

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: 221220 To 221256

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		
221220	224154	002859	NEVCO CORPORATION		01/26/2022		01/26/2022	
	1.	01-8150-0-6400-0000-8500-050-8150-0000			22,702.88			
		TOTAL AMOUNT			22,702.88 *			
221221	224186	013346	RAY MORGAN COMPANY	941461160	02/03/2022		02/03/2022	
	1.	01-6537-0-4400-5770-1190-000-0000-0000			633.84			
		TOTAL AMOUNT			633.84 *			
221222	224216	006175	STATE WATER RESOURCES CONTROL		02/09/2022		02/09/2022	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			600.00			
		TOTAL AMOUNT			600.00 *			
221223	224243	000124	FOLLETT CONTENT SOLUTIONS. LLC	872968865	02/14/2022		02/14/2022	
	1.	01-1400-0-4220-1412-2420-004-1013-0000			1,468.38			
		TOTAL AMOUNT			1,468.38 *			
221224	224246	009001	SENSATIONS APPAREL	000000000	02/14/2022		02/14/2022	
	1.	01-0000-0-4300-1721-4200-050-1721-1746			130.50			
		TOTAL AMOUNT			130.50 *			
221225	224251	014049	VOLLEYBALL USA.COM	000000000	02/15/2022		02/15/2022	
	1.	01-0000-0-4300-1721-4200-050-1721-1744			694.80			
		TOTAL AMOUNT			694.80 *			
221226	224267	001114	OFFICE DEPOT	000000000	02/17/2022		02/17/2022	
	1.	01-6500-0-4300-5770-2100-031-0000-0000			1,500.00			
		TOTAL AMOUNT			1,500.00 *			
221227	224277	014117	AMAZON	000000000	02/22/2022		02/22/2022	
	1.	01-7425-0-4300-1110-1000-000-0000-2503			500.00			
		TOTAL AMOUNT			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		
221228	224280	001114	OFFICE DEPOT	000000000	02/22/2022		02/22/2022	
	1.	01-1100-0-4300-0000-2700-006-6906-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
221229	224281	015829	EDTHEORY, LLC		02/22/2022		02/22/2022	
	1.	01-6500-0-5800-5750-1180-000-0000-0000			22,500.00			
		TOTAL AMOUNT			22,500.00 *			
221230	224282	016194	PROSTOVICH, ILYAHNA MALAKAI		02/22/2022		02/22/2022	
	1.	01-6500-0-5875-5770-2100-031-0000-0000			6,000.00			
		TOTAL AMOUNT			6,000.00 *			
221231	224284	001114	OFFICE DEPOT	000000000	02/23/2022		02/23/2022	
	1.	01-1100-0-4300-1320-1000-011-6911-0000			209.97			
		TOTAL AMOUNT			209.97 *			
221232	224286	014117	AMAZON	000000000	02/23/2022		02/23/2022	
	1.	01-1100-0-4300-1205-1000-011-6911-0000			220.00			
		TOTAL AMOUNT			220.00 *			
221233	224287	008368	SCHOOL NURSE SUPPLY		02/23/2022		02/23/2022	
	1.	01-1100-0-4300-1110-1000-003-6903-0000			106.53			
		TOTAL AMOUNT			106.53 *			
221234	224292	015731	LEARNING WITHOUT TEARS		02/24/2022		02/24/2022	
	1.	01-6300-0-4200-1110-1000-031-0000-0000			171.66			
		TOTAL AMOUNT			171.66 *			
221235	224293	004832	CDW/COMPUTER DISCOUNT WRHSE		02/24/2022		02/24/2022	
	1.	01-6500-0-5894-5770-2100-031-0000-0000			33.00			
		TOTAL AMOUNT			33.00 *			

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		
221236	224296	013802	TENNIS WAREHOUSE TEAM SALES		02/25/2022		02/25/2022	
	1.	01-0000-0-4300-1721-4200-050-1721-1730			1,235.05			
		TOTAL AMOUNT			1,235.05 *			
221237	224297	014049	VOLLEYBALL USA.COM	000000000	02/25/2022		02/25/2022	
	1.	01-0000-0-4400-1721-4200-050-1721-1744			2,246.88			
		TOTAL AMOUNT			2,246.88 *			
221238	224298	013801	PASO ROBLES GOLF CLUB	000000000	02/25/2022		02/25/2022	
	1.	01-0000-0-5800-1721-4200-050-1721-1747			2,976.00			
		TOTAL AMOUNT			2,976.00 *			
221239	224253	008628	GOLD STAR FOODS		02/16/2022		02/16/2022	
	1.	13-5310-0-4700-0000-3700-025-0000-0000			40,000.00			
		TOTAL AMOUNT			40,000.00 *			
221240	224270	008971	DELL COMPUTER CORPORATION	000000000	02/18/2022		02/18/2022	
	1.	01-8150-0-4400-0000-8110-032-8150-0000			17,365.63			
		TOTAL AMOUNT			17,365.63 *			
221241	224096	016233	NEXUSEDGE EDUCATION, INC.	813785159	01/14/2022		01/14/2022	
	1.	01-3550-0-4200-3815-1000-050-9634-6100			1,500.00			
	2.	01-6387-0-4200-3871-1000-050-9634-6100			500.00			
		TOTAL AMOUNT			2,000.00 *			
221242	224142	006175	STATE WATER RESOURCES CONTROL		01/25/2022		01/25/2022	
	1.	21-0000-0-5800-0000-8500-030-8220-1520			1,738.00			
		TOTAL AMOUNT			1,738.00 *			
221243	224289	001114	OFFICE DEPOT	000000000	02/23/2022		02/23/2022	
	1.	01-1100-0-4300-1280-1000-011-6911-0000			650.00			
		TOTAL AMOUNT			650.00 *			

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		
221244	224290	016288	ROCKSTEADY PLUMBING		02/23/2022		02/23/2022	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
221245	224291	006239	DEMCO INC		02/24/2022		02/24/2022	
	1.	01-9069-0-4300-1412-2420-001-1013-0000			215.67			
		TOTAL AMOUNT			215.67 *			
221246	224294	014442	MARBORG INDUSTRIES		02/25/2022		02/25/2022	
	1.	01-8150-0-5600-0000-8110-032-8150-0000			3,500.00			
		TOTAL AMOUNT			3,500.00 *			
221247	224295	000124	FOLLETT CONTENT SOLUTIONS. LLC 872968865		02/25/2022		02/25/2022	
	1.	01-1400-0-4220-1412-2420-001-1013-0000			1,948.85			
		TOTAL AMOUNT			1,948.85 *			
221248	224299	006980	SCHOOL SPECIALTY INC	852162684	02/28/2022		02/28/2022	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			1,020.10			
		TOTAL AMOUNT			1,020.10 *			
221249	224300	014117	AMAZON	000000000	02/28/2022		02/28/2022	
	1.	01-1100-0-4300-1280-1000-010-6910-0000			350.00			
		TOTAL AMOUNT			350.00 *			
221250	224301	000124	FOLLETT CONTENT SOLUTIONS. LLC 872968865		02/28/2022		02/28/2022	
	1.	01-1400-0-4220-1412-2420-010-1013-0000			539.12			
		TOTAL AMOUNT			539.12 *			
221251	224304	001114	OFFICE DEPOT	000000000	03/01/2022		03/01/2022	
	1.	01-1100-0-4300-0000-2700-050-6950-0000			3,000.00			
		TOTAL AMOUNT			3,000.00 *			

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		
221252	224305	000204	NASCO WEST INC - MODESTO		03/01/2022		03/01/2022	
	1.	01-3550-0-4300-3815-1000-050-9634-6101			3,000.00			
		TOTAL AMOUNT			3,000.00 *			
221253	224306	016285	REAL OT SOLUTIONS		03/01/2022		03/01/2022	
	1.	01-5640-0-4328-5001-2100-031-0000-0000			1,001.70			
		TOTAL AMOUNT			1,001.70 *			
221254	224307	001550	DISCOUNT SCHOOL SUPPLY	000000000	03/01/2022		03/01/2022	
	1.	01-1100-0-4300-3815-1000-050-6950-0000			223.58			
		TOTAL AMOUNT			223.58 *			
221255	224308	010861	AARDVARK CLAY & SUPPLIES		03/01/2022		03/01/2022	
	1.	01-1100-0-4300-1242-1000-050-6950-0000			1,231.63			
		TOTAL AMOUNT			1,231.63 *			
221256	224309	001114	OFFICE DEPOT	000000000	03/01/2022		03/01/2022	
	1.	01-9069-0-4300-1412-2420-007-1013-0000			200.00			
		TOTAL AMOUNT			200.00 *			
					145,913.77 ***			
					145,913.77 ***			
		GRAND TOTAL			145,913.77 *****			
		COUNT			37			