

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: 211036 To 211063

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		
211036	214053	004832	CDW/COMPUTER DISCOUNT WRHSE		12/15/2020		12/15/2020	
	1.	01-0000-0-4300-1110-2420-031-6800-0000			3,961.97			
		TOTAL AMOUNT			3,961.97 *			
211037	214055	003141	DELTA EDUCATION		12/16/2020		12/16/2020	
	1.	01-0709-0-4100-1110-1000-031-0000-9216			40,113.92			
		TOTAL AMOUNT			40,113.92 *			
211038	214056	000204	NASCO WEST INC - MODESTO		12/16/2020		12/16/2020	
	1.	01-1100-0-4300-1310-1000-010-6910-0000			128.53			
		TOTAL AMOUNT			128.53 *			
211039	214063	003623	FLINN SCIENTIFIC INC		12/17/2020		12/17/2020	
	1.	01-1100-0-4300-1310-1000-010-6910-0000			163.31			
		TOTAL AMOUNT			163.31 *			
211040	214064	004154	CAROLINA BIOLOG SUPPLY CO INC		12/17/2020		12/17/2020	
	1.	01-1100-0-4300-1310-1000-010-6910-0000			386.01			
		TOTAL AMOUNT			386.01 *			
211041	214071	001849	WESTERN JANITOR SUPPLY INC	134248865	12/18/2020		12/18/2020	
	1.	01-3215-0-4300-1110-1000-020-0000-0000			911.02			
		TOTAL AMOUNT			911.02 *			
211042	214072	006249	ULINE INC		12/18/2020		12/18/2020	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			1,554.91			
		TOTAL AMOUNT			1,554.91 *			
211043	214075	014117	AMAZON		12/21/2020		12/21/2020	
	1.	01-7420-0-4300-5770-1110-000-0000-0000			382.81			
		TOTAL AMOUNT			382.81 *			

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		
211044	214076	014117	AMAZON		12/21/2020		12/21/2020	
	1.	01-7420-0-4300-5770-1110-000-0000-0000			242.45			
		TOTAL AMOUNT			242.45 *			
211045	214077	014117	AMAZON		12/21/2020		12/21/2020	
	1.	01-7420-0-4300-5770-1110-000-0000-0000			173.05			
		TOTAL AMOUNT			173.05 *			
211046	214078	014117	AMAZON		12/21/2020		12/21/2020	
	1.	01-7420-0-4300-5770-1110-000-0000-0000			225.60			
		TOTAL AMOUNT			225.60 *			
211047	214079	015845	SIMUN PSYCHOLOGICAL ASSESSMENT	810897050	12/21/2020		12/21/2020	
	1.	01-6500-0-5875-5770-2100-031-0000-0000			6,500.00			
		TOTAL AMOUNT			6,500.00 *			
211048	214080	015299	CASTRO, ROBERTO G.	564765713	12/22/2020		12/22/2020	
	1.	01-3010-0-5800-0000-2140-031-0000-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
211049	214081	012121	PARENT INSTITUTE FOR	330259359	12/28/2020		12/28/2020	
	1.	01-0709-0-5800-0000-2495-031-0000-9303			10,000.00			
		TOTAL AMOUNT			10,000.00 *			
211050	214036	014692	GRAY STEP SOFTWARE INC.	472631904	12/09/2020		12/09/2020	
	1.	01-0000-0-4200-1110-2420-031-6800-0000			1,974.36			
		TOTAL AMOUNT			1,974.36 *			
211051	214060	006239	DEMCO INC		12/16/2020		12/16/2020	
	1.	01-9069-0-4300-1412-2420-050-1013-0000			119.16			
		TOTAL AMOUNT			119.16 *			

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		
211052	214065	004079	PITSCO INC		12/17/2020		12/17/2020	
	1.	01-3550-0-4300-3815-1000-050-9634-6106			1,219.73			
		TOTAL AMOUNT			1,219.73 *			
211053	214084	001635	POOR RICHARDS PRESS INC		01/05/2021		01/05/2021	
	1.	01-1100-0-5855-3237-1000-050-6950-0000			241.36			
		TOTAL AMOUNT			241.36 *			
211054	214085	001635	POOR RICHARDS PRESS INC		01/05/2021		01/05/2021	
	1.	01-1100-0-5855-3237-1000-050-6950-0000			3,171.29			
		TOTAL AMOUNT			3,171.29 *			
211055	214086	000248	CITY OF PASO ROBLES		01/05/2021		01/05/2021	
	1.	21-0000-0-5894-0000-8500-030-8220-1515			33,135.75			
		TOTAL AMOUNT			33,135.75 *			
211056	214088	000730	APPLE INC		01/06/2021		01/06/2021	
	1.	01-0000-0-4400-0000-7700-033-7700-0000			1,295.92			
	2.	01-0000-0-4300-0000-7700-033-7700-0000			74.35			
		TOTAL AMOUNT			1,370.27 *			
211057	214089	006980	SCHOOL SPECIALTY INC	852162684	01/06/2021		01/06/2021	
	1.	01-1100-0-4300-1242-1000-050-6950-0000			1,492.54			
		TOTAL AMOUNT			1,492.54 *			
211058	214090	014559	EDGENUITY INC.		01/06/2021		01/06/2021	
	1.	01-7420-0-4200-1110-1000-000-0000-0000			9,859.00			
		TOTAL AMOUNT			9,859.00 *			
211059	214087	015857	GUARANTEE AUTO GROUP		01/06/2021		01/06/2021	
	1.	01-8150-0-6400-0000-8500-032-8150-0000			10,968.33			
		TOTAL AMOUNT			10,968.33 *			

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		
211060	214091	006980	SCHOOL SPECIALTY INC	852162684	01/07/2021		01/07/2021	
	1.	01-1100-0-4300-1242-1000-050-6950-0000			230.29			
		TOTAL AMOUNT			230.29 *			
211061	214092	001114	OFFICE DEPOT		01/07/2021		01/07/2021	
	1.	01-1100-0-4300-1242-1000-050-6950-0000			65.00			
		TOTAL AMOUNT			65.00 *			
211062	214093	015597	EC WEST	564230156	01/07/2021		01/07/2021	
	1.	01-9055-0-4400-0000-7610-031-0000-0000			999.39			
		TOTAL AMOUNT			999.39 *			
211063	214100	001114	OFFICE DEPOT		01/11/2021		01/11/2021	
	1.	01-1100-0-4300-1280-1000-010-6910-0000			65.00			
		TOTAL AMOUNT			65.00 *			
					131,655.05 ***			
					131,655.05 ***			
		GRAND TOTAL			131,655.05 *****			
		COUNT			28			