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Requisition Status

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(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment			
06/28/23 (009945) JAMF SOFTWARE LLC	R23-00220 (PO23-00218)	206.50	HOWARD COLE (KPIPER)	AUES	Complete 07/12/23	JAMF			
					Ordered		Exp	Enc	
(2023) 01- 0000- 0- 5800- 001- 0000- 2430- 6000									
(2024) 01- 0000- 0- 5800- 001- 0000- 2430- 6000					206.50				
(2024) 01- 1100- 0- 5800- 001- 0000- 2430- 6000							206.50		
					Total for R23-00220	206.50	206.50		.00
06/22/23 (009842) NWEA	R24-00001 (PO24-00001)	2,425.00	MICHELLE EGGER (KPIPER)	AUES	Complete 07/12/23	MAP TESTING			
					Ordered		Exp	Enc	
(2024) 01- 1100- 0- 5800- 002- 1110- 1000- 0000					2,425.00				
(2024) 01- 1100- 0- 5800- 001- 1110- 1000- 5410							2,425.00		
					Total for R24-00001	2,425.00	2,425.00		.00
06/22/23 (009911) EDMENTUM	R24-00002 (PO24-00002)	4,954.78	MARC FELIZ (KPIPER)	PAHS	Ready for Payn	EDMENTUM			
					Ordered		Exp	Enc	
(2024) 01- 3182- 0- 5800- 002- 1110- 1000- 0000					4,954.78				4,954.78
07/05/23 (010027) BLUUM USA INC	R24-00003 (PO24-00003)	20,988.71	HOWARD COLE (KPIPER)	PAHS	Ready for Payn	CHROMEBOOKS W LICENSE			
					Ordered		Exp	Enc	
(2024) 01- 0000- 0- 4300- 002- 0000- 2430- 6000					18,288.71				18,288.71
(2024) 01- 0000- 0- 5800- 002- 0000- 2430- 6000					2,700.00				2,700.00
					Total for R24-00003	20,988.71	.00		20,988.71
07/05/23 (009910) CARNEGIE LEARNING	R24-00004 (PO24-00004)	36,000.00	MARC FELIZ (KPIPER)	PAHS	Complete 07/19/23	VIRTUAL TUTORING			
					Ordered		Exp	Enc	
(2024) 01- 0000- 0- 5800- 002- 1110- 1000- 0000					36,000.00				
(2024) 01- 3182- 0- 5800- 002- 1110- 4100- 0000							25,714.28		
(2024) 01- 6500- 0- 5800- 002- 5770- 1120- 5533							10,285.72		
					Total for R24-00004	36,000.00	36,000.00		.00

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07/05/23 (000034) OFFICE DEPOT (2024) 01- 1100- 0- 4300- 002- 1110- 1000- 5516	R24-00005 (PO24-00005)	235.15	CESAR MARTINS (KPIPER)	PAHS	Ready for Payn	CLASS SUPPLIES <u>Ordered</u> 235.15 <u>Exp</u> <u>Enc</u> 235.15
07/05/23 (001322) GOPHER SPORT (2024) 01- 1100- 0- 4300- 002- 1110- 1000- 5516	R24-00006 (PO24-00006)	990.36	CESAR MARTINS (KPIPER)	PAHS	Ready for Payn	CLASS SUPPLIES <u>Ordered</u> 990.36 <u>Exp</u> <u>Enc</u> 990.36
07/05/23 (990021) DICK BLICK (2024) 01- 1100- 0- 4300- 001- 1110- 1000- 5516	R24-00007 (PO24-00007)	543.86	ANN SANCHEZ (KPIPER)	AUES	Ready for Payn	ART SUPPLIES <u>Ordered</u> 543.86 <u>Exp</u> <u>Enc</u> 543.86
07/05/23 (990021) DICK BLICK (2024) 01- 1100- 0- 4300- 001- 1110- 1000- 5516	R24-00008 (PO24-00008)	739.61	ANN SANCHEZ (KPIPER)	AUES	Ready for Payn	ART SUPPLIES <u>Ordered</u> 739.61 <u>Exp</u> <u>Enc</u> 739.61
07/05/23 (010071) ESGI LLC (2024) 01- 1100- 0- 5800- 001- 1110- 1000- 0000	R24-00009 (PO24-00009)	936.00	KRISTI HAHN (KPIPER)	AUES	Ready for Payn	STUDENT DATA MANAGEMENT <u>Ordered</u> 936.00 <u>Exp</u> <u>Enc</u> 936.00
07/05/23 (990003) STUDIES WEEKLY (2024) 01- 6300- 0- 4100- 001- 1110- 1000- 0000	R24-00010 (PO24-00010)	391.20	DANIEL JIMERSON (KPIPER)	AUES	Ready for Payn	1ST GRD STUDIES WEEKLY <u>Ordered</u> 391.20 <u>Exp</u> <u>Enc</u> 391.20
07/05/23 (000034) OFFICE DEPOT (2024) 01- 1100- 0- 4300- 001- 1110- 1000- 5516	R24-00011 (PO24-00011)	110.12	KELLI GAONA (KPIPER)	AUES	Ready for Payn	CLASS SUPPLIES <u>Ordered</u> 110.12 <u>Exp</u> <u>Enc</u> 110.12
07/05/23 (001261) LAKESHORE (2024) 01- 1100- 0- 4200- 001- 1110- 1000- 0000	R24-00012 (PO24-00012)	338.33	KRISTI HAHN (KPIPER)	AUES	Ready for Payn	PARAGRAPH OF THE WEEK <u>Ordered</u> 338.33 <u>Exp</u> <u>Enc</u> 338.33

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07/05/23 (000034) OFFICE DEPOT (2024) 01- 1100- 0- 4300- 001- 1110- 1000- 0000	R24-00013 (PO24-00013)	144.74	KRISTI HAHN (KPIPER)	AUES	Ready for Payn	CLASS SUPPLIES <u>Ordered</u> 144.74 <u>Exp</u> <u>Enc</u> 144.74
07/05/23 (990003) STUDIES WEEKLY (2024) 01- 6300- 0- 4100- 001- 1110- 1000- 0000	R24-00014 (PO24-00014)	264.98	DANA ASHTON (KPIPER)	AUES	Ready for Payn	3RD GRD STUDIES WEEKLY <u>Ordered</u> 264.98 <u>Exp</u> <u>Enc</u> 264.98
07/05/23 (990003) STUDIES WEEKLY (2024) 01- 6300- 0- 4100- 001- 1110- 1000- 0000	R24-00015 (PO24-00015)	785.44	DANIEL JIMERSON (KPIPER)	AUES	Ready for Payn	4TH 5TH GRD STUDIES WEEKLY <u>Ordered</u> 785.44 <u>Exp</u> <u>Enc</u> 785.44
07/05/23 (002379) MCGRAW-HILL (2024) 01- 6300- 0- 4100- 001- 1110- 1000- 0000	R24-00016 (PO24-00016)	3,411.34	KRISTI HAHN (KPIPER)	AUES	Ready for Payn	CA WONDERS <u>Ordered</u> 3,411.34 <u>Exp</u> <u>Enc</u> 3,411.34
07/05/23 (006003) SCHOOL SPECIALTY (2024) 01- 1100- 0- 4300- 001- 1110- 1000- 5516	R24-00017 (PO24-00017)	321.54	LORI LEDBETTER (KPIPER)	AUES	Ready for Payn	CLASS SUPPLIES <u>Ordered</u> 321.54 <u>Exp</u> <u>Enc</u> 321.54
07/05/23 (006697) PACIFIC ONESOURCE INC (2024) 01- 0000- 0- 4400- 002- 0000- 2430- 6000	R24-00018 (PO24-00018)	3,972.67	HOWARD COLE (KPIPER)	PAHS	Ready for Payn	ACTIVE PANEL <u>Ordered</u> 3,972.67 <u>Exp</u> <u>Enc</u> 3,972.67
07/05/23 (005592) ONSOLVE LLC (2024) 01- 0000- 0- 5800- 001- 0000- 2700- 0000	R24-00019 (PO24-00019)	547.62	BERNIE MAUL (KPIPER)	AUES	Ready for Payn	ONE CALL NOW <u>Ordered</u> 547.62 <u>Exp</u> <u>Enc</u> 547.62
07/05/23 (000034) OFFICE DEPOT (2024) 01- 0000- 0- 4300- 003- 3200- 1000- 0000	R24-00020 (PO24-00020)	1,929.85	DAN REGELBRUGGE (KPIPER)	SCHS	Ready for Payn	CLASS SUPPLIES <u>Ordered</u> 1,929.85 <u>Exp</u> <u>Enc</u> 1,929.85

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07/07/23 (000034) OFFICE DEPOT	R24-00021 (PO24-00021)	357.30	LISA RIBOLI (KPIPER)	PADO	Ready for Payn	OFFICE SUPPLIES				
(2024) 01- 0000- 0- 4300- 004- 0000- 7200- 0000							Ordered	Exp	Enc	
							357.30		357.30	
07/11/23 (002379) MCGRAW-HILL	R24-00022 (PO24-00022)	591.27	KRISTI HAHN (KPIPER)	AUES	Ready for Payn	CA WONDERS				
(2024) 01- 6300- 0- 4100- 001- 1110- 1000- 0000							Ordered	Exp	Enc	
							591.27		591.27	
07/11/23 (009844) EXPLORE LEARNING	R24-00023 (PO24-00023)	2,965.50	MICHELLE EGGER (KPIPER)	AUES	Ready for Payn	SUSBCRIPTION RENEWAL				
(2024) 01- 1100- 0- 5800- 001- 1110- 1000- 0000							Ordered	Exp	Enc	
							2,965.50		2,965.50	
07/11/23 (009749) APPLE COMPUTER EDUCATION	R24-00024 (PO24-00024)	4,344.38	HOWARD COLE (KPIPER)	AUES	Ready for Payn	IPADS				
(2024) 01- 0000- 0- 4400- 001- 0000- 2430- 6000							Ordered	Exp	Enc	
							4,344.38		4,344.38	
07/11/23 (001406) SONOMA COUNTY OFFICE OF I	R24-00025 (PO24-00025)	570.24	SHASTA RASMUSEN (KPIPER)	SCHS	Ready for Payn	ENVELOPES				
(2024) 01- 0000- 0- 4300- 003- 3200- 2700- 0000							Ordered	Exp	Enc	
							570.24		570.24	
07/11/23 (010041) ACTION NETWORK	R24-00026 (PO24-00026)	100,000.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	ELO-P SERVICES				
(2024) 01- 2600- 0- 5800- 001- 1110- 4100- 0046							Ordered	Exp	Enc	
(2024) 01- 0000- 0- 5800- 002- 1110- 4100- 0046							69,231.00		69,231.00	
							30,769.00		30,769.00	
							Total for R24-00026	100,000.00	.00	100,000.00
07/11/23 (009949) 1-2-3 YARD CARE	R24-00027 (PO24-00027)	40,000.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	GROUNDS MAINTENACE				
(2024) 01- 0000- 0- 5800- 001- 0000- 8110- 0000							Ordered	Exp	Enc	
(2024) 01- 0000- 0- 5800- 002- 0000- 8110- 0000							10,000.00		10,000.00	
							30,000.00	9,506.38	20,493.62	
							Total for R24-00027	40,000.00	9,506.38	30,493.62

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07/11/23 (009841) A&E PORTA-POTTY SERVICE	R24-00028 (PO24-00028)	3,000.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	CHEMICAL TOILETTES			
(2024) 01-0000-0-5600-002-1110-4200-0000							Ordered	Exp	Enc
							3,000.00	151.26	2,848.74
07/11/23 (990017) ADVANCED SECURITY SYSTEM	R24-00029 (PO24-00029)	7,000.00	Kelly Piper (KPIPER)	PAHS	Ready for Payn	BELL SYSTEM			
(2024) 01-0000-0-5800-001-0000-8200-0000							Ordered	Exp	Enc
(2024) 01-0000-0-5800-002-0000-8200-0000							3,000.00		3,000.00
(2024) 01-0000-0-5800-003-3200-8200-0000							3,000.00		3,000.00
							1,000.00		1,000.00
Total for R24-00029							7,000.00	.00	7,000.00
07/11/23 (001855) AUS WEST LOCKBOX	R24-00030 (PO24-00030)	16,800.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	LAUNDRY SERVICE			
(2024) 01-0000-0-5560-001-0000-8200-0000							Ordered	Exp	Enc
(2024) 01-0000-0-5560-002-0000-8200-0000							6,600.00	426.09	6,173.91
(2024) 01-0000-0-5560-004-0000-8200-0000							9,000.00	524.65	8,475.35
(2024) 01-0740-0-5560-002-0000-8200-0000							500.00		500.00
							700.00	256.89	443.11
Total for R24-00030							16,800.00	1,207.63	15,592.37
07/11/23 (006693) AT&T CALNET 3	R24-00031 (PO24-00031)	10,500.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	PHONES			
(2024) 01-0000-0-5903-001-0000-2700-0000							Ordered	Exp	Enc
(2024) 01-0000-0-5903-002-0000-2700-0000							5,000.00		5,000.00
(2024) 01-0000-0-5903-004-0000-7200-0000							3,500.00		3,500.00
(2024) 01-0740-0-5903-002-0000-3600-0000							1,150.00		1,150.00
(2024) 01-0000-0-5903-003-3200-2700-0000							400.00		400.00
							450.00		450.00
Total for R24-00031							10,500.00	.00	10,500.00
07/11/23 (006708) ARTIE BELL'S MOBILE MECHAN	R24-00032 (PO24-00032)	30,000.00	Kelly Piper (KPIPER)	PAHS	Ready for Payn	BUS MECHANIC			
(2024) 01-0740-0-5800-002-0000-3600-2547							Ordered	Exp	Enc
							30,000.00		30,000.00

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07/11/23 (005432) BUSWEST	R24-00033 (PO24-00033)	9,500.00	Kelly Piper (KPIPER)	PAHS	Ready for Payn	BUS PARTS	
(2024) 01-0740-0-4364-002-0000-3600-0000					Ordered	Exp	
(2024) 01-0740-0-4400-002-0000-3600-0000					9,500.00	9,500.00	
Total for R24-00033					9,500.00	.00	9,500.00
07/11/23 (001660) CA DEPT JUSTICE ATTRNY GEI	R24-00034 (PO24-00034)	750.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	FINGERPRINTS	
(2024) 01-0000-0-5814-004-0000-7200-0000					Ordered	Exp	
					750.00	750.00	
07/11/23 (000257) CITY OF PT ARENA WATER TR	R24-00035 (PO24-00035)	23,500.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	SEWAGE FEES	
(2024) 01-0000-0-5530-001-0000-8200-0000					Ordered	Exp	
(2024) 01-0000-0-5530-002-0000-8200-0000					10,700.00	10,700.00	
(2024) 01-0000-0-5530-004-0000-8200-0000					12,025.00	12,025.00	
					775.00	775.00	
Total for R24-00035					23,500.00	.00	23,500.00
07/11/23 (005791) FERRELLGAS	R24-00036 (PO24-00036)	26,200.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	PROPANE	
(2024) 01-0000-0-5520-001-0000-8200-0000					Ordered	Exp	
(2024) 01-0000-0-5520-002-0000-8200-0000					3,000.00	3,000.00	
(2024) 01-0000-0-5520-004-0000-8200-0000					20,000.00	20,000.00	
(2024) 01-0000-0-5520-003-3200-8200-0000					2,000.00	2,000.00	
					1,200.00	1,200.00	
Total for R24-00036					26,200.00	.00	26,200.00
07/11/23 (005821) GENERAL PRODUCE CO LTD	R24-00037 (PO24-00037)	20,000.00	Kelly Piper (KPIPER)	PAHS	Ready for Payn	PRODUCE FOR CAFE	
(2024) 13-5310-0-4700-002-0000-3700-0000					Ordered	Exp	
					20,000.00	438.85	
						19,561.15	

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07/11/23 (000066) GUALALA BUILDING SUPPLY	R24-00038 (PO24-00038)	4,000.00	Kelly Piper (KPIPER)	PAHS	Ready for Payn	MAINTENANCE SUPPLIES	
(2024) 01-0000-0-4300-001-0000-8110-0000					Ordered	Exp	
(2024) 01-0000-0-4300-002-0000-8110-0000					4,000.00	3,967.44	
(2024) 01-0000-0-4300-002-0000-8110-3105							
(2024) 01-0000-0-4400-002-0000-8110-3104							
(2024) 01-0000-0-5800-002-0000-8110-0000							
(2024) 01-0000-0-4300-001-0000-8100-3032						32.56	
Total for R24-00038					4,000.00	32.56	3,967.44
07/11/23 (009803) HOPPER DAIRY	R24-00039 (PO24-00039)	15,000.00	Kelly Piper (KPIPER)	PAHS	Ready for Payn	DAIRY	
(2024) 01-0000-0-4300-002-0000-2700-0000					Ordered	Exp	
(2024) 13-5310-0-4700-002-0000-3700-0000					15,000.00	140.42	
Total for R24-00039					15,000.00	186.38	14,813.62
07/11/23 (000097) I C O	R24-00040 (PO24-00040)	1,400.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	ADVERTISING	
(2024) 01-0000-0-5811-001-0000-2700-0000					Ordered	Exp	
(2024) 01-0000-0-5811-002-0000-2700-0000					200.00	200.00	
(2024) 01-0000-0-5811-004-0000-7200-0000					200.00	200.00	
(2024) 01-0000-0-5811-004-0000-7200-0000					1,000.00	1,000.00	
(2024) 01-0740-0-5811-002-0000-3600-0000							
Total for R24-00040					1,400.00	.00	1,400.00
07/11/23 (000948) JR'S AUTO CARE CENTER	R24-00041 (PO24-00041)	6,500.00	Kelly Piper (KPIPER)	PAHS	Ready for Payn	AUTO PARTS	
(2024) 01-0000-0-4300-002-0000-8110-0000					Ordered	Exp	
(2024) 01-0000-0-4300-002-0000-8110-3104					500.00	500.00	
(2024) 01-0000-0-4300-002-1110-4200-0000							
(2024) 01-0000-0-4300-002-3800-1000-0000							
(2024) 01-0740-0-4364-002-0000-3600-0000					6,000.00	6,000.00	
(2024) 12-6105-0-4300-001-7110-8110-0000							
Total for R24-00041					6,500.00	.00	6,500.00

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07/11/23 (009938) KYOCERA	R24-00042 (PO24-00042)	30,000.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	COPY CONTRACT				
							Ordered	Exp	Enc	
	(2024) 01- 0000- 0- 5610- 001- 0000- 2700- 0000						10,000.00		10,000.00	
	(2024) 01- 0000- 0- 5610- 002- 0000- 2700- 0000						10,000.00		10,000.00	
	(2024) 01- 0000- 0- 5610- 004- 0000- 7200- 0000						5,000.00		5,000.00	
	(2024) 01- 0000- 0- 5610- 003- 3200- 2700- 0000						5,000.00		5,000.00	
							Total for R24-00042	30,000.00	.00	30,000.00
07/11/23 (005909) LOTTER, MARCIA	R24-00043 (PO24-00043)	10,300.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	ASSESMENT ASSISTANCE				
							Ordered	Exp	Enc	
	(2024) 01- 6500- 0- 5800- 001- 5770- 3120- 0000						5,000.00		5,000.00	
	(2024) 01- 6500- 0- 5800- 002- 5770- 3120- 0000						3,500.00		3,500.00	
	(2024) 01- 6500- 0- 5800- 001- 5770- 3120- 0042						1,800.00		1,800.00	
							Total for R24-00043	10,300.00	.00	10,300.00
07/11/23 (009772) PRESENCELEARNING INC	R24-00044 (PO24-00044)	115,000.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	SPEECH SERVICES				
							Ordered	Exp	Enc	
	(2024) 01- 3315- 0- 5800- 001- 5730- 1191- 5405						6,500.00		6,500.00	
	(2024) 01- 6500- 0- 5800- 001- 5770- 1191- 5405						61,000.00		61,000.00	
	(2024) 01- 6500- 0- 5800- 002- 5770- 1191- 5405						12,500.00		12,500.00	
	(2024) 01- 6500- 0- 5800- 000- 5770- 1191- 5405						35,000.00		35,000.00	
							Total for R24-00044	115,000.00	.00	115,000.00
07/11/23 (000149) PACIFIC GAS & ELECTRIC	R24-00045 (PO24-00045)	85,000.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	ELECTRICITY				
							Ordered	Exp	Enc	
	(2024) 01- 0000- 0- 5510- 001- 0000- 8200- 0000						35,000.00		35,000.00	
	(2024) 01- 0000- 0- 5510- 002- 0000- 8200- 0000						40,000.00		40,000.00	
	(2024) 01- 0000- 0- 5510- 004- 0000- 8200- 0000						2,500.00		2,500.00	
	(2024) 01- 0740- 0- 5510- 002- 0000- 8200- 0000						4,000.00		4,000.00	
	(2024) 01- 0000- 0- 5510- 003- 3200- 8200- 0000						3,500.00		3,500.00	
							Total for R24-00045	85,000.00	.00	85,000.00

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(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment	Ordered	Exp	Enc
07/11/23 (009857) PHOENIX FIRE DEFENSE	R24-00046 (PO24-00046)	3,000.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	FIRE EXTINGUISHER SERVICES			
(2024) 01-0000-0-5800-001-0000-8110-0000							1,500.00		1,500.00
(2024) 01-0000-0-5800-002-0000-8110-0000							1,500.00		1,500.00
(2024) 01-0740-0-5800-002-0000-3600-0000									
Total for R24-00046							3,000.00	.00	3,000.00
07/11/23 (005588) PITNEY BOWES	R24-00047 (PO24-00047)	1,500.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	POSTAGE METER			
(2024) 01-0000-0-5904-001-0000-2700-0000							750.00		750.00
(2024) 01-0000-0-5904-002-0000-2700-0000							750.00		750.00
Total for R24-00047							1,500.00	.00	1,500.00
07/11/23 (003823) POINT ARENA WATER WORKS	R24-00048 (PO24-00048)	22,500.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	WATER			
(2024) 01-0000-0-5530-001-0000-8200-0000							4,500.00		4,500.00
(2024) 01-0000-0-5530-002-0000-8200-0000							12,500.00		12,500.00
(2024) 01-0000-0-5530-004-0000-8200-0000							5,500.00		5,500.00
Total for R24-00048							22,500.00	.00	22,500.00
07/11/23 (005038) PURCHASE POWER	R24-00049 (PO24-00049)	5,000.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	POSTAGE REFILLS			
(2024) 01-0000-0-5904-001-0000-2700-0000							2,500.00	1,158.18	1,341.82
(2024) 01-0000-0-5904-002-0000-2700-0000							2,500.00		2,500.00
Total for R24-00049							5,000.00	1,158.18	3,841.82
07/11/23 (000157) RECOLOGY SONOMA MARIN	R24-00050 (PO24-00050)	16,400.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	DUMPSTERS			
(2024) 01-0000-0-5540-001-0000-8200-0000							8,200.00		8,200.00
(2024) 01-0000-0-5540-002-0000-8200-0000							8,200.00		8,200.00
Total for R24-00050							16,400.00	.00	16,400.00

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(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment	Ordered	Exp	Enc
07/11/23 (009810) REDWOOD COAST FUELS	R24-00051 (PO24-00051)	42,300.00	Kelly Piper (KPIPER)	PAHS	Ready for Payn FUEL		42,300.00		42,300.00
(2024) 01- 0740- 0- 4361- 002- 0000- 3600- 0000									
07/11/23 (000133) S & B MARKET	R24-00052 (PO24-00052)	7,600.00	Kelly Piper (KPIPER)	PADO	Ready for Payn SUPPLIES/MISC				
(2024) 01- 0000- 0- 4300- 001- 0000- 2430- 6000									
(2024) 01- 0000- 0- 4300- 001- 0000- 2700- 0000									
(2024) 01- 0000- 0- 4300- 001- 0000- 8110- 0000									
(2024) 01- 0000- 0- 4300- 002- 0000- 2430- 6000									
(2024) 01- 0000- 0- 4300- 002- 0000- 2700- 0000									
(2024) 01- 0000- 0- 4300- 002- 0000- 8110- 0000							6,500.00		6,500.00
(2024) 01- 0000- 0- 4300- 002- 0000- 8110- 3105									
(2024) 01- 0000- 0- 4300- 002- 0000- 8200- 0000							500.00		500.00
(2024) 01- 0000- 0- 4300- 004- 0000- 7200- 0000									
(2024) 01- 0740- 0- 4300- 002- 0000- 3600- 0000							100.00		100.00
(2024) 13- 5310- 0- 4700- 002- 0000- 3700- 0000							500.00		500.00
Total for R24-00052							7,600.00	.00	7,600.00
07/11/23 (006028) SOLID WASTES OF WILLITS INC	R24-00053 (PO24-00053)	750.00	Kelly Piper (KPIPER)	PAHS	Ready for Payn DUMP RUNS		750.00		750.00
(2024) 01- 0000- 0- 5540- 002- 0000- 8200- 0000									
07/11/23 (000881) CDE FOOD DISTRIBUTION	R24-00054 (PO24-00054)	1,000.00	Kelly Piper (KPIPER)	PAHS	Ready for Payn COMMODITIES		1,000.00		1,000.00
(2024) 13- 5310- 0- 4700- 002- 0000- 3700- 0000									

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07/11/23 (003082) SYSCO FOOD SERVICES OF SF	R24-00055 (PO24-00055)	110,000.00	Kelly Piper (KPIPER)	PAHS	Ready for Payn	FOOD/SUPPLIES				
							Ordered	Exp	Enc	
(2024) 13- 5310- 0- 4300- 002- 0000- 3700- 0000							15,000.00	622.32	14,377.68	
(2024) 13- 5310- 0- 4400- 002- 0000- 3700- 0000										
(2024) 13- 5310- 0- 4700- 002- 0000- 3700- 0000							95,000.00	2,092.06	92,907.94	
(2024) 01- 7027- 0- 4400- 002- 0000- 3700- 0000										
							Total for R24-00055	110,000.00	2,714.38	107,285.62
07/11/23 (009906) T-MOBILE	R24-00056 (PO24-00056)	4,308.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	HOTSPOTS				
							Ordered	Exp	Enc	
(2024) 01- 0000- 0- 5901- 002- 0000- 2700- 4600							3,132.00		3,132.00	
(2024) 01- 0000- 0- 5901- 001- 0000- 2700- 4600							1,176.00		1,176.00	
							Total for R24-00056	4,308.00	.00	4,308.00
07/11/23 (006473) TOM'S PLUMBING INC	R24-00057 (PO24-00057)	2,500.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	PLUMBING SREVICES				
							Ordered	Exp	Enc	
(2024) 01- 0000- 0- 5600- 001- 0000- 8110- 0000							1,000.00		1,000.00	
(2024) 01- 0000- 0- 5600- 002- 0000- 8110- 0000							1,500.00		1,500.00	
(2024) 01- 0000- 0- 5600- 002- 3800- 1000- 0000										
(2024) 14- 0000- 0- 5600- 001- 0000- 8110- 0000										
							Total for R24-00057	2,500.00	.00	2,500.00
07/11/23 (002975) TAG/AMS INC	R24-00058 (PO24-00058)	1,000.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	DRUG TESTING SERVICES				
							Ordered	Exp	Enc	
(2024) 01- 0740- 0- 5800- 002- 0000- 3600- 0000							1,000.00		1,000.00	
07/11/23 (990010) UKIAH PAPER SUPPLY INC	R24-00059 (PO24-00059)	35,000.00	Kelly Piper (KPIPER)	PAHS	Ready for Payn	SUPPLIES				
							Ordered	Exp	Enc	
(2024) 01- 0000- 0- 4300- 002- 0000- 8200- 0000							30,000.00	2,292.30	27,707.70	
(2024) 13- 5310- 0- 4300- 002- 0000- 3700- 0000							5,000.00		5,000.00	
							Total for R24-00059	35,000.00	2,292.30	32,707.70

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07/11/23 (005761) VERIZON WIRELESS	R24-00060 (PO24-00060)	7,750.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	CELLULAR PHONES				
							<u>Ordered</u>	<u>Exp</u>	<u>Enc</u>	
(2024) 01-0000-0-5902-001-0000-2700-0000							950.00		950.00	
(2024) 01-0000-0-5902-002-0000-2700-0000							1,000.00		1,000.00	
(2024) 01-0000-0-5902-002-0000-8200-0000							3,500.00		3,500.00	
(2024) 01-0000-0-5902-004-0000-7200-0000							500.00		500.00	
(2024) 01-0740-0-5902-002-0000-3600-0000							300.00		300.00	
(2024) 01-0000-0-5901-002-0000-2700-4600							1,000.00		1,000.00	
(2024) 01-0000-0-5901-001-0000-2700-4600							500.00		500.00	
							<u>Total for R24-00060</u>	<u>7,750.00</u>	<u>.00</u>	<u>7,750.00</u>
07/11/23 (006782) WELLS FARGO VENDOR FINAN	R24-00061 (PO24-00061)	20,000.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	COPY CONTRACT				
							<u>Ordered</u>	<u>Exp</u>	<u>Enc</u>	
(2024) 01-0000-0-5610-001-0000-2700-0000							6,667.00		6,667.00	
(2024) 01-0000-0-5610-002-0000-2700-0000							10,000.00		10,000.00	
(2024) 01-0000-0-5610-004-0000-7200-0000							3,333.00		3,333.00	
							<u>Total for R24-00061</u>	<u>20,000.00</u>	<u>.00</u>	<u>20,000.00</u>
07/11/23 (002588) WHISPERING PINES WATER	R24-00062 (PO24-00062)	2,350.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	BOTTLED WATER				
							<u>Ordered</u>	<u>Exp</u>	<u>Enc</u>	
(2024) 01-0000-0-4300-001-0000-2700-0000							750.00		750.00	
(2024) 01-0000-0-4300-002-0000-2700-0000							750.00		750.00	
(2024) 01-0000-0-4300-002-0000-3140-5850							50.00		50.00	
(2024) 01-0000-0-4300-002-0000-8110-0000							300.00		300.00	
(2024) 01-0000-0-4300-004-0000-7200-0000							20.00		20.00	
(2024) 01-0740-0-4300-002-0000-3600-0000							480.00		480.00	
							<u>Total for R24-00062</u>	<u>2,350.00</u>	<u>.00</u>	<u>2,350.00</u>
07/11/23 (006098) WHITE ASSOCIATES, CHRISTY	R24-00063 (PO24-00063)	15,000.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	AUDIT SERVICES				
							<u>Ordered</u>	<u>Exp</u>	<u>Enc</u>	
(2024) 01-0000-0-5801-004-0000-7190-0000							15,000.00		15,000.00	

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07/20/23 (009914) SCHOOL OUTFITTERS (2024) 01- 0000- 0- 4300- 002- 1110- 1000- 0000	R24-00064 (PO24-00064)	725.00	ANGELA LANG (KPIPER)	PAHS	Ready for Payn	CLASS SEATING <u>Ordered</u> <u>Exp</u> <u>Enc</u> 725.00 725.00
07/20/23 (000034) OFFICE DEPOT (2024) 01- 1100- 0- 4300- 002- 1110- 1000- 5516	R24-00065 (PO24-00065)	327.00	LILLIAN MCFARLAND (KPIPER)	PAHS	Ready for Payn	CLASS SUPPLIES <u>Ordered</u> <u>Exp</u> <u>Enc</u> 327.00 327.00
07/20/23 (000034) OFFICE DEPOT (2024) 01- 0000- 0- 4300- 002- 0000- 2700- 0000	R24-00066 (PO24-00066)	1,614.61	SHASTA RASMUSEN (KPIPER)	PAHS	Ready for Payn	OFFICE SUPPLIES <u>Ordered</u> <u>Exp</u> <u>Enc</u> 1,614.61 1,614.61
07/20/23 (000034) OFFICE DEPOT (2024) 01- 1100- 0- 4300- 002- 1110- 1000- 5516	R24-00067 (PO24-00067)	379.44	SHAWN MCMAHON (KPIPER)	PAHS	Ready for Payn	CLASS SUPPLIES <u>Ordered</u> <u>Exp</u> <u>Enc</u> 379.44 379.44
07/20/23 (990021) DICK BLICK (2024) 01- 1100- 0- 4300- 002- 1110- 1000- 5516	R24-00068 (PO24-00068)	396.01	ANGELA LANG (KPIPER)	PAHS	Ready for Payn	CLASS SUPPLIES <u>Ordered</u> <u>Exp</u> <u>Enc</u> 396.01 396.01
07/20/23 (990021) DICK BLICK (2024) 01- 1100- 0- 4300- 002- 1110- 1000- 5516	R24-00069 (PO24-00069)	503.50	angela lang (KPIPER)	PAHS	Ready for Payn	CLASS SUPPLIES <u>Ordered</u> <u>Exp</u> <u>Enc</u> 503.50 503.50
07/20/23 (009914) SCHOOL OUTFITTERS (2024) 01- 0000- 0- 4300- 001- 1110- 1000- 0000	R24-00070 (PO24-00070)	2,275.29	MICHELLE EGGER (KPIPER)	AUES	Ready for Payn	SCHOOL DESK <u>Ordered</u> <u>Exp</u> <u>Enc</u> 2,275.29 2,275.29
07/20/23 (002379) MCGRAW-HILL (2024) 01- 1100- 0- 5800- 001- 1110- 1000- 0000	R24-00071 (PO24-00071)	17,827.89	MICHELLE EGGER (KPIPER)	AUES	Ready for Payn	CA STUDY SYNC <u>Ordered</u> <u>Exp</u> <u>Enc</u> 17,827.89 17,827.89

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07/20/23 (990018) HD SUPPLY FACILITIES (2024) 01- 0000- 0- 4300- 001- 0000- 8110- 0000	R24-00072 (PO24-00072)	730.88	PAT BARNES (KPIPER)	AUES	Ready for Payn	WALL CABINET <u>Ordered</u> <u>Exp</u> <u>Enc</u> 730.88 730.88
07/24/23 (010073) PARK PLANET (2024) 25- 0000- 0- 6400- 001- 0000- 8500- 3020 (2024) 40- 0000- 0- 6400- 001- 0000- 8500- 3020	R24-00073 (PO24-00073)	36,263.54	PATRICK BARNES (KPIPER)	AUES	Ready for Payn	PLAY STRUCTURE <u>Ordered</u> <u>Exp</u> <u>Enc</u> 35,263.54 35,263.54 1,000.00 1,000.00 Total for R24-00073 36,263.54 .00 36,263.54
07/25/23 (005542) SAN JOAQUIN COE (2024) 01- 0000- 0- 5800- 004- 0000- 7200- 0000	R24-00074 (PO24-00074)	1,600.00	DUNNELL DALEUSKI (KPIPER)	PADO	Ready for Payn	ADVERTISING <u>Ordered</u> <u>Exp</u> <u>Enc</u> 1,600.00 1,600.00
07/26/23 (009911) EDMENTUM (2024) 01- 0079- 0- 5800- 002- 1110- 1000- 0000	R24-00075 (PO24-00075)	11,000.00	MARC FELIZ (KPIPER)	PAHS	Ready for Payn	EDMENTUM <u>Ordered</u> <u>Exp</u> <u>Enc</u> 11,000.00 11,000.00
07/27/23 (000034) OFFICE DEPOT (2024) 01- 0000- 0- 4300- 004- 0000- 7200- 0000	R24-00076 (PO24-00076)	108.19	LISA RIBOLI (KPIPER)	PADO	Ready for Payn	OFFICE SUPPLIES <u>Ordered</u> <u>Exp</u> <u>Enc</u> 108.19 108.19
07/27/23 (009842) NWEA (2024) 01- 3182- 0- 5800- 002- 1110- 1000- 5410	R24-00077 (PO24-00077)	2,505.00	CATHERINE CHIN (KPIPER)	PAHS	Ready for Payn	MAP GROWTH <u>Ordered</u> <u>Exp</u> <u>Enc</u> 2,505.00 2,505.00
07/31/23 (005855) JOSTEN'S (2024) 01- 0000- 0- 4300- 002- 1110- 4200- 0000	R24-00078 (PO24-00078)	251.29	SHASTA RASMUSEN (KPIPER)	PAHS	Ready for Payn	SPORTS AWARDS <u>Ordered</u> <u>Exp</u> <u>Enc</u> 251.29 251.29

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07/31/23 (000034) OFFICE DEPOT	R24-00079 (PO24-00079)	200.28	JOESPH SWAIN (KPIPER)	PAHS	Ready for Payn	CLASS SUPPLIES
(2024) 01- 1100- 0- 4300- 002- 1110- 1000- 5516					Ordered 200.28	Exp Enc 200.28
07/31/23 (010075) ROSS RECREATION EQUIPMEN	R24-00080 (PO24-00080)	61,786.48	MICHELLE EGGER (KPIPER)	AUES	Ready for Payn	PLAYGROUND STRUCTURES
(2024) 25- 0000- 0- 6400- 001- 0000- 8500- 3020					Ordered 61,786.48	Exp Enc 61,786.48
Total for Org					1,079,968.89	56,319.42 1,023,649.47

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