

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: 220849 To 220932

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		
220849	223842	015795	JUDGE ROTENBERG EDUCATIONAL	042489805	11/15/2021		11/15/2021	
	1.	01-0000-0-5100-5750-1180-000-6500-0000			309,447.83			
		TOTAL AMOUNT			309,447.83 *			
220850	223843	012151	SOLIANT HEALTH	562497704	11/16/2021		11/16/2021	12/20/2021
	1.	01-6500-0-5800-5770-1194-031-0000-0000			63,840.00			
		TOTAL AMOUNT			63,840.00 *			
220851	223858	014117	AMAZON	000000000	11/17/2021		11/17/2021	
	1.	01-3212-0-4300-1110-1000-000-0000-0000			900.00			
		TOTAL AMOUNT			900.00 *			
220852	223870	004267	ACSA		11/19/2021		11/19/2021	
	1.	01-5640-0-5222-5770-2100-031-0000-0000			2,500.00			
		TOTAL AMOUNT			2,500.00 *			
220853	223876	014632	CALIFORNIANS TOGETHER		11/19/2021		11/19/2021	
	1.	01-0709-0-4300-1110-1000-031-0000-9101			889.31			
		TOTAL AMOUNT			889.31 *			
220854	223878	012761	N2Y INC (NEWS-2-YOU)	000000000	11/19/2021		11/19/2021	
	1.	01-6500-0-5894-5770-2100-031-0000-0000			9,694.73			
		TOTAL AMOUNT			9,694.73 *			
220855	223887	014117	AMAZON	000000000	11/22/2021		11/22/2021	
	1.	01-6500-0-4300-5770-1194-000-0000-0000			80.24			
		TOTAL AMOUNT			80.24 *			
220856	223890	005075	BSN SPORTS INC	000000000	11/23/2021		11/23/2021	
	1.	01-0000-0-4300-1721-4200-050-1721-1735			1,573.20			
		TOTAL AMOUNT			1,573.20 *			

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		
220857	223893	016196	ACCI, INC.	251554401	11/29/2021		11/29/2021	12/20/2021
	1.	01-6500-0-4300-5770-2100-031-0000-0000			122.66			
		TOTAL AMOUNT			122.66 *			
220858	223894	010535	WALTERS VENTURES INC		11/29/2021		11/29/2021	
	1.	21-0000-0-6240-0000-8500-032-8220-1520			219,880.00			
		TOTAL AMOUNT			219,880.00 *			
220859	223896	001902	WYSONG CONSTRUCTION COMPANY	528866291	11/29/2021		11/29/2021	
	1.	21-0000-0-6270-0000-8500-032-8220-1515			148,465.65			
		TOTAL AMOUNT			148,465.65 *			
220860	223898	006681	STAPLES INC	043390816	11/30/2021		11/30/2021	
	1.	01-0000-0-4300-0000-3900-031-6400-4475			61.44			
		TOTAL AMOUNT			61.44 *			
220861	223899	013185	MARK'S TIRE SERVICE	453938023	11/30/2021		11/30/2021	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
220862	223900	008309	MCMASTER-CARR		11/30/2021		11/30/2021	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			1,500.00			
		TOTAL AMOUNT			1,500.00 *			
220863	223901	011554	ERNEST PACKAGING SOLUTIONS	562297841	11/30/2021		11/30/2021	
	1.	01-0000-0-4321-0000-8200-032-8151-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
220864	223902	015645	INDEPENCE ENVIRONMENTAL	464925917	11/30/2021		11/30/2021	
	1.	01-0000-0-5800-0000-3600-032-7230-0000			1,500.00			
		TOTAL AMOUNT			1,500.00 *			

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		
220865	223903	014117	AMAZON	000000000	11/30/2021		11/30/2021	
	1.	01-0709-0-4300-1110-1000-010-0000-9101			591.32			
		TOTAL AMOUNT			591.32 *			
220866	223905	004832	CDW/COMPUTER DISCOUNT WRHSE		11/30/2021		11/30/2021	
	1.	01-0000-0-5894-0000-7700-033-7700-0000			8,040.00			
		TOTAL AMOUNT			8,040.00 *			
220867	223907	015597	EC WEST	000000000	11/30/2021		11/30/2021	
	1.	01-8150-0-4400-0000-8110-032-8150-0000			4,825.16			
		TOTAL AMOUNT			4,825.16 *			
220868	223908	014117	AMAZON	000000000	11/30/2021		11/30/2021	
	1.	01-0000-0-4300-0000-7610-031-6400-6401			116.24			
		TOTAL AMOUNT			116.24 *			
220869	223909	015236	KLASSEN CORPORATION	953137506	11/30/2021		11/30/2021	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			54,921.90			
		TOTAL AMOUNT			54,921.90 *			
220870	223910	005075	BSN SPORTS INC	000000000	11/30/2021		11/30/2021	
	1.	01-1100-0-4300-1290-1000-050-6950-0000			416.87			
		TOTAL AMOUNT			416.87 *			
220871	223912	012283	COLLEGE BOARD	000000000	11/30/2021		11/30/2021	
	1.	01-9069-0-4300-1110-4100-050-1012-0000			1,500.00			
		TOTAL AMOUNT			1,500.00 *			
220872	223913	009400	NORTHERN TOOL & EQUIPMENT CO	411405311	11/30/2021		11/30/2021	
	1.	01-8150-0-6400-0000-8110-032-8150-0000			9,330.74			
		TOTAL AMOUNT			9,330.74 *			

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		
220873	223914	010199	REPUBLIC ELEVATOR CO	341270056	11/30/2021		11/30/2021	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			867.83			
		TOTAL AMOUNT			867.83 *			
220874	223916	004832	CDW/COMPUTER DISCOUNT WRHSE		12/01/2021		12/01/2021	
	1.	01-9695-0-4400-0000-7700-033-0000-0000			4,844.81			
		TOTAL AMOUNT			4,844.81 *			
220875	223920	005075	BSN SPORTS INC	000000000	12/02/2021		12/02/2021	
	1.	01-0000-0-4300-1721-4200-050-1721-1722			6,835.76			
		TOTAL AMOUNT			6,835.76 *			
220876	223922	014117	AMAZON	000000000	12/02/2021		12/02/2021	01/03/2022
	1.	01-6500-0-4300-5770-2100-031-0000-0000			108.70			
		TOTAL AMOUNT			108.70 *			
220877	223923	012586	ENABLING DEVICES		12/02/2021		12/02/2021	
	1.	01-6500-0-4300-5770-2100-031-0000-0000			334.28			
		TOTAL AMOUNT			334.28 *			
220878	223926	008835	NOVACOAST INTERNATIONAL INC	000000000	12/02/2021		12/02/2021	
	1.	01-9695-0-5894-0000-7700-033-0000-0000			850.10			
		TOTAL AMOUNT			850.10 *			
220879	223928	001114	OFFICE DEPOT	000000000	12/03/2021		12/03/2021	
	1.	01-3212-0-4300-0000-8110-000-0000-0000			10,303.41			
		TOTAL AMOUNT			10,303.41 *			
220880	223929	014117	AMAZON	000000000	12/03/2021		12/03/2021	01/03/2022
	1.	01-6500-0-4300-5770-1194-000-0000-0000			228.57			
		TOTAL AMOUNT			228.57 *			

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		
220881	223931	000124	FOLLETT CONTENT SOLUTIONS. LLC	872968865	12/06/2021		12/06/2021	
	1.	01-3213-0-4220-1412-2420-000-1013-0000			411.79			
		TOTAL AMOUNT			411.79 *			
220882	223930	000730	APPLE INC		12/03/2021		12/03/2021	
	1.	01-0000-0-4400-0000-7700-033-0000-5554			102,409.38			
		TOTAL AMOUNT			102,409.38 *			
220883	223927	013599	MACKIN EDUCATIONAL RESOURCES		12/03/2021		12/03/2021	
	1.	01-1400-0-5894-1412-2420-011-1013-0000			700.00			
	2.	01-1400-0-5894-1412-2420-050-1013-0000			800.00			
		TOTAL AMOUNT			1,500.00 *			
220884	223932	000124	FOLLETT CONTENT SOLUTIONS. LLC	872968865	12/06/2021		12/06/2021	
	1.	01-3213-0-4220-1412-2420-000-1013-0000			435.39			
		TOTAL AMOUNT			435.39 *			
220885	223933	000124	FOLLETT CONTENT SOLUTIONS. LLC	872968865	12/06/2021		12/06/2021	
	1.	01-3213-0-4220-1412-2420-000-1013-0000			328.97			
		TOTAL AMOUNT			328.97 *			
220886	223935	012367	LAMINATOR.COM	000000000	12/06/2021		12/06/2021	
	1.	01-1100-0-4300-0001-1000-002-6805-0000			69.73			
		TOTAL AMOUNT			69.73 *			
220887	223939	015772	VIG SOLUTIONS	272344007	12/07/2021		12/07/2021	
	1.	01-0709-0-4400-1110-1000-031-0000-9101			1,285.63			
		TOTAL AMOUNT			1,285.63 *			
220888	223937	001114	OFFICE DEPOT	000000000	12/07/2021		12/07/2021	01/03/2022
	1.	01-1100-0-4300-1110-1000-050-6950-5001			65.00			
		TOTAL AMOUNT			65.00 *			

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		
220889	223936	013889	RAPTOR TECHNOLOGIES		12/06/2021		12/06/2021	
	1.	01-1400-0-4400-0000-8300-031-6400-5150			538.31			
		TOTAL AMOUNT			538.31 *			
220890	223925	002714	VENN, ANN	571984158	12/02/2021		12/02/2021	12/20/2021
	1.	01-3212-0-1130-1110-1000-000-0000-0000			2,100.00			
		TOTAL AMOUNT			2,100.00 *			
220891	223924	010208	WYNNE, SHEILA	562022887	12/02/2021		12/02/2021	12/20/2021
	1.	01-3212-0-1130-1110-1000-000-0000-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
220892	223897	016163	DYSON JANZEN ARCHITECTS, INC.	770418061	11/29/2021		11/29/2021	
	1.	21-0000-0-6220-0000-8500-032-8220-1555			4,700.00			
		TOTAL AMOUNT			4,700.00 *			
220893	223895	007317	EARTH SYSTEMS PACIFIC		11/29/2021		11/29/2021	12/22/2021
	1.	21-0000-0-6246-0000-8500-032-8220-1520			400,000.00			
		TOTAL AMOUNT			400,000.00 *			
220894	223906	016190	HARRIS CONSTRUCTION CO., INC.	941125640	11/30/2021		11/30/2021	
	1.	21-0000-0-5800-0000-8500-032-8220-1520			15,000.00			
		TOTAL AMOUNT			15,000.00 *			
220895	223915	015780	HEGGERTY PHONEMIC AWARENESS	844218337	11/30/2021		11/30/2021	
	1.	01-3010-0-4300-1110-1000-002-6902-0000			421.43			
		TOTAL AMOUNT			421.43 *			
220896	223919	016177	UNIVERSAL COATINGS, INC.	770100880	12/02/2021		12/02/2021	
	1.	21-0000-0-6270-0000-8500-004-8220-1540			143,000.00			
		TOTAL AMOUNT			143,000.00 *			

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		
220897	223917	014117	AMAZON	000000000	12/01/2021		12/01/2021	
	1.	01-1100-0-4300-1290-1000-010-6910-0000			1,591.94			
		TOTAL AMOUNT			1,591.94 *			
220898	223921	016203	LUNCH ASSIST	822374888	12/02/2021		12/02/2021	12/15/2021
	1.	13-5310-0-5222-0000-3700-025-0000-0000			995.00			
		TOTAL AMOUNT			995.00 *			
220899	223911	000147	GOPHER SPORT/PERFORMANCE		11/30/2021		11/30/2021	
	1.	01-1100-0-4300-1290-1000-010-6910-0000			154.77			
		TOTAL AMOUNT			154.77 *			
220900	223938	014510	AMS.NET INC.	000000000	12/07/2021		12/07/2021	
	1.	21-0000-0-5800-0000-8500-002-8220-1515			540.00			
	2.	21-0000-0-5800-0000-8500-002-8220-1555			540.00			
		TOTAL AMOUNT			1,080.00 *			
220901	223940	014056	TEACHERS PAY TEACHERS/	465443580	12/07/2021		12/07/2021	01/03/2022
	1.	01-6500-0-5894-5770-2100-031-0000-0000			15,900.00			
		TOTAL AMOUNT			15,900.00 *			
220902	223941	013889	RAPTOR TECHNOLOGIES		12/07/2021		12/07/2021	
	1.	01-1400-0-5894-0000-8300-031-6400-5150			5,500.00			
		TOTAL AMOUNT			5,500.00 *			
220903	223942	005075	BSN SPORTS INC	000000000	12/07/2021		12/07/2021	
	1.	01-0000-0-4300-1721-4200-050-1721-1740			474.22			
		TOTAL AMOUNT			474.22 *			
220904	223944	005075	BSN SPORTS INC	000000000	12/07/2021		12/07/2021	
	1.	01-0000-0-4300-1721-4200-050-1721-1741			1,550.42			
		TOTAL AMOUNT			1,550.42 *			

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		
220905	223945	014078	KNB ADVERTISING SPECIALITIES		12/07/2021		12/07/2021	
	1.	01-0000-0-4300-1721-4200-050-1721-1742			1,047.90			
		TOTAL AMOUNT			1,047.90 *			
220906	223946	014117	AMAZON	000000000	12/07/2021		12/07/2021	
	1.	01-1100-0-4300-1110-1000-011-6911-0000			500.00			
		TOTAL AMOUNT			500.00 *			
220907	223949	014078	KNB ADVERTISING SPECIALITIES		12/07/2021		12/07/2021	
	1.	01-0000-0-4300-1721-4200-050-1721-1742			45.68			
		TOTAL AMOUNT			45.68 *			
220908	223950	014117	AMAZON	000000000	12/07/2021		12/07/2021	
	1.	01-1100-0-4300-1110-1000-011-6911-0000			435.00			
		TOTAL AMOUNT			435.00 *			
220909	223830	010880	PLATINUM PACKAGING GROUP, THE		11/09/2021		11/09/2021	
	1.	13-5310-0-4300-0000-3700-025-0000-0000			10,000.00			
		TOTAL AMOUNT			10,000.00 *			
220910	223934	010199	REPUBLIC ELEVATOR CO	341270056	12/06/2021		12/06/2021	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			1,050.00			
		TOTAL AMOUNT			1,050.00 *			
220911	223943	010199	REPUBLIC ELEVATOR CO	341270056	12/07/2021		12/07/2021	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			1,596.00			
		TOTAL AMOUNT			1,596.00 *			
220912	223947	004832	CDW/COMPUTER DISCOUNT WRHSE		12/07/2021		12/07/2021	
	1.	01-9695-0-4400-0000-7700-033-0000-0000			1,035.90			
		TOTAL AMOUNT			1,035.90 *			

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		
220913	223948	016204	KEYGUARD ASSISTIVE TECHNOLOGY	411967234	12/07/2021		12/07/2021	
	1.	01-6500-0-4300-5770-2100-031-0000-0000			111.88			
		TOTAL AMOUNT			111.88 *			
220914	223951	015545	TYR, INC.	141880444	12/07/2021		12/07/2021	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			2,568.00			
		TOTAL AMOUNT			2,568.00 *			
220915	223952	015800	PARTS TOWN, LLC	364559060	12/07/2021		12/07/2021	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			1,500.00			
		TOTAL AMOUNT			1,500.00 *			
220916	223953	008309	MCMaster-CARR		12/07/2021		12/07/2021	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			1,500.00			
		TOTAL AMOUNT			1,500.00 *			
220917	223954	013294	CLARKE, SANDRA	560377736	12/08/2021		12/08/2021	12/20/2021
	1.	01-3212-0-1130-1110-1000-000-0000-0000			2,400.00			
		TOTAL AMOUNT			2,400.00 *			
220918	223955	006249	ULINE INC		12/09/2021		12/09/2021	
	1.	01-1100-0-4300-1110-1000-010-6910-0000			127.23			
		TOTAL AMOUNT			127.23 *			
220919	223956	008628	GOLD STAR FOODS		12/09/2021		12/09/2021	
	1.	13-5310-0-4700-0000-3700-025-0000-0000			30,000.00			
		TOTAL AMOUNT			30,000.00 *			
220920	223958	014117	AMAZON	000000000	12/09/2021		12/09/2021	
	1.	01-1100-0-4300-3200-1000-051-6951-0000			200.00			
		TOTAL AMOUNT			200.00 *			

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		
220921	223959	001114	OFFICE DEPOT	000000000	12/09/2021		12/09/2021	
	1.	01-1100-0-4300-1220-1000-011-6911-0000			217.50			
		TOTAL AMOUNT			217.50 *			
220922	223960	004832	CDW/COMPUTER DISCOUNT WRHSE		12/09/2021		12/09/2021	
	1.	01-0709-0-4400-1110-1000-000-0000-9103			2,835.31			
		TOTAL AMOUNT			2,835.31 *			
220923	223962	013802	TENNIS WAREHOUSE TEAM SALES		12/09/2021		12/09/2021	
	1.	01-0000-0-4300-1721-4200-050-1721-1746			934.80			
		TOTAL AMOUNT			934.80 *			
220924	223963	009839	VARSITY DANCE		12/09/2021		12/09/2021	
	1.	01-0000-0-4300-1721-4200-050-1721-1722			3,170.61			
		TOTAL AMOUNT			3,170.61 *			
220925	223964	015505	CSI: CALIFORNIA SCHOOL INSPECT	473558884	12/10/2021		12/10/2021	
	1.	01-8150-0-6240-0000-8500-032-8150-0000			6,500.00			
		TOTAL AMOUNT			6,500.00 *			
220926	223967	016208	SULLIVAN SCREENS	461591126	12/10/2021		12/10/2021	
	1.	01-0000-0-4300-1721-4200-050-1721-1742			870.73			
		TOTAL AMOUNT			870.73 *			
220927	223972	015267	COLBI TECHNOLOGIES, INC.	010679534	12/13/2021		12/13/2021	12/22/2021
	1.	21-0000-0-5800-0000-8500-032-8220-1500			10,000.00			
		TOTAL AMOUNT			10,000.00 *			
220928	223973	003183	PASO ROBLES FORD		12/13/2021		12/13/2021	
	1.	01-0000-0-4400-0000-3600-032-7230-0000			2,942.40			
		TOTAL AMOUNT			2,942.40 *			

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		
220929	223977	014350	SWIVL	272697550	12/13/2021		12/13/2021	
	1.	01-4035-0-4300-0000-2140-031-0000-0000			779.74			
	2.	01-4035-0-4400-0000-2140-031-0000-0000			2,802.49			
		TOTAL AMOUNT			3,582.23 *			
220930	223978	015692	BOONE PRINTING & GRAPHICS, INC	770500560	12/13/2021		12/13/2021	
	1.	01-0000-0-5855-0000-2700-031-6400-0000			159.64			
		TOTAL AMOUNT			159.64 *			
220931	223980	014953	SOS SURVIVAL PRODUCTS	954444468	12/13/2021		12/13/2021	
	1.	01-1400-0-4400-0000-8300-031-6400-5150			1,285.22			
		TOTAL AMOUNT			1,285.22 *			
220932	223957	000183	LAKESHORE LEARNING MATERIALS		12/09/2021		12/09/2021	
	1.	01-6536-0-4300-5770-2100-031-0000-0000			1,478.40			
		TOTAL AMOUNT			1,478.40 *			
					1,663,177.16 ***			
					1,663,177.16 ***			
		GRAND TOTAL			1,663,177.16 *****			
		COUNT			84			