

SORT ORDER: ORGANIZATION KEY

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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
251303	08/21/2024	C	R142354	07/01/2024	\$21,212.88	040398 UNITED CAMPS CONFERENCES AND	\$0.00	HEINZ, DANA JOANIE
TOTALS By ORGANIZATION 112434310					\$21,212.88			
251305	08/21/2024	C	R143492	07/24/2024	\$8,772.00	067115 CHILD ABUSE PREVENTION COUNC	\$0.00	MONINO-BENTLEY, WEND JOANIE
TOTALS By ORGANIZATION 114393510					\$8,772.00			
251276	08/20/2024	C	R143756	08/06/2024	\$14,272.00	025396 JANUS CORPORATION	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 132516055					\$14,272.00			
251553	08/30/2024	C	R144110	08/20/2024	\$48,900.00	029722 EXPLORING NEW HORIZONS INC	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION 142393510					\$48,900.00			
251505	08/29/2024	C	R144094	08/20/2024	\$40,245.00	029722 EXPLORING NEW HORIZONS INC	\$0.00	DIAS MARTIN, LISA JOANIE
TOTALS By ORGANIZATION 153434310					\$40,245.00			
251547	08/30/2024	C	R144103	08/20/2024	\$42,750.00	029722 EXPLORING NEW HORIZONS INC	\$0.00	SHAY, TONI JOANIE
TOTALS By ORGANIZATION 176434310					\$42,750.00			
251353	08/23/2024	C	R144095	08/20/2024	\$60,000.00	064387 MONIQUE TURNER	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 273093010					\$60,000.00			
251437	08/27/2024	C	R142783	07/01/2024	\$71,500.00	064975 DR SHELLEY JONES-HOLT	\$0.00	ENEMARK, KATHY CAROLANN
TOTALS By ORGANIZATION 2733282010					\$71,500.00			
251489	08/29/2024	C	R144018	08/16/2024	\$1,857,792.74	063012 KYA SERVICES LLC	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 355391255					\$1,857,792.74			
251333	08/22/2024	C	R143226	07/10/2024	\$16,500.00	067148 TOWARD THE REAL LLC	\$0.00	TRAVER, CRYSTAL JOANIE
TOTALS By ORGANIZATION 399093010					\$16,500.00			
251366	08/26/2024	C	R143266	07/11/2024	\$2,304.75	059166 SOS ENTERTAINMENT	\$0.00	TRAVER, HOMECOMING JOANIE
TOTALS By ORGANIZATION 399393649					\$2,304.75			
251311	08/21/2024	C	R143520	07/25/2024	\$90,750.00	064975 DR SHELLEY JONES-HOLT	\$0.00	SANCHEZ, MARIA CAROLANN
TOTALS By ORGANIZATION 462307010					\$90,750.00			
251072	08/30/2024	C	R143207	07/09/2024	\$600,000.00	058026 BEYOND THE WORDS INC	\$0.00	JONES, TIFFANY MARCO

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TOTALS By ORGANIZATION 5001200219					\$600,000.00			
251527	08/30/2024	C	R144256	08/26/2024	\$123,480.00	018555 CONTRA COSTA COUNTY OFFICE O	\$0.00	JONES, TIFFANY MARCO
TOTALS By ORGANIZATION 5001680629					\$123,480.00			
250947	08/30/2024	C	R142934	07/01/2024	\$18,050.00	062461 SAM MEDIA LLC	\$0.00	RICHARDSON, JANET MARCO
TOTALS By ORGANIZATION 500391255					\$18,050.00			
251350	08/23/2024	C	R143740	08/05/2024	\$2,500.00	067147 SOUNDS AND WORDS THERAPY, IN	\$0.00	MONAGHAN, FRANK MARCO
TOTALS By ORGANIZATION 5051664319					\$2,500.00			
251534	08/30/2024	C	R144270	08/26/2024	\$6,000.00	065889 CHERIE SPIVEY	\$0.00	MONAGHAN, FRANK MARCO
251470	08/28/2024	C	R144272	08/26/2024	\$6,000.00	065889 CHERIE SPIVEY	\$0.00	MONAGHAN, FRANK MARCO
TOTALS By ORGANIZATION 5051664419					\$12,000.00			
251351	08/23/2024	C	R144000	08/15/2024	\$1,500.00	066886 AMUCHIE OMOLE, BEVERLY	\$0.00	MONAGHAN, FRANK MARCO
TOTALS By ORGANIZATION 5051664439					\$1,500.00			
251486	08/29/2024	C	R144309	08/27/2024	\$65,000.00	060680 FUSION LEARNING INC	\$0.00	JONES, TIFFANY MARCO
TOTALS By ORGANIZATION 5051666389					\$65,000.00			
244860-2	08/26/2024	C	R144149	08/21/2024	\$214,975.33	066304 INTERNATIONAL ALLIANCE GROUP	\$0.00	LOPEZ, EMILY CAROLANN
TOTALS By ORGANIZATION 506093010					\$214,975.33			
251516	08/29/2024	C	R144262	08/26/2024	\$30,000.00	050499 LOZANO SMITH LLP	\$0.00	LOPEZ, EMILY CAROLANN
251394	08/26/2024	C	R144265	08/26/2024	\$90,000.00	059712 DANNIS WOLIVER KELLEY	\$0.00	LOPEZ, EMILY CAROLANN
TOTALS By ORGANIZATION 506505053					\$120,000.00			
251569	08/30/2024	C	R143843	08/09/2024	\$19,762.50	067149 NANCY DEMING	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 509611047					\$19,762.50			
251481	08/28/2024	C	R144311	08/27/2024	\$80,000.00	023800 ROBERT HALF INTERNATIONAL IN	\$0.00	SABOLEVSKY, JEAN JOANIE
TOTALS By ORGANIZATION 512503253					\$80,000.00			
251477	08/28/2024	C	R144150	08/21/2024	\$40,000.00	065155 AIR TUTORS LLC	\$0.00	MONAGHAN, FRANK MARCO
TOTALS By ORGANIZATION 517093010					\$40,000.00			

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251487	08/29/2024	C	R142993	07/01/2024	\$10,000.00	065755 MINTA SANCHEZ	\$0.00	DELAURA, JENNIFER MARCO
TOTALS By ORGANIZATION 517403043					\$10,000.00			
223038-5	08/19/2024	C	R143611	07/29/2024	\$420,000.00	007261 AT&T	\$0.00	MARTIN, ELLEN MARCO
TOTALS By ORGANIZATION 518527553					\$420,000.00			
251353	08/23/2024	C	R144095	08/20/2024	\$398,000.00	064387 MONIQUE TURNER	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 519093010					\$398,000.00			
251569	08/30/2024	C	R143843	08/09/2024	\$19,762.50	067149 NANCY DEMING	\$0.00	HILL, MARIE MARCO
251287	08/20/2024	C	R143892	08/12/2024	\$5,600.00	067140 RALPH RAJS CONSULTING	\$0.00	HILL, MARIE MARCO
244499-2	08/20/2024	C	R143946	08/13/2024	\$20,357.00	051576 NACHT AND LEWIS ARCHITECTS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 552520056					\$45,719.50			
TOTALS By ORGANIZATION 554092946					\$25,000.00			
251531	08/30/2024	C	R144142	08/21/2024	\$114,000.00	062730 HOPSKIPDRIVE INC	\$0.00	CARPENTER, JULIE MARCO
TOTALS By ORGANIZATION 701092946					\$89,000.00			
251519	08/29/2024	C	R144318	08/28/2024	\$600,000.00	058243 SHINING STAR FOUNDATION	\$0.00	JONES, TIFFANY MARCO
TOTALS By ORGANIZATION 7011660269					\$600,000.00			
251253	08/30/2024	C	R143607	07/29/2024	\$224,000.00	067134 ENSEMBLE THERAPY	\$0.00	MONAGHAN, FRANK MARCO
251464	08/28/2024	C	R144188	08/22/2024	\$5,000.00	056355 CENTER FOR ACCESSIBLE TECHNO	\$0.00	MONAGHAN, FRANK MARCO
TOTALS By ORGANIZATION 7021661269					\$229,000.00			
***** GRAND TOTALS *****					\$5,388,986.70			