

PURCHASE ORDER INQUIRY (2021.5)

09/02/22

Close Accept Search Browse Output Print Display PDF Save Excel Word Email Schedule Attach GL Find Project Account Find Detail Find Audits Activity Approvals

Purchase Order Inquiry [V2021.5 PRODUCTION DATABASE JULY 16 2022]

1) Search

Back Accept Cancel Query

3) Accept

Purchase Order Inquiry [V2021.5 PRODUCTION DATABASE JULY 16 2022] > PO Inquiry Find > Q

Purchase Order

Dept/Loc: []
Fiscal Year: [] Period: []
PO number: 22010148
Gen commodity: []

2) Enter PO #

Close Accept Search Browse Output Print Display PDF Save Excel Word Email Schedule Attach GL Find Project Account Find Detail Find Audits Activity Approvals

Purchase Order Inquiry [V2021.5 PRODUCTION DATABASE JULY 16 2022]

Main Terms/Miscellaneous

Purchase Order Details

Dept/Loc: 605 07 ASSESSMENT
GL effective date: 05/03/2022
Fiscal year: 2022 Period: 11
PO number: 22010148
General commodity: ITSUB
General description: ONLINE SOFTWARE STUDENT PRIVAC

Select Receiving to view items received.

4) Select Invoices to view payment activity

Notes Receiving Invoices

Buyer: Tracy Ogle

- Project accounts applied
- Three way match required
- Inspection required

Inspector: []
Receive By: Quantity Amount

Notes Receiving Invoices

Inspector [] Expire 05/31/2022
Receive By [] Quantity [] Amount []
Approved [x] Approved []

Vendor Details

Vendor 24567 [] Committed
Name CURRICULUM ASSOCIATES LLC
PO mailing 0
153 RANGEWAY ROAD
NORTH BILLERICA MA 01862
Delivery method [x] Print [] Fax [] E-Mail [] E-Procurement []
Remit 1

Shipping Details

Ship to WW
CENTRAL WAREHOUSE
1690 DAVID E. COOK WAY
RECEIVING HOURS: 7:30 - 3:00
CLOVIS CA 93611
Email X70680
Reference VARIOUS SITES/DARCY LOPEZ

Line	Ordered Amount	Liquidated	Balance	1st GL Account
1	53,261.04	53,261.04	0.00	410000-617-0621-0810-1000-1110-0-60001-TEON-01
2	0.00	0.00	0.00	410000-617-0621-0810-1000-1110-0-60001-TEON-01
3	0.00	0.00	0.00	410000-617-0621-0810-1000-1110-0-60001-TEON-01

Totals	
Ordered	53,261.04
Liquidated	53,261.04
Balance	0.00

View Liquidated amount & Balance remaining here.

1 of 1 |< >|

Back Accept Search Excel

6) Accept

Purchase Order Inquiry [V20] DATABASE JULY 16 2022 > Invoices for Year/Purchase Order 2022/22010148

Invoices

Document	Invoice	Year	Inv Date	Invoice Amount	Liquidated Amount	Status	Check	Check Date	Vendor	Check Cleared Date
885509	90173103	2022	05/11/2022	53261.09	53261.04	Paid	642634	05/25/2022	24567	

5) If you selected Invoice, Highlight the invoice to review. There may be multiple to choose from.

Invoice

Document: 885509
 Invoice: 90173103
 Year/per: 2022 11
 Type: 1 Invoice

Vendor: 24567 Remit: 1
 Name: CURRICULUM ASSOCIATES LLC
 Terms: [Address](#) [Remits](#)

Cash Account: 911000-000-0000-0000-0000-0-60001- -01 CASH TREAS

PO: 22010148
Contract:

Gross amt: 49,327.20
 Disc date:
 Disc basis: .00
 Disc percent: .000
 Net amount: 53,261.09
 Retainage: .00

[Details](#)

Desc: ONLINE SOFTWARE STUDENT PRIVAC
 Status: P Paid
 Voucher: 756672
 Warrant: 05252JL
 Inv date: 05/11/2022
 Due date: 05/19/2022
 Work Order/Task:
 Dept/Loc: 605

Payment meth: N Normal
 Check no: 642634
 Check date: 05/25/2022

Just an FYI - Check # and Check Date.

Separate check
 Include documentation

Documents

Filter by:

Date	Key1	Key2	DocType
05/25/2022	642634	05/25/2022 12...	APCheck
05/11/2022	90173103	24567	APInvoice

8) Select to View AP Check.

AP Check - 642634 (Read-Only)

Fresno County Superintendent of Schools

Check Number: 56- 0642634

Vendor Number	Vendor Name	Check Date	Check Amount
24567	CURRICULUM ASSOCIATES LLC	05/25/2022	\$53,261.09
Invoice Date	Invoice Number	Description	Invoice Amount
05/11/2022	90173103	ONLINE SOFTWARE STUDENT PRIVAC 22010148	53261.09



Documents

Filter by:

Date	Key1	Key2	DocType
05/25/2022	642634	05/25/2022 12:...	APCheck
05/11/2022	90173103	24567	APInvoice

9) Select to view AP Invoice

AP Invoice - 90173103

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Curriculum Associates

153 Rangeway Road
N. Billerica, MA 01862
FID: 26-3954988

Bill To:
Clovis Usd

Invoice Number: 90173103
Account Number: 4009864
Invoice Date: 5/13/22
Due Date: 6/12/22
PO Number: 22010148
Payment Terms: Net 30
OC #: 60088221

Account: 4418064408

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