

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: 220227 To 220303

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		
220227	223245	011537	US BANK - PARS # 6745051700	000000000	07/01/2021		07/01/2021	07/07/2021
	1.	01-0000-0-3901-0000-2700-030-0000-0000			15,067.36			
	2.	01-0000-0-3901-0000-3110-030-0000-0000			13,347.18			
	3.	01-0000-0-3901-1110-1000-030-0000-0000			275,366.15			
	4.	01-0000-0-3901-5770-1120-030-0000-0000			10,501.72			
	5.	01-0000-0-3901-5770-1190-030-0000-0000			32,541.29			
	6.	01-0000-0-3902-0000-7150-030-0000-0000			9,290.68			
	7.	01-0000-0-3902-1412-2420-030-0000-0000			6,878.20			
	8.	01-0000-0-3902-0000-7400-030-0000-0000			8,532.26			
	9.	01-0000-0-3902-0000-8210-030-0000-0000			3,987.62			
	10.	01-0000-0-3902-5750-1110-030-0000-0000			2,410.29			
	11.	01-0000-0-3902-5770-1120-030-0000-0000			4,175.26			
		TOTAL AMOUNT			382,098.01 *			
220228	223223	015416	TIFFANY LAW GROUP, P.C.	451261803	07/01/2021		07/01/2021	07/12/2021
	1.	01-6500-0-5875-5770-1190-031-0000-0000			115,000.00			
		TOTAL AMOUNT			115,000.00 *			
220229	223225	001114	OFFICE DEPOT	000000000	07/01/2021		07/01/2021	
	1.	01-0000-0-4300-0000-7200-030-7100-0000			7,000.00			
		TOTAL AMOUNT			7,000.00 *			
220230	223263	011946	MICHAEL BRAY CONSTRUCTION	770271378	07/07/2021		07/07/2021	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			17,825.00			
		TOTAL AMOUNT			17,825.00 *			
220231	223264	011946	MICHAEL BRAY CONSTRUCTION	770271378	07/07/2021		07/07/2021	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			43,922.00			
		TOTAL AMOUNT			43,922.00 *			
220232	223239	016008	JOHNSTONE SUPPLY - FRESNO	770025987	07/01/2021		07/01/2021	07/28/2021
	1.	01-8150-0-4300-0000-8110-032-8150-0000			5,500.00			
		TOTAL AMOUNT			5,500.00 *			

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		
220233	223265	001114	OFFICE DEPOT	000000000	07/07/2021		07/07/2021	
	1.	01-0000-0-4300-0000-2140-031-7393-0000			500.00			
		TOTAL AMOUNT			500.00 *			
220234	223272	001114	OFFICE DEPOT	000000000	07/12/2021		07/12/2021	
	1.	01-7425-0-4300-1110-1000-000-0000-2501			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
220235	223099	014493	SCHOOL DUDE	562174429	07/01/2021		07/01/2021	
	1.	01-8150-0-5894-0000-8110-032-8150-0000			15,319.61			
		TOTAL AMOUNT			15,319.61 *			
220236	223207	014721	COLLEGE BOARD: SPRING BOARD	000000000	07/01/2021		07/01/2021	
	1.	01-6300-0-4100-1110-1000-031-0000-0000			45,652.71			
		TOTAL AMOUNT			45,652.71 *			
220237	223226	005410	PASO ROBLES CHAMBER/COMMERCE		07/01/2021		07/01/2021	
	1.	01-0000-0-5300-0000-7150-031-7150-0000			718.00			
		TOTAL AMOUNT			718.00 *			
220238	223227	000698	FED EX		07/01/2021		07/01/2021	
	1.	01-0000-0-5931-0000-7200-030-7100-0000			350.00			
		TOTAL AMOUNT			350.00 *			
220239	223229	007011	CAPSTONE PRESS INC		07/01/2021		07/01/2021	
	1.	01-1400-0-5894-1412-2420-031-1013-0000			3,510.25			
		TOTAL AMOUNT			3,510.25 *			
220240	223232	012759	COMMERCE PRINTING SERVICES	680168958	07/01/2021		07/01/2021	
	1.	01-1400-0-4100-1110-1000-031-6700-0000			3,269.30			
		TOTAL AMOUNT			3,269.30 *			

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		
220241	223233	013769	HOUGHTON MIFFLIN HARCOURT		07/01/2021		07/01/2021	
	1.	01-1400-0-4100-1110-1000-031-6700-0000			2,931.67			
		TOTAL AMOUNT			2,931.67 *			
220242	223246	001114	OFFICE DEPOT	000000000	07/01/2021		07/01/2021	
	1.	01-6500-0-4300-5001-2100-031-0000-0000			3,500.00			
		TOTAL AMOUNT			3,500.00 *			
220243	223247	014727	PARADIGM HEALTH SERVICES	201242194	07/01/2021		07/01/2021	
	1.	01-5640-0-5800-0000-3900-033-0000-0000			29,000.00			
		TOTAL AMOUNT			29,000.00 *			
220244	223253	014334	WEX INC.	841425616	07/01/2021		07/01/2021	
	1.	01-0000-0-4310-0000-3600-032-7230-0000			87,500.00			
	2.	01-0000-0-4309-0000-3600-032-7230-0000			87,500.00			
		TOTAL AMOUNT			175,000.00 *			
220245	223254	011875	LOWES		07/01/2021		07/01/2021	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
220246	223255	015500	AED'S FOR HEARTS	553969643	07/01/2021		07/01/2021	
	1.	01-8150-0-4400-0000-8110-032-8150-0000			1,903.13			
		TOTAL AMOUNT			1,903.13 *			
220247	223256	014190	BRADS OVERHEAD DOORS INC	000000000	07/01/2021		07/01/2021	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			643.80			
		TOTAL AMOUNT			643.80 *			
220248	223257	006249	ULINE INC		07/01/2021		07/01/2021	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			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		
220249	223258	006102	SIPE		07/06/2021		07/06/2021	
	1.	21-0000-0-6240-0000-8500-030-8220-1520			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
220250	223261	005493	ROSSI & CARR ELECTRICAL INC	953251518	07/07/2021		07/07/2021	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			3,975.00			
		TOTAL AMOUNT			3,975.00 *			
220251	223262	006910	FLOOR CONNECTION INC	043725330	07/07/2021		07/07/2021	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			14,434.00			
		TOTAL AMOUNT			14,434.00 *			
220252	223267	001114	OFFICE DEPOT	000000000	07/08/2021		07/08/2021	
	1.	01-1100-0-4300-1110-1000-050-6950-5001			340.00			
		TOTAL AMOUNT			340.00 *			
220253	223268	015745	LENNOX INDUSTRIES A518	420377110	07/09/2021		07/09/2021	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
220254	223270	012556	ACCURATE FIRST AID SERVICES		07/12/2021		07/12/2021	
	1.	01-0000-0-5800-0000-8200-032-8151-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
220255	223271	013988	HOME DEPOT, THE		07/12/2021		07/12/2021	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			488.29			
		TOTAL AMOUNT			488.29 *			
220256	223275	013185	MARK'S TIRE SERVICE	453938023	07/14/2021		07/14/2021	07/28/2021
	1.	01-0000-0-4300-0000-3600-032-7230-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			

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		
220257	223278	008407	CAL STATE AUTO & TRUCK GLASS	462151134	07/13/2021		07/13/2021	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			2,500.00			
		TOTAL AMOUNT			2,500.00 *			
220258	223296	007346	FOLLETT EDUCATIONAL SERVICES		07/15/2021		07/15/2021	
	1.	01-6300-0-5894-1110-1000-031-0000-0000			16,693.94			
		TOTAL AMOUNT			16,693.94 *			
220259	223298	014210	MYSTERY SCIENCE INC.	000000000	07/15/2021		07/15/2021	07/28/2021
	1.	01-6300-0-4100-1110-1000-031-0000-0000			7,494.00			
		TOTAL AMOUNT			7,494.00 *			
220260	223259	001114	OFFICE DEPOT	000000000	07/06/2021		07/06/2021	
	1.	01-3210-0-4400-0000-8110-000-0000-0000			1,740.00			
		TOTAL AMOUNT			1,740.00 *			
220261	223269	015692	BOONE PRINTING & GRAPHICS, INC	770500560	07/09/2021		07/09/2021	
	1.	01-0000-0-5855-0000-2700-031-6400-0000			182.25			
		TOTAL AMOUNT			182.25 *			
220262	223273	001114	OFFICE DEPOT	000000000	07/12/2021		07/12/2021	
	1.	12-5025-0-4300-8500-5900-031-0000-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
220263	223274	001114	OFFICE DEPOT	000000000	07/12/2021		07/12/2021	
	1.	12-9034-0-4300-8500-5900-031-0000-0000			600.00			
		TOTAL AMOUNT			600.00 *			
220264	223276	001114	OFFICE DEPOT	000000000	07/14/2021		07/14/2021	
	1.	01-0000-0-4300-0000-3900-031-6400-0000			750.00			
		TOTAL AMOUNT			750.00 *			

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		
220265	223277	006681	STAPLES INC	043390816	07/14/2021		07/14/2021	
	1.	01-0000-0-4300-0000-3900-031-6400-0000			750.00			
		TOTAL AMOUNT			750.00 *			
220266	223266	010519	DOCUTEAM		07/07/2021		07/07/2021	
	1.	01-0000-0-5800-0000-7200-030-7100-0000			300.00			
	2.	01-0000-0-5800-0000-7400-030-7400-0000			300.00			
	3.	01-6500-0-5800-5770-2100-031-0000-0000			600.00			
		TOTAL AMOUNT			1,200.00 *			
220267	223260	014928	CENTRAL COAST CINEMAS		07/06/2021		07/06/2021	
	1.	12-5025-0-5862-8500-5900-031-0000-0000			238.00			
		TOTAL AMOUNT			238.00 *			
220268	223168	012352	ILLUMINATE EDUCATION INC		07/01/2021		07/01/2021	
	1.	01-0709-0-5894-1110-1000-000-0000-9403			45,161.58			
		TOTAL AMOUNT			45,161.58 *			
220269	223179	014692	GRAY STEP SOFTWARE INC.	472631904	07/01/2021		07/01/2021	
	1.	01-0000-0-5894-1110-2420-031-6800-0000			4,489.00			
		TOTAL AMOUNT			4,489.00 *			
220270	223248	015769	SAVVAS LEARNING COMPANY	843531648	07/01/2021		07/01/2021	
	1.	01-0709-0-5894-1110-1000-000-0000-9403			11,686.97			
		TOTAL AMOUNT			11,686.97 *			
220271	223249	000090	CURRICULUM ASSOCIATES LLC	000000000	07/01/2021		07/01/2021	
	1.	01-0709-0-4200-1110-1000-000-0000-9403			8,630.52			
		TOTAL AMOUNT			8,630.52 *			
220272	223250	000090	CURRICULUM ASSOCIATES LLC	000000000	07/01/2021		07/01/2021	
	1.	01-0709-0-4200-1110-1000-000-0000-9403			7,647.17			
		TOTAL AMOUNT			7,647.17 *			

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		
220273	223252	000090	CURRICULUM ASSOCIATES LLC	000000000	07/01/2021		07/01/2021	
	1.	01-0709-0-4200-1110-1000-000-0000-9403			847.91			
		TOTAL AMOUNT			847.91 *			
220274	223280	013950	VOYAGER SOPRIS LEARNING		07/15/2021		07/15/2021	
	1.	01-0709-0-5894-1110-1000-000-0000-9403			7,145.44			
		TOTAL AMOUNT			7,145.44 *			
220275	223281	000090	CURRICULUM ASSOCIATES LLC	000000000	07/15/2021		07/15/2021	
	1.	01-0709-0-4200-1110-1000-000-0000-9403			383.67			
		TOTAL AMOUNT			383.67 *			
220276	223282	016030	FROST-HAWKINS, JANNEH CHALISE	616242095	07/15/2021		07/15/2021	07/28/2021
	1.	01-6500-0-5875-5770-1190-031-0000-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
220277	223283	015916	HULLIBARGER, AMBER, LMFT	619300599	07/15/2021		07/15/2021	
	1.	01-6500-0-5875-5770-2100-031-0000-0000			4,000.00			
		TOTAL AMOUNT			4,000.00 *			
220278	223284	013950	VOYAGER SOPRIS LEARNING		07/15/2021		07/15/2021	
	1.	01-0709-0-5894-1110-1000-000-0000-9403			7,134.25			
		TOTAL AMOUNT			7,134.25 *			
220279	223285	009368	MCGRAW HILL CHILDRENS DIVISION	000000000	07/15/2021		07/15/2021	
	1.	01-0709-0-4200-1110-1000-000-0000-9403			3,414.21			
		TOTAL AMOUNT			3,414.21 *			
220280	223286	008293	LINDAMOOD-BELL LEARNING		07/15/2021		07/15/2021	07/28/2021
	1.	01-6500-0-5875-5770-1190-031-0000-0000			20,640.00			
		TOTAL AMOUNT			20,640.00 *			

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		
220281	223288	013769	HOUGHTON MIFFLIN HARCOURT		07/15/2021		07/15/2021	
	1.	01-0709-0-4200-1110-1000-000-0000-9403			3,345.64			
		TOTAL AMOUNT			3,345.64 *			
220282	223290	013769	HOUGHTON MIFFLIN HARCOURT		07/15/2021		07/15/2021	
	1.	01-0709-0-4200-1110-1000-000-0000-9403			5,619.23			
		TOTAL AMOUNT			5,619.23 *			
220283	223291	013769	HOUGHTON MIFFLIN HARCOURT		07/15/2021		07/15/2021	
	1.	01-0709-0-5894-1110-1000-000-0000-9403			7,500.00			
		TOTAL AMOUNT			7,500.00 *			
220284	223292	015856	EDUCATIONAL THERAPY SOLUTIONS	272149613	07/15/2021		07/15/2021	
	1.	01-6500-0-5875-5770-1190-031-0000-0000			7,544.95			
		TOTAL AMOUNT			7,544.95 *			
220285	223293	013769	HOUGHTON MIFFLIN HARCOURT		07/15/2021		07/15/2021	
	1.	01-6300-0-5894-1110-1000-031-0000-0000			49,889.67			
		TOTAL AMOUNT			49,889.67 *			
220286	223294	014183	SLOCHE MEDIA PRODUCTION - ETC		07/15/2021		07/15/2021	
	1.	01-6300-0-5894-1110-1000-031-0000-0000			20,915.54			
		TOTAL AMOUNT			20,915.54 *			
220287	223297	015731	LEARNING WITHOUT TEARS	263799871	07/15/2021		07/15/2021	
	1.	01-3212-0-5894-1110-1000-031-0000-0000			8,578.50			
		TOTAL AMOUNT			8,578.50 *			
220288	223299	006822	RENAISSANCE LEARNING INC		07/15/2021		07/15/2021	
	1.	01-3212-0-5894-1110-1000-031-0000-0000			19,992.08			
		TOTAL AMOUNT			19,992.08 *			

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		
220289	223300	013917	NEARPOD INC.		07/15/2021		07/15/2021	
	1.	01-3212-0-5894-1110-1000-031-0000-0000			12,999.92			
		TOTAL AMOUNT			12,999.92 *			
220290	223301	015728	WEVIDEO, INC.	990365274	07/15/2021		07/15/2021	
	1.	01-3212-0-5894-1110-1000-031-0000-0000			3,197.00			
		TOTAL AMOUNT			3,197.00 *			
220291	223302	015727	EDPUZZLE, INC.	680683390	07/15/2021		07/15/2021	
	1.	01-3212-0-5894-1110-1000-031-0000-0000			4,520.00			
		TOTAL AMOUNT			4,520.00 *			
220292	223303	015720	SCREENCASTIFY,LLC	611799961	07/15/2021		07/15/2021	
	1.	01-3212-0-5894-1110-1000-031-0000-0000			7,762.00			
		TOTAL AMOUNT			7,762.00 *			
220293	223304	006822	RENAISSANCE LEARNING INC		07/15/2021		07/15/2021	
	1.	01-3212-0-5894-1110-1000-031-0000-0000			10,161.24			
		TOTAL AMOUNT			10,161.24 *			
220294	223295	008459	SADLIER-OXFORD		07/15/2021		07/15/2021	
	1.	01-6300-0-4200-1110-1000-031-0000-0000			1,370.31			
		TOTAL AMOUNT			1,370.31 *			
220295	223305	001114	OFFICE DEPOT	000000000	07/16/2021		07/16/2021	
	1.	01-0000-0-4300-0000-3900-031-6400-0000			285.56			
		TOTAL AMOUNT			285.56 *			
220296	223308	008896	PACIFIC LEARNING	000000000	07/20/2021		07/20/2021	
	1.	01-7425-0-4200-1110-1000-000-0000-2502			10,157.25			
		TOTAL AMOUNT			10,157.25 *			

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		
220297	223309	015581	SOLUTION TREE, INC.	352026417	07/21/2021		07/21/2021	
	1.	01-7425-0-5800-1110-1000-000-0000-2506			13,000.00			
		TOTAL AMOUNT			13,000.00 *			
220298	223311	001114	OFFICE DEPOT	000000000	07/21/2021		07/21/2021	
	1.	01-1100-0-4300-1279-1000-050-6950-0000			400.00			
		TOTAL AMOUNT			400.00 *			
220299	223312	000147	GOPHER SPORT/PERFORMANCE		07/21/2021		07/21/2021	
	1.	01-6300-0-4100-1110-1000-031-0000-0000			2,865.90			
		TOTAL AMOUNT			2,865.90 *			
220300	223313	000147	GOPHER SPORT/PERFORMANCE		07/21/2021		07/21/2021	
	1.	01-6300-0-4100-1110-1000-031-0000-0000			2,080.02			
		TOTAL AMOUNT			2,080.02 *			
220301	223314	000147	GOPHER SPORT/PERFORMANCE		07/21/2021		07/21/2021	
	1.	01-6300-0-4100-1110-1000-031-0000-0000			2,080.02			
		TOTAL AMOUNT			2,080.02 *			
220302	223318	013914	MIND RESEARCH INSTITUTE	330798804	07/22/2021		07/22/2021	
	1.	01-6300-0-4200-1110-1000-031-0000-0000			25,300.00			
		TOTAL AMOUNT			25,300.00 *			
220303	223319	008896	PACIFIC LEARNING	000000000	07/22/2021		07/22/2021	
	1.	01-7425-0-5800-1110-1000-031-0000-2502			2,500.00			
		TOTAL AMOUNT			2,500.00 *			
					1,270,274.51 ***			
					1,270,274.51 ***			
		GRAND TOTAL			1,270,274.51 *****			
		COUNT			77			