

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: 201488 To 201508

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		
201488	204549	014450	IMAGINE LEARNING INC.	010814204	03/30/2020		03/30/2020	
	1.	01-4203-0-5894-1110-1000-031-0000-0000			10,500.00			
		TOTAL AMOUNT			10,500.00 *			
201489	204587	015285	ENVIROC CLEAN SANITATION CO	770461227	04/10/2020		04/10/2020	
	1.	01-0000-0-4321-0000-8200-032-8151-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
201490	204588	010971	KRITZ EXCAVATING & TRUCKING		04/14/2020		04/14/2020	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			3,000.00			
		TOTAL AMOUNT			3,000.00 *			
201491	204589	010436	INTERMOUNTAIN LOCK & SECURITY		04/14/2020		04/14/2020	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			4,000.00			
		TOTAL AMOUNT			4,000.00 *			
201492	204590	008667	SYSCO FOOD SERVICES OF VENTURA		04/14/2020		04/14/2020	04/29/2020
	1.	61-9069-0-4700-0000-6000-025-9634-6113			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
201493	204593	014877	SIM-PBK	770303308	04/15/2020		04/15/2020	
	1.	01-8150-0-6220-0000-8500-032-8150-0000			7,956.60			
		TOTAL AMOUNT			7,956.60 *			
201494	204594	015241	COASTAL REPROGRAPHIC SERVICES	202512551	04/15/2020		04/15/2020	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			3,500.00			
		TOTAL AMOUNT			3,500.00 *			
201495	204596	004832	CDW/COMPUTER DISCOUNT WRHSE		04/15/2020		04/15/2020	
	1.	01-8150-0-4400-0000-8110-032-8150-0000			2,069.57			
		TOTAL AMOUNT			2,069.57 *			

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		
201496	204585	004832	CDW/COMPUTER DISCOUNT WRHSE		04/09/2020		04/09/2020	
	1.	01-3060-0-4400-0000-2150-031-0000-0000			1,724.77			
		TOTAL AMOUNT			1,724.77 *			
201497	204595	014877	SIM-PBK	770303308	04/15/2020		04/15/2020	
	1.	21-0000-0-6240-0000-8500-030-8220-1535			152,620.00			
		TOTAL AMOUNT			152,620.00 *			
201498	204597	006102	SIPE		04/15/2020		04/15/2020	
	1.	01-8150-0-6180-0000-8500-032-8150-0000			3,800.00			
		TOTAL AMOUNT			3,800.00 *			
201499	204598	011214	DEPT OF GENERAL SERVICES		04/15/2020		04/15/2020	04/29/2020
	1.	21-0000-0-6221-0000-8500-030-8220-1540			660.00			
		TOTAL AMOUNT			660.00 *			
201500	204599	014414	ADAMS, CARL	548585278	04/20/2020		04/20/2020	
	1.	01-8150-0-6240-0000-8500-032-8150-0000			4,500.00			
		TOTAL AMOUNT			4,500.00 *			
201501	204600	014414	ADAMS, CARL	548585278	04/20/2020		04/20/2020	
	1.	21-0000-0-6240-0000-8500-030-8220-1555			20,000.00			
		TOTAL AMOUNT			20,000.00 *			
201502	204319	015588	CENTER FOR TEACHING	464620224	02/04/2020		02/04/2020	04/29/2020
	1.	01-3010-0-5222-1110-1000-003-6903-0000			750.00			
		TOTAL AMOUNT			750.00 *			
201503	204584	015091	WINSOR LEARNING, INC.	411793450	04/09/2020		04/09/2020	
	1.	01-5640-0-4200-5770-2100-031-0000-0000			7,075.94			
		TOTAL AMOUNT			7,075.94 *			

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		
201504	204605	006175	STATE WATER RESOURCES CONTROL		04/22/2020		04/22/2020	
	1.	01-8150-0-5894-0000-8110-032-8150-0000			1,400.00			
		TOTAL AMOUNT			1,400.00 *			
201505	204606	015267	COLBI TECHNOLOGIES, INC.	010679534	04/22/2020		04/22/2020	
	1.	21-0000-0-5800-0000-8500-030-8220-1500			1,296.25			
		TOTAL AMOUNT			1,296.25 *			
201506	204607	001673	TECH-TIME COMMUNICATIONS	770480768	04/24/2020		04/24/2020	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			1,590.00			
		TOTAL AMOUNT			1,590.00 *			
201507	204608	015583	IGC PACKAGING & SUPPLY	464679981	04/27/2020		04/27/2020	
	1.	13-5310-0-4300-0000-3700-025-0000-0000			8,365.71			
		TOTAL AMOUNT			8,365.71 *			
201508	204545	003189	BALLARD & TIGHE		03/26/2020		03/26/2020	
	1.	01-0709-0-4200-1110-1000-031-0000-9302			20,479.93			
		TOTAL AMOUNT			20,479.93 *			
					262,288.77 ***			
					262,288.77 ***			
		GRAND TOTAL			262,288.77 *****			
		COUNT			21			