

ReqPay02a

Requisition Status

Fiscal Year 2026

(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment
07/02/25 (990003) STUDIES WEEKLY (2026) 01- 6300- 0- 4100- 001- 1110- 1000- 0000	R26-00001 (PO26-00001)	925.89	MICHELLE EGGER (KPIPER)	AUES	Ready for Payn	SOCIAL STUDIES <u>Ordered</u> <u>Exp</u> <u>Enc</u> 925.89 925.89
07/02/25 (006785) MYSTERY SCIENCE (2026) 01- 6762- 0- 5800- 001- 1110- 1000- 0000	R26-00002 (PO26-00002)	2,990.00	MICHELLE EGGER (KPIPER)	AUES	Ready for Payn	MYSTERY SCIENCE <u>Ordered</u> <u>Exp</u> <u>Enc</u> 2,990.00 2,990.00
07/02/25 (006785) MYSTERY SCIENCE (2026) 01- 6762- 0- 5800- 001- 1110- 1000- 0000	R26-00003 (PO26-00003)	2,666.03	Kelly Piper (KPIPER)	AUES	Ready for Payn	SUPPLY PACKS <u>Ordered</u> <u>Exp</u> <u>Enc</u> 2,666.03 2,666.03
07/02/25 (010130) KELVIN EDUCATION INC (2026) 01- 0811- 0- 5800- 001- 0000- 3130- 0000	R26-00004 (PO26-00004)	1,000.00	MICHELLE EGGER (KPIPER)	AUES	Complete 07/09/25	KELVIN PULSE SURVEY SYSTEM <u>Ordered</u> <u>Exp</u> <u>Enc</u> 1,000.00 1,000.00
07/02/25 (010208) AMPLIFY (2026) 01- 0000- 0- 5800- 001- 1110- 1000- 0000	R26-00005 (PO26-00005)	5,047.92	KRISTI HAHN (KPIPER)	AUES	Ready for Payn	MCLASS DIBELS <u>Ordered</u> <u>Exp</u> <u>Enc</u> 5,047.92 5,047.92
07/02/25 (009844) EXPLORE LEARNING (2026) 01- 6762- 0- 5800- 001- 1110- 1000- 0000	R26-00006 (PO26-00006)	4,315.50	MICHELLE EGGER (KPIPER)	AUES	Ready for Payn	REFLEX & FRAX <u>Ordered</u> <u>Exp</u> <u>Enc</u> 4,315.50 4,315.50
07/02/25 (001322) GOPHER SPORT (2026) 01- 0000- 0- 4300- 002- 1110- 1000- 0000	R26-00007 (PO26-00007)	669.90	CESAR MARTINS (KPIPER)	PAHS	Ready for Payn	WEIGHT TRAINING <u>Ordered</u> <u>Exp</u> <u>Enc</u> 669.90 669.90
07/02/25 (010209) SCHOOLSIN.COM (2026) 01- 1100- 0- 4300- 001- 1110- 1000- 5516	R26-00008 (PO26-00008)	645.48	TANSY LEISER (KPIPER)	AUES	Ready for Payn	RUGS <u>Ordered</u> <u>Exp</u> <u>Enc</u> 645.48 645.48

Selection Grouped by dynamic Group, Sorted by Date, Type, ReqNum, (Org = 61, Starting Requisition Date = 6/1/2025, Ending Requisition Date = 7/31/2025, Requisition Type = , Order Type = , On Hold? = Y, Sort/Group 1 = , Sort/Group 2 = 2, Sort/Group 3 =)



ReqPay02a

Requisition Status

Fiscal Year 2026

(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment
07/02/25 (006177) QUILL	R26-00009 (PO26-00009)	442.11	ANISSA MURPHY (KPIPER)	AUES	Ready for Payn	LAMINATING FILM
(2026) 01- 0000- 0- 4300- 001- 0000- 2700- 0000					Ordered	Exp
					442.11	442.11
07/02/25 (009962) THE LIBRARY STORE	R26-00010 (PO26-00010)	267.81	JOANN ENOS (KPIPER)	AUES	Ready for Payn	BOOKS
(2026) 01- 1100- 0- 4200- 001- 0000- 2420- 0000					Ordered	Exp
					267.81	267.81
07/02/25 (010210) JUNIOR LIBRARY GUILD	R26-00011 (PO26-00011)	299.21	JOANN ENOS (KPIPER)	AUES	Ready for Payn	READ ALOUD PLUS
(2026) 01- 1100- 0- 4300- 001- 0000- 2420- 0000					Ordered	Exp
					299.21	299.21
07/02/25 (010211) WORTH AVE GROUP	R26-00012 (PO26-00012)	5,250.00	JOSEPH SWAIN (KPIPER)	PAHS	Complete	INSURANCE POLICY
(2026) 01- 0000- 0- 5800- 002- 0000- 2430- 6000					07/16/25	
(2026) 01- 0000- 0- 5450- 002- 0000- 2430- 6000					Ordered	Exp
					5,250.00	5,250.00
					Total for R26-00012	5,250.00
						5,250.00
						.00
07/03/25 (010212) MOSYLE	R26-00013 (PO26-00013)	3,480.00	JOSEPH SWAIN (KPIPER)	PAHS	Ready for Payn	4 YR ONE K12 SUBSCRIPTION
(2026) 01- 0000- 0- 5800- 002- 0000- 2430- 6000					Ordered	Exp
					3,480.00	3,480.00
07/03/25 (010101) SWEETWATER MUSIC INSTRUM	R26-00014 (PO26-00014)	2,911.55	ERIC ALLAMAN (KPIPER)	PAHS	Ready for Payn	MUSIC SUPPLIES
(2026) 01- 0000- 0- 4300- 002- 3800- 1000- 0000					Ordered	Exp
(2026) 01- 0000- 0- 4400- 002- 3800- 1000- 0000					2,391.55	2,391.55
					520.00	520.00
					Total for R26-00014	2,911.55
						.00
						2,911.55
07/03/25 (006587) IXL LEARNING	R26-00015 (PO26-00015)	4,445.00	KRISTI HAHN (KPIPER)	AUES	Ready for Payn	IXL LICENSE
(2026) 01- 1100- 0- 5800- 001- 1110- 1000- 0000					Ordered	Exp
					4,445.00	4,445.00

Selection Grouped by dynamic Group, Sorted by Date, Type, ReqNum, (Org = 61, Starting Requisition Date = 6/1/2025, Ending Requisition Date = 7/31/2025, Requisition Type = , Order Type = , On Hold? = Y, Sort/Group 1 = , Sort/Group 2 = 2, Sort/Group 3 =)



ReqPay02a

Requisition Status

Fiscal Year 2026

(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment	Ordered	Exp	Enc
07/03/25 (002379) MCGRAW-HILL (2026) 01- 6300- 0- 4100- 001- 1110- 1000- 0000	R26-00016 (PO26-00016)	2,694.71	KRISTI HAHN (KPIPER)	AUES	Ready for Payn	WONDERS ELA	2,694.71		2,694.71
07/03/25 (010086) DIENAMICS (2026) 01- 0000- 0- 4300- 002- 0000- 2700- 0000	R26-00017 (PO26-00017)	390.07	SHASTA RASMUSEN (KPIPER)	PAHS	Complete 07/30/25	ENVELOPES	390.07	390.07	
07/07/25 (006677) DREAM CATCHER INTERIORS (2026) 01- 0000- 0- 5800- 002- 0000- 8110- 0000 (2026) 43- 0620- 0- 5800- 002- 0000- 8110- 3028	R26-00018 (PO26-00018)	11,828.50	PAT BARNES (KPIPER)	PAHS	Ready for Payn	VINYL PLANK	11,828.50	5,914.25	5,914.25
				Total for R26-00018			11,828.50	5,914.25	5,914.25
07/07/25 (006677) DREAM CATCHER INTERIORS (2026) 01- 0000- 0- 5800- 001- 0000- 8110- 0000 (2026) 14- 0620- 0- 5800- 001- 0000- 8110- 3028	R26-00019 (PO26-00019)	14,994.82	PAT BARNES (KPIPER)	AUES	Ready for Payn	CARPETING	14,994.82	7,497.41	7,497.41
				Total for R26-00019			14,994.82	7,497.41	7,497.41
07/08/25 (006177) QUILL (2026) 01- 0000- 0- 4300- 001- 0000- 2700- 0000	R26-00020 (PO26-00020)	814.75	BERNIE MAUL (KPIPER)	AUES	Ready for Payn	OFFICE SUPPLIES	814.75		814.75
07/01/25 (009841) A&E PORTA-POTTY SERVICE (2026) 01- 0000- 0- 5600- 002- 1110- 4200- 0000 (2026) 01- 0000- 0- 5600- 001- 0000- 2700- 0000	R26-00021 (PO26-00021)	3,000.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	CHEMICAL TOILETTES	3,000.00	151.18	2,848.82
				Total for R26-00021			3,000.00	151.18	2,848.82

Selection Grouped by dynamic Group, Sorted by Date, Type, ReqNum, (Org = 61, Starting Requisition Date = 6/1/2025, Ending Requisition Date = 7/31/2025, Requisition Type = , Order Type = , On Hold? = Y, Sort/Group 1 = , Sort/Group 2 = 2, Sort/Group 3 =)



ReqPay02a

Requisition Status

Fiscal Year 2026

(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment				
07/10/25 (990017) ADVANCED SECURITY SYSTEM	R26-00022 (PO26-00022)	10,000.00	Kelly Piper (KPIPER)	PAHS	Ready for Payn	BELL SYSTEM				
							Ordered	Exp	Enc	
	(2026) 01-0000-0-5800-001-0000-8200-0000						4,000.00		4,000.00	
	(2026) 01-0000-0-5800-002-0000-8200-0000						4,500.00		4,500.00	
	(2026) 01-0000-0-5800-003-3200-8200-0000						1,500.00		1,500.00	
							Total for R26-00022	10,000.00	.00	10,000.00
07/10/25 (001855) AUS WEST LOCKBOX	R26-00023 (PO26-00023)	18,000.00	Kelly Piper (KPIPER)	PADO	Check Pending	LAUNDRY SERVICE				
							Ordered	Exp	Enc	
	(2026) 01-0000-0-5560-001-0000-8200-0000						8,000.00	504.90	7,495.10	
	(2026) 01-0000-0-5560-002-0000-8200-0000						6,000.00	900.04	5,099.96	
	(2026) 01-0000-0-5560-004-0000-8200-0000									
	(2026) 01-0740-0-5560-002-0000-8200-0000						4,000.00	353.12	3,646.88	
							Total for R26-00023	18,000.00	1,758.06	16,241.94
07/10/25 (005432) BUSWEST	R26-00024 (PO26-00024)	9,500.00	Kelly Piper (KPIPER)	PAHS	Ready for Payn	BUS PARTS				
							Ordered	Exp	Enc	
	(2026) 01-0740-0-4364-002-0000-3600-0000						9,500.00		9,500.00	
	(2026) 01-0740-0-4400-002-0000-3600-0000									
							Total for R26-00024	9,500.00	.00	9,500.00
07/10/25 (000257) CITY OF PT ARENA WATER TR	R26-00025 (PO26-00025)	23,500.00	Kelly Piper (KPIPER)	PADO	Check Pending	SEWAGE FEES				
							Ordered	Exp	Enc	
	(2026) 01-0000-0-5530-001-0000-8200-0000						10,700.00		10,700.00	
	(2026) 01-0000-0-5530-002-0000-8200-0000						12,025.00		12,025.00	
	(2026) 01-0000-0-5530-004-0000-8200-0000						775.00		775.00	
							Total for R26-00025	23,500.00	.00	23,500.00

Selection Grouped by dynamic Group, Sorted by Date, Type, ReqNum, (Org = 61, Starting Requisition Date = 6/1/2025, Ending Requisition Date = 7/31/2025, Requisition Type = , Order Type = , On Hold? = Y, Sort/Group 1 = , Sort/Group 2 = 2, Sort/Group 3 =)



ReqPay02a

Requisition Status

Fiscal Year 2026

(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment				
07/10/25 (005791) FERRELLGAS	R26-00026 (PO26-00026)	38,200.00	Kelly Piper (KPIPER)	PADO	Check Pending	PROPANE				
							Ordered	Exp	Enc	
(2026) 01-0000-0-5520-001-0000-8200-0000							3,000.00		3,000.00	
(2026) 01-0000-0-5520-002-0000-8200-0000							30,000.00		30,000.00	
(2026) 01-0000-0-5520-004-0000-8200-0000							4,000.00		4,000.00	
(2026) 01-0000-0-5520-003-3200-8200-0000							1,200.00		1,200.00	
							Total for R26-00026	38,200.00	.00	38,200.00
07/10/25 (005821) GENERAL PRODUCE CO LTD	R26-00027 (PO26-00027)	47,000.00	Kelly Piper (KPIPER)	PAHS	Check Pending	PRODUCE FOR CAFE				
							Ordered	Exp	Enc	
(2026) 13-5310-0-4700-002-0000-3700-0000							47,000.00	600.30	46,399.70	
07/10/25 (000066) GUALALA BUILDING SUPPLY	R26-00028 (PO26-00028)	4,000.00	Kelly Piper (KPIPER)	PAHS	Ready for Payn	MAINTENANCE SUPPLIES				
							Ordered	Exp	Enc	
(2026) 01-0000-0-4300-001-0000-8110-0000										
(2026) 01-0000-0-4300-002-0000-8110-0000							4,000.00		4,000.00	
(2026) 01-0000-0-4300-002-0000-8110-3105										
(2026) 01-0000-0-4400-002-0000-8110-0000										
(2026) 01-0000-0-4400-002-0000-8110-3104										
(2026) 01-0000-0-5600-002-0000-8110-0000										
(2026) 01-0000-0-5800-002-0000-8110-0000										
(2026) 01-1100-0-4300-002-1110-1000-5516										
(2026) 40-0000-0-4300-001-0000-8100-3032										
(2026) 01-0000-0-4300-001-0000-8100-3032										
							Total for R26-00028	4,000.00	.00	4,000.00
07/10/25 (009803) HOPPER DAIRY	R26-00029 (PO26-00029)	27,500.00	Kelly Piper (KPIPER)	PAHS	Check Pending	DAIRY				
							Ordered	Exp	Enc	
(2026) 01-0000-0-4300-002-0000-2700-0000										
(2026) 13-5310-0-4700-002-0000-3700-0000							27,500.00	316.62	27,183.38	

Selection Grouped by dynamic Group, Sorted by Date, Type, ReqNum, (Org = 61, Starting Requisition Date = 6/1/2025, Ending Requisition Date = 7/31/2025, Requisition Type = , Order Type = , On Hold? = Y, Sort/Group 1 = , Sort/Group 2 = 2, Sort/Group 3 =)



ReqPay02a

Requisition Status

Fiscal Year 2026

(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment				
07/10/25 (000097) I C O	R26-00030 (PO26-00030)	1,400.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	ADVERTISING				
							Ordered	Exp	Enc	
	(2026) 01-0000-0-5811-001-0000-2700-0000						200.00		200.00	
	(2026) 01-0000-0-5811-002-0000-2700-0000						200.00		200.00	
	(2026) 01-0000-0-5811-004-0000-7200-0000						1,000.00	600.00	400.00	
	(2026) 01-0740-0-5811-002-0000-3600-0000									
							Total for R26-00030	1,400.00	600.00	800.00
07/10/25 (000948) JR'S AUTO CARE CENTER	R26-00031 (PO26-00031)	6,500.00	Kelly Piper (KPIPER)	PAHS	Check Pending	AUTO PARTS				
							Ordered	Exp	Enc	
	(2026) 01-0000-0-4300-001-0000-8110-0000						300.00		250.96	
	(2026) 01-0000-0-4300-002-0000-8110-0000						2,200.00	1,200.01	852.86	
	(2026) 01-0000-0-4300-002-0000-8110-3104									
	(2026) 01-0000-0-4300-002-1110-4200-0000									
	(2026) 01-0000-0-4300-002-3800-1000-0000							850.00		
	(2026) 01-0000-0-5800-002-0000-8110-0000									
	(2026) 01-0740-0-4364-002-0000-3600-0000						4,000.00		3,346.17	
	(2026) 13-5310-0-4300-002-0000-3700-0000									
	(2026) 12-6105-0-4300-001-7110-8110-0000									
	(2026) 01-7032-0-4300-002-0000-3700-0000									
	(2026) 01-1100-0-4300-001-1110-1000-5518									
							Total for R26-00031	6,500.00	2,050.01	4,449.99
07/10/25 (009938) KYOCERA	R26-00032 (PO26-00032)	30,000.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	COPY CONTRACT				
							Ordered	Exp	Enc	
	(2026) 01-0000-0-5610-001-0000-2700-0000						10,000.00		10,000.00	
	(2026) 01-0000-0-5610-002-0000-2700-0000						10,000.00		10,000.00	
	(2026) 01-0000-0-5610-004-0000-7200-0000						5,000.00		5,000.00	
	(2026) 01-0000-0-5610-003-3200-2700-0000						5,000.00		5,000.00	
							Total for R26-00032	30,000.00	.00	30,000.00

Selection Grouped by dynamic Group, Sorted by Date, Type, ReqNum, (Org = 61, Starting Requisition Date = 6/1/2025, Ending Requisition Date = 7/31/2025, Requisition Type = , Order Type = , On Hold? = Y, Sort/Group 1 = , Sort/Group 2 = 2, Sort/Group 3 =)



ReqPay02a

Requisition Status

Fiscal Year 2026

(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment				
07/10/25 (000149) PACIFIC GAS & ELECTRIC	R26-00033 (PO26-00033)	141,000.00	Kelly Piper (KPIPER)	PADO	Check Pending	ELECTRICITY				
							Ordered	Exp	Enc	
(2026) 01-0000-0-5510-001-0000-8200-0000							50,000.00		50,000.00	
(2026) 01-0000-0-5510-002-0000-8200-0000							70,000.00		70,000.00	
(2026) 01-0000-0-5510-004-0000-8200-0000							2,500.00		2,500.00	
(2026) 01-0740-0-5510-002-0000-8200-0000							14,000.00		14,000.00	
(2026) 01-0000-0-5510-003-3200-8200-0000							4,500.00		4,500.00	
							Total for R26-00033	141,000.00	.00	141,000.00
07/10/25 (009857) PHOENIX FIRE DEFENSE	R26-00034 (PO26-00034)	3,000.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	FIRE EXTINGUISHER SERVICES				
							Ordered	Exp	Enc	
(2026) 01-0000-0-5800-001-0000-8110-0000							1,500.00		1,500.00	
(2026) 01-0000-0-5800-002-0000-8110-0000							1,500.00		1,500.00	
(2026) 01-0740-0-5800-002-0000-3600-0000										
							Total for R26-00034	3,000.00	.00	3,000.00
07/10/25 (005588) PITNEY BOWES	R26-00035 (PO26-00035)	1,500.00	Kelly Piper (KPIPER)	PADO	Check Pending	POSTAGE METER				
							Ordered	Exp	Enc	
(2026) 01-0000-0-5904-001-0000-2700-0000							750.00		750.00	
(2026) 01-0000-0-5904-002-0000-2700-0000							750.00		750.00	
							Total for R26-00035	1,500.00	.00	1,500.00
07/10/25 (003823) POINT ARENA WATER WORKS	R26-00036 (PO26-00036)	22,500.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	WATER				
							Ordered	Exp	Enc	
(2026) 01-0000-0-5530-001-0000-8200-0000							4,500.00		4,500.00	
(2026) 01-0000-0-5530-002-0000-8200-0000							12,500.00		12,500.00	
(2026) 01-0000-0-5530-004-0000-8200-0000							5,500.00		5,500.00	
							Total for R26-00036	22,500.00	.00	22,500.00

Selection Grouped by dynamic Group, Sorted by Date, Type, ReqNum, (Org = 61, Starting Requisition Date = 6/1/2025, Ending Requisition Date = 7/31/2025, Requisition Type = , Order Type = , On Hold? = Y, Sort/Group 1 = , Sort/Group 2 = 2, Sort/Group 3 =)



ReqPay02a

Requisition Status

Fiscal Year 2026

(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment	
07/10/25 (005038) PURCHASE POWER	R26-00037 (PO26-00037)	5,000.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	POSTAGE REFILLS	
					<u>Ordered</u>	<u>Exp</u>	<u>Enc</u>
	(2026) 01- 0000- 0- 5904- 001- 0000- 2700- 0000				2,500.00	101.53	2,398.47
	(2026) 01- 0000- 0- 5904- 002- 0000- 2700- 0000				2,500.00		2,500.00
				Total for R26-00037	5,000.00	101.53	4,898.47
07/10/25 (009810) REDWOOD COAST FUELS	R26-00038 (PO26-00038)	55,000.00	Kelly Piper (KPIPER)	PAHS	Ready for Payn	FUEL	
					<u>Ordered</u>	<u>Exp</u>	<u>Enc</u>
	(2026) 01- 0740- 0- 4361- 002- 0000- 3600- 0000				55,000.00	5,720.17	49,279.83

Selection Grouped by dynamic Group, Sorted by Date, Type, ReqNum, (Org = 61, Starting Requisition Date = 6/1/2025, Ending Requisition Date = 7/31/2025, Requisition Type = , Order Type = , On Hold? = Y, Sort/Group 1 = , Sort/Group 2 = 2, Sort/Group 3 =)



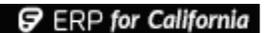
ReqPay02a

Requisition Status

Fiscal Year 2026

(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment
07/10/25 (000133) S & B MARKET	R26-00039 (PO26-00039)	17,100.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	SUPPLIES/MISC
					<u>Ordered</u>	<u>Exp</u> <u>Enc</u>
(2026) 01-0000-0-4300-001-0000-2430-6000						
(2026) 01-0000-0-4300-001-0000-2700-0000						
(2026) 01-0000-0-4300-001-0000-8110-0000						
(2026) 01-0000-0-4300-002-0000-2430-6000						
(2026) 01-0000-0-4300-002-0000-2700-0000						
(2026) 01-0000-0-4300-002-0000-8110-0000					16,000.00	513.48 15,486.52
(2026) 01-0000-0-4300-002-0000-8110-3105						
(2026) 01-0000-0-4300-002-0000-8200-0000					500.00	500.00
(2026) 01-0000-0-4300-002-1110-4200-0000						
(2026) 01-0000-0-4300-002-3800-1000-0000						
(2026) 01-0000-0-4300-004-0000-7200-0000						
(2026) 01-0000-0-4400-002-0000-8110-0000						
(2026) 01-0740-0-4300-002-0000-3600-0000					100.00	100.00
(2026) 01-1100-0-4300-001-1110-1000-0000						
(2026) 01-1100-0-4300-001-1110-1000-5516						
(2026) 01-6387-0-4300-002-3800-1000-0000						
(2026) 12-6105-0-4300-001-7110-1000-0000						
(2026) 13-5310-0-4700-002-0000-3700-0000					500.00	500.00
(2026) 01-0000-0-4300-003-3200-1000-0000						
(2026) 12-6105-0-4300-001-7110-8110-0000						
(2026) 40-0000-0-4300-001-0000-8100-3032						
(2026) 01-1100-0-4300-002-1110-1000-5538						
(2026) 01-6770-0-4300-003-3200-1000-5538						
Total for R26-00039					17,100.00	513.48 16,586.52

Selection Grouped by dynamic Group, Sorted by Date, Type, ReqNum, (Org = 61, Starting Requisition Date = 6/1/2025, Ending Requisition Date = 7/31/2025, Requisition Type = , Order Type = , On Hold? = Y, Sort/Group 1 = , Sort/Group 2 = 2, Sort/Group 3 =)



ReqPay02a

Requisition Status

Fiscal Year 2026

(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment			
07/10/25 (002636) SCHOOL & COLLEGE LEGAL SE	R26-00040 (PO26-00040)	51,000.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	LEGAL SERVICE			
							Ordered	Exp	Enc
	(2026) 01- 0000- 0- 5802- 001- 0000- 7110- 0041						8,500.00		8,500.00
	(2026) 01- 0000- 0- 5802- 002- 0000- 7110- 0043						10,000.00		10,000.00
	(2026) 01- 0000- 0- 5802- 004- 0000- 7110- 0000						30,000.00		30,000.00
	(2026) 01- 0000- 0- 5802- 004- 0000- 7110- 0044						2,500.00		2,500.00
	(2026) 01- 4035- 0- 5200- 001- 0000- 2700- 0000								
	(2026) 01- 4035- 0- 5200- 002- 0000- 2700- 0000								
							<u>51,000.00</u>	<u>.00</u>	<u>51,000.00</u>
Total for R26-00040									
07/10/25 (000881) CDE FOOD DISTRIBUTION	R26-00041 (PO26-00041)	1,000.00	Kelly Piper (KPIPER)	PAHS	Ready for Payn	COMMODITIES			
							Ordered	Exp	Enc
	(2026) 13- 5310- 0- 4700- 002- 0000- 3700- 0000						1,000.00		1,000.00
07/10/25 (001660) CA DEPT JUSTICE ATTRNY GEI	R26-00042 (PO26-00042)	750.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	FINGERPRINTS			
							Ordered	Exp	Enc
	(2026) 01- 0000- 0- 5814- 004- 0000- 7200- 0000						750.00		750.00
07/10/25 (003082) SYSCO FOOD SERVICES OF SF	R26-00043 (PO26-00043)	240,000.00	Kelly Piper (KPIPER)	PAHS	Check Pending	FOOD/SUPPLIES			
							Ordered	Exp	Enc
	(2026) 13- 5310- 0- 4300- 002- 0000- 3700- 0000						15,000.00	548.09	14,451.91
	(2026) 13- 5310- 0- 4400- 002- 0000- 3700- 0000								
	(2026) 13- 5310- 0- 4700- 002- 0000- 3700- 0000						225,000.00	6,465.67	218,534.33
	(2026) 01- 7027- 0- 4400- 002- 0000- 3700- 0000								
	(2026) 01- 7032- 0- 4300- 002- 0000- 3700- 0000								
	(2026) 01- 7032- 0- 4400- 001- 0000- 3700- 0000								
	(2026) 01- 7032- 0- 4400- 002- 0000- 3700- 0000								
							<u>240,000.00</u>	<u>7,013.76</u>	<u>232,986.24</u>
Total for R26-00043									
07/10/25 (002975) TAG/AMS INC	R26-00044 (PO26-00044)	1,000.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	DRUG TESTING SERVICES			
							Ordered	Exp	Enc
	(2026) 01- 0740- 0- 5800- 002- 0000- 3600- 0000						1,000.00	150.00	850.00

Selection Grouped by dynamic Group, Sorted by Date, Type, ReqNum, (Org = 61, Starting Requisition Date = 6/1/2025, Ending Requisition Date = 7/31/2025, Requisition Type = , Order Type = , On Hold? = Y, Sort/Group 1 = , Sort/Group 2 = 2, Sort/Group 3 =)



ReqPay02a

Requisition Status

Fiscal Year 2026

(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment			
07/10/25 (006473) TOM'S PLUMBING INC	R26-00045 (PO26-00045)	5,000.00	Kelly Piper (KPIPER)	PAHS	Ready for Payn	PLUMBING SERVICES			
							Ordered	Exp	Enc
	(2026) 01-0000-0-5600-001-0000-8110-0000						2,500.00		2,500.00
	(2026) 01-0000-0-5600-002-0000-8110-0000						2,500.00		2,500.00
							<u>5,000.00</u>	<u>.00</u>	<u>5,000.00</u>
							Total for R26-00045		
07/10/25 (990010) UKIAH PAPER SUPPLY INC	R26-00046 (PO26-00046)	52,500.00	Kelly Piper (KPIPER)	PAHS	Ready for Payn	SUPPLIES			
							Ordered	Exp	Enc
	(2026) 01-0000-0-4300-002-0000-8200-0000						40,000.00	1,953.36	38,046.64
	(2026) 13-5310-0-4300-002-0000-3700-0000						12,500.00		12,500.00
							<u>52,500.00</u>	<u>1,953.36</u>	<u>50,546.64</u>
							Total for R26-00046		
07/10/25 (005761) VERIZON WIRELESS	R26-00047 (PO26-00047)	7,750.00	Kelly Piper (KPIPER)	PADO	Check Pending	CELLULAR PHONES			
							Ordered	Exp	Enc
	(2026) 01-0000-0-5902-001-0000-2700-0000						950.00		950.00
	(2026) 01-0000-0-5902-002-0000-2700-0000						1,000.00		1,000.00
	(2026) 01-0000-0-5902-002-0000-8200-0000						3,500.00		3,500.00
	(2026) 01-0000-0-5902-004-0000-7200-0000						500.00		500.00
	(2026) 01-0740-0-5902-002-0000-3600-0000						300.00		300.00
	(2026) 01-0000-0-5902-002-0000-8110-0000								
	(2026) 01-0000-0-5901-002-0000-2700-4600						1,000.00		1,000.00
	(2026) 01-0000-0-5901-001-0000-2700-4600						500.00		500.00
	(2026) 01-0000-0-5902-002-0000-8300-0000								
							<u>7,750.00</u>	<u>.00</u>	<u>7,750.00</u>
							Total for R26-00047		
07/10/25 (006782) WELLS FARGO VENDOR FINAN	R26-00048 (PO26-00048)	23,000.00	Kelly Piper (KPIPER)	PADO	Check Pending	COPY CONTRACT			
							Ordered	Exp	Enc
	(2026) 01-0000-0-5610-001-0000-2700-0000						9,180.00	734.99	8,445.01
	(2026) 01-0000-0-5610-002-0000-2700-0000						9,180.00	734.98	8,445.02
	(2026) 01-0000-0-5610-004-0000-7200-0000						4,640.00	367.50	4,272.50
							<u>23,000.00</u>	<u>1,837.47</u>	<u>21,162.53</u>
							Total for R26-00048		

Selection Grouped by dynamic Group, Sorted by Date, Type, ReqNum, (Org = 61, Starting Requisition Date = 6/1/2025, Ending Requisition Date = 7/31/2025, Requisition Type = , Order Type = , On Hold? = Y, Sort/Group 1 = , Sort/Group 2 = 2, Sort/Group 3 =)



ReqPay02a

Requisition Status

Fiscal Year 2026

(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment	Ordered	Exp	Enc
07/10/25 (006098) WHITE ASSOCIATES, CHRISTY	R26-00049 (PO26-00049)	15,000.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	AUDIT SERVICES	15,000.00		15,000.00
(2026) 01- 0000- 0- 5801- 004- 0000- 7190- 0000									
07/10/25 (002588) WHISPERING PINES WATER	R26-00050 (PO26-00050)	2,350.00	Kelly Piper (KPIPER)	PADO	Ready for Payn	BOTTLED WATER	750.00		750.00
(2026) 01- 0000- 0- 4300- 001- 0000- 2700- 0000							750.00		750.00
(2026) 01- 0000- 0- 4300- 002- 0000- 2700- 0000							750.00		750.00
(2026) 01- 0000- 0- 4300- 002- 0000- 3140- 5850							50.00		50.00
(2026) 01- 0000- 0- 4300- 002- 0000- 8110- 0000							300.00		300.00
(2026) 01- 0000- 0- 4300- 004- 0000- 7200- 0000							20.00		20.00
(2026) 01- 0740- 0- 4300- 002- 0000- 3600- 0000							480.00		480.00
Total for R26-00050							2,350.00	.00	2,350.00
07/15/25 (002379) MCGRAW-HILL	R26-00051 (PO26-00051)	1,176.62	MARIYAH ORTEGA (KPIPER)	PAHS	Ready for Payn	WORLD HSTRY WORKBOOKS	1,176.62		1,176.62
(2026) 01- 1100- 0- 4200- 002- 1110- 1000- 0000									
07/16/25 (009749) APPLE COMPUTER INC	R26-00052 (PO26-00052)	13,506.21	SCOTT RITCHIE (KPIPER)	PAHS	Complete 07/30/25	MAC BOOKS	13,506.21	13,506.21	
(2026) 01- 0000- 0- 4400- 002- 0000- 2430- 6000									
07/23/25 (010213) DUPRATT FORD DIXON	R26-00053 (PO26-00053)	35,642.86	ARMANDO RAMIREZ (KPIPER)	PAHS	Complete 07/30/25	2022 FORD TRANSIT	35,642.86	35,642.86	
(2026) 15- 0000- 0- 6400- 002- 0000- 3600- 7989									
07/24/25 (010214) HARBOR CHEVROLET	R26-00054 (PO26-00054)	44,300.00	ARMANDO RAMIREZ (KPIPER)	PAHS	Complete 07/30/25	2023 FORD TRANSIT VAN	44,300.00	44,300.00	
(2026) 15- 0000- 0- 6400- 002- 0000- 3600- 7989									

Selection Grouped by dynamic Group, Sorted by Date, Type, ReqNum, (Org = 61, Starting Requisition Date = 6/1/2025, Ending Requisition Date = 7/31/2025, Requisition Type = , Order Type = , On Hold? = Y, Sort/Group 1 = , Sort/Group 2 = 2, Sort/Group 3 =)



ReqPay02a

Requisition Status

Fiscal Year 2026

(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment			
07/01/25 (009949) 1-2-3 YARD CARE	R26-00055 (PO26-00055)	30,000.00	Kelly Piper (KPIPER)	PAHS	Ready for Payn	GROUND MAINTENANCE			
(2026) 01- 0000- 0- 5800- 002- 0000- 8110- 3105							<u>Ordered</u> 30,000.00	<u>Exp</u> 4,690.00	<u>Enc</u> 25,310.00
07/25/25 (000034) OFFICE DEPOT	R26-00056 (PO26-00056)	306.64	CRISTIN ALLEN (KPIPER)	AUES	Ready for Payn	CLASS SUPPLIES			
(2026) 01- 1100- 0- 4300- 002- 1110- 1000- 5516							<u>Ordered</u> 306.64	<u>Exp</u>	<u>Enc</u> 306.64
07/29/25 (006177) QUILL	R26-00057 (PO26-00057)	304.46	CHELA VILLAGOMEZ (KPIPER)	AUES	Ready for Payn	OFFICE SUPPLIES			
(2026) 01- 0000- 0- 4300- 001- 0000- 2700- 0000							<u>Ordered</u> 304.46	<u>Exp</u>	<u>Enc</u> 304.46
07/30/25 (009749) APPLE COMPUTER INC	R26-00058 (PO26-00058)	2,705.67	JOSEPH SWAIN (KPIPER)	PAHS	Ready for Payn	IPAD			
(2026) 01- 0000- 0- 4400- 002- 0000- 2430- 6004							<u>Ordered</u> 2,705.67	<u>Exp</u>	<u>Enc</u> 2,705.67
07/30/25 (006697) PACIFIC ONESOURCE INC	R26-00059 (PO26-00059)	430.06	JOSEPH SWAIN (KPIPER)	PAHS	Ready for Payn	MOBILE STAND			
(2026) 01- 0000- 0- 4300- 002- 0000- 2430- 6000							<u>Ordered</u> 430.06	<u>Exp</u>	<u>Enc</u> 430.06
Total for Org							<u>1,057,501.77</u>	<u>140,956.74</u>	<u>916,545.03</u>

Selection Grouped by dynamic Group, Sorted by Date, Type, ReqNum, (Org = 61, Starting Requisition Date = 6/1/2025, Ending Requisition Date = 7/31/2025, Requisition Type = , Order Type = , On Hold? = Y, Sort/Group 1 = , Sort/Group 2 = 2, Sort/Group 3 =)

