

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: 220363 To 220432

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		
220363	223346	014968	KC BODYWORKS		08/03/2021		08/03/2021	
	1.	01-0000-0-5650-0000-3600-032-7230-0000			2,029.79			
		TOTAL AMOUNT			2,029.79 *			
220364	223364	006289	DEPT OF INDUSTRIAL RELATIONS		08/09/2021		08/09/2021	08/25/2021
	1.	01-8150-0-5894-0000-8110-032-8150-0000			675.00			
		TOTAL AMOUNT			675.00 *			
220365	223369	016074	JNJ DOORZ	842011967	08/10/2021		08/10/2021	
	1.	01-8150-0-4400-0000-8110-032-8150-0000			6,122.63			
		TOTAL AMOUNT			6,122.63 *			
220366	223370	014209	ROCHESTER 100 INC.		08/10/2021		08/10/2021	
	1.	01-1100-0-4300-1110-1000-002-6902-0000			58.73			
		TOTAL AMOUNT			58.73 *			
220367	223378	001114	OFFICE DEPOT	000000000	08/11/2021		08/11/2021	
	1.	01-1100-0-4300-1110-1000-011-6911-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
220368	223386	015772	VIG SOLUTIONS	272344007	08/13/2021		08/13/2021	
	1.	01-1100-0-4300-0000-2700-003-6903-0000			571.66			
		TOTAL AMOUNT			571.66 *			
220369	223387	004832	CDW/COMPUTER DISCOUNT WRHSE		08/13/2021		08/13/2021	
	1.	01-1100-0-4300-0000-2700-003-6903-0000			2,058.29			
		TOTAL AMOUNT			2,058.29 *			
220370	223388	014117	AMAZON	000000000	08/13/2021		08/13/2021	
	1.	01-1100-0-4300-1110-1000-003-6903-0000			358.86			
		TOTAL AMOUNT			358.86 *			

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		
220371	223389	001114	OFFICE DEPOT	000000000	08/16/2021		08/16/2021	
	1.	01-3210-0-4300-0000-8110-000-0000-0000			1,740.00			
		TOTAL AMOUNT			1,740.00 *			
220372	223390	013240	TEACHER CREATED RESOURCES		08/16/2021		08/16/2021	
	1.	01-1100-0-4300-1110-1000-002-6902-0000			66.03			
		TOTAL AMOUNT			66.03 *			
220373	223391	010142	A&T ARBORISTS & VEGETATION INC	205849180	08/16/2021		08/16/2021	
	1.	21-0000-0-6250-0000-8500-033-8220-1515			3,200.00			
		TOTAL AMOUNT			3,200.00 *			
220374	223392	009923	P & R PAPER SUPPLY COMPANY INC		08/16/2021		08/16/2021	08/30/2021
	1.	13-5310-0-4300-0000-3700-025-0000-0000			10,000.00			
		TOTAL AMOUNT			10,000.00 *			
220375	223393	011309	BLUEPRINTER	432090361	08/16/2021		08/16/2021	
	1.	01-0709-0-4300-1110-1000-002-0000-9101			404.55			
		TOTAL AMOUNT			404.55 *			
220376	223394	014209	ROCHESTER 100 INC.		08/16/2021		08/16/2021	
	1.	01-1100-0-4300-1110-1000-002-6902-0000			70.47			
		TOTAL AMOUNT			70.47 *			
220377	223396	014077	CUNNINGHAM LAW GROUP	600008085	08/16/2021		08/16/2021	
	1.	01-6500-0-5872-5770-2100-031-0000-0000			30,000.00			
	2.	01-0000-0-5872-0000-3900-031-6400-0000			20,000.00			
		TOTAL AMOUNT			50,000.00 *			
220378	223397	016074	JNJ DOORZ	842011967	08/16/2021		08/16/2021	
	1.	01-8150-0-4400-0000-8110-032-8150-0000			652.50			
		TOTAL AMOUNT			652.50 *			

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		
220379	223400	014117	AMAZON	000000000	08/17/2021		08/17/2021	08/30/2021
	1.	01-1100-0-4300-0000-2700-050-6950-6952			100.00			
		TOTAL AMOUNT			100.00 *			
220380	223401	014117	AMAZON	000000000	08/17/2021		08/17/2021	08/30/2021
	1.	01-1100-0-4300-0000-2700-050-6950-0000			87.00			
		TOTAL AMOUNT			87.00 *			
220381	223402	001114	OFFICE DEPOT	000000000	08/17/2021		08/17/2021	
	1.	01-1100-0-4300-1290-1000-050-6950-0000			60.00			
		TOTAL AMOUNT			60.00 *			
220382	223404	009368	MCGRAW HILL CHILDRENS DIVISION	000000000	08/17/2021		08/17/2021	
	1.	01-6300-0-4100-1110-1000-031-0000-0000			7,011.00			
		TOTAL AMOUNT			7,011.00 *			
220383	223406	000217	SLOCHE		08/18/2021		08/18/2021	08/30/2021
	1.	01-0000-0-5810-3550-1000-031-6400-0000			39,906.14			
		TOTAL AMOUNT			39,906.14 *			
220384	223365	013764	HUDL		08/09/2021		08/09/2021	08/30/2021
	1.	01-3213-0-5300-1721-4200-050-1721-1722			45,600.00			
		TOTAL AMOUNT			45,600.00 *			
220385	223371	006820	AMERICAN STAR TOURS INC		08/10/2021		08/10/2021	
	1.	01-0000-0-5863-1721-4200-050-1721-1728			6,800.00			
		TOTAL AMOUNT			6,800.00 *			
220386	223372	006820	AMERICAN STAR TOURS INC		08/10/2021		08/10/2021	
	1.	01-0000-0-5863-1721-4200-050-1721-1731			8,725.00			
		TOTAL AMOUNT			8,725.00 *			

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		
220387	223373	006820	AMERICAN STAR TOURS INC		08/10/2021		08/10/2021	08/30/2021
	1.	01-0000-0-5863-1721-4200-050-1721-1733			5,200.00			
		TOTAL AMOUNT			5,200.00 *			
220388	223375	006820	AMERICAN STAR TOURS INC		08/10/2021		08/10/2021	08/30/2021
	1.	01-0000-0-5863-1721-4200-050-1721-1734			6,700.00			
		TOTAL AMOUNT			6,700.00 *			
220389	223379	006820	AMERICAN STAR TOURS INC		08/11/2021		08/11/2021	08/30/2021
	1.	01-0000-0-5863-1721-4200-050-1721-1727			30,000.00			
		TOTAL AMOUNT			30,000.00 *			
220390	223380	006820	AMERICAN STAR TOURS INC		08/11/2021		08/11/2021	
	1.	01-0000-0-5863-1721-4200-050-1721-1729			7,000.00			
		TOTAL AMOUNT			7,000.00 *			
220391	223382	008848	US BANK CERT OF PARTICIP INC		08/11/2021		08/11/2021	08/30/2021
	1.	25-9250-0-7439-0000-9100-001-0000-0601			66,435.00			
	2.	25-9250-0-7438-0000-9100-001-0000-0601			2,887.79			
		TOTAL AMOUNT			69,322.79 *			
220392	223405	007997	US BANK TRUST N A		08/18/2021		08/18/2021	08/30/2021
	1.	25-9250-0-5800-0000-7200-000-0000-0000			700.00			
		TOTAL AMOUNT			700.00 *			
220393	223407	015799	PEAR DECK, INC.	464476568	08/18/2021		08/18/2021	
	1.	01-3212-0-5894-1110-1000-031-0000-0000			5,615.01			
		TOTAL AMOUNT			5,615.01 *			
220394	223363	015086	MYPARKINGPERMIT.COM	113522111	08/06/2021		08/06/2021	
	1.	01-1100-0-4300-3300-2700-049-6949-0000			76.91			
	2.	01-1100-0-4300-3300-2700-040-6940-0000			38.46			
	3.	01-1100-0-4300-3200-2700-051-6951-0000			76.91			
		TOTAL AMOUNT			192.28 *			

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		
220395	223384	001114	OFFICE DEPOT	000000000	08/12/2021		08/12/2021	
	1.	01-1100-0-4300-1356-3160-031-0000-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
220396	223408	015803	ENVIRONCLEANSE, LLC	470813844	08/18/2021		08/18/2021	
	1.	01-3210-0-4300-0000-8110-000-0000-0000			1,709.00			
		TOTAL AMOUNT			1,709.00 *			
220397	223412	000047	DICK BLICK		08/18/2021		08/18/2021	
	1.	01-1100-0-4300-1236-1000-011-6911-0000			1,912.92			
		TOTAL AMOUNT			1,912.92 *			
220398	223416	001114	OFFICE DEPOT	000000000	08/18/2021		08/18/2021	
	1.	01-1100-0-4300-1220-1000-011-6911-0000			415.00			
		TOTAL AMOUNT			415.00 *			
220399	223417	015597	EC WEST	564230156	08/18/2021		08/18/2021	
	1.	01-8150-0-4400-0000-8110-032-8150-0000			2,599.50			
		TOTAL AMOUNT			2,599.50 *			
220400	223419	014315	EWING IRRIGATION PRODUCTS &	000000000	08/19/2021		08/19/2021	
	1.	01-0000-0-4300-0000-8210-032-8152-0000			3,500.00			
		TOTAL AMOUNT			3,500.00 *			
220401	223420	005425	DEPENDABLE FIRE PROTECTION	770370174	08/19/2021		08/19/2021	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			1,237.51			
		TOTAL AMOUNT			1,237.51 *			
220402	223422	014316	NOBLE SAW INC.		08/20/2021		08/20/2021	
	1.	01-0000-0-4400-0000-8210-032-8152-0000			3,600.00			
		TOTAL AMOUNT			3,600.00 *			

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		
220403	223423	015810	PROJECT SUPPORT SERVICES, INC.	300948083	08/20/2021		08/20/2021	09/01/2021
	1.	21-0000-0-5800-0000-8500-032-8220-1540			19,500.00			
		TOTAL AMOUNT			19,500.00 *			
220404	223427	001114	OFFICE DEPOT	000000000	08/20/2021		08/20/2021	
	1.	01-1100-0-4300-1228-1000-011-6911-0000			61.00			
		TOTAL AMOUNT			61.00 *			
220405	223428	001114	OFFICE DEPOT	000000000	08/20/2021		08/20/2021	
	1.	01-1100-0-4300-1280-1000-011-6911-0000			935.00			
		TOTAL AMOUNT			935.00 *			
220406	223429	001114	OFFICE DEPOT	000000000	08/20/2021		08/20/2021	
	1.	01-1100-0-4300-1320-1000-011-6911-0000			667.00			
		TOTAL AMOUNT			667.00 *			
220407	223430	001114	OFFICE DEPOT	000000000	08/20/2021		08/20/2021	
	1.	01-1100-0-4300-1110-1000-011-6911-0000			273.00			
		TOTAL AMOUNT			273.00 *			
220408	223431	001114	OFFICE DEPOT	000000000	08/20/2021		08/20/2021	
	1.	01-1100-0-4300-1280-1000-011-6911-0000			406.00			
		TOTAL AMOUNT			406.00 *			
220409	223441	001114	OFFICE DEPOT	000000000	08/24/2021		08/24/2021	
	1.	01-0000-0-4300-0000-2140-031-7393-0000			1,500.00			
		TOTAL AMOUNT			1,500.00 *			
220410	223398	013948	NCI AFFILIATES, INC.		08/17/2021		08/17/2021	09/01/2021
	1.	01-0000-0-5610-5750-1110-031-6390-0000			14,700.00			
		TOTAL AMOUNT			14,700.00 *			

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		
220411	223399	013948	NCI AFFILIATES, INC.		08/17/2021		08/17/2021	09/01/2021
	1.	01-0000-0-5610-5750-1110-031-6390-0000			3,300.00			
		TOTAL AMOUNT			3,300.00 *			
220412	223403	015964	CATALAN GONZALEZ, ALONDRA	621378304	08/17/2021		08/17/2021	09/01/2021
	1.	01-5640-0-5800-0000-3900-033-0000-0000			20,000.00			
		TOTAL AMOUNT			20,000.00 *			
220413	223409	009368	MCGRAW HILL CHILDRENS DIVISION	000000000	08/18/2021		08/18/2021	
	1.	01-4203-0-4200-1110-1000-031-0000-0000			1,183.16			
		TOTAL AMOUNT			1,183.16 *			
220414	223410	009368	MCGRAW HILL CHILDRENS DIVISION	000000000	08/18/2021		08/18/2021	
	1.	01-4203-0-4200-1110-1000-031-0000-0000			1,183.16			
		TOTAL AMOUNT			1,183.16 *			
220415	223411	009368	MCGRAW HILL CHILDRENS DIVISION	000000000	08/18/2021		08/18/2021	
	1.	01-4203-0-4200-1110-1000-031-0000-0000			1,183.16			
		TOTAL AMOUNT			1,183.16 *			
220416	223413	009368	MCGRAW HILL CHILDRENS DIVISION	000000000	08/18/2021		08/18/2021	
	1.	01-4203-0-4200-1110-1000-031-0000-0000			1,183.16			
		TOTAL AMOUNT			1,183.16 *			
220417	223414	009368	MCGRAW HILL CHILDRENS DIVISION	000000000	08/18/2021		08/18/2021	
	1.	01-4203-0-4200-1110-1000-031-0000-0000			1,183.16			
		TOTAL AMOUNT			1,183.16 *			
220418	223415	009368	MCGRAW HILL CHILDRENS DIVISION	000000000	08/18/2021		08/18/2021	
	1.	01-4203-0-4200-1110-1000-031-0000-0000			2,344.22			
		TOTAL AMOUNT			2,344.22 *			



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		
220419	223424	014117	AMAZON	000000000	08/20/2021		08/20/2021	
	1.	01-1100-0-4300-1110-1000-002-6902-0000			500.00			
		TOTAL AMOUNT			500.00 *			
220420	223425	014442	MARBORG INDUSTRIES		08/20/2021		08/20/2021	09/01/2021
	1.	01-8150-0-5600-0000-8110-032-8150-0000			4,500.00			
		TOTAL AMOUNT			4,500.00 *			
220421	223426	001114	OFFICE DEPOT	000000000	08/20/2021		08/20/2021	
	1.	01-1100-0-4300-1110-1000-011-6911-2001			0.00			
		TOTAL AMOUNT			0.00 *			
220422	223432	014117	AMAZON	000000000	08/20/2021		08/20/2021	
	1.	01-0000-0-4300-0000-7700-033-7700-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
220423	223436	016082	SAMS TREE 805, INC	821357277	08/23/2021		08/23/2021	
	1.	01-0000-0-5800-0000-8210-032-8152-0000			3,000.00			
		TOTAL AMOUNT			3,000.00 *			
220424	223437	009120	TAKKENS COMFORT SHOES	000000000	08/23/2021		08/23/2021	
	1.	01-0000-0-4365-0000-8200-032-8151-0000			4,000.00			
		TOTAL AMOUNT			4,000.00 *			
220425	223438	015986	SERVPRO OF MORRO BAY/KING CITY	205762376	08/23/2021		08/23/2021	
	1.	01-3210-0-5800-0000-8110-000-0000-0000			3,543.78			
		TOTAL AMOUNT			3,543.78 *			
220426	223439	015772	VIG SOLUTIONS	272344007	08/23/2021		08/23/2021	
	1.	01-1100-0-4300-0000-2700-011-6911-0000			571.66			
		TOTAL AMOUNT			571.66 *			

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		
220427	223440	011695	MAILFINANCE/QUADIENT LEASING	000000000	08/24/2021		08/24/2021	09/01/2021
	1.	01-0000-0-5930-0000-7200-033-7101-0000			1,624.73			
		TOTAL AMOUNT			1,624.73 *			
220428	223442	014328	5-STAR STUDENTS		08/24/2021		08/24/2021	09/01/2021
	1.	01-0709-0-4300-1110-1000-011-0000-9101			850.00			
		TOTAL AMOUNT			850.00 *			
220429	223443	016094	FIORI EDUCATIONAL SERVICES	567856782	08/24/2021		08/24/2021	
	1.	01-3010-0-5222-0000-2140-003-6903-0000			2,875.00			
		TOTAL AMOUNT			2,875.00 *			
220430	223445	006911	STERLING COMMUNICATIONS		08/24/2021		08/24/2021	
	1.	01-0000-0-4400-0000-3600-032-7230-0000			1,151.44			
		TOTAL AMOUNT			1,151.44 *			
220431	223446	014117	AMAZON	000000000	08/25/2021		08/25/2021	
	1.	01-0709-0-4300-1110-1000-001-0000-9101			750.00			
		TOTAL AMOUNT			750.00 *			
220432	223459	001114	OFFICE DEPOT	000000000	08/26/2021		08/26/2021	
	1.	01-3210-0-4300-0000-8110-000-0000-0000			8,482.50			
		TOTAL AMOUNT			8,482.50 *			
					433,452.79 ***			
					433,452.79 ***			
		GRAND TOTAL			433,452.79 *****			
		COUNT			70			