

ReqPay02a

Requisition Status

Fiscal Year 2025

(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment
06/26/24 (009910) CARNEGIE LEARNING	R25-00001 (PO25-00001)	21,142.14	MICHELLE EGGER (KPIPER)	AUES	Complete 07/17/24	MIDDLE SCHOOL MATH ADOPTION
(2025) 01- 6762- 0- 4100- 001- 1110- 1000- 0000					Ordered 21,142.14	Exp 21,142.14
06/26/24 (009842) NWEA	R25-00002 (PO25-00002)	2,450.00	MICHELLE EGGER (KPIPER)	AUES	Ready for Payn	MAP GROWTH
(2025) 01- 7435- 0- 5800- 001- 1110- 1000- 5410					Ordered 2,450.00	Exp 2,450.00
06/26/24 (009842) NWEA	R25-00003 (PO25-00003)	2,450.00	Kelly Piper (KPIPER)	PAHS	Ready for Payn	MAP GROWTH
(2025) 01- 7435- 0- 5800- 002- 1110- 1000- 5410					Ordered 2,450.00	Exp 2,450.00
06/26/24 (006207) WORTHINGTON DIRECT	R25-00004 (PO25-00004)	2,439.13	BERNIE MAUL (KPIPER)	AUES	Ready for Payn	STAFF & LIBRARY CHAIRS
(2025) 01- 0000- 0- 4300- 001- 0000- 2700- 0000					Ordered 2,439.13	Exp 2,439.13
06/26/24 (004010) 4M PROMOTIONS	R25-00005 (PO25-00005)	340.20	SHASTA RASMUSEN (KPIPER)	PAHS	Ready for Payn	MAGNETIC CALENDARS
(2025) 01- 0000- 0- 4300- 002- 0000- 2700- 0000					Ordered 340.20	Exp 340.20
06/26/24 (010088) SCHOOL DEVICE COVERAGE	R25-00006 (PO25-00006)	3,340.00	SCOTT RITCHIE (KPIPER)	PAHS	Ready for Payn	DEVICE INSURANCE
(2025) 01- 0000- 0- 5800- 002- 0000- 2430- 6000					Ordered 3,340.00	Exp 3,340.00
06/26/24 (990003) STUDIES WEEKLY	R25-00007 (PO25-00007)	1,823.80	DANIEL JIMERSON (KPIPER)	AUES	Ready for Payn	STUDIE WEEKLY
(2025) 01- 6300- 0- 4100- 001- 1110- 1000- 0000					Ordered 1,823.80	Exp 1,823.80
06/26/24 (006697) PACIFIC ONESOURCE INC	R25-00008 (PO25-00008)	18,948.34	SCTOTT RITCHIE (KPIPER)	PAHS	Complete 07/31/24	ACTIVE PANELS
(2025) 01- 0000- 0- 4400- 002- 0000- 2430- 6000					Ordered	Exp
(2025) 01- 0000- 0- 4400- 002- 0000- 2430- 6004					18,948.34	18,948.34

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06/27/24 (000034) OFFICE DEPOT	R25-00009 (PO25-00009)	4,582.63	MICHELLE EGGER (KPIPER)	AUES	Ready for Payn	TABLES CHAIRS			
(2025) 01- 0000- 0- 4300- 001- 1110- 1000- 3107							4,582.63		4,582.63
06/27/24 (010130) KELVIN EDUCATION INC	R25-00010 (PO25-00010)	500.00	MICHELLE EGGER (KPIPER)	AUES	Complete 07/17/24	FAMILY PULSE SURVEY			
(2025) 01- 0000- 0- 4300- 001- 1110- 1000- 0000							500.00		
(2025) 01- 0811- 0- 5800- 001- 0000- 3130- 0000								500.00	
Total for R25-00010							500.00	500.00	.00
06/27/24 (009844) EXPLORE LEARNING	R25-00011 (PO25-00011)	2,965.50	MICHELLE EGGER (KPIPER)	AUES	Ready for Payn	REFLEX MATH SITE			
(2025) 01- 1100- 0- 5800- 001- 1110- 1000- 0000							2,965.50		2,965.50
07/03/24 (002379) MCGRAW-HILL	R25-00012 (PO25-00012)	1,023.82	DANIEL JIMERSON (KPIPER)	AUES	Ready for Payn	ANTHOLOGY WORKSHOP			
(2025) 01- 1100- 0- 4100- 001- 1110- 1000- 0000							1,023.82		1,023.82
07/03/24 (990021) DICK BLICK	R25-00013 (PO25-00013)	1,076.39	ANGELA LANG (KPIPER)	PAHS	Ready for Payn	GLAZES CONSUMABLES			
(2025) 01- 1100- 0- 4300- 002- 1110- 1000- 5516							1,076.39		1,076.39
07/03/24 (990021) DICK BLICK	R25-00014 (PO25-00014)	1,922.80	Kelly Piper (KPIPER)	PAHS	Ready for Payn	CLASS SUPPLIES			
(2025) 01- 1100- 0- 4300- 002- 1110- 1000- 5516							1,922.80		1,922.80
07/03/24 (010116) CERAMIC SHOP, THE	R25-00015 (PO25-00015)	6,383.00	ANGELA LANG (KPIPER)	PAHS	Ready for Payn	POTTERY WHEEL UPGRADE			
(2025) 01- 1100- 0- 4400- 002- 1110- 1000- 0000							6,383.00		6,383.00

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07/03/24 (001322) GOPHER SPORT	R25-00016 (PO25-00016)	1,467.96	CESAR MARTINS (KPIPER)	PAHS	Ready for Payn	PE SUPPLIES			
(2025) 01- 1100- 0- 4300- 002- 1110- 1000- 5516							1,467.96		1,467.96
07/12/24 (006679) NEW TECHNOLOGY NETWORK	R25-00017 (PO25-00017)	36,600.00	Kelly Piper (KPIPER)	PAHS	Complete 07/17/24	CONTINUATION YR 3			
(2025) 01- 0000- 0- 5800- 002- 1110- 1000- 6003							26,600.00	26,600.00	
(2025) 01- 4127- 0- 5800- 002- 1110- 1000- 6003							10,000.00	10,000.00	
Total for R25-00017							36,600.00	36,600.00	.00
07/01/24 (009905) NCSIG	R25-00018 (PO25-00018)	73,577.22	Kelly Piper (KPIPER)	PADO	Complete 07/17/24	SCHOOL INSURANCE			
(2025) 01- 0000- 0- 5450- 001- 0000- 7200- 0000							36,697.11	36,697.11	
(2025) 01- 0000- 0- 5450- 002- 0000- 7200- 0000							36,880.11	36,880.11	
Total for R25-00018							73,577.22	73,577.22	.00
07/15/24 (005592) ONSOLVE LLC	R25-00019 (PO25-00019)	594.16	Kelly Piper (KPIPER)	AUES	Complete 07/17/24	PARENT COMMUNICATIONS			
(2025) 01- 0000- 0- 5800- 001- 0000- 2700- 0000							594.16	594.16	
07/01/24 (009949) 1-2-3 YARD CARE	R25-00020 (PO25-00020)	30,000.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	GROUNDS MAINTENACE			
(2025) 01- 0000- 0- 5800- 001- 0000- 8110- 0000							5,000.00		5,000.00
(2025) 01- 0000- 0- 5800- 002- 0000- 8110- 0000							10,000.00		10,000.00
(2025) 01- 0000- 0- 5800- 002- 0000- 8110- 3105							15,000.00	909.27	14,090.73
Total for R25-00020							30,000.00	909.27	29,090.73
07/01/24 (009967) AUTO-CHLOR SYSTEM	R25-00021 (PO25-00021)	2,300.00	Kelly Piper (KPIPER)	AUES	Ready for Payn	DISHWASHER SERVICE			
(2025) 13- 5310- 0- 5600- 001- 0000- 3700- 0000							2,300.00	248.45	2,051.55

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07/19/24 (005821) GENERAL PRODUCE CO LTD	R25-00022 (PO25-00022)	35,000.00	Kelly Piper (KPIPER)	PAHS	Ready for Payn	PRODUCE FOR CAFE				
(2025) 13- 5310- 0- 4700- 002- 0000- 3700- 0000							Ordered	Exp	Enc	
							35,000.00	628.90	34,371.10	
07/01/24 (000066) GUALALA BUILDING SUPPLY	R25-00023 (PO25-00023)	4,000.00	Kelly Piper (KPIPER)	PAHS	Ready for Payn	MAINTENANCE SUPPLIES				
(2025) 01- 0000- 0- 4300- 001- 0000- 8110- 0000							Ordered	Exp	Enc	
(2025) 01- 0000- 0- 4300- 002- 0000- 8110- 0000							4,000.00	180.44	3,819.56	
(2025) 01- 0000- 0- 4300- 002- 0000- 8110- 3105										
(2025) 01- 0000- 0- 4400- 002- 0000- 8110- 3104										
(2025) 01- 0000- 0- 5800- 002- 0000- 8110- 0000										
(2025) 01- 1100- 0- 4300- 002- 1110- 1000- 5516										
(2025) 40- 0000- 0- 4300- 001- 0000- 8100- 3032										
(2025) 01- 0000- 0- 4300- 001- 0000- 8100- 3032										
							Total for R25-00023	4,000.00	180.44	3,819.56
07/01/24 (009810) REDWOOD COAST FUELS	R25-00024 (PO25-00024)	55,000.00	Kelly Piper (KPIPER)	PAHS	Ready for Payn	FUEL				
(2025) 01- 0740- 0- 4361- 002- 0000- 3600- 0000							Ordered	Exp	Enc	
							55,000.00	2,238.46	52,761.54	
07/19/24 (000157) RECOLOGY SONOMA MARIN	R25-00025 (PO25-00025)	36,000.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	DUMPSTERS				
(2025) 01- 0000- 0- 5540- 001- 0000- 8200- 0000					07/19/24		Ordered	Exp	Enc	
(2025) 01- 0000- 0- 5540- 002- 0000- 8200- 0000							18,000.00			
							18,000.00			
							Total for R25-00025	36,000.00	.00	.00

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07/01/24 (003082) SYSCO FOOD SERVICES OF SF	R25-00026 (PO25-00026)	205,000.00	Kelly Piper (KPIPER)	PAHS	Ready for Payn	FOOD/SUPPLIES				
							Ordered	Exp	Enc	
(2025) 13- 5310- 0- 4300- 002- 0000- 3700- 0000							15,000.00	1,130.24	13,869.76	
(2025) 13- 5310- 0- 4400- 002- 0000- 3700- 0000										
(2025) 13- 5310- 0- 4700- 002- 0000- 3700- 0000							190,000.00	3,210.85	186,789.15	
(2025) 01- 7027- 0- 4400- 002- 0000- 3700- 0000										
(2025) 01- 7032- 0- 4400- 002- 0000- 3700- 0000										
							Total for R25-00026	205,000.00	4,341.09	200,658.91
07/01/24 (990010) UKIAH PAPER SUPPLY INC	R25-00027 (PO25-00027)	45,000.00	Kelly Piper (KPIPER)	PAHS	Ready for Payn	SUPPLIES				
							Ordered	Exp	Enc	
(2025) 01- 0000- 0- 4300- 002- 0000- 8200- 0000							35,000.00	1,742.57	33,257.43	
(2025) 13- 5310- 0- 4300- 002- 0000- 3700- 0000							10,000.00		10,000.00	
							Total for R25-00027	45,000.00	1,742.57	43,257.43
07/01/24 (001855) AUS WEST LOCKBOX	R25-00028 (PO25-00028)	18,000.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	LAUNDRY SERVICE				
							Ordered	Exp	Enc	
(2025) 01- 0000- 0- 5560- 001- 0000- 8200- 0000							8,000.00	483.40	7,516.60	
(2025) 01- 0000- 0- 5560- 002- 0000- 8200- 0000							6,000.00	922.66	5,077.34	
(2025) 01- 0000- 0- 5560- 004- 0000- 8200- 0000										
(2025) 01- 0740- 0- 5560- 002- 0000- 8200- 0000							4,000.00	351.16	3,648.84	
							Total for R25-00028	18,000.00	1,757.22	16,242.78
07/01/24 (010111) REDWOOD WASTE SOLUTIONS	R25-00029 (PO25-00029)	36,000.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	DUMPSTERS				
							Ordered	Exp	Enc	
(2025) 01- 0000- 0- 5540- 001- 0000- 8200- 0000							18,000.00	1,569.28	16,430.72	
(2025) 01- 0000- 0- 5540- 002- 0000- 8200- 0000							18,000.00	1,569.28	16,430.72	
							Total for R25-00029	36,000.00	3,138.56	32,861.44

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07/01/24 (005791) FERRELLGAS	R25-00035 (PO25-00035)	38,200.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	PROPANE				
							Ordered	Exp	Enc	
	(2025) 01-0000-0-5520-001-0000-8200-0000						3,000.00		3,000.00	
	(2025) 01-0000-0-5520-002-0000-8200-0000						30,000.00		30,000.00	
	(2025) 01-0000-0-5520-004-0000-8200-0000						4,000.00		4,000.00	
	(2025) 01-0000-0-5520-003-3200-8200-0000						1,200.00		1,200.00	
							Total for R25-00035	38,200.00	.00	38,200.00
07/01/24 (009803) HOPPER DAIRY	R25-00036 (PO25-00036)	23,000.00	Kelly Piper (KPIPER)	PAHS	Ready for Payn	DAIRY				
							Ordered	Exp	Enc	
	(2025) 01-0000-0-4300-002-0000-2700-0000									
	(2025) 13-5310-0-4700-002-0000-3700-0000						23,000.00	163.10	22,836.90	
07/01/24 (000097) I C O	R25-00037 (PO25-00037)	1,400.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	ADVERTISING				
							Ordered	Exp	Enc	
	(2025) 01-0000-0-5811-001-0000-2700-0000						200.00		200.00	
	(2025) 01-0000-0-5811-002-0000-2700-0000						200.00		200.00	
	(2025) 01-0000-0-5811-004-0000-7200-0000						1,000.00		1,000.00	
	(2025) 01-0740-0-5811-002-0000-3600-0000									
							Total for R25-00037	1,400.00	.00	1,400.00
07/01/24 (009938) KYOCERA	R25-00038 (PO25-00038)	30,000.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	COPY CONTRACT				
							Ordered	Exp	Enc	
	(2025) 01-0000-0-5610-001-0000-2700-0000						10,000.00		10,000.00	
	(2025) 01-0000-0-5610-002-0000-2700-0000						10,000.00		10,000.00	
	(2025) 01-0000-0-5610-004-0000-7200-0000						5,000.00		5,000.00	
	(2025) 01-0000-0-5610-003-3200-2700-0000						5,000.00		5,000.00	
							Total for R25-00038	30,000.00	.00	30,000.00

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07/01/24 (005909) LOTTER, MARCIA	R25-00039 (PO25-00039)	10,300.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	ASSESMENT ASSISTANCE			
(2025) 01- 6500- 0- 5800- 001- 5770- 3120- 0000							5,000.00		5,000.00
(2025) 01- 6500- 0- 5800- 002- 5770- 3120- 0000							3,500.00		3,500.00
(2025) 01- 6500- 0- 5800- 001- 5770- 3120- 0042							1,800.00		1,800.00
Total for R25-00039							10,300.00	.00	10,300.00
07/01/24 (000149) PACIFIC GAS & ELECTRIC	R25-00040 (PO25-00040)	120,000.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	ELECTRICITY			
(2025) 01- 0000- 0- 5510- 001- 0000- 8200- 0000							45,000.00		45,000.00
(2025) 01- 0000- 0- 5510- 002- 0000- 8200- 0000							60,000.00		60,000.00
(2025) 01- 0000- 0- 5510- 004- 0000- 8200- 0000							2,500.00		2,500.00
(2025) 01- 0740- 0- 5510- 002- 0000- 8200- 0000							9,000.00		9,000.00
(2025) 01- 0000- 0- 5510- 003- 3200- 8200- 0000							3,500.00		3,500.00
Total for R25-00040							120,000.00	.00	120,000.00
07/01/24 (009857) PHOENIX FIRE DEFENSE	R25-00041 (PO25-00041)	3,000.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	FIRE EXTINGUISER SERVICES			
(2025) 01- 0000- 0- 5800- 001- 0000- 8110- 0000							1,500.00		1,500.00
(2025) 01- 0000- 0- 5800- 002- 0000- 8110- 0000							1,500.00		1,500.00
(2025) 01- 0740- 0- 5800- 002- 0000- 3600- 0000									
Total for R25-00041							3,000.00	.00	3,000.00
07/01/24 (005588) PITNEY BOWES	R25-00042 (PO25-00042)	1,500.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	POSTAGE METER			
(2025) 01- 0000- 0- 5904- 001- 0000- 2700- 0000							750.00		750.00
(2025) 01- 0000- 0- 5904- 002- 0000- 2700- 0000							750.00		750.00
Total for R25-00042							1,500.00	.00	1,500.00

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07/01/24 (003823) POINT ARENA WATER WORKS	R25-00043 (PO25-00043)	22,500.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	WATER
					Ordered	Exp
(2025) 01-0000-0-5530-001-0000-8200-0000					4,500.00	4,500.00
(2025) 01-0000-0-5530-002-0000-8200-0000					12,500.00	12,500.00
(2025) 01-0000-0-5530-004-0000-8200-0000					5,500.00	5,500.00
				Total for R25-00043	22,500.00	.00
07/01/24 (005038) PURCHASE POWER	R25-00044 (PO25-00044)	5,000.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	POSTAGE REFILLS
					Ordered	Exp
(2025) 01-0000-0-5904-001-0000-2700-0000					2,500.00	2,500.00
(2025) 01-0000-0-5904-002-0000-2700-0000					2,500.00	2,500.00
				Total for R25-00044	5,000.00	.00

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07/01/24 (000133) S & B MARKET	R25-00045 (PO25-00045)	15,000.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	SUPPLIES/MISC			
(2025) 01-0000-0-4300-001-0000-2430-6000									
(2025) 01-0000-0-4300-001-0000-2700-0000									
(2025) 01-0000-0-4300-001-0000-8110-0000									
(2025) 01-0000-0-4300-002-0000-2430-6000									
(2025) 01-0000-0-4300-002-0000-2700-0000									
(2025) 01-0000-0-4300-002-0000-8110-0000							13,900.00		13,900.00
(2025) 01-1100-0-4300-002-1110-1000-5538									
(2025) 01-1100-0-4300-001-1110-1000-5516									
(2025) 12-6105-0-4300-001-7110-1000-0000									
(2025) 13-5310-0-4700-002-0000-3700-0000							500.00		500.00
(2025) 01-0000-0-4300-003-3200-1000-0000									
(2025) 12-6105-0-4300-001-7110-8110-0000									
(2025) 40-0000-0-4300-001-0000-8100-3032									
(2025) 01-0000-0-4300-002-0000-8110-3105									
(2025) 01-0000-0-4300-002-0000-8200-0000							500.00		500.00
(2025) 01-0000-0-4300-002-3800-1000-0000									
(2025) 01-0000-0-4300-004-0000-7200-0000									
(2025) 01-0740-0-4300-002-0000-3600-0000							100.00		100.00
(2025) 01-1100-0-4300-001-1110-1000-0000									
Total for R25-00045							15,000.00	.00	15,000.00
07/01/24 (002636) SCHOOL & COLLEGE LEGAL SE	R25-00046 (PO25-00046)	51,000.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	LEGAL SERVICE			
(2025) 01-0000-0-5802-001-0000-7110-0041							8,500.00		8,500.00
(2025) 01-0000-0-5802-002-0000-7110-0043							10,000.00		10,000.00
(2025) 01-0000-0-5802-004-0000-7110-0000							30,000.00		30,000.00
(2025) 01-0000-0-5802-004-0000-7110-0044							2,500.00		2,500.00
Total for R25-00046							51,000.00	.00	51,000.00

Selection Grouped by dynamic Group, Sorted by Date, Type, ReqNum, (Org = 61, Starting Requisition Date = 6/1/2024, Ending Requisition Date = 7/30/2024, Requisition Type = , Order Type = , On Hold? = Y, Sort/Group 1 = , Sort/Group 2 = 2, Sort/Group 3 =)



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Requisition Status

Fiscal Year 2025

(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment	Ordered	Exp	Enc
07/01/24 (001660) CA DEPT JUSTICE ATTRNY GEI	R25-00047 (PO25-00047)	750.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	FINGERPRINTS	750.00		750.00
(2025) 01- 0000- 0- 5814- 004- 0000- 7200- 0000									
07/01/24 (000881) CDE FOOD DISTRIBUTION	R25-00048 (PO25-00048)	1,000.00	Kelly Piper (KPIPER)	PAHS	Ready for Payn	COMMODITIES	1,000.00		1,000.00
(2025) 13- 5310- 0- 4700- 002- 0000- 3700- 0000									
07/01/24 (002975) TAG/AMS INC	R25-00049 (PO25-00049)	1,000.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	DRUG TESTING SERVICES	1,000.00		1,000.00
(2025) 01- 0740- 0- 5800- 002- 0000- 3600- 0000									
07/01/24 (006473) TOM'S PLUMBING INC	R25-00050 (PO25-00050)	5,000.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	PLUMBING SREVICES	2,000.00		2,000.00
(2025) 01- 0000- 0- 5600- 001- 0000- 8110- 0000									
(2025) 01- 0000- 0- 5600- 002- 0000- 8110- 0000									
(2025) 01- 0000- 0- 5600- 002- 0000- 8110- 3026									
(2025) 01- 0000- 0- 5600- 002- 3800- 1000- 0000									
(2025) 01- 0000- 0- 5600- 004- 0000- 8110- 0000									
(2025) 13- 5310- 0- 5600- 002- 0000- 8110- 0000									
(2025) 14- 0620- 0- 5600- 001- 0000- 8110- 0000									
(2025) 14- 0000- 0- 5600- 001- 0000- 8110- 0000									
(2025) 14- 0620- 0- 5600- 001- 0000- 8110- 3045									
Total for R25-00050							5,000.00	.00	5,000.00

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ReqPay02a

Requisition Status

Fiscal Year 2025

(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment				
07/01/24 (005761) VERIZON WIRELESS	R25-00051 (PO25-00051)	7,750.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	CELLULAR PHONES				
							Ordered	Exp	Enc	
	(2025) 01- 0000- 0- 5902- 001- 0000- 2700- 0000						950.00		950.00	
	(2025) 01- 0000- 0- 5902- 002- 0000- 2700- 0000						1,000.00		1,000.00	
	(2025) 01- 0000- 0- 5902- 002- 0000- 8200- 0000						3,500.00		3,500.00	
	(2025) 01- 0000- 0- 5902- 004- 0000- 7200- 0000						500.00		500.00	
	(2025) 01- 0740- 0- 5902- 002- 0000- 3600- 0000						300.00		300.00	
	(2025) 01- 0000- 0- 5901- 002- 0000- 2700- 4600						1,000.00		1,000.00	
	(2025) 01- 0000- 0- 5901- 001- 0000- 2700- 4600						500.00		500.00	
							Total for R25-00051	7,750.00	.00	7,750.00
07/01/24 (006782) WELLS FARGO VENDOR FINAN	R25-00052 (PO25-00052)	20,000.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	COPY CONTRACT				
							Ordered	Exp	Enc	
	(2025) 01- 0000- 0- 5610- 001- 0000- 2700- 0000						6,667.00		6,667.00	
	(2025) 01- 0000- 0- 5610- 002- 0000- 2700- 0000						10,000.00		10,000.00	
	(2025) 01- 0000- 0- 5610- 004- 0000- 7200- 0000						3,333.00		3,333.00	
							Total for R25-00052	20,000.00	.00	20,000.00
07/01/24 (006098) WHITE ASSOCIATES, CHRISTY	R25-00053 (PO25-00053)	15,000.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	AUDIT SERVICES				
							Ordered	Exp	Enc	
	(2025) 01- 0000- 0- 5801- 004- 0000- 7190- 0000						15,000.00		15,000.00	
07/01/24 (002588) WHISPERING PINES WATER	R25-00054 (PO25-00054)	2,350.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	BOTTLED WATER				
							Ordered	Exp	Enc	
	(2025) 01- 0000- 0- 4300- 001- 0000- 2700- 0000						750.00		750.00	
	(2025) 01- 0000- 0- 4300- 002- 0000- 2700- 0000						750.00		750.00	
	(2025) 01- 0000- 0- 4300- 002- 0000- 3140- 5850						50.00		50.00	
	(2025) 01- 0000- 0- 4300- 002- 0000- 8110- 0000						300.00		300.00	
	(2025) 01- 0000- 0- 4300- 004- 0000- 7200- 0000						20.00		20.00	
	(2025) 01- 0740- 0- 4300- 002- 0000- 3600- 0000						480.00		480.00	
							Total for R25-00054	2,350.00	.00	2,350.00

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Requisition Status

Fiscal Year 2025

(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment				
07/25/24 (009749) APPLE COMPUTER EDUCATIO	R25-00055 (PO25-00055)	559.22	SCOTT RITCHIE (KPIPER)	AUES	Ready for Payn	APPLE TV				
(2025) 01- 0000- 0- 4400- 001- 0000- 2430- 6000							Ordered	Exp	Enc	
							559.22		559.22	
07/26/24 (990020) RYAN'S CARPET CARE	R25-00056 (PO25-00056)	8,755.00	PAT BARNES (KPIPER)	PADO	Ready for Payn	CARPET CLEANING				
(2025) 01- 0000- 0- 5800- 001- 0000- 8200- 0000							Ordered	Exp	Enc	
(2025) 01- 0000- 0- 5800- 002- 0000- 8200- 0000							2,188.75		2,188.75	
(2025) 01- 0000- 0- 5800- 004- 0000- 8200- 0000							6,303.60		6,303.60	
							262.65		262.65	
							Total for R25-00056	8,755.00	.00	8,755.00
07/17/24 (010132) NORTHERN SHADES	R25-00057 (PO25-00057)	10,674.57	PAT BARNES (KPIPER)	AUES	Ready for Payn	BLINDS INSTALLATION				
(2025) 14- 0620- 0- 5600- 001- 0000- 8110- 3036							Ordered	Exp	Enc	
							10,674.57		10,674.57	
07/26/24 (006785) MYSTERY SCIENCE	R25-00058 (PO25-00058)	1,495.00	MICHELLE EGGER (KPIPER)	AUES	Ready for Payn	MYSTERY SCIENCE				
(2025) 01- 6762- 0- 5800- 001- 1110- 1000- 0000							Ordered	Exp	Enc	
							1,495.00		1,495.00	
07/26/24 (010071) ESGI LLC	R25-00059 (PO25-00059)	984.00	MICHELLE EGGER (KPIPER)	AUES	Ready for Payn	ESGI				
(2025) 01- 6762- 0- 5800- 001- 1110- 1000- 0000							Ordered	Exp	Enc	
							984.00		984.00	
07/30/24 (006728) CUSTOM INK	R25-00060 (PO25-00060)	1,276.44	LILLIAN MCFARLAND (KPIPER)	PAHS	Ready for Payn	CLASS OF 2025 JACKETS				
(2025) 01- 0000- 0- 4300- 002- 1110- 4100- 0000							Ordered	Exp	Enc	
							1,276.44		1,276.44	
07/01/24 (006581) AERIES SOFTWARE	R25-00062 (PO25-00062)	12,289.13	Kelly Piper (KPIPER)	PADO	Ready for Payn	AERIES				
(2025) 01- 0000- 0- 5800- 001- 0000- 2700- 0000							Ordered	Exp	Enc	
(2025) 01- 0000- 0- 5800- 002- 0000- 2700- 0000							6,838.23		6,838.23	
							5,450.90		5,450.90	
							Total for R25-00062	12,289.13	.00	12,289.13

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ReqPay02a

Requisition Status

Fiscal Year 2025

(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment
07/29/24 (010132) NORTHERN SHADES	R25-00064 (PO25-00064)	9,135.34	PAT BARNES (KPIPER)	AUES	Ready for Payn	BLINDS
					Ordered	Exp
					9,135.34	9,135.34
	(2025) 14- 0620- 0- 5600- 001- 0000- 8110- 3036					Enc
						9,135.34
				Total for Org	1,149,845.79	166,709.92
						947,135.87

Selection Grouped by dynamic Group, Sorted by Date, Type, ReqNum, (Org = 61, Starting Requisition Date = 6/1/2024, Ending Requisition Date = 7/30/2024, Requisition Type = , Order Type = , On Hold? = Y, Sort/Group 1 = , Sort/Group 2 = 2, Sort/Group 3 =)

