

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: 211713 To 211733

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		
211713	214766	004988	GAS COMPANY, THE		05/16/2021		05/16/2021	06/09/2021
	1.	01-0000-0-5520-0000-8200-032-8151-0000			20,300.00			
		TOTAL AMOUNT			20,300.00 *			
211714	214767	015259	ELLEVATION EDUCATION	453576035	05/18/2021		05/18/2021	
	1.	01-4203-0-5894-1110-1000-031-0000-0000			52,425.00			
	2.	01-4127-0-5894-1110-1000-031-0000-0000			7,200.00			
	3.	01-4203-0-5800-0000-2140-031-0000-0000			7,000.00			
		TOTAL AMOUNT			66,625.00 *			
211715	214768	015732	SEESAW LEARNING, INC.	461847001	05/19/2021		05/19/2021	
	1.	01-3210-0-5894-1110-1000-000-0000-0000			10,993.46			
		TOTAL AMOUNT			10,993.46 *			
211716	214769	015618	THINKING MAPS, INC.	561717372	05/24/2021		05/24/2021	
	1.	01-3010-0-5222-0000-2140-003-6903-0000			2,685.00			
		TOTAL AMOUNT			2,685.00 *			
211717	214770	012609	LOZANO SMITH LLP	800874383	05/24/2021		05/24/2021	06/07/2021
	1.	01-0000-0-5872-0000-2140-031-7393-0000			61.00			
		TOTAL AMOUNT			61.00 *			
211718	214771	000090	CURRICULUM ASSOCIATES LLC		05/24/2021		05/24/2021	
	1.	01-0709-0-4200-1110-1000-031-0000-9205			171,992.39			
	2.	01-0709-0-5894-1110-1000-031-0000-9205			21,000.00			
		TOTAL AMOUNT			192,992.39 *			
211719	214773	014892	ACHIEVE3000	000000000	05/26/2021		05/26/2021	
	1.	01-0709-0-4200-1110-1000-031-0000-9205			14,364.00			
		TOTAL AMOUNT			14,364.00 *			

211720	214775 014182 NORTHWEST EVALUATION ASSOC.	930686108	05/26/2021	05/26/2021
	1. 01-0709-0-5894-1110-1000-031-0000-9205		43,500.00	
	TOTAL AMOUNT		43,500.00 *	

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		
211721	214776	015789	CENTER FOR COLLABORATIVE	942311291	05/27/2021		05/27/2021	
	1.	01-3010-0-4300-1110-1000-031-0000-0000			3,677.63			
		TOTAL AMOUNT			3,677.63 *			
211722	214772	014510	AMS.NET INC.	000000000	05/25/2021		05/25/2021	
	1.	21-0000-0-4400-0000-8500-002-8220-1515			85,824.59			
	2.	21-0000-0-4400-0000-8500-010-8220-1555			31,743.34			
		TOTAL AMOUNT			117,567.93 *			
211723	214778	003141	DELTA EDUCATION		05/27/2021		05/27/2021	
	1.	01-3210-0-4400-1110-1000-030-2605-0000			20,396.02			
	2.	01-3210-0-4300-1110-1000-030-2605-0000			4,565.50			
		TOTAL AMOUNT			24,961.52 *			
211724	214779	014748	T-MOBILE USA INC	911983600	05/28/2021		05/28/2021	06/07/2021
	1.	01-3215-0-5921-1110-1000-000-0000-0000			70,000.00			
		TOTAL AMOUNT			70,000.00 *			
211725	214780	001114	OFFICE DEPOT		06/01/2021		06/01/2021	
	1.	01-3210-0-4300-1110-1000-030-2605-0000			5,500.00			
		TOTAL AMOUNT			5,500.00 *			
211726	214774	015986	SERVPRO OF MORRO BAY/KING CITY	205762376	05/26/2021		05/26/2021	
	1.	01-3210-0-5800-1110-1000-000-0000-0000			9,940.00			
		TOTAL AMOUNT			9,940.00 *			
211727	214777	006914	PRO-COATINGS	770179304	05/27/2021		05/27/2021	
	1.	21-0000-0-6150-0000-8500-030-8220-1515			5,460.00			
		TOTAL AMOUNT			5,460.00 *			
211728	214782	010659	DEERE & COMPANY	362382580	06/07/2021		06/07/2021	

1. 01-8150-0-6400-0000-8110-032-8150-0000
TOTAL AMOUNT

7,640.09
7,640.09 *

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		
211729	214783	014117	AMAZON	000000000	06/07/2021		06/07/2021	
	1.	01-3210-0-4300-1110-1000-030-2605-0000			348.07			
		TOTAL AMOUNT			348.07 *			
211730	214784	001114	OFFICE DEPOT		06/08/2021		06/08/2021	
	1.	01-3210-0-4300-1110-1000-030-2605-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
211731	214785	001114	OFFICE DEPOT		06/08/2021		06/08/2021	
	1.	01-3210-0-4300-1110-1000-030-2605-0000			850.00			
		TOTAL AMOUNT			850.00 *			
211732	214787	015597	EC WEST	564230156	06/08/2021		06/08/2021	
	1.	01-8150-0-4400-0000-8110-032-8150-0000			4,384.55			
		TOTAL AMOUNT			4,384.55 *			
211733	214788	015985	KENT DISPLAYS, INC.	341847227	06/09/2021		06/09/2021	
	1.	01-3010-0-4300-1110-1000-031-0000-0000			44,640.14			
		TOTAL AMOUNT			44,640.14 *			
					647,490.78 ***			
					647,490.78 ***			
		GRAND TOTAL			647,490.78 *****			
		COUNT			21			