

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: 220496 To 220586

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		
220496	223522	010422	INDEPENDENT ELECTRIC SUPPLY	000000000	09/10/2021		09/10/2021	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
220497	223532	012750	LANDSBERG PACKAGING PLUS	000000000	09/13/2021		09/13/2021	
	1.	01-3212-0-4300-0000-8110-000-0000-0000			7,187.50			
		TOTAL AMOUNT			7,187.50 *			
220498	223533	000147	GOPHER SPORT/PERFORMANCE		09/13/2021		09/13/2021	
	1.	01-1100-0-4300-1290-1000-050-6950-0000			808.01			
		TOTAL AMOUNT			808.01 *			
220499	223489	003967	COALITION FOR ADEQUATE SCHOOL	942856557	09/01/2021		09/01/2021	
	1.	01-8150-0-5222-0000-8110-032-8150-0000			975.00			
		TOTAL AMOUNT			975.00 *			
220500	223534	004832	CDW/COMPUTER DISCOUNT WRHSE		09/13/2021		09/13/2021	
	1.	01-3212-0-4300-0000-7300-030-7102-0000			87.00			
	2.	01-3212-0-4400-0000-7300-030-7102-0000			1,536.29			
		TOTAL AMOUNT			1,623.29 *			
220501	223467	014747	US AIR CONDITIONING	260852920	08/27/2021		08/27/2021	09/29/2021
	1.	21-0000-0-6276-0000-8500-032-8220-1560			1,107.05			
		TOTAL AMOUNT			1,107.05 *			
220502	223501	014117	AMAZON	000000000	09/07/2021		09/07/2021	
	1.	01-1100-0-4300-4220-1000-011-6911-0000			880.81			
		TOTAL AMOUNT			880.81 *			
220503	223502	001114	OFFICE DEPOT	000000000	09/07/2021		09/07/2021	
	1.	01-1100-0-4300-1220-1000-010-6910-0000			110.00			
		TOTAL AMOUNT			110.00 *			

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		
220504	223504	014117	AMAZON	000000000	09/07/2021		09/07/2021	
	1.	01-1100-0-4300-1220-1000-010-6910-0000			250.23			
		TOTAL AMOUNT			250.23 *			
220505	223491	002651	ORIENTAL TRADING CO INC		09/02/2021		09/02/2021	
	1.	01-0709-0-4300-1110-1000-002-0000-9101			236.30			
		TOTAL AMOUNT			236.30 *			
220506	223418	005975	CPI		08/18/2021		08/18/2021	
	1.	01-6500-0-5222-5770-2100-031-0000-0000			7,398.00			
		TOTAL AMOUNT			7,398.00 *			
220507	223465	014117	AMAZON	000000000	08/27/2021		08/27/2021	
	1.	01-0000-0-4300-0000-3900-031-6400-0000			372.85			
		TOTAL AMOUNT			372.85 *			
220508	223554	014117	AMAZON	000000000	09/15/2021		09/15/2021	
	1.	01-0709-0-4300-1110-1000-003-0000-9101			326.25			
		TOTAL AMOUNT			326.25 *			
220509	223555	004658	TROXELL COMMUNICATIONS		09/15/2021		09/15/2021	
	1.	01-3212-0-4300-1110-2420-031-6800-0000			9,109.17			
		TOTAL AMOUNT			9,109.17 *			
220510	223553	001114	OFFICE DEPOT	000000000	09/15/2021		09/15/2021	
	1.	01-1100-0-4300-1110-1000-050-6950-5001			65.00			
		TOTAL AMOUNT			65.00 *			
220511	223552	010301	PTM DOCUMENT SYSTEMS	000000000	09/15/2021		09/15/2021	
	1.	01-1100-0-4300-1110-1000-050-6950-0000			1,109.25			
		TOTAL AMOUNT			1,109.25 *			

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		
220512	223551	015855	TRAFERA, LLC	843460434	09/15/2021		09/15/2021	
	1.	01-3212-0-4400-1110-2420-031-6800-0000			91,189.69			
		TOTAL AMOUNT			91,189.69 *			
220513	223548	014490	ACE PROMOTIONAL PRODUCTS INC		09/15/2021		09/15/2021	
	1.	01-0709-0-4300-1110-1000-001-0000-9101			950.99			
		TOTAL AMOUNT			950.99 *			
220514	223550	001114	OFFICE DEPOT	000000000	09/15/2021		09/15/2021	
	1.	01-1100-0-4300-1220-1000-011-6911-0000			57.42			
		TOTAL AMOUNT			57.42 *			
220515	223556	011875	LOWES		09/15/2021		09/15/2021	
	1.	01-1100-0-4300-1110-1000-050-6950-2001			2,500.00			
		TOTAL AMOUNT			2,500.00 *			
220516	223557	004832	CDW/COMPUTER DISCOUNT WRHSE		09/15/2021		09/15/2021	
	1.	01-3212-0-4400-1110-2420-031-6800-0000			14,681.25			
		TOTAL AMOUNT			14,681.25 *			
220517	223569	004832	CDW/COMPUTER DISCOUNT WRHSE		09/16/2021		09/16/2021	
	1.	01-3212-0-4400-1110-2420-031-6800-0000			7,409.22			
	2.	01-3212-0-4300-1110-2420-031-6800-0000			3,123.61			
		TOTAL AMOUNT			10,532.83 *			
220518	223572	004832	CDW/COMPUTER DISCOUNT WRHSE		09/16/2021		09/16/2021	
	1.	01-3212-0-4300-1110-2420-031-6800-0000			11,771.11			
	2.	01-3212-0-4400-1110-2420-031-6800-0000			30,126.24			
		TOTAL AMOUNT			41,897.35 *			
220520	223566	005201	VERNIER SOFTWARE & TECHNOLOGY		09/16/2021		09/16/2021	
	1.	01-1100-0-4300-1310-1000-050-6950-0000			2,155.90			
		TOTAL AMOUNT			2,155.90 *			

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		
220521	223561	004832	CDW/COMPUTER DISCOUNT WRHSE		09/15/2021		09/15/2021	
	1.	01-0000-0-4300-0000-7400-030-7400-0000			1,429.83			
	2.	01-0000-0-4400-0000-7400-030-7400-0000			766.17			
		TOTAL AMOUNT			2,196.00 *			
220522	223558	001114	OFFICE DEPOT	000000000	09/15/2021		09/15/2021	
	1.	01-1100-0-4300-1110-1000-011-6911-5001			927.35			
		TOTAL AMOUNT			927.35 *			
220523	223559	013950	VOYAGER SOPRIS LEARNING		09/15/2021		09/15/2021	
	1.	01-7425-0-5800-1110-1000-031-0000-2502			56,506.50			
		TOTAL AMOUNT			56,506.50 *			
220524	223547	015091	WINSOR LEARNING, INC.	411793450	09/15/2021		09/15/2021	
	1.	01-7425-0-5800-1110-1000-031-0000-2502			5,500.00			
		TOTAL AMOUNT			5,500.00 *			
220525	223540	013801	PASO ROBLES GOLF CLUB	000000000	09/14/2021		09/14/2021	09/29/2021
	1.	01-0000-0-5800-1721-4200-050-1721-1732			2,688.00			
		TOTAL AMOUNT			2,688.00 *			
220526	223518	008667	SYSCO FOOD SERVICES OF VENTURA		09/08/2021		09/08/2021	09/29/2021
	1.	13-5310-0-4700-0000-3700-025-0000-0000			217,500.00			
		TOTAL AMOUNT			217,500.00 *			
220527	223526	016123	VRC OF SAN LUIS OBISPO	820796154	09/10/2021		09/10/2021	
	1.	01-3212-0-5800-0000-7300-000-0000-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
220528	223529	014117	AMAZON	000000000	09/13/2021		09/13/2021	
	1.	01-1100-0-4300-1228-1000-010-6910-0000			583.77			
		TOTAL AMOUNT			583.77 *			

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		
220529	223520	016083	CHERRY, BRITT	880053547	09/09/2021		09/09/2021	09/29/2021
	1.	01-5640-0-5800-0000-3900-033-0000-0000			20,000.00			
		TOTAL AMOUNT			20,000.00 *			
220530	223517	008368	SCHOOL NURSE SUPPLY		09/08/2021		09/08/2021	
	1.	01-1100-0-4300-1110-1000-010-6910-0000			136.94			
		TOTAL AMOUNT			136.94 *			
220531	223511	015494	BULKBOOKSTORE.COM	271626167	09/08/2021		09/08/2021	09/29/2021
	1.	01-1100-0-4300-1220-1000-010-6910-0000			306.40			
		TOTAL AMOUNT			306.40 *			
220532	223515	002651	ORIENTAL TRADING CO INC		09/08/2021		09/08/2021	
	1.	01-0709-0-4300-1110-1000-004-0000-9101			131.11			
		TOTAL AMOUNT			131.11 *			
220533	223510	001114	OFFICE DEPOT	000000000	09/08/2021		09/08/2021	
	1.	01-1100-0-4300-1280-1000-010-6910-0000			610.00			
		TOTAL AMOUNT			610.00 *			
220534	223536	014117	AMAZON	000000000	09/13/2021		09/13/2021	
	1.	01-1100-0-4300-1320-1000-011-6911-0000			63.51			
		TOTAL AMOUNT			63.51 *			
220535	223539	015756	CENTRAL COAST ATHLETIC ASSOCIA		09/14/2021		09/14/2021	09/29/2021
	1.	01-0000-0-5300-1721-4200-050-1721-1722			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
220536	223538	016096	ROBINSONG FARMS	863818899	09/13/2021		09/13/2021	09/29/2021
	1.	13-5310-0-4700-0000-3700-025-0000-0000			6,525.00			
		TOTAL AMOUNT			6,525.00 *			

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		
220537	223509	008916	TEACHERS DISCOVERY		09/08/2021		09/08/2021	
	1.	01-1100-0-4300-1320-1000-010-6910-0000			44.79			
		TOTAL AMOUNT			44.79 *			
220538	223537	015412	SAN MATEO-FOSTER CITY SCHOOL	943083935	09/13/2021		09/13/2021	09/29/2021
	1.	13-5310-0-5896-0000-3700-025-0000-0000			420.93			
		TOTAL AMOUNT			420.93 *			
220539	223582	015775	NOREDINK CORP	383893997	09/17/2021		09/17/2021	
	1.	01-7425-0-5894-1110-1000-000-0000-2502			18,500.00			
		TOTAL AMOUNT			18,500.00 *			
220540	223585	016101	D5 ACCOUNTING	549775953	09/17/2021		09/17/2021	
	1.	01-0000-0-5800-0000-7300-030-7102-0000			1,800.00			
		TOTAL AMOUNT			1,800.00 *			
220541	223485	015732	SEESAW LEARNING, INC.	461847001	08/31/2021		08/31/2021	
	1.	01-3212-0-5894-1110-1000-000-0000-0000			10,982.95			
		TOTAL AMOUNT			10,982.95 *			
220542	223524	014117	AMAZON	000000000	09/10/2021		09/10/2021	
	1.	01-6010-0-4300-1134-1000-002-0000-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
220543	223525	014117	AMAZON	000000000	09/10/2021		09/10/2021	
	1.	01-6010-0-4300-1134-1000-004-0000-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
220544	223527	014117	AMAZON	000000000	09/10/2021		09/10/2021	
	1.	01-6010-0-4300-1134-1000-006-0000-0000			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		
220545	223535	007503	SITEONE LANDSCAPE SUPPLY		09/13/2021		09/13/2021	
	1.	01-0000-0-4300-0000-8210-032-8152-0000			500.00			
		TOTAL AMOUNT			500.00 *			
220546	223541	012936	TEXTBOOK WAREHOUSE		09/14/2021		09/14/2021	
	1.	01-6300-0-4100-1110-1000-031-0000-0000			0.00			
		TOTAL AMOUNT			0.00 *			
220547	223545	003623	FLINN SCIENTIFIC INC		09/14/2021		09/14/2021	
	1.	01-1100-0-4300-1310-1000-050-6950-0000			1,664.67			
	2.	01-1100-0-4400-1310-1000-050-6950-0000			869.84			
		TOTAL AMOUNT			2,534.51 *			
220548	223546	008591	PROCARE JANITORIAL SUPPLIES		09/15/2021		09/15/2021	
	1.	01-3212-0-4300-0000-8110-000-0000-0000			21,713.71			
		TOTAL AMOUNT			21,713.71 *			
220549	223560	000217	SLOCOE		09/15/2021		09/15/2021	
	1.	01-6500-0-7142-5751-9200-000-0000-0000			586,375.00			
		TOTAL AMOUNT			586,375.00 *			
220550	223562	015295	HENRY SCHEIN, INC.	113136595	09/16/2021		09/16/2021	
	1.	01-0000-0-4300-1721-4200-050-1721-1721			3,000.00			
		TOTAL AMOUNT			3,000.00 *			
220551	223563	012404	FLUID SCREEN PRINTING		09/16/2021		09/16/2021	
	1.	01-0000-0-4300-1721-4200-050-1721-1722			2,033.63			
		TOTAL AMOUNT			2,033.63 *			
220552	223564	000290	SCHOOL HEALTH CORPORATION	000000000	09/16/2021		09/16/2021	
	1.	01-6500-0-4400-5770-2100-031-4710-0000			4,855.03			
	2.	01-6500-0-4300-5750-2100-031-0000-0000			4,855.03			
		TOTAL AMOUNT			9,710.06 *			



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		
220553	223565	014117	AMAZON	000000000	09/16/2021		09/16/2021	
	1.	01-6500-0-4300-5750-2100-031-0000-0000			3,000.00			
		TOTAL AMOUNT			3,000.00 *			
220554	223568	014932	RUGGED PROTECTION, LLC		09/16/2021		09/16/2021	
	1.	01-3212-0-4300-1110-2420-031-6800-0000			1,543.39			
		TOTAL AMOUNT			1,543.39 *			
220555	223570	000124	FOLLETT LIBRARY RESOURCES		09/16/2021		09/16/2021	
	1.	01-1400-0-4220-1412-2420-004-1013-0000			125.88			
		TOTAL AMOUNT			125.88 *			
220556	223571	012609	LOZANO SMITH LLP	800874383	09/16/2021		09/16/2021	
	1.	01-0000-0-5872-0000-7200-030-7100-0000			85,000.00			
		TOTAL AMOUNT			85,000.00 *			
220557	223574	011875	LOWES		09/17/2021		09/17/2021	
	1.	01-3550-0-4300-3815-1000-050-9634-6106			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
220558	223575	000951	BIG CREEK LUMBER CO		09/17/2021		09/17/2021	
	1.	01-3550-0-4300-3815-1000-050-9634-6106			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
220559	223576	014117	AMAZON	000000000	09/17/2021		09/17/2021	
	1.	01-3550-0-4300-3815-1000-050-9634-6116			244.47			
		TOTAL AMOUNT			244.47 *			
220560	223577	012761	N2Y INC (NEWS-2-YOU)		09/17/2021		09/17/2021	
	1.	01-3212-0-5800-1110-1000-000-0000-0000			1,295.00			
		TOTAL AMOUNT			1,295.00 *			

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		
220561	223578	012761	N2Y INC (NEWS-2-YOU)		09/17/2021		09/17/2021	
	1.	01-3212-0-4100-1110-1000-000-0000-0000			3,366.16			
		TOTAL AMOUNT			3,366.16 *			
220562	223579	004832	CDW/COMPUTER DISCOUNT WRHSE		09/17/2021		09/17/2021	
	1.	01-3212-0-4300-1110-2420-031-6800-0000			3,679.46			
	2.	01-3212-0-4400-1110-2420-031-6800-0000			19,313.74			
		TOTAL AMOUNT			22,993.20 *			
220563	223581	015855	TRAFERA, LLC	843460434	09/17/2021		09/17/2021	
	1.	01-3212-0-4400-1110-2420-031-6800-0000			40,528.75			
		TOTAL AMOUNT			40,528.75 *			
220564	223583	011839	JD FOOD	942275234	09/17/2021		09/17/2021	
	1.	13-5310-0-4300-0000-3700-025-0000-0000			8,781.56			
		TOTAL AMOUNT			8,781.56 *			
220565	223584	015855	TRAFERA, LLC	843460434	09/17/2021		09/17/2021	
	1.	01-3212-0-4400-1110-2420-031-6800-0000			19,921.83			
		TOTAL AMOUNT			19,921.83 *			
220566	223586	002791	CULLIGAN - PASO ROBLES		09/20/2021		09/20/2021	
	1.	01-9069-0-4300-1110-4100-050-6108-0000			250.00			
		TOTAL AMOUNT			250.00 *			
220567	223587	011875	LOWES		09/20/2021		09/20/2021	
	1.	01-9069-0-4300-1110-4100-050-6108-0000			500.00			
		TOTAL AMOUNT			500.00 *			
220568	223588	008368	SCHOOL NURSE SUPPLY		09/20/2021		09/20/2021	
	1.	01-1100-0-4300-1110-1000-002-6902-0000			284.74			
		TOTAL AMOUNT			284.74 *			

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LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
220569	223589	014077	CUNNINGHAM LAW GROUP	600008085	09/21/2021		09/21/2021	
	1.	01-0000-0-5872-0000-7400-030-7400-0000			15,000.00			
		TOTAL AMOUNT			15,000.00 *			
220570	223590	004832	CDW/COMPUTER DISCOUNT WRHSE		09/21/2021		09/21/2021	
	1.	01-0000-0-4400-0000-7700-033-7700-0000			4,730.63			
		TOTAL AMOUNT			4,730.63 *			
220571	223592	001114	OFFICE DEPOT	000000000	09/21/2021		09/21/2021	
	1.	01-1100-0-4300-0001-1000-002-6805-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
220572	223593	009977	FOOD 4 LESS		09/21/2021		09/21/2021	
	1.	01-1100-0-4300-0001-1000-004-6805-0000			1,500.00			
		TOTAL AMOUNT			1,500.00 *			
220573	223595	012609	LOZANO SMITH LLP	800874383	09/21/2021		09/21/2021	
	1.	01-0000-0-5872-0000-7400-030-7400-0000			10,000.00			
		TOTAL AMOUNT			10,000.00 *			
220574	223596	015383	COLONY MEDIA / PASO MAGAZINE	824779436	09/21/2021		09/21/2021	
	1.	01-6387-0-5800-3804-1000-050-9634-6103			8,000.00			
		TOTAL AMOUNT			8,000.00 *			
220575	223598	014693	HEINEMANN PUBLISHING	061154537	09/22/2021		09/22/2021	
	1.	01-7425-0-4300-1110-1000-000-0000-2506			6,005.25			
		TOTAL AMOUNT			6,005.25 *			
220576	223601	005194	NAPA AUTO PARTS	000000000	09/22/2021		09/22/2021	
	1.	01-3550-0-4300-3815-1000-050-9634-6117			1,000.00			
		TOTAL AMOUNT			1,000.00 *			

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		
220577	223602	005194	NAPA AUTO PARTS	000000000	09/22/2021		09/22/2021	
	1.	01-3550-0-4300-3815-1000-050-9634-6117			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
220578	223603	014693	HEINEMANN PUBLISHING	061154537	09/22/2021		09/22/2021	
	1.	01-7425-0-5800-1110-1000-000-0000-2506			3,400.00			
		TOTAL AMOUNT			3,400.00 *			
220579	223604	012404	FLUID SCREEN PRINTING		09/22/2021		09/22/2021	
	1.	01-9069-0-4365-1290-1000-050-3202-0000			11,501.40			
		TOTAL AMOUNT			11,501.40 *			
220580	223605	000147	GOPHER SPORT/PERFORMANCE		09/22/2021		09/22/2021	
	1.	01-3212-0-4300-1110-1000-000-0000-0000			4,016.34			
		TOTAL AMOUNT			4,016.34 *			
220581	223606	012936	TEXTBOOK WAREHOUSE		09/22/2021		09/22/2021	
	1.	01-6300-0-4100-1110-1000-031-0000-0000			0.00			
		TOTAL AMOUNT			0.00 *			
220582	223607	000147	GOPHER SPORT/PERFORMANCE		09/22/2021		09/22/2021	
	1.	01-3212-0-4300-1110-1000-000-0000-0000			4,016.34			
		TOTAL AMOUNT			4,016.34 *			
220583	223608	000147	GOPHER SPORT/PERFORMANCE		09/22/2021		09/22/2021	
	1.	01-3212-0-4300-1110-1000-000-0000-0000			4,016.34			
		TOTAL AMOUNT			4,016.34 *			
220584	223610	000147	GOPHER SPORT/PERFORMANCE		09/22/2021		09/22/2021	
	1.	01-3212-0-4300-1110-1000-000-0000-0000			4,016.34			
		TOTAL AMOUNT			4,016.34 *			

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		
220585	223612	000147	GOPHER SPORT/PERFORMANCE		09/22/2021		09/22/2021	
	1.	01-3212-0-4300-1110-1000-000-0000-0000			4,016.34			
		TOTAL AMOUNT			4,016.34 *			
220586	223614	000147	GOPHER SPORT/PERFORMANCE		09/22/2021		09/22/2021	
	1.	01-3212-0-4300-1110-1000-000-0000-0000			4,016.34			
		TOTAL AMOUNT			4,016.34 *			
					1,462,884.60 ***			
					1,462,884.60 ***			
		GRAND TOTAL			1,462,884.60 *****			
		COUNT			90			