

ReqPay02a

Requisition Status

Fiscal Year 2024

(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment
02/08/24 (010105) PATERSON, ANNAN	R24-00186 (PO24-00186)	2,300.00	Kelly Piper (KPIPER)	AUES	Ready for Payn	CLINICAL SUPERVISION BINNINGS
(2024) 01- 3213- 0- 5800- 001- 0000- 3120- 5531					Ordered	Exp
					2,300.00	825.00
						Enc
						1,475.00
02/14/24 (000034) OFFICE DEPOT	R24-00187 (PO24-00187)	355.79	JOESPH SWAIN (KPIPER)	PAHS	Ready for Payn	SURGE PROTECTOR
(2024) 01- 0000- 0- 4300- 002- 0000- 2430- 6000					Ordered	Exp
					355.79	
						Enc
						355.79
02/14/24 (006414) GOPHER PERFORMANCE	R24-00188 (PO24-00188)	554.94	CESAR MARTINS (KPIPER)	PAHS	Ready for Payn	WEIGHT ROOM SUPPLIES
(2024) 01- 0000- 0- 4300- 002- 1110- 1000- 0000					Ordered	Exp
					554.94	
						Enc
						554.94
02/14/24 (006414) GOPHER PERFORMANCE	R24-00189 (PO24-00189)	790.80	CESAR MARTINS (KPIPER)	PAHS	Ready for Payn	WEIGHT ROOM SUPPLIES
(2024) 01- 0000- 0- 4400- 002- 1110- 1000- 0000					Ordered	Exp
					790.80	
						Enc
						790.80
02/14/24 (005035) DISCOUNT SCHOOL SUPPLY	R24-00190 (PO24-00190)	339.55	CRISTIN ALLEN (KPIPER)	AUES	Ready for Payn	CLASS SUPPLIES
(2024) 01- 1100- 0- 4300- 001- 1110- 1000- 5516					Ordered	Exp
					339.55	
						Enc
						339.55
02/14/24 (009988) MIDAMERICA BOOKS	R24-00191 (PO24-00191)	172.44	JOANN ENOS (KPIPER)	AUES	Check Pending	LIBRARY BOOKS
(2024) 01- 0000- 0- 4300- 001- 0000- 2420- 0000					Ordered	Exp
(2024) 01- 1100- 0- 4300- 001- 0000- 2420- 0000					172.44	
						Enc
						172.44
					Total for R24-00191	.00
					172.44	172.44
02/14/24 (009962) THE LIBRARY STORE	R24-00192 (PO24-00192)	138.86	JOANN ENOS (KPIPER)	AUES	Check Pending	LIBRARY SUPPLIES
(2024) 01- 0000- 0- 4300- 001- 0000- 2420- 0000					Ordered	Exp
(2024) 01- 1100- 0- 4300- 001- 0000- 2420- 0000					138.86	
						Enc
						138.86
					Total for R24-00192	.00
					138.86	138.86

Selection Grouped by dynamic Group, Sorted by Date, Type, ReqNum, (Org = 61, Starting Requisition Date = 2/1/2024, Ending Requisition Date = 2/29/2024, Requisition Type = , Order Type = , On Hold? = Y, Sort/Group 1 = , Sort/Group 2 = 2, Sort/Group 3 = )



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02/14/24 (000034) OFFICE DEPOT	R24-00193 (PO24-00193)	1,398.11	MARC FELIZ (KPIPER)	PAHS	Ready for Payn	CLASSROOM PRINTERS	1,398.11		1,398.11
(2024) 01- 0000- 0- 4300- 002- 0000- 2430- 6000									
02/28/24 (009749) APPLE COMPUTER EDUCATIO	R24-00194 (PO24-00194)	17,299.63	SCOTT RITCHIE (KPIPER)	PAHS	Ready for Payn	MAC BOOKS	17,299.63		17,299.63
(2024) 01- 0000- 0- 4400- 002- 0000- 2430- 6000									
02/28/24 (003099) DELL COMPUTER CORPORATI	R24-00195 (PO24-00195)	17,061.48	SCOTT RITCHIE (KPIPER)	PAHS	Ready for Payn	CHROMEBOOK	17,061.48		17,061.48
(2024) 01- 0000- 0- 4300- 002- 0000- 2430- 6000									
02/29/24 (010021) MARIO'S UPHOLSTRY	R24-00196 (PO24-00196)	15,000.00	PAT BARNES (KPIPER)	AUES	Check Pending	MPR CURTAIN REPLACEMENT	15,000.00		15,000.00
(2024) 01- 0000- 0- 5800- 001- 0000- 8110- 0000									
(2024) 14- 0620- 0- 5800- 001- 0000- 8100- 3029									
Total for R24-00196							15,000.00	.00	15,000.00
<b>Total for Org</b>							<b>55,411.60</b>	<b>825.00</b>	<b>54,586.60</b>

Selection Grouped by dynamic Group, Sorted by Date, Type, ReqNum, (Org = 61, Starting Requisition Date = 2/1/2024, Ending Requisition Date = 2/29/2024, Requisition Type = , Order Type = , On Hold? = Y, Sort/Group 1 = , Sort/Group 2 = 2, Sort/Group 3 = )

