

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: 220587 To 220658

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		
220587	223591	010436	INTERMOUNTAIN LOCK & SECURITY		09/21/2021		09/21/2021	
	1.	01-8150-0-5222-0000-8110-032-8150-0000			140.00			
		TOTAL AMOUNT			140.00 *			
220588	223594	010173	LOUIS SCHMITZ PLUMBING	573763605	09/21/2021		09/21/2021	
	1.	01-8150-0-5600-0000-8110-032-8150-0000			15,634.35			
		TOTAL AMOUNT			15,634.35 *			
220589	223597	008402	FERGUSON ENTERPRISES INC	000000000	09/22/2021		09/22/2021	
	1.	01-8150-0-4400-0000-8110-032-8150-0000			11,641.21			
		TOTAL AMOUNT			11,641.21 *			
220590	223599	008498	PACIFIC CLIMATE CONTROL INC	000000000	09/22/2021		09/22/2021	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			5,032.88			
		TOTAL AMOUNT			5,032.88 *			
220591	223600	015285	ENVIROCLEAN SANITATION CO	770461227	09/22/2021		09/22/2021	
	1.	01-3210-0-4300-0000-8110-000-0000-0000			10,000.00			
		TOTAL AMOUNT			10,000.00 *			
220592	223609	006980	SCHOOL SPECIALTY INC	852162684	09/23/2021		09/23/2021	
	1.	01-1100-0-4300-1242-1000-050-6950-0000			1,508.46			
		TOTAL AMOUNT			1,508.46 *			
220593	223611	008368	SCHOOL NURSE SUPPLY		09/23/2021		09/23/2021	
	1.	01-1100-0-4300-1110-1000-003-6903-0000			53.18			
		TOTAL AMOUNT			53.18 *			
220594	223613	010861	AARDVARK CLAY & SUPPLIES		09/23/2021		09/23/2021	
	1.	01-1100-0-4300-1242-1000-050-6950-0000			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		
220595	223615	014117	AMAZON	000000000	09/23/2021		09/23/2021	
	1.	01-3010-0-4300-1110-1000-002-6902-0000			600.00			
		TOTAL AMOUNT			600.00 *			
220596	223618	012761	N2Y INC (NEWS-2-YOU)	000000000	09/23/2021		09/23/2021	
	1.	01-6500-0-5894-5770-2100-031-0000-0000			1,641.51			
		TOTAL AMOUNT			1,641.51 *			
220597	223620	014117	AMAZON	000000000	09/24/2021		09/24/2021	
	1.	01-3212-0-4300-1110-1000-000-0000-0000			5,400.00			
		TOTAL AMOUNT			5,400.00 *			
220598	223621	013988	HOME DEPOT, THE		09/24/2021		09/24/2021	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			368.28			
		TOTAL AMOUNT			368.28 *			
220599	223626	016140	BURNHAM BENEFITS INSURANCE SVC 330643611		09/24/2021		09/24/2021	10/11/2021
	1.	01-0000-0-5800-0000-7300-030-7102-0000			19,000.00			
		TOTAL AMOUNT			19,000.00 *			
220600	223633	001673	TECH-TIME COMMUNICATIONS	770480768	09/24/2021		09/24/2021	10/11/2021
	1.	01-8150-0-5800-0000-8110-032-8150-0000			112,579.00			
		TOTAL AMOUNT			112,579.00 *			
220601	223634	002660	COMMITTEE FOR CHILDREN	911188127	09/24/2021		09/24/2021	
	1.	01-3212-0-5894-1110-1000-031-0000-0000			4,518.00			
		TOTAL AMOUNT			4,518.00 *			
220602	223635	015256	GENERATION GENIUS, INC.	822184201	09/27/2021		09/27/2021	
	1.	01-1100-0-5894-1110-1000-006-6906-0000			795.00			
		TOTAL AMOUNT			795.00 *			

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		
220603	223636	006239	DEMCO INC		09/27/2021		09/27/2021	
	1.	01-1400-0-4300-1412-2420-050-1013-0000			281.22			
		TOTAL AMOUNT			281.22 *			
220604	223641	014117	AMAZON	000000000	09/29/2021		09/29/2021	
	1.	01-9069-0-4400-1110-4100-050-1015-0000			2,899.69			
		TOTAL AMOUNT			2,899.69 *			
220605	223642	000730	APPLE INC		09/29/2021		09/29/2021	10/13/2021
	1.	01-9069-0-4400-1110-4100-050-1015-0000			1,195.17			
	2.	01-9069-0-4300-1110-4100-050-1015-0000			133.41			
		TOTAL AMOUNT			1,328.58 *			
220606	223643	014117	AMAZON	000000000	09/29/2021		09/29/2021	
	1.	01-9069-0-4300-1110-4100-050-1015-0000			1,275.00			
		TOTAL AMOUNT			1,275.00 *			
220607	223644	000183	LAKESHORE LEARNING MATERIALS		09/29/2021		09/29/2021	
	1.	01-3550-0-4300-3815-1000-050-9634-6114			2,482.99			
		TOTAL AMOUNT			2,482.99 *			
220608	223646	001114	OFFICE DEPOT	000000000	09/29/2021		09/29/2021	
	1.	01-9069-0-4300-1110-4100-050-1012-0000			190.00			
		TOTAL AMOUNT			190.00 *			
220609	223650	001114	OFFICE DEPOT	000000000	09/30/2021		09/30/2021	
	1.	01-1100-0-4300-1110-1000-003-6903-0000			5,437.50			
		TOTAL AMOUNT			5,437.50 *			
220610	223654	001114	OFFICE DEPOT	000000000	09/30/2021		09/30/2021	
	1.	01-6010-0-4300-1134-1000-002-0000-0000			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		
220611	223655	001114	OFFICE DEPOT	000000000	09/30/2021		09/30/2021	
	1.	01-6010-0-4300-1134-1000-004-0000-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
220612	223656	001114	OFFICE DEPOT	000000000	09/30/2021		09/30/2021	
	1.	01-6010-0-4300-1134-1000-006-0000-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
220613	223659	015091	WINSOR LEARNING, INC.	411793450	09/30/2021		09/30/2021	
	1.	01-6500-0-4200-5770-1190-031-0000-0000			22,341.26			
		TOTAL AMOUNT			22,341.26 *			
220614	223622	015986	SERVPRO OF MORRO BAY/KING CITY	205762376	08/23/2021		08/23/2021	
	1.	01-3212-0-5800-0000-8110-000-0000-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
220615	223637	013341	DETAIL BY DAVIS/LONZO DAVIS	545087922	09/28/2021		09/28/2021	
	1.	01-0000-0-5800-0000-3600-032-7230-0000			675.00			
		TOTAL AMOUNT			675.00 *			
220616	223638	003983	CED-CONSOLIDATED ELECTR DISTR	000000000	09/28/2021		09/28/2021	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
220617	223639	008591	PROCARE JANITORIAL SUPPLIES		09/30/2021		09/30/2021	
	1.	01-3212-0-4300-0000-8110-000-0000-0000			10,050.00			
		TOTAL AMOUNT			10,050.00 *			
220618	223640	008591	PROCARE JANITORIAL SUPPLIES		09/29/2021		09/29/2021	
	1.	01-0000-0-4321-0000-8200-032-8151-0000			10,000.00			
		TOTAL AMOUNT			10,000.00 *			

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		
220619	223645	016082	SAMS TREE 805, INC	821357277	09/29/2021		09/29/2021	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			14,800.00			
		TOTAL AMOUNT			14,800.00 *			
220620	223647	016139	DOWNTOWN FORD SALES	941586562	09/29/2021		09/29/2021	
	1.	01-3212-0-6400-0000-8500-000-0000-0000			96,950.85			
		TOTAL AMOUNT			96,950.85 *			
220621	223652	001673	TECH-TIME COMMUNICATIONS	770480768	09/30/2021		09/30/2021	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			12,100.00			
		TOTAL AMOUNT			12,100.00 *			
220622	223653	016139	DOWNTOWN FORD SALES	941586562	09/30/2021		09/30/2021	
	1.	01-3212-0-6400-0000-8500-000-0000-0000			141,943.30			
		TOTAL AMOUNT			141,943.30 *			
220623	223657	014542	SCHOOLLIFE.COM	200818858	09/30/2021		09/30/2021	
	1.	01-0709-0-4300-1110-1000-002-0000-9101			405.54			
		TOTAL AMOUNT			405.54 *			
220624	223658	016002	AMADAL TRANSPORT SERVICES, INC		09/30/2021		09/30/2021	10/13/2021
	1.	01-6500-0-5865-5750-3600-031-0000-0000			8,000.00			
		TOTAL AMOUNT			8,000.00 *			
220625	223661	000730	APPLE INC		10/01/2021		10/01/2021	10/13/2021
	1.	01-0000-0-4300-0000-7700-033-7700-0000			778.65			
		TOTAL AMOUNT			778.65 *			
220626	223662	000730	APPLE INC		10/01/2021		10/01/2021	
	1.	01-3212-0-4400-1110-2420-031-6800-0000			29,211.00			
		TOTAL AMOUNT			29,211.00 *			

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		
220627	223663	013737	FOLLETT SCHOOL SOLUTIONS, INC	000000000	10/04/2021		10/04/2021	
	1.	01-4203-0-4200-1110-1000-031-0000-0000			385.88			
		TOTAL AMOUNT			385.88 *			
220628	223665	012936	TEXTBOOK WAREHOUSE		10/04/2021		10/04/2021	
	1.	01-6300-0-4100-1110-1000-031-0000-0000			2,449.87			
		TOTAL AMOUNT			2,449.87 *			
220629	223667	011875	LOWES		10/05/2021		10/05/2021	
	1.	01-6010-0-4300-1134-1000-002-0000-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
220630	223668	016126	THOMPSON TUTORING SERVICES	862257265	10/05/2021		10/05/2021	
	1.	01-6500-0-5875-5770-2100-031-0000-0000			2,500.00			
		TOTAL AMOUNT			2,500.00 *			
220631	223669	011875	LOWES		10/05/2021		10/05/2021	
	1.	01-6010-0-4300-1134-1000-004-0000-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
220632	223670	011875	LOWES		10/05/2021		10/05/2021	
	1.	01-6010-0-4300-1134-1000-006-0000-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
220633	223674	013737	FOLLETT SCHOOL SOLUTIONS, INC	000000000	10/06/2021		10/06/2021	
	1.	01-6300-0-4100-1110-1000-031-0000-0000			819.43			
		TOTAL AMOUNT			819.43 *			
220634	223549	004832	CDW/COMPUTER DISCOUNT WRHSE		09/15/2021		09/15/2021	
	1.	01-0000-0-4400-0000-7700-033-7700-0000			9,000.00			
	2.	01-0000-0-4300-0000-7700-033-7700-0000			1,000.00			
		TOTAL AMOUNT			10,000.00 *			

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		
220635	223616	000147	GOPHER SPORT/PERFORMANCE		09/23/2021		09/23/2021	
	1.	01-1100-0-4300-1290-1000-011-6911-0000			361.84			
		TOTAL AMOUNT			361.84 *			
220636	223617	001114	OFFICE DEPOT	000000000	09/23/2021		09/23/2021	
	1.	01-1100-0-4300-1320-1000-011-6911-0000			120.54			
		TOTAL AMOUNT			120.54 *			
220637	223625	014117	AMAZON	000000000	09/24/2021		09/24/2021	
	1.	01-0000-0-4300-1110-1000-010-0000-5554			4,250.00			
		TOTAL AMOUNT			4,250.00 *			
220638	223660	014117	AMAZON	000000000	10/01/2021		10/01/2021	
	1.	01-1100-0-4300-1320-1000-010-6910-0000			288.19			
		TOTAL AMOUNT			288.19 *			
220639	223664	001114	OFFICE DEPOT	000000000	10/04/2021		10/04/2021	
	1.	01-1100-0-4300-1280-1000-010-6910-0000			170.00			
		TOTAL AMOUNT			170.00 *			
220640	223673	016074	JNJ DOORZ	842011967	10/06/2021		10/06/2021	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			4,850.00			
	2.	01-8150-0-5800-0000-8110-032-8150-0000			3,760.00			
		TOTAL AMOUNT			8,610.00 *			
220641	223676	001114	OFFICE DEPOT	000000000	10/07/2021		10/07/2021	
	1.	01-3212-0-4300-0000-8110-000-0000-0000			8,482.50			
		TOTAL AMOUNT			8,482.50 *			
220642	223677	001114	OFFICE DEPOT	000000000	10/07/2021		10/07/2021	
	1.	01-1100-0-4300-1280-1000-050-6950-0000			650.00			
		TOTAL AMOUNT			650.00 *			

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		
220643	223678	014117	AMAZON	000000000	10/07/2021		10/07/2021	
	1.	01-3212-0-4300-1110-1000-000-0000-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
220644	223679	016153	THEATRICAL RIGHTS WORLDWIDE	204102735	10/07/2021		10/07/2021	
	1.	01-3550-0-5894-3815-1000-050-9634-6110			3,790.00			
		TOTAL AMOUNT			3,790.00 *			
220645	223680	014117	AMAZON	000000000	10/07/2021		10/07/2021	
	1.	01-1100-0-4300-0000-2700-050-6950-6952			70.00			
		TOTAL AMOUNT			70.00 *			
220646	223681	000951	BIG CREEK LUMBER CO		10/07/2021		10/07/2021	
	1.	01-1100-0-4300-1242-1000-050-6950-0000			285.00			
		TOTAL AMOUNT			285.00 *			
220647	223682	001114	OFFICE DEPOT	000000000	10/07/2021		10/07/2021	
	1.	01-1100-0-4300-1220-1000-011-6911-0000			258.79			
		TOTAL AMOUNT			258.79 *			
220648	223685	001114	OFFICE DEPOT	000000000	10/07/2021		10/07/2021	
	1.	01-1100-0-4300-1320-1000-011-6911-0000			108.74			
		TOTAL AMOUNT			108.74 *			
220649	223689	001114	OFFICE DEPOT	000000000	10/11/2021		10/11/2021	
	1.	01-1100-0-4300-3815-1000-050-6950-0000			450.00			
		TOTAL AMOUNT			450.00 *			
220650	223688	001114	OFFICE DEPOT	000000000	10/11/2021		10/11/2021	
	1.	01-1100-0-4300-0000-2700-050-6950-0000			3,000.00			
		TOTAL AMOUNT			3,000.00 *			

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		
220651	223693	004832	CDW/COMPUTER DISCOUNT WRHSE		10/12/2021		10/12/2021	
	1.	01-0000-0-4300-0000-2140-031-7393-0000			151.91			
		TOTAL AMOUNT			151.91 *			
220652	223695	014117	AMAZON	000000000	10/12/2021		10/12/2021	
	1.	01-1100-0-4300-1110-1000-050-6950-0000			250.00			
		TOTAL AMOUNT			250.00 *			
220653	223696	001114	OFFICE DEPOT	000000000	10/12/2021		10/12/2021	
	1.	01-1400-0-4300-1412-2420-007-1013-0000			150.00			
		TOTAL AMOUNT			150.00 *			
220654	223687	015494	BULKBOOKSTORE.COM	271626167	10/11/2021		10/11/2021	
	1.	01-1100-0-4300-1220-1000-010-6910-0000			218.86			
		TOTAL AMOUNT			218.86 *			
220655	223686	015692	BOONE PRINTING & GRAPHICS, INC	770500560	10/08/2021		10/08/2021	
	1.	01-1100-0-5855-3300-2700-040-6940-0000			167.03			
		TOTAL AMOUNT			167.03 *			
220656	223684	016147	USA CHEER	260402973	10/07/2021		10/07/2021	
	1.	01-0000-0-5300-1721-4200-050-1721-1740			152.00			
		TOTAL AMOUNT			152.00 *			
220657	223672	008655	PRODUCERS DAIRY FOODS INC		10/05/2021		10/05/2021	
	1.	13-5310-0-4700-0000-3700-025-0000-0000			163,125.00			
		TOTAL AMOUNT			163,125.00 *			
220658	223697	014117	AMAZON	000000000	10/13/2021		10/13/2021	
	1.	01-1100-0-4300-3300-1000-040-6940-0000			400.00			
		TOTAL AMOUNT			400.00 *			

	782,728.03 ***
	782,728.03 ***
GRAND TOTAL	782,728.03 *****
COUNT	72