN STAR TOURS INC		01/09/2019		01/09/2019	
	1.	01-0000-0-5863-1110-1000-051-0000-5554			1,924.00			
		TOTAL AMOUNT			1,924.00 *			
191135	194180	015187	PRESENCELEARNING, INC.		01/07/2019		01/07/2019	
	1.	01-6500-0-5800-5770-1194-031-0000-0000			85,000.00			
		TOTAL AMOUNT			85,000.00 *			
191136	194195	012182	RIFTON EQUIPMENT		01/10/2019		01/10/2019	
	1.	01-6500-0-4400-5001-2100-031-4710-0000			2,799.48			
	2.	01-6500-0-4300-5001-2100-031-4710-0000			140.08			
		TOTAL AMOUNT			2,939.56 *			

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		
191137	194192	014117	AMAZON		01/10/2019		01/10/2019	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			124.89			
		TOTAL AMOUNT			124.89 *			
191138	194190	006980	SCHOOL SPECIALTY INC		01/09/2019		01/09/2019	
	1.	12-9069-0-4300-8500-5900-031-0000-0000			126.00			
		TOTAL AMOUNT			126.00 *			
191139	194193	001114	OFFICE DEPOT		01/10/2019		01/10/2019	
	1.	01-1100-0-4300-1205-1000-011-6911-0000			164.31			
		TOTAL AMOUNT			164.31 *			
191140	194194	001114	OFFICE DEPOT		01/10/2019		01/10/2019	
	1.	01-1100-0-4300-1110-1000-011-6911-5001			219.46			
		TOTAL AMOUNT			219.46 *			
191141	194196	012663	PHONAK LLC		01/10/2019		01/10/2019	
	1.	01-6500-0-4400-5001-2100-031-4710-0000			2,830.58			
		TOTAL AMOUNT			2,830.58 *			
191142	194198	014383	FUN AND FUNCTION, LLC	383728269	01/10/2019		01/10/2019	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			356.00			
		TOTAL AMOUNT			356.00 *			
191143	194197	014117	AMAZON		01/10/2019		01/10/2019	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			715.49			
		TOTAL AMOUNT			715.49 *			
191144	194189	014117	AMAZON		01/09/2019		01/09/2019	
	1.	01-6500-0-4300-5001-2100-031-4710-0000			409.75			
		TOTAL AMOUNT			409.75 *			

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		
191145	194188	006820	AMERICAN STAR TOURS INC		01/09/2019		01/09/2019	
	1.	01-0709-0-5863-1740-1000-011-7140-0000			900.00			
	2.	01-0000-0-5863-1110-1000-011-0000-5555			790.00			
		TOTAL AMOUNT			1,690.00 *			
191146	194155	014117	AMAZON		12/18/2018		12/18/2018	
	1.	01-3310-0-4300-5770-1110-002-0000-3320			74.22			
		TOTAL AMOUNT			74.22 *			
191147	194164	014117	AMAZON		12/19/2018		12/19/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			115.72			
		TOTAL AMOUNT			115.72 *			
191148	194177	013903	ONE COOL EARTH	341939404	01/07/2019		01/07/2019	
	1.	01-7834-0-5800-0000-8500-000-0000-0000			32,100.00			
		TOTAL AMOUNT			32,100.00 *			
191149	194178	010517	BUS WEST		01/07/2019		01/07/2019	
	1.	01-0000-0-4400-0000-3600-032-7230-0000			1,989.44			
		TOTAL AMOUNT			1,989.44 *			
191150	194181	001114	OFFICE DEPOT		01/08/2019		01/08/2019	
	1.	01-4203-0-4300-0000-2150-031-0000-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
191151	194206	003508	SANTA MARIA TIRE		01/11/2019		01/11/2019	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			3,000.00			
		TOTAL AMOUNT			3,000.00 *			
191152	194207	006820	AMERICAN STAR TOURS INC		01/11/2019		01/11/2019	
	1.	01-9069-0-5863-1110-1000-010-6910-0000			1,560.00			
		TOTAL AMOUNT			1,560.00 *			

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		
191153	194205	003479	JB DEWAR INC		01/11/2019		01/11/2019	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			3,000.00			
		TOTAL AMOUNT			3,000.00 *			
191154	194209	008971	DELL COMPUTER CORPORATION		01/11/2019		01/11/2019	
	1.	01-9695-0-4300-0000-7700-032-0000-0000			557.32			
		TOTAL AMOUNT			557.32 *			
191155	194210	014117	AMAZON		01/14/2019		01/14/2019	
	1.	01-0709-0-4300-1110-1000-003-6803-0000			53.84			
		TOTAL AMOUNT			53.84 *			
191156	194211	001114	OFFICE DEPOT		01/14/2019		01/14/2019	
	1.	01-1100-0-4300-1220-1000-050-6950-0000			1,200.00			
		TOTAL AMOUNT			1,200.00 *			
191157	194215	015214	RJ COOPER & ASSOCIATES	330586759	01/15/2019		01/15/2019	
	1.	01-6500-0-4300-5001-2100-031-0000-0000			230.59			
		TOTAL AMOUNT			230.59 *			
191158	194212	001114	OFFICE DEPOT		01/15/2019		01/15/2019	
	1.	01-1100-0-4300-1242-1000-010-6910-0000			255.00			
		TOTAL AMOUNT			255.00 *			
191159	194204	005194	NAPA AUTO PARTS		01/11/2019		01/11/2019	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
191160	194203	008173	LYONS AUTO REPAIR INC		01/11/2019		01/11/2019	
	1.	01-0000-0-5600-0000-3600-032-7230-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			

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		
191161	194165	015200	STEGALL, BRANDON	613567881	12/19/2018		12/19/2018	
	1.	01-0709-0-5800-1110-1000-031-6760-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
191162	194120	011415	SAN LUIS OBISPO COUNTY		12/06/2018		12/06/2018	
	1.	01-6512-0-5800-5750-1180-000-0000-0000			104,565.00			
		TOTAL AMOUNT			104,565.00 *			
191163	194176	000266	PASO ROBLES CULINARY ACADEMY		01/07/2019		01/07/2019	
	1.	01-1100-0-5760-0000-2700-011-6911-0000			40.00			
		TOTAL AMOUNT			40.00 *			
191164	194199	012586	ENABLING DEVICES		01/10/2019		01/10/2019	
	1.	01-6500-0-4328-5770-2100-031-0000-0000			119.49			
		TOTAL AMOUNT			119.49 *			
191165	194201	000033	BLAKES INC		01/11/2019		01/11/2019	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			250.00			
		TOTAL AMOUNT			250.00 *			
191166	194202	003641	GIBBS INTERNATIONAL TRUCKS		01/11/2019		01/11/2019	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
191167	194216	013297	PEARSON CLINICAL ASSESSMENTS		01/15/2019		01/15/2019	
	1.	01-6500-0-4328-5770-2100-031-0000-0000			364.86			
		TOTAL AMOUNT			364.86 *			
191168	194219	014117	AMAZON		01/16/2019		01/16/2019	
	1.	01-9069-0-4300-4220-1000-011-6911-0000			1,105.41			
		TOTAL AMOUNT			1,105.41 *			

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		
191169	194220	001114	OFFICE DEPOT		01/16/2019		01/16/2019	
	1.	01-1100-0-4300-1110-1000-011-6911-0000			376.96			
		TOTAL AMOUNT			376.96 *			
191170	194222	013519	SCHOOL OUTFITTERS		01/17/2019		01/17/2019	
	1.	01-3550-0-4400-3815-1000-050-9634-6110			2,023.21			
		TOTAL AMOUNT			2,023.21 *			
191171	194223	001114	OFFICE DEPOT		01/17/2019		01/17/2019	
	1.	01-1100-0-4300-1110-1000-050-6950-5001			225.00			
		TOTAL AMOUNT			225.00 *			
191172	194224	014117	AMAZON		01/17/2019		01/17/2019	
	1.	01-1100-0-4300-1310-1000-050-3200-0000			699.18			
		TOTAL AMOUNT			699.18 *			
191173	194234	014117	AMAZON		01/18/2019		01/18/2019	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			161.00			
		TOTAL AMOUNT			161.00 *			
191174	194239	014117	AMAZON		01/22/2019		01/22/2019	
	1.	01-1100-0-4300-1310-1000-050-3200-0000			250.93			
		TOTAL AMOUNT			250.93 *			
191175	194238	003623	FLINN SCIENTIFIC INC		01/22/2019		01/22/2019	
	1.	01-1100-0-4300-1310-1000-050-3200-0000			396.52			
		TOTAL AMOUNT			396.52 *			
191176	194237	006980	SCHOOL SPECIALTY INC		01/22/2019		01/22/2019	
	1.	01-1100-0-4300-1310-1000-050-3200-0000			88.66			
		TOTAL AMOUNT			88.66 *			

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		
191177	194240	014117	AMAZON		01/22/2019		01/22/2019	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			199.33			
		TOTAL AMOUNT			199.33 *			
191178	194241	014117	AMAZON		01/22/2019		01/22/2019	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			224.20			
		TOTAL AMOUNT			224.20 *			
191179	194245	015208	TIFFANY LAW GROUP, PC		01/22/2019		01/22/2019	01/30/2019
	1.	01-6500-0-5875-5770-1190-031-0000-0000			40,882.40			
		TOTAL AMOUNT			40,882.40 *			
191180	194244	014117	AMAZON		01/22/2019		01/22/2019	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			837.68			
		TOTAL AMOUNT			837.68 *			
191181	194242	014117	AMAZON		01/22/2019		01/22/2019	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			201.09			
		TOTAL AMOUNT			201.09 *			
191182	194236	001114	OFFICE DEPOT		01/22/2019		01/22/2019	
	1.	01-1100-0-4300-1310-1000-050-3200-0000			450.00			
		TOTAL AMOUNT			450.00 *			
191183	194248	014117	AMAZON		01/23/2019		01/23/2019	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			121.67			
		TOTAL AMOUNT			121.67 *			
191184	194233	014117	AMAZON		01/18/2019		01/18/2019	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			333.88			
		TOTAL AMOUNT			333.88 *			

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		
191185	194208	015217	RYONET CORPORATION	680589877	01/11/2019		01/11/2019	
	1.	01-9069-0-4400-1110-1000-010-6910-0000			1,046.99			
		TOTAL AMOUNT			1,046.99 *			
191186	194174	010465	FENCE FACTORY ATASCADERO		01/03/2019		01/03/2019	
	1.	01-9069-0-4300-0000-8110-032-8150-0000			7,891.07			
		TOTAL AMOUNT			7,891.07 *			
191187	194217	014117	AMAZON		01/16/2019		01/16/2019	
	1.	01-0709-0-4300-1110-1000-031-6760-0000			638.83			
		TOTAL AMOUNT			638.83 *			
191188	194226	014117	AMAZON		01/17/2019		01/17/2019	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			260.22			
		TOTAL AMOUNT			260.22 *			
191189	194227	014117	AMAZON		01/17/2019		01/17/2019	
	1.	01-9069-0-4300-1110-1000-001-6901-0000			101.81			
		TOTAL AMOUNT			101.81 *			
191190	194225	014117	AMAZON		01/17/2019		01/17/2019	
	1.	01-6500-0-4300-5001-2100-031-0000-0000			33.38			
		TOTAL AMOUNT			33.38 *			
191191	194251	015016	MILLENNIUM TRAILERS, INC		01/24/2019		01/24/2019	
	1.	01-6387-0-6400-0000-8500-050-9634-6109			42,028.32			
		TOTAL AMOUNT			42,028.32 *			
191192	194255	001114	OFFICE DEPOT		01/24/2019		01/24/2019	
	1.	01-1100-0-4300-1320-1000-011-6911-0000			169.52			
		TOTAL AMOUNT			169.52 *			

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		
191193	194257	014383	FUN AND FUNCTION, LLC	383728269	01/24/2019		01/24/2019	
	1.	01-1100-0-4300-1110-1000-011-6911-5001			83.27			
		TOTAL AMOUNT			83.27 *			
191194	194253	001114	OFFICE DEPOT		01/24/2019		01/24/2019	
	1.	01-1100-0-4300-1320-1000-010-6910-0000			185.00			
		TOTAL AMOUNT			185.00 *			
191195	194258	014117	AMAZON		01/24/2019		01/24/2019	
	1.	01-1100-0-4300-1110-1000-011-6911-5001			464.53			
		TOTAL AMOUNT			464.53 *			
191196	194221	014214	STAGE LIGHTING STORE		01/17/2019		01/17/2019	
	1.	01-1100-0-4300-1242-1000-010-6910-0000			356.59			
		TOTAL AMOUNT			356.59 *			
191197	194243	000338	VIRCO MANUFACTURING INC		01/22/2019		01/22/2019	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			562.28			
		TOTAL AMOUNT			562.28 *			
191198	194246	014466	J.W. PEPPER AND SON INC.	230963171	01/23/2019		01/23/2019	
	1.	01-0709-0-4300-1110-1000-050-6760-0000			600.00			
		TOTAL AMOUNT			600.00 *			
191199	194218	014045	LIBRARY SKILLS INC		01/16/2019		01/16/2019	
	1.	01-0000-0-4300-1412-2420-051-1013-0000			153.12			
		TOTAL AMOUNT			153.12 *			
191200	194228	014117	AMAZON		01/17/2019		01/17/2019	
	1.	01-0000-0-4300-1412-2420-031-1013-0000			148.41			
		TOTAL AMOUNT			148.41 *			

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LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
191201	194229	000124	FOLLETT LIBRARY RESOURCES		01/17/2019		01/17/2019	
	1.	01-0000-0-4220-1412-2420-051-1013-0000			498.51			
	2.	01-0000-0-4220-1412-2420-049-1013-0000			373.87			
	3.	01-0000-0-4220-1412-2420-031-1013-0000			373.87			
		TOTAL AMOUNT			1,246.25 *			
191202	194230	013231	Salinas Valley Fair		01/18/2019		01/18/2019	
	1.	01-7010-0-5222-1110-1000-050-0000-0000			60.00			
		TOTAL AMOUNT			60.00 *			
191203	194270	013297	PEARSON CLINICAL ASSESSMENTS		01/25/2019		01/25/2019	
	1.	01-6500-0-4328-5770-2100-031-0000-0000			118.53			
		TOTAL AMOUNT			118.53 *			
191204	194273	014117	AMAZON		01/28/2019		01/28/2019	
	1.	01-0000-0-4300-0000-7300-030-7102-0000			32.29			
		TOTAL AMOUNT			32.29 *			
191205	194274	011282	MATT'S MUSIC	555969005	01/28/2019		01/28/2019	
	1.	01-0709-0-4300-1110-1000-002-6760-0000			431.00			
		TOTAL AMOUNT			431.00 *			
					372,319.91 ***			
					372,319.91 ***			
		GRAND TOTAL			372,319.91 *****			
		COUNT			77			