District: 019 **Vendor Activity** **QSS/OASIS**

Vendor Number: 112612 - CASEL
Beginning Date 07/01/2010 Ending Date 06/30/2025
Transaction Types
- -
Reference Number:000000
PO Acct Line:0
Invoice Number:

/var/opt/qss/data/VENDET last updated MON, FEB 24, 2025, 09:25 PM

Transaction Type	Encumbered Balance	Pending Payment	Payment
Canceled Warrants			0.00
Credit Memo		0.00	0.00
Est Payables/Payments	0.00	0.00	0.00
Hand Warrants			0.00
Liability Payments		0.00	0.00
Purchase Orders/Payments	12,400.00	0.00	61,400.00
Pay Vouchers		0.00	0.00
Travel Claims		0.00	0.00
Revolving cash		0.00	0.00
Req enc	0.00		
Vendor Total	12,400.00	0.00	61,400.00

1 vendor(s) and 9 detail record(s) selected.

Entered	Reference	Paid	Warrant	Enc	Amount	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH	Invoice No
05/09/2022	PO-221152	05/09/2022		4,500.00	0.00	01-0000-0-9330-0000-0000-306-0000-00-000	CASEL Fellowship Registration
05/25/2022	PO-221152	05/26/2022	80741028 O	-4,500.00	4,500.00	01-0000-0-9330-0000-0000-306-0000-00-000	MVERBITSKY1
11/06/2023	PO-240531	11/06/2023		4,500.00	0.00	01-0000-0-5300-8600-2100-351-0000-00-000	CalHOPE SEL Partnership
11/14/2023	PO-243222	11/14/2023		40,000.00	0.00	01-0000-0-5806-8600-2100-351-0000-00-000	CASEL Standard Agmt
11/28/2023	PO-240531	11/30/2023	80797644 O	-4,500.00	4,500.00	01-0000-0-5300-8600-2100-351-0000-00-000	INV 6091
05/08/2024	PO-243222	05/09/2024	80815246 O	-17,500.00	17,500.00	01-0000-0-5806-8600-2100-351-0000-00-000	INV 6142
05/13/2024	PO-243222	05/16/2024	80816074 O	-22,500.00	22,500.00	01-0000-0-5806-8600-2100-351-0000-00-000	INV 6217
08/20/2024	PO-253090	08/20/2024		24,800.00	0.00	01-0000-0-5806-8600-2100-351-0000-00-000	CASEL 24.25 Standard Agmt
11/08/2024	PO-253090	11/12/2024	80834586 O	-12,400.00	12,400.00	01-0000-0-5806-8600-2100-351-0000-00-000	INV 6393

Template: vendet (L.00.06)
Generated: 02/25/2025 at 8:51:20 AM