

SORT ORDER: ORGANIZATION KEY

SELECT Purchase Order Type: C ; ORG KEY Codes: @

| P.O. Number | P.O. Date | P.O. Type | P.R. Number | P.R. Date | Amount | Vendor Number Vendor Name | Savings | Requestor Buyer |
|----------------------------------|------------|-----------|-------------|------------|-------------|--|---------|--------------------------------|
| 251303 | 09/20/2024 | C | R142354 | 07/01/2024 | \$24,812.88 | 040398 UNITED CAMPS CONFERENCES AND | \$0.00 | HEINZ, DANA JOANIE |
| TOTALS By ORGANIZATION 112434310 | | | | | \$24,812.88 | | | |
| 251771 | 09/12/2024 | C | R144616 | 09/09/2024 | \$52,850.00 | 029722 EXPLORING NEW HORIZONS INC | \$0.00 | MONINO-BENTLEY, WEND JOANIE |
| TOTALS By ORGANIZATION 114434310 | | | | | \$52,850.00 | | | |
| 251605 | 09/04/2024 | C | R143878 | 08/12/2024 | \$36,914.00 | 064689 ACTIVE EDUCATION | \$0.00 | WALSH, STEPHANIE JOANIE |
| TOTALS By ORGANIZATION 134093010 | | | | | \$36,914.00 | | | |
| 252109 | 09/30/2024 | C | R144997 | 09/24/2024 | \$41,880.00 | 029722 EXPLORING NEW HORIZONS INC | \$0.00 | MOORE, BECKY JOANIE |
| TOTALS By ORGANIZATION 143434310 | | | | | \$41,880.00 | | | |
| TOTALS By ORGANIZATION 168030110 | | | | | \$19,575.00 | | | |
| TOTALS By ORGANIZATION 168093010 | | | | | \$15,000.00 | | | |
| 251604 | 09/04/2024 | C | R143477 | 07/24/2024 | \$42,075.00 | 064689 ACTIVE EDUCATION | \$0.00 | HELTON, LORRAINE JOANIE |
| TOTALS By ORGANIZATION 168393510 | | | | | \$7,500.00 | | | |
| 252062 | 09/26/2024 | C | R144921 | 09/20/2024 | \$41,220.00 | 037212 WALKER CREEK OUTDOOR ED PROG | \$0.00 | PRATCHARD, MELISSA-R JOANIE |
| TOTALS By ORGANIZATION 187434310 | | | | | \$41,220.00 | | | |
| 251659 | 09/06/2024 | C | R144059 | 08/19/2024 | \$1,400.00 | 021969 YOUNG AUDIENCES OF NORTHERN | \$0.00 | KEARINS, KATHLEEN JOANIE |
| TOTALS By ORGANIZATION 191393510 | | | | | \$1,400.00 | | | |
| 251115 | 09/25/2024 | C | R142376 | 07/01/2024 | \$63,990.00 | 029722 EXPLORING NEW HORIZONS INC | \$0.00 | ORDUNO, MARY JOANIE |
| TOTALS By ORGANIZATION 191434310 | | | | | \$63,990.00 | | | |
| 251804 | 09/16/2024 | C | R144422 | 09/03/2024 | \$835.00 | 064585 FORD, AARON | \$0.00 | VAZQUEZ, ANNABEL M JOANIE |
| TOTALS By ORGANIZATION 196393510 | | | | | \$835.00 | | | |
| 251778 | 09/12/2024 | C | R142568 | 07/01/2024 | \$28,350.00 | 064689 ACTIVE EDUCATION | \$0.00 | TROMBLEY, KIMBER JOANIE |
| TOTALS By ORGANIZATION 197093010 | | | | | \$28,350.00 | | | |
| 252092 | 09/30/2024 | C | R144176 | 08/22/2024 | \$4,999.95 | 062635 FEET FIRST FOUNDATION | \$0.00 | ENEMARK, KATHY CAROLANN |
| TOTALS By ORGANIZATION 273070110 | | | | | \$4,999.95 | | | |
| TOTALS By ORGANIZATION 324070110 | | | | | \$36,250.00 | | | |

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| 250573 | 09/03/2024 | C | R142645 | 07/01/2024 | \$86,250.00 | 064975 DR SHELLEY JONES-HOLT | \$0.00 | HEALY, ALMA JOANIE |
| TOTALS By ORGANIZATION 324093010 | | | | | \$50,000.00 | | | |
| TOTALS By ORGANIZATION 3553282010 | | | | | \$97,050.00 | | | |
| 251754 | 09/11/2024 | C | R142463 | 07/01/2024 | \$127,050.00 | 064975 DR SHELLEY JONES-HOLT | \$0.00 | HICKEY, DEBBIE CAROLANN |
| TOTALS By ORGANIZATION 3553282039 | | | | | \$30,000.00 | | | |
| TOTALS By ORGANIZATION 358093010 | | | | | \$1,500.00 | | | |
| TOTALS By ORGANIZATION 358337710 | | | | | \$1,500.00 | | | |
| TOTALS By ORGANIZATION 358352849 | | | | | \$2,000.00 | | | |
| 252085 | 09/27/2024 | C | R144857 | 09/17/2024 | \$15,000.00 | 063376 ENRIQUEZ, BRANDON | \$0.00 | SARGENT, LYNDEE CAROLANN |
| TOTALS By ORGANIZATION 358393610 | | | | | \$10,000.00 | | | |
| 252091 | 09/30/2024 | C | R143665 | 07/31/2024 | \$24,500.00 | 065565 TAYLOR, VIVICA MONDRIAN | \$0.00 | DALPIAZ, ELSA CAROLANN |
| TOTALS By ORGANIZATION 457369242 | | | | | \$24,500.00 | | | |
| 240838-2 | 09/30/2024 | C | R144715 | 09/12/2024 | \$775,913.80 | 064388 TNTP INC | \$0.00 | HEALY, ALMA CAROLANN |
| TOTALS By ORGANIZATION 5000930109 | | | | | \$775,913.80 | | | |
| 251766 | 09/12/2024 | C | R144701 | 09/11/2024 | \$2,500.00 | 055602 BURKE, SHERRY | \$0.00 | JONES, TIFFANY MARCO |
| TOTALS By ORGANIZATION 500140041 | | | | | \$2,500.00 | | | |
| 250573 | 09/03/2024 | C | R142645 | 07/01/2024 | \$25,000.00 | 064975 DR SHELLEY JONES-HOLT | \$0.00 | HEALY, ALMA JOANIE |
| TOTALS By ORGANIZATION 500272610 | | | | | \$25,000.00 | | | |
| 244988-2 | 09/23/2024 | C | R142933 | 07/01/2024 | \$25,614.24 | 064122 VALANT MEDICAL SOLUTIONS INC | \$0.00 | JONES, TIFFANY MARCO |
| TOTALS By ORGANIZATION 500366936 | | | | | \$25,614.24 | | | |
| 250947 | 09/05/2024 | C | R142934 | 07/01/2024 | \$18,050.00 | 062461 SAM MEDIA LLC | \$0.00 | RICHARDSON, JANET MARCO |
| TOTALS By ORGANIZATION 500391255 | | | | | \$18,050.00 | | | |
| 251719 | 09/11/2024 | C | R144039 | 08/16/2024 | \$24,000.00 | 064886 SLATTENGREN, YVONNE | \$0.00 | LOPEZ, EMILY CAROLANN |
| TOTALS By ORGANIZATION 500505453 | | | | | \$24,000.00 | | | |
| 245127-2 | 09/18/2024 | C | R144752 | 09/13/2024 | \$5,667.95 | 066261 J M KING CONSULTING INC | \$0.00 | HILL, MARIE MARCO |

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| 243067-2 | 09/18/2024 | C | R144753 | 09/13/2024 | \$6,220.00 | 066261 J M KING CONSULTING INC | \$0.00 | HILL, MARIE MARCO |
| TOTALS By ORGANIZATION 500810153 | | | | | \$11,887.95 | | | |
| 250573 | 09/03/2024 | C | R142645 | 07/01/2024 | \$199,000.00 | 064975 DR SHELLEY JONES-HOLT | \$0.00 | HEALY, ALMA JOANIE |
| TOTALS By ORGANIZATION 504093010 | | | | | \$199,000.00 | | | |
| 252036 | 09/26/2024 | C | R144699 | 09/11/2024 | \$5,000.00 | 059709 CRAIG BERLETTI | \$0.00 | HEALY, ALMA CAROLANN |
| TOTALS By ORGANIZATION 504093036 | | | | | \$5,000.00 | | | |
| 252061 | 09/26/2024 | C | R145033 | 09/26/2024 | \$1,800.00 | 065326 HEARNES, ALEXIS | \$0.00 | JONES, TIFFANY MARCO |
| TOTALS By ORGANIZATION 5051664119 | | | | | \$1,800.00 | | | |
| 251625 | 09/04/2024 | C | R144386 | 08/30/2024 | \$24,000.00 | 060595 ELLEN HOKE CORP | \$0.00 | JONES, TIFFANY MARCO |
| 252065 | 09/26/2024 | C | R145032 | 09/26/2024 | \$24,000.00 | 062925 KRELL, SHARI | \$0.00 | JONES, TIFFANY MARCO |
| TOTALS By ORGANIZATION 5051664319 | | | | | \$48,000.00 | | | |
| 251624 | 09/04/2024 | C | R144398 | 08/30/2024 | \$8,608.00 | 067162 DUAL MINDS PSYCHOLOGY | \$0.00 | MONAGHAN, FRANK MARCO |
| 251769 | 09/27/2024 | C | R144668 | 09/10/2024 | \$12,000.00 | 055602 BURKE, SHERRY | \$0.00 | JONES, TIFFANY MARCO |
| 252006 | 09/24/2024 | C | R144917 | 09/20/2024 | \$18,000.00 | 061967 BYLUND, JAMES | \$0.00 | JONES, TIFFANY MARCO |
| TOTALS By ORGANIZATION 5051664419 | | | | | \$38,608.00 | | | |
| 251819 | 09/16/2024 | C | R144688 | 09/11/2024 | \$6,500.00 | 062758 TALLEY, ELAINE H | \$0.00 | MONAGHAN, FRANK MARCO |
| TOTALS By ORGANIZATION 505313336 | | | | | \$6,500.00 | | | |
| 243031-2 | 09/30/2024 | C | R144866 | 09/17/2024 | \$135,000.00 | 063771 LEONE AND ALBERTS A PROFESSI | \$0.00 | KNIPSTEIN, JILL MARCO |
| TOTALS By ORGANIZATION 507502852 | | | | | \$135,000.00 | | | |
| 251569 | 09/04/2024 | C | R143843 | 08/09/2024 | \$19,762.50 | 067149 NANCY DEMING | \$0.00 | HILL, MARIE MARCO |
| TOTALS By ORGANIZATION 509611047 | | | | | \$19,762.50 | | | |
| 252044 | 09/26/2024 | C | R144693 | 09/11/2024 | \$30,225.00 | 038940 UNIVERSITY OF CALIFORNIA REG | \$0.00 | MONAGHAN, FRANK MARCO |
| TOTALS By ORGANIZATION 517403043 | | | | | \$30,225.00 | | | |
| 251160 | 09/13/2024 | C | R143588 | 07/26/2024 | \$25,000.00 | 063237 EPN ENTERPRISES INC | \$0.00 | MONAGHAN, FRANK MARCO |
| TOTALS By ORGANIZATION 517504143 | | | | | \$25,000.00 | | | |

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| 251929 | 09/18/2024 | C | R144740 | 09/12/2024 | \$100,000.00 | 067179 CAL INTERPRETING & TRANSPORT | \$0.00 | MONAGHAN, FRANK MARCO |
| TOTALS By ORGANIZATION 517504538 | | | | | \$100,000.00 | | | |
| 251945 | 09/19/2024 | C | R143736 | 08/05/2024 | \$49,500.00 | 064053 CHAPMAN, ANTHONY | \$0.00 | MARTIN, ELLEN MARCO |
| TOTALS By ORGANIZATION 518508854 | | | | | \$49,500.00 | | | |
| 250573 | 09/03/2024 | C | R142645 | 07/01/2024 | \$75,000.00 | 064975 DR SHELLEY JONES-HOLT | \$0.00 | HEALY, ALMA JOANIE |
| TOTALS By ORGANIZATION 519317110 | | | | | \$75,000.00 | | | |
| 251643 | 09/05/2024 | C | R144304 | 08/27/2024 | \$107,000.00 | 067169 P.O.W.E.R. CONSULTING | \$0.00 | ROGERS, RENEE MARCO |
| TOTALS By ORGANIZATION 522093040 | | | | | \$107,000.00 | | | |
| 251569 | 09/04/2024 | C | R143843 | 08/09/2024 | \$19,762.50 | 067149 NANCY DEMING | \$0.00 | HILL, MARIE MARCO |
| TOTALS By ORGANIZATION 552520056 | | | | | \$19,762.50 | | | |
| 251808 | 09/16/2024 | C | R144478 | 09/04/2024 | \$89,000.00 | 050261 PAWAR TRANSPORTATION LLC | \$0.00 | CARPENTER, JULIE MARCO |
| TOTALS By ORGANIZATION 554092946 | | | | | \$89,000.00 | | | |
| 251981 | 09/24/2024 | C | R144317 | 08/28/2024 | \$23,570.00 | 067168 ALICIA BECKMAN | \$0.00 | BARNETT, CINDY JOANIE |
| TOTALS By ORGANIZATION 664307010 | | | | | \$23,570.00 | | | |
| 251808 | 09/16/2024 | C | R144478 | 09/04/2024 | \$25,000.00 | 050261 PAWAR TRANSPORTATION LLC | \$0.00 | CARPENTER, JULIE MARCO |
| TOTALS By ORGANIZATION 701092946 | | | | | \$25,000.00 | | | |
| 251163 | 09/17/2024 | C | R143669 | 07/31/2024 | \$750,000.00 | 064438 BUILDING CONNECTIONS BEHAVIO | \$0.00 | JONES, TIFFANY MARCO |
| 251656 | 09/06/2024 | C | R143844 | 08/09/2024 | \$24,000.00 | 054650 UTAH YOUTH VILLAGE | \$0.00 | JONES, TIFFANY MARCO |
| 252027 | 09/25/2024 | C | R144913 | 09/20/2024 | \$1,800,000.00 | 008940 SPECTRUM CENTER INC | \$0.00 | JONES, TIFFANY MARCO |
| 252102 | 09/30/2024 | C | R145004 | 09/24/2024 | \$700,000.00 | 057755 ANOVA EDUCATION AND BEHAVIOR | \$0.00 | JONES, TIFFANY MARCO |
| TOTALS By ORGANIZATION 7011660269 | | | | | \$3,274,000.00 | | | |
| 251623 | 09/04/2024 | C | R144408 | 08/30/2024 | \$24,000.00 | 060522 BMR HEALTH SERVICES INC | \$0.00 | MONAGHAN, FRANK MARCO |
| TOTALS By ORGANIZATION 7021219269 | | | | | \$24,000.00 | | | |
| 252016 | 09/25/2024 | C | R144750 | 09/12/2024 | \$5,000.00 | 067192 EDUCATION ENRICHMENT SERVICE | \$0.00 | MONAGHAN, FRANK MARCO |
| 252026 | 09/25/2024 | C | R144909 | 09/19/2024 | \$85,500.00 | 063955 BEHAVIOR MANAGEMENT SOLUTION | \$0.00 | MONAGHAN, FRANK MARCO |

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| TOTALS By ORGANIZATION | | | | | 7021661269 | \$90,500.00 | |

***** GRAND TOTALS ***** \$5,861,320.82