

SORT ORDER: ORGANIZATION KEY

SELECT ORG KEY Codes: @ ; OBJECT Codes: 5100,5800,5880

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION					112093010	\$7,173.00		
TOTALS By ORGANIZATION					119093010	\$12,755.00		
TOTALS By ORGANIZATION					132307010	\$9,964.00		
250018	07/01/2024	C	R142280	07/01/2024	\$35,374.00	067078 GROWING HEALTHY KIDS	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION					134093010	\$5,482.00		
250592	07/12/2024	C	R142244	07/01/2024	\$50,000.00	021969 YOUNG AUDIENCES OF NORTHERN	\$0.00	ANAYA, IVONNE JOANIE
250498	07/10/2024	C	R142847	07/01/2024	\$5,000.00	066909 DELTA BAY IMPACT	\$0.00	ANAYA, IVONNE JOANIE
TOTALS By ORGANIZATION					152307010	\$55,000.00		
250592	07/12/2024	C	R142244	07/01/2024	\$25,000.00	021969 YOUNG AUDIENCES OF NORTHERN	\$0.00	ANAYA, IVONNE JOANIE
TOTALS By ORGANIZATION					152337710	\$25,000.00		
TOTALS By ORGANIZATION					153093010	\$8,389.00		
TOTALS By ORGANIZATION					156093010	\$6,432.00		
TOTALS By ORGANIZATION					174093010	\$20,000.00		
TOTALS By ORGANIZATION					178093010	\$7,173.00		
TOTALS By ORGANIZATION					182093010	\$6,432.00		
250018	07/01/2024	C	R142280	07/01/2024	\$54,858.00	067078 GROWING HEALTHY KIDS	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION					197093010	\$6,432.00		
250513	07/10/2024	C	R142607	07/01/2024	\$40,000.00	066909 DELTA BAY IMPACT	\$0.00	TROMBLEY, KIMBER JOANIE
TOTALS By ORGANIZATION					197307010	\$40,000.00		
250961	07/31/2024	C	R142915	07/01/2024	\$257,813.00	057898 ARCH PAC AQUATICS INC	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION					271391255	\$257,813.00		
250830	07/26/2024	C	R142698	07/01/2024	\$1,992.00	007594 PLEASANT HILL RECREATION & P	\$0.00	SPRECHER, CAROL CAROLANN
TOTALS By ORGANIZATION					271472010	\$1,992.00		
250402	07/03/2024	C	R142695	07/01/2024	\$37,000.00	065455 IGNITE CONSULTING LLC	\$0.00	ENEMARK, KATHY CAROLANN
250575	07/12/2024	C	R142700	07/01/2024	\$66,000.00	066909 DELTA BAY IMPACT	\$0.00	ENEMARK, KATHY CAROLANN

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TOTALS By ORGANIZATION			2733282010		\$103,000.00			
TOTALS By ORGANIZATION			324070110		\$36,250.00			
250573	07/12/2024	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			
250655	07/16/2024	C	R143170	07/03/2024	\$70,000.00	057537 EVENTS TO THE T INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION			358393610		\$70,000.00			
250840	07/26/2024	C	R143416	07/22/2024	\$40,000.00	066909 DELTA BAY IMPACT	\$0.00	SANCHEZ, MARIA CAROLANN
TOTALS By ORGANIZATION			462333010		\$40,000.00			
250621	07/14/2024	C	R142887	07/01/2024	\$5,000.00	061798 NANCY J COLLINS	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION			5001000119		\$5,000.00			
250018	07/01/2024	C	R142280	07/01/2024	\$793,167.00	067078 GROWING HEALTHY KIDS	\$0.00	NEVILLE, LOUISE CAROLANN
250573	07/12/2024	C	R142645	07/01/2024	\$25,000.00	064975 DR SHELLEY JONES-HOLT	\$0.00	HEALY, ALMA JOANIE
250639	07/15/2024	C	R142699	07/01/2024	\$34,238.00	067097 PARCHMENT LLC	\$0.00	DOIG, KAREN CAROLANN
TOTALS By ORGANIZATION			500272610		\$852,405.00			
241240-2	07/17/2024	C	R143046	07/01/2024	\$80,500.00	065314 HATCHING RESULTS LLC	\$0.00	DOIG, KAREN CAROLANN
TOTALS By ORGANIZATION			500272636		\$80,500.00			
244988-2	07/23/2024	C	R142933	07/01/2024	\$24,907.56	064122 VALANT MEDICAL SOLUTIONS INC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION			500366936		\$24,907.56			
250753	07/22/2024	C	R142845	07/01/2024	\$13,750.00	018399 UC REGENTS OF THE UNIVERSITY	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION			500381410		\$13,750.00			
250403	07/03/2024	C	R142710	07/01/2024	\$129,792.00	065470 NICHOLS STRATEGIES LLC	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION			504093010		\$129,792.00			
250018	07/01/2024	C	R142280	07/01/2024	\$11,000.00	067078 GROWING HEALTHY KIDS	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION			504381210		\$11,000.00			
250951	07/30/2024	C	R143312	07/12/2024	\$60,000.00	063013 JENNIFER L PARENTI	\$0.00	MONAGHAN, FRANK MARCO

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TOTALS By ORGANIZATION			5051216219		\$60,000.00			
250829	07/25/2024	C	R142976	07/01/2024	\$30,000.00	061877 CHILDS PLAY THERAPY SERVICES	\$0.00	JONES, TIFFANY LAURA
250809	07/25/2024	C	R143117	07/01/2024	\$5,000.00	067112 PRIDE LEARNING CO.	\$0.00	MONAGHAN, FRANK LAURA
250724	07/19/2024	C	R143139	07/01/2024	\$20,000.00	061145 SKEZICS CORPORATION	\$0.00	MONAGHAN, FRANK LAURA
250726	07/19/2024	C	R143180	07/03/2024	\$20,000.00	067106 STUART, MALORIE ROSE	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION			5051664319		\$75,000.00			
250722	07/19/2024	C	R143132	07/01/2024	\$24,000.00	060436 CARRIE WEIL	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION			505166436		\$24,000.00			
250628	07/15/2024	C	R142897	07/01/2024	\$24,000.00	061123 PETER ALLAN HAUSKENS	\$0.00	JONES, TIFFANY LAURA
250803	07/23/2024	C	R143130	07/01/2024	\$125,000.00	062911 BHATTY, NINA	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION			5051664419		\$149,000.00			
250723	07/19/2024	C	R143135	07/01/2024	\$5,000.00	056581 SUMA KIDS INC	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION			5051664439		\$5,000.00			
250962	07/31/2024	C	R142972	07/01/2024	\$325,000.00	062639 CORE EDUCATIONAL ACADEMY	\$0.00	JONES, TIFFANY MARCO
250847	07/26/2024	C	R142974	07/01/2024	\$28,550.00	065813 KULASIS LLC	\$0.00	JONES, TIFFANY LAURA
250716	07/18/2024	C	R142991	07/01/2024	\$35,500.00	062993 BOUZOS, VASILIOS	\$0.00	JONES, TIFFANY MARCO
250721	07/19/2024	C	R142996	07/01/2024	\$200,000.00	057615 SCHOOL FOR INDEPENDENT LEARN	\$0.00	JONES, TIFFANY LAURA
250801	07/23/2024	C	R143127	07/01/2024	\$75,000.00	050258 LINDAMOOD-BELL LEARNING PROC	\$0.00	JONES, TIFFANY LAURA
250783	07/23/2024	C	R143128	07/01/2024	\$420,000.00	060680 FUSION LEARNING INC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION			5051666389		\$1,084,050.00			
250151	07/01/2024	C	R142546	07/01/2024	\$6,000.00	060004 MULVANEY AND ASSOCIATES INC,	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION			509333247		\$6,000.00			
250862	07/29/2024	C	R143151	07/03/2024	\$12,000.00	055180 BOOTHE, BRENDA M	\$0.00	CARTER, ANASTASIA JOANIE
TOTALS By ORGANIZATION			512503253		\$12,000.00			
250933	07/30/2024	C	R143154	07/03/2024	\$1,200,000.00	064389 MAXIM HEALTHCARE SERVICES HO	\$0.00	MONAGHAN, FRANK MARCO

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION					517504143	\$1,200,000.00		
250137	07/01/2024	C	R142435	07/01/2024	\$18,740.00	058893 SOMASTREAM INTERACTIVE	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION					519093010	\$18,740.00		
TOTALS By ORGANIZATION					519317110	\$75,000.00		
250573	07/12/2024	C	R142645	07/01/2024	\$274,000.00	064975 DR SHELLEY JONES-HOLT	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION					519380710	\$199,000.00		
250676	07/17/2024	C	R142232	07/01/2024	\$27,020.00	065730 TEACHERS FIRST LLC	\$0.00	MC KIMMIE/ALINE LEE JOANIE
250130	07/01/2024	C	R142250	07/01/2024	\$39,080.00	067059 MARIA PAULA VERGARA	\$0.00	MC KIMMIE/MONTE GARD JOANIE
TOTALS By ORGANIZATION					524314810	\$66,100.00		
245194-2	07/01/2024	C	R142381	07/01/2024	\$10,680.00	062305 FRIENDS OF CAMP CONCORD INC	\$0.00	MOLINA, JAMIE JOANIE
TOTALS By ORGANIZATION					535272649	\$10,680.00		
TOTALS By ORGANIZATION					538361110	\$1,625.00		
TOTALS By ORGANIZATION					538361136	\$1,625.00		
244144-2	07/26/2024	C	R142785	07/01/2024	\$4,875.00	067083 KERRI BERKOWITZ	\$0.00	DOIG, KAREN CAROLANN
TOTALS By ORGANIZATION					538361140	\$1,625.00		
250861	07/29/2024	C	R143065	07/01/2024	\$10,000.00	057854 ANNA MAGID	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION					549790810	\$10,000.00		
250889	07/29/2024	C	R142693	07/01/2024	\$23,000.00	065148 NUNES DESIGN INC, KATHRYN	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION					549797939	\$23,000.00		
250614	07/14/2024	C	R142304	07/01/2024	\$30,000.00	052402 ENVIRO SAFETY TRAINING & RES	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION					551514856	\$30,000.00		
250626	07/15/2024	C	R142894	07/01/2024	\$7,220.00	038469 KEENAN & ASSOCIATES	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION					552520056	\$7,220.00		
250851	07/26/2024	C	R143275	07/11/2024	\$4,000.00	067116 ALYCE RENEE HALLQUIST-JACKSO	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION					680317510	\$4,000.00		

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250623	07/15/2024	C	R142890	07/01/2024	\$216,000.00	050260 ORION ACADEMY	\$0.00	JONES, TIFFANY LAURA
250624	07/15/2024	C	R142892	07/01/2024	\$350,000.00	062115 SYRACUSE RTC LLC	\$0.00	JONES, TIFFANY LAURA
250625	07/15/2024	C	R142893	07/01/2024	\$385,000.00	062984 BAYES ACHIEVEMENT CENTER INC	\$0.00	JONES, TIFFANY LAURA
250627	07/15/2024	C	R142895	07/01/2024	\$255,000.00	056847 BAY AREA EDUCATIONAL INSTITU	\$0.00	JONES, TIFFANY LAURA
250911	07/30/2024	C	R142978	07/01/2024	\$185,000.00	066119 CARE YOUTH CORPORATION	\$0.00	JONES, TIFFANY MARCO
TOTALS By ORGANIZATION 7011660269					\$1,391,000.00			
250720	07/18/2024	C	R142937	07/01/2024	\$250,000.00	037940 SPEECH PATHOLOGY GROUP INC,	\$0.00	MONAGHAN, FRANK LAURA
250751	07/19/2024	C	R143152	07/03/2024	\$250,000.00	062478 ASCEND REHAB SERVICES INC	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 7021000269					\$500,000.00			
250932	07/30/2024	C	R143149	07/03/2024	\$50,000.00	064389 MAXIM HEALTHCARE SERVICES HO	\$0.00	MONAGHAN, FRANK MARCO
250933	07/30/2024	C	R143154	07/03/2024	\$2,600,000.00	064389 MAXIM HEALTHCARE SERVICES HO	\$0.00	MONAGHAN, FRANK MARCO
TOTALS By ORGANIZATION 7021214269					\$2,650,000.00			
250720	07/18/2024	C	R142937	07/01/2024	\$400,000.00	037940 SPEECH PATHOLOGY GROUP INC,	\$0.00	MONAGHAN, FRANK LAURA
250751	07/19/2024	C	R143152	07/03/2024	\$780,000.00	062478 ASCEND REHAB SERVICES INC	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 7021217269					\$1,180,000.00			
250420	07/05/2024	C	R142896	07/01/2024	\$95,000.00	064355 COMMUNICATION ACROSS BARRIER	\$0.00	MONAGHAN, FRANK LAURA
250864	07/29/2024	C	R142921	07/01/2024	\$330,000.00	063095 OUTMAN, RICHARD R	\$0.00	MONAGHAN, FRANK LAURA
250720	07/18/2024	C	R142937	07/01/2024	\$1,500,000.00	037940 SPEECH PATHOLOGY GROUP INC,	\$0.00	MONAGHAN, FRANK LAURA
250931	07/30/2024	C	R142952	07/01/2024	\$135,000.00	065816 PRISTINE REHAB CARE LLC	\$0.00	MONAGHAN, FRANK MARCO
250750	07/19/2024	C	R143142	07/01/2024	\$225,000.00	063770 PIONEER HEALTHCARE SERVICES	\$0.00	MONAGHAN, FRANK LAURA
250751	07/19/2024	C	R143152	07/03/2024	\$1,960,000.00	062478 ASCEND REHAB SERVICES INC	\$0.00	MONAGHAN, FRANK LAURA
250937	07/30/2024	C	R143155	07/03/2024	\$550,000.00	054475 CW SPEECH & LANGUAGE PATHOLO	\$0.00	MONAGHAN, FRANK MARCO
TOTALS By ORGANIZATION 7021219269					\$4,795,000.00			
250890	07/29/2024	C	R142932	07/01/2024	\$50,000.00	058697 EMBRACE	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 7021652269					\$50,000.00			

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250422	07/05/2024	C	R142902	07/01/2024	\$15,000.00	065426 DYNAMIC EDUCATION SERVICES I	\$0.00	MONAGHAN, FRANK LAURA
250720	07/18/2024	C	R142937	07/01/2024	\$1,100,000.00	037940 SPEECH PATHOLOGY GROUP INC,	\$0.00	MONAGHAN, FRANK LAURA
250732	07/19/2024	C	R142950	07/01/2024	\$9,300.00	064680 EXECUTIVE FUNCTIONS INC	\$0.00	MONAGHAN, FRANK LAURA
250891	07/29/2024	C	R142956	07/01/2024	\$20,000.00	055536 PROFESSIONAL TUTORS OF AMERI	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 7021661269					\$1,144,300.00			

***** GRAND TOTALS ***** \$16,660,606.56