

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: 221086 To 221133

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		
221086	224146	014849	CHRISTY WHITE ASSOCIATES	272956198	01/25/2022		01/25/2022	02/02/2022
	1.	01-0000-0-5874-0000-7190-030-7100-0000			2,182.50			
		TOTAL AMOUNT			2,182.50 *			
221087	224128	002651	ORIENTAL TRADING CO INC		01/21/2022		01/21/2022	
	1.	01-0709-0-4300-1110-1000-007-0000-9101			806.64			
		TOTAL AMOUNT			806.64 *			
221088	224130	012586	ENABLING DEVICES		01/24/2022		01/24/2022	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			1,723.90			
		TOTAL AMOUNT			1,723.90 *			
221089	224131	011198	PEARSON ASSESSMENTS	000000000	01/24/2022		01/24/2022	
	1.	01-6500-0-4328-5770-2100-031-0000-0000			1,411.48			
		TOTAL AMOUNT			1,411.48 *			
221090	224132	011198	PEARSON ASSESSMENTS	000000000	01/24/2022		01/24/2022	
	1.	01-6537-0-4328-5770-2100-000-0000-0000			783.67			
		TOTAL AMOUNT			783.67 *			
221091	224133	013923	WPS		01/24/2022		01/24/2022	
	1.	01-6500-0-4328-5770-2100-031-0000-0000			70.00			
	2.	01-6537-0-4328-5770-2100-000-0000-0000			608.00			
		TOTAL AMOUNT			678.00 *			
221092	224134	015597	EC WEST	000000000	01/24/2022		01/24/2022	
	1.	01-9055-0-4400-0000-7610-031-0000-0000			764.34			
		TOTAL AMOUNT			764.34 *			
221093	224135	015597	EC WEST	000000000	01/24/2022		01/24/2022	
	1.	01-9055-0-4400-0000-7610-031-0000-0000			1,599.79			
		TOTAL AMOUNT			1,599.79 *			

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		
221094	224136	015597	EC WEST	000000000	01/24/2022		01/24/2022	
	1.	01-9055-0-4400-0000-7610-031-0000-0000			1,592.49			
		TOTAL AMOUNT			1,592.49 *			
221095	224137	015597	EC WEST	000000000	01/24/2022		01/24/2022	
	1.	01-9055-0-4400-0000-7610-031-0000-0000			1,600.00			
		TOTAL AMOUNT			1,600.00 *			
221096	224138	015597	EC WEST	000000000	01/24/2022		01/24/2022	
	1.	01-9055-0-4400-0000-7610-031-0000-0000			1,528.68			
		TOTAL AMOUNT			1,528.68 *			
221097	224139	015597	EC WEST	000000000	01/24/2022		01/24/2022	
	1.	01-9055-0-4400-0000-7610-031-0000-0000			764.34			
		TOTAL AMOUNT			764.34 *			
221098	224140	014117	AMAZON	000000000	01/25/2022		01/25/2022	
	1.	01-1100-0-4300-0000-2700-050-6950-0000			180.00			
		TOTAL AMOUNT			180.00 *			
221099	224144	007665	BILL GAINES AUDIO	547630318	01/25/2022		01/25/2022	
	1.	01-8150-0-4400-0000-8110-032-8150-0000			14,131.62			
		TOTAL AMOUNT			14,131.62 *			
221100	224147	015803	ENVIRONCLEANSE, LLC	470813844	01/25/2022		01/25/2022	
	1.	01-3212-0-4300-0000-8110-000-0000-0000			1,821.21			
		TOTAL AMOUNT			1,821.21 *			
221101	224148	014472	ALL THE KING'S FLAGS		01/25/2022		01/25/2022	
	1.	01-1100-0-4300-0000-2700-007-6907-0000			66.71			
		TOTAL AMOUNT			66.71 *			

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		
221102	224149	003967	COALITION FOR ADEQUATE SCHOOL	942856557	01/25/2022		01/25/2022	02/07/2022
	1.	01-8150-0-5222-0000-8110-032-8150-0000			650.00			
		TOTAL AMOUNT			650.00 *			
221103	224150	015780	HEGGERTY PHONEMIC AWARENESS	844218337	01/25/2022		01/25/2022	
	1.	01-3010-0-4300-1110-1000-007-6907-0000			980.57			
		TOTAL AMOUNT			980.57 *			
221104	224162	001114	OFFICE DEPOT	000000000	01/27/2022		01/27/2022	
	1.	01-9069-0-4300-1110-4100-001-6901-0000			234.22			
		TOTAL AMOUNT			234.22 *			
221105	224095	016232	HELPING HAND HEALTH EDUCATION	352633603	01/14/2022		01/14/2022	02/07/2022
	1.	01-6387-0-5800-3899-1000-050-9634-6114			1,190.00			
		TOTAL AMOUNT			1,190.00 *			
221106	224153	015855	TRAFERA, LLC	843460434	01/26/2022		01/26/2022	
	1.	01-7425-0-4400-1110-1000-000-0000-2502			17,359.93			
		TOTAL AMOUNT			17,359.93 *			
221107	224141	014117	AMAZON	000000000	01/25/2022		01/25/2022	
	1.	01-1100-0-4300-1290-1000-010-6910-0000			143.00			
		TOTAL AMOUNT			143.00 *			
221108	224143	013082	PYRAMID EDUCATIONAL CONSUTANTS	000000000	01/25/2022		01/25/2022	
	1.	01-6537-0-4200-5770-1190-000-0000-0000			2,308.50			
		TOTAL AMOUNT			2,308.50 *			
221109	224152	001114	OFFICE DEPOT	000000000	01/26/2022		01/26/2022	
	1.	01-1100-0-4300-1320-1000-010-6910-0000			235.00			
		TOTAL AMOUNT			235.00 *			

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		
221110	224155	000290	SCHOOL HEALTH CORPORATION	000000000	01/26/2022		01/26/2022	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			1,937.24			
		TOTAL AMOUNT			1,937.24 *			
221111	224156	005075	BSN SPORTS INC	000000000	01/26/2022		01/26/2022	
	1.	01-0000-0-4300-1721-4200-050-1721-1742			261.24			
		TOTAL AMOUNT			261.24 *			
221112	224161	014632	CALIFORNIANS TOGETHER		01/27/2022		01/27/2022	
	1.	01-0709-0-4300-1110-1000-031-0000-9101			329.88			
		TOTAL AMOUNT			329.88 *			
221113	224164	016250	REHABMART.COM	582515167	01/28/2022		01/28/2022	
	1.	01-6500-0-4300-5770-2100-031-4710-0000			183.46			
		TOTAL AMOUNT			183.46 *			
221114	224167	015213	PRHS DRAMA		01/31/2022		01/31/2022	
	1.	01-1100-0-5862-3300-1000-040-6940-0000			96.00			
		TOTAL AMOUNT			96.00 *			
221115	224168	014117	AMAZON	000000000	01/31/2022		01/31/2022	
	1.	01-0000-0-4300-0000-7400-030-7400-0000			73.93			
		TOTAL AMOUNT			73.93 *			
221116	224169	001114	OFFICE DEPOT	000000000	01/31/2022		01/31/2022	
	1.	01-0000-0-4300-0000-7400-030-7400-0000			240.58			
		TOTAL AMOUNT			240.58 *			
221117	224172	001114	OFFICE DEPOT	000000000	09/30/2021		09/30/2021	
	1.	01-1100-0-4300-1110-1000-003-6903-0000			4,350.00			
		TOTAL AMOUNT			4,350.00 *			

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		
221118	224176	001550	DISCOUNT SCHOOL SUPPLY	000000000	02/01/2022		02/01/2022	
	1.	01-1100-0-4300-0001-1000-004-6805-0000			439.30			
		TOTAL AMOUNT			439.30 *			
221119	224177	014117	AMAZON	000000000	02/01/2022		02/01/2022	
	1.	01-3315-0-4300-5730-1110-002-0000-0000			101.40			
		TOTAL AMOUNT			101.40 *			
221120	224182	014117	AMAZON	000000000	02/03/2022		02/03/2022	
	1.	01-1100-0-4300-0001-1000-002-6805-0000			500.00			
		TOTAL AMOUNT			500.00 *			
221121	224145	000730	APPLE INC		01/25/2022		01/25/2022	
	1.	01-6537-0-4328-5770-2100-000-0000-0000			4,674.80			
		TOTAL AMOUNT			4,674.80 *			
221122	224165	003502	PRO-ED	741916673	01/28/2022		01/28/2022	
	1.	01-6537-0-4200-5770-1190-000-0000-0000			380.63			
		TOTAL AMOUNT			380.63 *			
221123	224170	015916	HULLIBARGER, AMBER, LMFT	619300599	01/31/2022		01/31/2022	
	1.	01-6500-0-5875-5770-2100-031-0000-0000			4,350.00			
		TOTAL AMOUNT			4,350.00 *			
221124	224173	000730	APPLE INC		02/01/2022		02/01/2022	
	1.	01-6537-0-4200-5770-1190-000-0000-0000			6,474.50			
		TOTAL AMOUNT			6,474.50 *			
221125	224174	014932	RUGGED PROTECTION, LLC		02/01/2022		02/01/2022	
	1.	01-6537-0-4200-5770-1190-000-0000-0000			509.05			
	2.	01-6500-0-4300-5770-1194-000-0000-0000			34.85			
		TOTAL AMOUNT			543.90 *			

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		
221126	224175	016259	AVID TRANSLATION LLC	454704755	02/01/2022		02/01/2022	
	1.	01-6500-0-5800-5770-1190-031-0000-0000			598.50			
		TOTAL AMOUNT			598.50 *			
221127	224178	013948	NCI AFFILIATES, INC.		02/02/2022		02/02/2022	
	1.	01-0000-0-5610-5750-1110-031-6390-0000			25,680.00			
		TOTAL AMOUNT			25,680.00 *			
221128	224179	016002	AMDAL TRANSPORT SERVICES, INC	000000000	02/02/2022		02/02/2022	
	1.	01-6500-0-5865-5750-3600-031-0000-0000			17,300.00			
		TOTAL AMOUNT			17,300.00 *			
221129	224180	014577	AMSTERDAM PRINTING & LITHO	411826965	02/02/2022		02/02/2022	
	1.	01-0709-0-4300-1110-1000-040-0000-9101			1,597.90			
		TOTAL AMOUNT			1,597.90 *			
221130	224189	013585	SANTA CRUZ BIOTECHNOLOGY		02/04/2022		02/04/2022	
	1.	01-1100-0-4300-1310-1000-050-6950-0000			792.84			
		TOTAL AMOUNT			792.84 *			
221131	224190	009648	REALITYWORKS	391868838	02/04/2022		02/04/2022	
	1.	01-1100-0-4300-3815-1000-050-6950-0000			216.41			
		TOTAL AMOUNT			216.41 *			
221132	224191	016258	JAEGER SPORTS	204695035	02/04/2022		02/04/2022	
	1.	01-0000-0-4300-1721-4200-050-1721-1742			223.84			
		TOTAL AMOUNT			223.84 *			
221133	224192	013802	TENNIS WAREHOUSE TEAM SALES		02/04/2022		02/04/2022	
	1.	01-0000-0-4300-1721-4200-050-1721-1746			317.60			
		TOTAL AMOUNT			317.60 *			

	126,400.54 ***
	126,400.54 ***
GRAND TOTAL	126,400.54 *****
COUNT	48