

FID List with PeopleSoft PO Amounts For FY 19 & FY20

Sum of Merchandise Amt	Column Labels	
Row Labels	FY 19	FY 20
10100-0021000-5330201-----	1,772.00	12,508.65
10100-0021000-5330500-----	47,361.55	9,258.90
10100-0021101-5330201-----	7,752.00	
10100-0021101-5330500-----	307.20	
10100-0061010-5330201-----	41,492.94	1,981.44
10100-0062010-5330201-----	16,630.92	
10100-0065010-5330201-----	29,509.34	11,551.23
10100-0066000-5330201-----	14,666.07	19,935.00
10100-0111000-5330201-----	2,514.03	
10100-0132010-5330201-----		5,248.75
10100-0132050-5330201-----	8,000.00	
10100-0132050-5330500-----	50,566.00	21,840.00
10100-0133000-5330201-----	116,127.86	324,138.15
10100-0196000-5330201-----		9,244.80
10100-0201004-5330201-----		2,837.20
10100-0204001-5330201-----	28,818.00	145,346.56
10100-0204003-5330201-----	43,139.97	
10100-0208001-5330201-----		6,196.80
10100-0214015-5330201-----	23,124.42	46,639.03
10100-0214020-5330201-----	86,958.30	
10100-0214020-5330500-----	3,640.00	
10100-0214021-5330201-----		14,519.50
10100-0214040-5330201-----	24,998.40	
10100-0231010-5310103-----		36,864.00
10100-0239004-5310103-----		10,029.30
10100-0361000-5330201-----	7,656.00	25,424.00
10100-0362020-5330201-----	3,061.76	11,306.88
10100-0801000-5330500-----	53,007.36	1,235.60
10100-0806000-5330201-----	6,673.25	
10100-0806000-5330500-----	840.00	
10100-0806165-5330201-----	10,978.32	
10100-0807010-5330201-----	5,913.60	18,926.60
10100-0807011-5330201-----	125,024.12	22,868.40
10100-0809010-5330201-----	2,278.36	
10100-0809015-5330201-----	2,707.90	
10100-0809040-5310103-----	10,611.40	
10100-0809040-5330201-----	16,725.35	
10100-0842030-5330201-----	23,689.60	
10100-0843020-5330201-----	9,689.06	
10100-0843030-5330201-----	10,779.30	
10100-0846000-5330201-----	7,936.48	
20101-0246010-5330201-----		8,915.08
20101-0246010-5330500-----	9,973.38	
21001-0190444-5330201--101363-981901--	8,479.61	

21001-0190444-5330201--101363-981903--	20,534.82	
21001-0190444-5330201--101367-981901--	8,479.60	
21001-0190444-5330201--101367-981903--	3,062.81	
21001-0190444-5330201--102018-981903--	14,451.15	1,456.00
21001-0190444-5330201--102019-981901--	99,372.35	65,520.00
21001-0190444-5330201--102019-981903--	27,664.00	
21001-0190444-5330201--102571-981901--		34,944.00
21001-0190463-5330201--101356-9919C1--	49,136.64	
21001-0190463-5330201--101785-991909--	27,775.08	
21001-0360420-5330201--101337-993624--	8,485.19	
21001-0360420-5330201--101943-993692--	8,376.00	4,478.40
21001-0360420-5330201--101945-993624--	19,057.94	
21001-0360420-5330201--102485-993692--		86,496.00
21001-0360420-5330201--102490-993624--		8,413.75
21001-0844000-5330201--102391-998403--		24,854.80
21003-0361011-5330201--102690-993699--		60,070.40
25011-0807080-5330201-----	16,197.29	28,090.82
26001-0808040-5330201-----	10,086.93	15,601.37
30100-0800450-5330201--101244-CAPEXP-9999-	24,149.95	
30112-0040419-5330201--100841-CAPEXP-9999-	94,037.53	
30112-0040419-5330201--101373-CAPEXP-9999-	38,752.94	
30112-0040419-5330500--100841-CAPEXP-9999-	59,157.00	
30112-0040419-5330500--102011-CAPEXP-9999-		33,840.00
34018-0800450-5330201--101898-E09040-9999-18020107	2,964.72	
34018-0800450-5330201--101899-E09140-9999-18020107	2,964.64	
52001-0209000-5330201-----	10,415.21	
52001-0209001-5330201-----	12,981.68	50,652.00
52001-0209202-5330201-----	5,880.00	
52001-0209203-5330201-----	8,029.13	
52001-0209206-5330201-----	20,366.80	50,664.00
52001-0209206-5330500-----	19,072.24	
52001-0209301-5330201-----	26,326.10	6,196.80
54501-0208500-5330201-----		3,481.75
54501-0208502-5330201-----	27,988.25	4,755.75
54501-0208502-5330500-----	323.44	
54501-0208504-5330201-----	9,319.58	
55001-0551000-5310103-----		39,000.00
56001-0601000-5330201-----	28,992.00	49,920.00
56001-0602501-5330201-----	14,624.40	19,504.00
56001-0602501-5330500-----		26,977.60
56001-0604001-5310103-----		299.02
56001-0604003-5310103-----		3,225.60
56001-0604009-5330201-----	210,531.99	370,484.63
56001-0604014-5330201-----	7,526.40	34,292.00
56001-0605002-5330201-----	10,247.56	6,200.00
56001-0701000-5330201-----	28,992.00	49,920.00
56001-0702501-5330201-----	11,760.00	19,504.00

56001-0702501-5330500-----		26,977.60
56001-0704001-5310103-----		299.03
56001-0704003-5310103-----		3,225.60
56001-0705001-5330201-----		1,075.20
56001-0705005-5330201-----		15,000.00
60101-0212010-5330201-----	2,126.40	24,994.25
60101-0212010-5330500-----	10,045.03	
60101-0212071-5330201-----		3,840.00
60102-0209900-5330201-----	18,033.01	121,514.80
60106-0040419-5330201--101373-CAPEXP-9999-	2,217.38	
60106-0040419-5330500--101373-CAPEXP-9999-	1,073.12	
60109-0148510-5310103-----	6,503.70	
60109-0148510-5330201-----		3,552.32
60111-0147310-5310103-----	6,894.19	
Grand Total	1,898,380.04	2,066,137.36

Grand Total
14,280.65
56,620.45
7,752.00
307.20
43,474.38
16,630.92
41,060.57
34,601.07
2,514.03
5,248.75
8,000.00
72,406.00
440,266.01
9,244.80
2,837.20
174,164.56
43,139.97
6,196.80
69,763.45
86,958.30
3,640.00
14,519.50
24,998.40
36,864.00
10,029.30
33,080.00
14,368.64
54,242.96
6,673.25
840.00
10,978.32
24,840.20
147,892.52
2,278.36
2,707.90
10,611.40
16,725.35
23,689.60
9,689.06
10,779.30
7,936.48
8,915.08
9,973.38
8,479.61

20,534.82
8,479.60
3,062.81
15,907.15
164,892.35
27,664.00
34,944.00
49,136.64
27,775.08
8,485.19
12,854.40
19,057.94
86,496.00
8,413.75
24,854.80
60,070.40
44,288.11
25,688.30
24,149.95
94,037.53
38,752.94
59,157.00
33,840.00
2,964.72
2,964.64
10,415.21
63,633.68
5,880.00
8,029.13
71,030.80
19,072.24
32,522.90
3,481.75
32,744.00
323.44
9,319.58
39,000.00
78,912.00
34,128.40
26,977.60
299.02
3,225.60
581,016.62
41,818.40
16,447.56
78,912.00
31,264.00

26,977.60
299.03
3,225.60
1,075.20
15,000.00
27,120.65
10,045.03
3,840.00
139,547.81
2,217.38
1,073.12
6,503.70
3,552.32
6,894.19
3,964,517.40

PO Line Distrib

 126

FW019	0000000118	Complete	Y
FW020	0000000024	Complete	Y
FW020	0000000135	Complete	Y
FW020	0000000135	Complete	Y
FW020	0000000196	Complete	Y
FW020	0000000197	Complete	Y
FW020	0000000273	Complete	Y
FW021	0000001936	Complete	Y
FW036	0000000251	Complete	Y
FW060	0000000323	Complete	Y
FW080	0000000352	Complete	Y
FW080	0000000508	Complete	Y
FW084	0000000044	Complete	Y
FW084	0000000052	Complete	Y
FW002	0000000164	Complete	Y
FW007	0000000049	Complete	Y
FW013	0000000094	Complete	Y
FW019	0000000640	Complete	Y
FW060	0000003370	Complete	Y
FW060	0000003370	Complete	Y

Valid	Fully Received	N
Valid	PO Not Received	N
Valid	Fully Received	N
Valid	Fully Received	N
Valid	PO Not Received	N
Valid	PO Not Received	N
Valid	PO Not Received	N
Valid	PO Not Received	N
Valid	PO Not Received	N
Valid	PO Not Received	N
Valid	PO Not Received	N
Valid	PO Not Received	N
Valid	PO Not Received	N
Valid	PO Not Received	N
Valid	PO Not Received	N
Valid	Fully Received	N
Valid	PO Not Received	N
Valid	PO Not Received	N
Valid	PO Not Received	N
Valid	Fully Received	N
Valid	Fully Received	N

1/31/2019 FY 19	4/24/2019 CNTREL
10/11/2018 FY 19	11/16/2018 CNTREL
11/7/2018 FY 19	3/19/2019 CNTREL
11/7/2018 FY 19	3/19/2019 CNTREL
11/21/2018 FY 19	11/21/2018 CNTREL
11/21/2018 FY 19	11/21/2018 CNTREL
12/13/2018 FY 19	12/13/2018 CNTREL
1/8/2019 FY 19	1/8/2019 CNTREL
12/24/2018 FY 19	12/24/2018 CNTREL
10/30/2018 FY 19	10/30/2018 CNTREL
11/12/2018 FY 19	11/12/2018 CNTREL
11/21/2018 FY 19	1/28/2019 CNTREL
10/30/2018 FY 19	10/30/2018 CNTREL
11/1/2018 FY 19	11/1/2018 CNTREL
8/9/2019 FY 19	10/24/2019 CNTREL
6/6/2019 FY 19	6/6/2019 CNTREL
5/24/2019 FY 19	5/24/2019 CNTREL
9/24/2019 FY 19	9/24/2019 CNTREL
5/21/2019 FY 19	10/18/2019 CNTREL
5/21/2019 FY 19	10/18/2019 CNTREL

N	1 Canceled
N	1 Canceled
N	3 Canceled
N	3 Canceled
N	1 Canceled
N	1 Canceled
N	1 Canceled
N	1 Canceled
N	1 Canceled
N	1 Canceled
N	1 Canceled
N	1 Canceled
N	1 Canceled
N	1 Canceled
N	1 Canceled
N	2 Canceled
N	1 Canceled
N	1 Canceled
N	1 Canceled
N	2 Canceled
N	2 Canceled

TEMPORARY PERSONNEL SERVICES	WK
TEMPORARY PERSONNEL SERVICES	HR
TEMPORARY PERSONNEL SERVICES	EA
TEMPORARY PERSONNEL SERVICES	EA
TEMPORARY PERSONNEL SERVICES	EA
TEMPORARY PERSONNEL SERVICES	EA
TEMPORARY PERSONNEL SERVICES	EA
TEMPORARY PERSONNEL SERVICES	EA
TEMPORARY PERSONNEL SERVICES	HR
TEMPORARY PERSONNEL SERVICES	EA
TEMPORARY PERSONNEL SERVICES	EA
TEMPORARY PERSONNEL SERVICES	EA
TEMPORARY PERSONNEL SERVICES	HR
TEMPORARY PERSONNEL SERVICES	HR
TEMPORARY PERSONNEL SERVICES	HR
TEMPORARY PERSONNEL SERVICES	HR
TEMPORARY PERSONNEL SERVICES	EA
TEMPORARY PERSONNEL SERVICES	WK
TEMPORARY PERSONNEL SERVICES	EA
TEMPORARY PERSONNEL SERVICES	EA

Cyndee Garza	17.0000	344.250
Temporary Administrative Services	1.0000	10006.400
late fee	1.0000	62.020
late fee	1.0000	62.020
SW16 Cornerstone Staffing Conner Wolf	1.0000	980.000
SW16 Cornerstone Flnal invoice for Conner Wolf	1.0000	980.000
Temporary Personnel Invoices for A Jones until 12	1.0000	1073.120
DIANA GABERT- TEMPORARY SERVICES	1.0000	9746.000
Temporary Service Request - Diana Rodriquez	157.5000	5040.000
Temporary Office Staff	1.0000	48000.000
Cornerstone- Admin	1.0000	840.000
Temporary personnel services	0.2236	1118.000
COMMUNITY AWARENESS SPECIALIST - COMMUN	260.0000	7945.600
TEMPORARY STAFFING - CORNERSTONE - CMD - S	280.0000	4284.000
Diana Gabert, Admin Assistant, Week Ending 6/30	0.5000	16.620
Diana Gabert, Administrative Tech	40.0000	886.000
0132050_ Cornerstone Suzie Wagner	1.0000	1.000
Cyndee Garza	360.0000	7290.000
Temporary professional employment services Skij	0.5000	14592.000
Temporary professional employment services Skij	0.5000	14592.000

21001-0190463-5330201--101356-9	21001	0190463	5330201	101356
52001-0209301-5330201-----	52001	0209301	5330201	
10100-0204001-5330201-----	10100	0204001	5330201	
10100-0204003-5330201-----	10100	0204003	5330201	
52001-0209202-5330201-----	52001	0209202	5330201	
52001-0209202-5330201-----	52001	0209202	5330201	
60106-0040419-5330500--101373-C	60106	0040419	5330500	101373
10100-0214020-5330201-----	10100	0214020	5330201	
10100-0361000-5330201-----	10100	0361000	5330201	
56001-0604009-5330201-----	56001	0604009	5330201	
10100-0806000-5330500-----	10100	0806000	5330500	
10100-0807011-5330201-----	10100	0807011	5330201	
10100-0842030-5330201-----	10100	0842030	5330201	
10100-0843020-5330201-----	10100	0843020	5330201	
10100-0021000-5330500-----	10100	0021000	5330500	
10100-0021000-5330500-----	10100	0021000	5330500	
10100-0132050-5330500-----	10100	0132050	5330500	
21001-0190463-5330201--101356-9	21001	0190463	5330201	101356
56001-0601000-5330201-----	56001	0601000	5330201	
56001-0701000-5330201-----	56001	0701000	5330201	

9919C1

0000000000000000000000052

0000000000000000000000052

0000000000000000000000052

0000000000000000000000052

0000000000000000000000052

0000000000000000000000052

CAPEXP

9999

0000000000000000000000052

0000000000000000000000052

0000000000000000000000052

0000000000000000000000052

0000000000000000000000052

0000000000000000000000052

0000000000000000000000052

0000000000000000000000052

00000000000000000000006172

00000000000000000000006172

00000000000000000000006172

9919C1

00000000000000000000006172

00000000000000000000006172

00000000000000000000006172

00000000000000000000006172

2/3/2019 John Cain	0000000100
2/3/2019 Owen,Rebecca Diane	0000000046
2/3/2019 Camargo,Elizabeth	0000000175
2/3/2019 Camargo,Elizabeth	0000000175
2/3/2019 Ishmael,Sadie Jane	0000000228
2/3/2019 Ishmael,Sadie Jane	0000000247
2/3/2019 Nikki L McLeroy	0000000340
2/3/2019 Alma Nohemi Hoang	0000001300
2/3/2019 Bishop, Stacy	0000000228
2/3/2019 Cook,Phyllis Michelle	0000000292
2/3/2019	0000000387
2/3/2019 Kimberly Muriel	0000000556
2/3/2019 THERESA DAVIS	0000000055
2/3/2019 COCO PARRISH	0000000052
2/3/2020 Sanchez, Maria S	0000000165
2/3/2020 Sanchez, Maria S	0000000060
2/3/2020 Hinojosa,Crystal Castoreno	0000000098
2/3/2020 John Cain	0000000582
2/3/2020 Brooks,Lakina Nicole	0000003555
2/3/2020 Brooks,Lakina Nicole	0000003555

N
Y
N
N
Y
Y
N
N
N
N
Y
N
N
N
N
N
N
Y
N
Y
Y