

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
240212-2	10/10/2024	C	R145098	09/30/2024	\$38,500.00	064375 ZHU, LIN	\$0.00	TROMBLEY, KIMBER JOANIE
TOTALS By PO Number			240212-2		\$38,500.00	PO COUNT = 1 PR COUNT =	1	
250775	10/09/2024	C	R142317	07/01/2024	\$40,000.00	061338 AFM ENVIRONMENTAL INC	\$0.00	HILL, MARIE MARCO
TOTALS By PO Number			250775		\$40,000.00	PO COUNT = 1 PR COUNT =	1	
250981	10/08/2024	C	R143285	07/12/2024	\$425,000.00	060877 WELLSPRING EDUCATIONAL SERVI	\$0.00	JONES, TIFFANY MARCO
TOTALS By PO Number			250981		\$425,000.00	PO COUNT = 1 PR COUNT =	1	
251023	10/15/2024	C	R143095	07/01/2024	\$24,000.00	067068 AUGMENTATIVE COMMUNICATIONS	\$0.00	MONAGHAN, FRANK MARCO
TOTALS By PO Number			251023		\$24,000.00	PO COUNT = 1 PR COUNT =	1	
251025	10/14/2024	C	R143235	07/10/2024	\$0.00	056732 THINK SOCIAL PUBLISHING INC	\$0.00	TROMBLEY, KIMBER JOANIE
TOTALS By PO Number			251025		\$0.00	PO COUNT = 1 PR COUNT =	1	
251160	10/08/2024	C	R143588	07/26/2024	\$0.00	063237 EPN ENTERPRISES INC	\$0.00	MONAGHAN, FRANK MARCO
TOTALS By PO Number			251160		\$0.00	PO COUNT = 1 PR COUNT =	1	
251160A	10/09/2024	C	R145107	10/01/2024	\$100,000.00	067207 24/7 ALLSTAFF LLC	\$0.00	MONAGHAN, FRANK MARCO
TOTALS By PO Number			251160A		\$100,000.00	PO COUNT = 1 PR COUNT =	1	
251253	10/09/2024	C	R143607	07/29/2024	\$224,000.00	067134 ENSEMBLE THERAPY	\$0.00	MONAGHAN, FRANK MARCO
TOTALS By PO Number			251253		\$224,000.00	PO COUNT = 1 PR COUNT =	1	
251527	10/04/2024	C	R144256	08/26/2024	\$185,220.00	018555 CONTRA COSTA COUNTY OFFICE O	\$0.00	JONES, TIFFANY MARCO
TOTALS By PO Number			251527		\$185,220.00	PO COUNT = 1 PR COUNT =	1	
251623	10/11/2024	C	R144408	08/30/2024	\$100,000.00	060522 BMR HEALTH SERVICES INC	\$0.00	MONAGHAN, FRANK MARCO
TOTALS By PO Number			251623		\$100,000.00	PO COUNT = 1 PR COUNT =	1	
251656	10/08/2024	C	R143844	08/09/2024	\$55,000.00	054650 UTAH YOUTH VILLAGE	\$0.00	JONES, TIFFANY MARCO
TOTALS By PO Number			251656		\$55,000.00	PO COUNT = 1 PR COUNT =	1	
251929	10/08/2024	C	R144740	09/12/2024	\$100,000.00	067179 CAL INTERPRETING & TRANSPORT	\$0.00	MONAGHAN, FRANK MARCO
TOTALS By PO Number			251929		\$100,000.00	PO COUNT = 1 PR COUNT =	1	
252125	10/01/2024	C	R145029	09/25/2024	\$24,000.00	066279 AYA HEALTHCARE INC	\$0.00	MONAGHAN, FRANK MARCO
TOTALS By PO Number			252125		\$24,000.00	PO COUNT = 1 PR COUNT =	1	

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252130	10/01/2024	C	R144777	09/13/2024	\$3,500.00	059166 SOS ENTERTAINMENT	\$0.00	BANUELOS/DARBY CAROLANN
TOTALS By PO Number			252130		\$3,500.00	PO COUNT = 1 PR COUNT =	1	
252183	10/04/2024	C	R144396	08/30/2024	\$1,600.00	064822 TEEN ESTEEM	\$0.00	GUNTER, KAREN CAROLANN
TOTALS By PO Number			252183		\$1,600.00	PO COUNT = 1 PR COUNT =	1	
252184	10/04/2024	C	R143676	07/31/2024	\$24,500.00	067171 ANA MARIA DE JESUS	\$0.00	DALPIAZ, ELSA CAROLANN
TOTALS By PO Number			252184		\$24,500.00	PO COUNT = 1 PR COUNT =	1	
252194	10/04/2024	C	R145074	09/27/2024	\$50,000.00	067214 ERNEST C. COOPER	\$0.00	KNIPSTEIN, JILL MARCO
TOTALS By PO Number			252194		\$50,000.00	PO COUNT = 1 PR COUNT =	1	
252204	10/07/2024	C	R144502	09/05/2024	\$4,200.00	021969 YOUNG AUDIENCES OF NORTHERN	\$0.00	DIAS MARTIN, LISA JOANIE
TOTALS By PO Number			252204		\$4,200.00	PO COUNT = 1 PR COUNT =	1	
252249	10/09/2024	C	R145115	10/01/2024	\$15,861.00	065814 ACCELERATED LEARNING ACADEMY	\$0.00	MONAGHAN, FRANK MARCO
TOTALS By PO Number			252249		\$15,861.00	PO COUNT = 1 PR COUNT =	1	
252280	10/14/2024	C	R145246	10/09/2024	\$50,000.00	061877 CHILDS PLAY THERAPY SERVICES	\$0.00	JONES, TIFFANY MARCO
TOTALS By PO Number			252280		\$50,000.00	PO COUNT = 1 PR COUNT =	1	
252299	10/15/2024	C	R144837	09/17/2024	\$2,100.00	061121 CAREW, LAURENCE T	\$0.00	SANCHEZ, MARIA CAROLANN
TOTALS By PO Number			252299		\$2,100.00	PO COUNT = 1 PR COUNT =	1	
252301	10/15/2024	C	R143209	07/09/2024	\$106,000.00	065699 6CRICKETS INC	\$0.00	MOLINA, JAMIE JOANIE
TOTALS By PO Number			252301		\$106,000.00	PO COUNT = 1 PR COUNT =	1	
252314	10/15/2024	C	R145263	10/10/2024	\$88,000.00	066130 SPEECH THERAPY BY THE BAY	\$0.00	MONAGHAN, FRANK MARCO
TOTALS By PO Number			252314		\$88,000.00	PO COUNT = 1 PR COUNT =	1	
P1943A	10/03/2024	C	R145117	10/01/2024	\$600,000.00	062730 HOPSKIPDRIVE INC	\$0.00	CARPENTER, JULIE MARCO
TOTALS By PO Number			P1943A		\$600,000.00	PO COUNT = 1 PR COUNT =	1	
P1943B	10/03/2024	C	R145122	10/01/2024	\$350,000.00	058388 FIRST STUDENT INC	\$0.00	CARPENTER, JULIE MARCO
TOTALS By PO Number			P1943B		\$350,000.00	PO COUNT = 1 PR COUNT =	1	
P1943C	10/03/2024	C	R145121	10/01/2024	\$300,000.00	067194 ADROIT ADVANCED TECHNOLOGIES	\$0.00	CARPENTER, JULIE MARCO
TOTALS By PO Number			P1943C		\$300,000.00	PO COUNT = 1 PR COUNT =	1	

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***** GRAND TOTALS *****					\$2,911,481.00	PO COUNT = 26	PR COUNT = 26	