
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: 191206 To 191256

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		
191206	194051	014056	TEACHERS PAY TEACHERS/	465450771	11/16/2018		11/16/2018	
	1.	01-1100-0-5894-1280-1000-010-6910-0000			420.00			
		TOTAL AMOUNT			420.00 *			
191207	194214	014576	THINKWRITE		01/15/2019		01/15/2019	
	1.	01-0000-0-4300-1110-2420-031-6800-0000			118.65			
		TOTAL AMOUNT			118.65 *			
191208	194247	014117	AMAZON		01/23/2019		01/23/2019	
	1.	01-0709-0-4300-1110-1000-003-6760-0000			121.22			
		TOTAL AMOUNT			121.22 *			
191209	194249	001550	DISCOUNT SCHOOL SUPPLY		01/23/2019		01/23/2019	
	1.	12-9034-0-4300-8500-5900-001-0000-0000			357.68			
		TOTAL AMOUNT			357.68 *			
191210	194250	008916	TEACHERS DISCOVERY		01/24/2019		01/24/2019	
	1.	01-1100-0-4300-1250-1000-050-6950-0000			147.09			
		TOTAL AMOUNT			147.09 *			
191211	194252	001114	OFFICE DEPOT		01/24/2019		01/24/2019	
	1.	01-1100-0-4300-3815-1000-050-6950-0000			150.00			
		TOTAL AMOUNT			150.00 *			
191212	194254	014466	J.W. PEPPER AND SON INC.	230963171	01/24/2019		01/24/2019	
	1.	01-0709-0-4300-1110-1000-031-6760-0000			100.00			
		TOTAL AMOUNT			100.00 *			
191213	194256	014117	AMAZON		01/24/2019		01/24/2019	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			207.60			
		TOTAL AMOUNT			207.60 *			

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		
191214	194259	008726	ATHLETIC STUFF.COM		01/24/2019		01/24/2019	
	1.	12-9069-0-4300-8500-5900-031-0000-0000			80.59			
	2.	12-6105-0-4300-8500-5900-031-0000-0000			29.23			
		TOTAL AMOUNT			109.82 *			
191215	194260	014117	AMAZON		01/24/2019		01/24/2019	
	1.	01-0709-0-4300-1721-4200-101-1721-0000			344.78			
		TOTAL AMOUNT			344.78 *			
191216	194262	012759	COMMERCE PRINTING SERVICES	680168958	01/25/2019		01/25/2019	
	1.	01-0709-0-4200-1110-1000-031-7156-0000			199.34			
		TOTAL AMOUNT			199.34 *			
191217	194263	013769	HOUGHTON MIFFLIN HARCOURT		01/25/2019		01/25/2019	
	1.	01-0709-0-4100-1110-1000-031-7156-0000			121.84			
		TOTAL AMOUNT			121.84 *			
191218	194264	006937	TOWNSEND PRESS		01/25/2019		01/25/2019	
	1.	01-1100-0-4300-1220-1000-011-6911-0000			48.31			
		TOTAL AMOUNT			48.31 *			
191219	194265	001114	OFFICE DEPOT		01/25/2019		01/25/2019	
	1.	01-1100-0-4300-1110-1000-011-6911-5001			549.91			
		TOTAL AMOUNT			549.91 *			
191220	194267	001114	OFFICE DEPOT		01/25/2019		01/25/2019	
	1.	01-1100-0-4300-1279-1000-011-6911-0000			56.11			
		TOTAL AMOUNT			56.11 *			
191221	194268	014117	AMAZON		01/25/2019		01/25/2019	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			200.89			
		TOTAL AMOUNT			200.89 *			

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		
191222	194269	000266	PASO ROBLES CULINARY ACADEMY		01/25/2019		01/25/2019	
	1.	01-0709-0-5760-1110-1000-031-6760-0000			300.00			
		TOTAL AMOUNT			300.00 *			
191223	194271	007437	BIG 5 SPORTING GOODS INC		01/25/2019		01/25/2019	
	1.	01-0709-0-4300-1721-4200-101-1721-0000			581.85			
		TOTAL AMOUNT			581.85 *			
191224	194275	007437	BIG 5 SPORTING GOODS INC		01/28/2019		01/28/2019	
	1.	01-0000-0-4300-1721-4200-050-1721-0000			471.95			
		TOTAL AMOUNT			471.95 *			
191225	194276	014117	AMAZON		01/29/2019		01/29/2019	
	1.	01-0709-0-4300-1110-1000-007-6760-0000			132.68			
		TOTAL AMOUNT			132.68 *			
191226	194277	012404	FLUID SCREEN PRINTING		01/29/2019		01/29/2019	
	1.	01-0709-0-4300-1721-4200-101-1721-0000			856.93			
		TOTAL AMOUNT			856.93 *			
191227	194278	014117	AMAZON		01/29/2019		01/29/2019	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			198.71			
		TOTAL AMOUNT			198.71 *			
191228	194279	014117	AMAZON		01/29/2019		01/29/2019	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			187.69			
		TOTAL AMOUNT			187.69 *			
191229	194283	014967	HERITAGE PARTS	453742972	01/30/2019		01/30/2019	
	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		
191230	194284	010436	INTERMOUNTAIN LOCK & SECURITY		01/30/2019		01/30/2019	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
191231	194288	010517	BUS WEST		01/30/2019		01/30/2019	
	1.	01-0000-0-5800-0000-3600-032-7230-0000			34,000.00			
		TOTAL AMOUNT			34,000.00 *			
191232	194300	014117	AMAZON		01/31/2019		01/31/2019	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			121.67			
		TOTAL AMOUNT			121.67 *			
191233	194295	000217	SLOCOE		01/31/2019		01/31/2019	
	1.	01-0000-0-5222-0000-7200-030-7100-0000			50.00			
		TOTAL AMOUNT			50.00 *			
191234	194280	015234	SkillsUSA STORE/EGROUP, INC.	541607039	01/29/2019		01/29/2019	
	1.	01-9069-0-4300-1110-1000-050-6108-0000			617.41			
		TOTAL AMOUNT			617.41 *			
191235	194281	014117	AMAZON		01/30/2019		01/30/2019	
	1.	01-3550-0-4300-3815-1000-050-9634-6112			320.87			
		TOTAL AMOUNT			320.87 *			
191236	194282	014765	SELECT SAFETY SALES LLC		01/30/2019		01/30/2019	
	1.	01-1100-0-4300-1310-1000-050-3200-0000			105.60			
		TOTAL AMOUNT			105.60 *			
191237	194285	008916	TEACHERS DISCOVERY		01/30/2019		01/30/2019	
	1.	01-6387-0-4300-3866-1000-050-9634-6115			108.31			
		TOTAL AMOUNT			108.31 *			

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		
191238	194287	001114	OFFICE DEPOT		01/30/2019		01/30/2019	
	1.	01-6387-0-4300-3866-1000-050-9634-6115			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
191239	194290	014117	AMAZON		01/30/2019		01/30/2019	
	1.	01-3310-0-4300-5770-1110-002-0000-3320			142.21			
		TOTAL AMOUNT			142.21 *			
191240	194292	015235	DAYDREAM EDUCATION	260766329	01/30/2019		01/30/2019	
	1.	01-6387-0-4300-3866-1000-050-9634-6115			354.38			
		TOTAL AMOUNT			354.38 *			
191241	194293	014117	AMAZON		01/31/2019		01/31/2019	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			189.44			
		TOTAL AMOUNT			189.44 *			
191242	194294	014117	AMAZON		01/31/2019		01/31/2019	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			175.07			
		TOTAL AMOUNT			175.07 *			
191243	194299	001114	OFFICE DEPOT		01/31/2019		01/31/2019	
	1.	01-1100-0-4300-3815-1000-050-6950-0000			150.00			
		TOTAL AMOUNT			150.00 *			
191244	194303	001114	OFFICE DEPOT		02/01/2019		02/01/2019	
	1.	01-1100-0-4300-1280-1000-010-6910-0000			136.00			
		TOTAL AMOUNT			136.00 *			
191245	194305	014117	AMAZON		02/01/2019		02/01/2019	
	1.	01-0709-0-4300-1290-1000-003-1721-0000			117.82			
		TOTAL AMOUNT			117.82 *			

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		
191246	194307	001550	DISCOUNT SCHOOL SUPPLY		02/01/2019		02/01/2019	
	1.	01-9069-0-4300-1110-1000-050-6108-0000			1,186.45			
		TOTAL AMOUNT			1,186.45 *			
191247	194308	013297	PEARSON CLINICAL ASSESSMENTS		02/04/2019		02/04/2019	
	1.	01-6500-0-4328-5770-2100-031-0000-0000			594.24			
		TOTAL AMOUNT			594.24 *			
191248	194310	014117	AMAZON		02/04/2019		02/04/2019	
	1.	01-6387-0-4300-3866-1000-050-9634-6115			200.00			
		TOTAL AMOUNT			200.00 *			
191249	194311	001114	OFFICE DEPOT		02/04/2019		02/04/2019	
	1.	01-1100-0-4300-1320-1000-010-6910-0000			62.00			
		TOTAL AMOUNT			62.00 *			
191250	194312	006820	AMERICAN STAR TOURS INC		02/04/2019		02/04/2019	
	1.	01-0000-0-5863-1110-4100-050-0000-5555			2,160.00			
		TOTAL AMOUNT			2,160.00 *			
191251	194313	006820	AMERICAN STAR TOURS INC		02/04/2019		02/04/2019	
	1.	01-0000-0-5863-1110-4100-050-0000-5555			1,847.00			
		TOTAL AMOUNT			1,847.00 *			
191252	194314	007437	BIG 5 SPORTING GOODS INC		02/04/2019		02/04/2019	
	1.	01-0709-0-4300-1721-4200-101-1721-0000			387.90			
		TOTAL AMOUNT			387.90 *			
191253	194315	012277	PAESSLER AG		02/05/2019		02/05/2019	
	1.	01-0000-0-5894-0000-7700-033-7700-0000			2,550.00			
		TOTAL AMOUNT			2,550.00 *			

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		
191254	194316	014117	AMAZON		02/05/2019		02/05/2019	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			501.01			
		TOTAL AMOUNT			501.01 *			
191255	194319	002651	ORIENTAL TRADING CO INC		02/06/2019		02/06/2019	
	1.	01-3310-0-4300-5770-1110-002-0000-3320			200.50			
		TOTAL AMOUNT			200.50 *			
191256	194323	014117	AMAZON		01/28/2019		01/28/2019	
	1.	01-0000-0-4300-0000-7300-030-7102-0000			32.31			
		TOTAL AMOUNT			32.31 *			
					56,793.24 ***			
					56,793.24 ***			
		GRAND TOTAL			56,793.24 *****			
		COUNT			51			