Order Active

Status

Active

Qty 0.00Each

Purchase Order Detail Report

Change Order

5.00

Status

Issued

Qty ReceivedUnits

PO

0015

Number No.

PO24- 1

Item No.

Cycle: FY2024; Purchase Order: <ALL Purchase Orders>; Begin Date: 01/01/2024; End Date: 01/31/2024; Vendor: [All Vendors]

Terms

FY24

Description

Lease Payment for

Commen PO Type

Dollar

Number

Product Vendor Part

JW

No.

Sub Total	2	1.00	0.00Each			One-time Special Payment (December 2023) FY24		Yes	7.75	5 \$0.0	0	\$0.00	0 \$0.00 \$57,244
РО		nge Orde			PO Type	Terms	Vendor	Date		Date	Requisition Date	Date	Wareho
Number PO24- 0049	7 No. 3	Statu Issue		ts JW	Dollar		Cooperative Educational Services	Closed	Date	Promised		Issued 1/26/2024	use
Item No).	Qty Rec	eivedUnits Qty	Product No.	Vendor Part Number	Description	Request No	o.1099	Tax Rate	Unit Pric	eAccount Code	Am	
,	1	1.00	0.00Each			Audiologist – Contracted FY24		No	7.60	3 \$456.5	911000-2100-53216- 2000-001706-0000	\$456.59	9 \$456.59
:	2	1.00	0.00Each			Diagnosticians - Contracted FY24		No	7.63	3 \$33,716.6	011000-2100-53211- 2000-001706-0000	\$33,716.60	0 \$33,716 60
;	3	1.00	0.00Each			Diagnosticians - Contracted FY24		No	7.63	3 \$21,117.3	024106-2100-53211- 2000-001706-0000	\$21,117.30	0 \$21,117 30
•	4	1.00	0.00Each			Occupational Therapists – Contracted FY24		No	7.63	3 \$54,523.7	111000-2100-53213- 2000-001706-0000	\$54,523.71	1 \$54,523 7
;	5	1.00	0.00Each			Psychologists – Contracted FY24		No	7.63	3 \$27,651.9	611000-2100-53215- 2000-001706-0000	\$27,651.96	6 \$27,651 96
(6	1.00	0.00Each			Physical Therapists - Contracted FY24		No	7.63	3 \$3,745.1	411000-2100-53214- 2000-001706-0000	\$3,745.14	
	7	1.00	0.00Each			Speech Therapists - Contracted FY24		No	7.63	3 \$40,436.2	211000-2100-53212- 2000-001706-0000	\$40,436.22	2 \$40,436 22
;	8	1.00	0.00Each			Social Worker - Contracted FY24		No	7.63	3 \$33,123.4	511000-2100-53215- 2000-001706-0000	\$33,123.45	
!	9	1.00	0.00Each			Diagnosticians - Contracted FY24		No	7.63	3 \$816.5	824109-2100-53211- 2000-001706-0000	\$816.58	8 \$816.58
Sub Total													\$215,58 7.5
PO Number	No.	nge Orde Statu	ıs Status	ts	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date		Wareho use
PO24- 0121	0	Issue	d Active	JW	Dollar		MineralTree, Inc.					1/9/2024	

Vendor

Doris A. Duhigg

Date

Yes

Request No.1099

Closed

Received

Date

Date

Promised

Tax Rate Unit PriceAccount Code

7.75 \$11,448.9031200-4000-54610-

Requisition Date

0000-001706-0000

Date

Issued

1/9/2024

Wareho

Item

Total

50

use

Amt

\$57,244.50 \$57,244.

Allocated

Purchase Order Detail Report

				Amt Item Allocated Total
Professional Services: Platform	No	7.63	\$500.0011000-2500-53414- 0000-001706-0000	\$500.00 \$500.00
Platform Access: TotalAP (Standard)	No	7.63	\$2,000.0011000-2500-53414- 0000-001706-0000	\$2,000.00 \$2,000.0 0
Invoice Capture: Header & Line Level	No	7.63	\$1.4911000-2500-53414- 0000-001706-0000	\$464.88 \$464.88
Payments : Check	No	7.63	\$0.8011000-2500-53414- 0000-001706-0000	\$28.80 \$28.80
Payments : ACH	No	7.63	\$0.8011000-2500-53414- 0000-001706-0000	\$220.80 \$220.80
				\$3,214.4
NO. Number	Platform Implementation Platform Access: TotalAP (Standard) Invoice Capture: Header & Line Level Payments : Check	Professional Services: No Platform Implementation Platform Access: No TotalAP (Standard) Invoice Capture: No Header & Line Level Payments : Check No	Professional Services: No 7.63 Platform Implementation Platform Access: No 7.63 TotalAP (Standard) Invoice Capture: No 7.63 Header & Line Level Payments : Check No 7.63	Professional Services: No 7.63 \$500.0011000-2500-53414-0000 0000-001706-0000 Implementation Platform Access: No 7.63 \$2,000.0011000-2500-53414-0000 000-001706-0000 Invoice Capture: No 7.63 \$1.4911000-2500-53414-0000 000-001706-0000 000-001706-0000 Payments: Check No 7.63 \$0.8011000-2500-53414-0000 000-001706-0000 000-0001706-0000 000-001706-0000 000-001706-0000 000-0001706-0000 000-00000000000000 000-000000000

Number No. PO24- 0 0122		Order Status Issued	Order Active Status Active	ts	PO Type Dollar	Terms	Vendor Innovative Sport Surfacing, Inc.	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued 1/9/2024	Wareho use
Item No.	Qty		vedUnits Qty	Product No.	Vendor Part Number	Description	Request N	lo.1099	Tax Rate	Unit Pric	eAccount Code	Am Allocated	
1 1,1	00.00		0.00Each			2.0" PIP Rubber System 50/50 Black/ Color:PIP 1,100-SF @ 2" SYSTEM 1.) Remove and dispose of current surface, wood chips 2.) Installation of 6-8" of crushed stone subbase 3.) Installation of our 2 Max Play PIP rubber system for up to a 4- foot fall height. 1.5" (SBR) cushion course topped with a 0.5" wearing course. 50% black / 50% mid gray granule mix. Aliphatic binder. ALL INCLUSIVE: MATERILAS / FREIGHT / LABOR 10-YEAR WARRANTY		No	7.63	3 \$23.1	031400-4000-57331- 0000-001706-0000	\$25,410.00	

Order Active

Commen PO Type

Terms

Purchase Order Detail Report

Sub Total

Change Order

PO

\$25,410. 00

Wareho

Date

Number PO24- 0123	No. 0	Status Issued	Status Active	ts JW	Dollar		Amazon Services Inc	Closed	Date	Promised		Issued 1/10/2024	use
Item No	. Qt	y Receiv	redUnits Qty	Product No.	Vendor Part Number	Description	Request No	.1099	Tax Rate	Unit Pric	eAccount Code	Amt Allocated	
1	1 2.0	0 0	.00Each			Liftmaster 811LM Single Button Remote Control (4 Pack)		No	7.63	3 \$63.3	611000-2600-56118- 0000-001706-0000	\$126.72	\$126.72
2	2 1.0	0 0	.00Each			Baudville Engraved Trophy - Jade Glass - Award for Employees - Personalized Engraving Up to Three Lines and Pre-Written Verse Selection - Medium Rectangle Custom Logo		No	7.63	3 \$79.6	911000-1000-56118- 1010-001706-0000	\$79.69	\$79.69
	3 1.0	0 0	.00Each			Shipping		No	7.63	3 \$12.9	911000-1000-56118- 1010-001706-0000	\$12.99	
Sub Total													\$219.40
PO Number PO24- 0124	Change No.	Order Status Closed	Order Active Status Active	Commer ts JW	PO Type Dollar	Terms	Vendor Cottonwood Advertising	Date Closed 1/19/2024	Received Date	Date Promised	Requisition Date		Wareho use

Vendor

Date

Received Date

Requisition Date

0124						Advertising				
Item No.	Qty F	ReceivedUnits Qty	Product No.	Vendor Part Number	Description	Request No.1099	Tax Rate	Unit PriceAccount Code	Amt Allocated	Item Total
1	1.00	0.00Each			Event Fee: Mom's Night Out (table at event)	Yes	7.63	\$500.0011000-2500-55400- 0000-001706-0000	\$500.00	\$500.00
Sub Total					,				-	\$500.00

Change Order **Order Active** Commen PO Type Vendor Date **Requisition Date** Date Wareho Terms Date Received Number No. **Status Status** Closed Date **Promised** Issued use PO24- 1 Closed Active JW Dollar Cottonwood 2/2/2024 1/11/2024 0124 Advertising Qty ReceivedUnits **Product Vendor Part** Request No.1099 Tax Rate Unit PriceAccount Code Item No. Description Amt Item **Qty** 0.00Each No. Number Allocated Total 1.00 Event Fee: Mom's Yes 7.63 \$500.0011000-2500-55400-\$500.00 \$500.00 Night Out (table at 0000-001706-0000 event) 2 1.00 \$38.1311000-2500-55400-\$38.13 \$38.13 0.00Each Tax Yes 7.63 0000-001706-0000

Purchase Order Detail Report

Sub \$538.13 Total

PO Change Number No. PO24- 0 0125	Order Status Closed	Order Active Status Active	Commen ts JW	PO Type Dollar	Terms	W.W.Grainger, Inc.	Date Closed 2/2/2024	Received Date	Date Promised	Requisition Date		Wareho use
	/ Receive	edUnits ty		Vendor Part Number	Description	Request No	o.1099	Tax Rate	Unit Price	eAccount Code	Amt Allocated	
1 30.0 Sub Total) 0.0	00Each			SYLVANIA Linear Fluorescent Bulb,28W,4100K		No	7.63	3 \$3.2	111000-2600-56118- 0000-001706-0000	\$96.30	\$96.3 \$96.3
PO Change Number No.	Order Status	Order Active Status	Commen	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date		Wareho use
PO24- 0 0126	Closed	Active	JW	Dollar		Carlos Ray Salazar	2/2/2024				1/17/2024	
Item No. Qt	/ Receive	edUnits ty		Vendor Part Number	Description	Request No	o.1099	Tax Rate	Unit Price	Account Code	Amt Allocated	
1 1.0		00Each			Replace SE Restroom Waterheater		Yes	7.63	3 \$1,867.3	931701-4000-54315- 0000-001706-0000	\$1,867.39	\$1,867.
2 1.0	0.0	00Each			Tax		Yes	7.63	3 \$142.3	931701-4000-54315- 0000-001706-0000	\$142.39	\$142.3
Sub Total												\$2,009.
PO Change Number No.	Order Status	Order Active Status	Commen	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date		Wareho use
PO24- 0 0128	Closed	Active		Dollar		Nob Hill Neighborhood Association			Tromiseu		1/17/2024	use
	/ Receive	edUnits ty		Vendor Part Number	Description	Request No	o.1099	Tax Rate	Unit Price	Account Code	Amt Allocated	
1 1.0		00Each			One Column Advertisement, Spring 2024		No	7.63	3 \$190.0	011000-2500-55400- 0000-001706-0000	\$190.00	\$190.0
Sub Total												\$190.0
PO Change Number No. PO24- 0 0129	Order Status Issued	Order Active Status Active	Commen ts JW	PO Type Dollar	Terms	Vendor Synergy Imports, LLC	Date Closed	Received Date	Date Promised	Requisition Date		Wareho use
	/ Receive	edUnits ity		Vendor Part Number	Description	Request No	o.1099	Tax Rate	Unit Price	eAccount Code	Amt Allocated	
		00Each			Popper Ball -rainbow		Yes	7.63		027149-2500-55400-		\$480.0

Purchase Order Detail Report

2 1,	,000.00	0.00Each	Pens - with logo	Yes	7.63	\$0.6027149-2500-55400- 0000-001706-0000	\$600.00 \$600.00
3	1.00	0.00Each	Silicone Slap Bracelet - with logo x 250	Yes	7.63	\$455.0027149-2500-55400- 0000-001706-0000	\$455.00 \$455.00
4	1.00	0.00Each	Lip Balm - with logo x 250	Yes	7.63	\$297.5027149-2500-55400- 0000-001706-0000	\$297.50 \$297.50
5	1.00	0.00Each	Freight	Yes	7.63	\$85.4727149-2500-55400- 0000-001706-0000	\$85.47 \$85.47
ıb otal							\$1,917.9 7

Sub Total

PO	Cha	nge	Order	Order Active	Commen	PO Type	Terms	Vendor	Date	Received	Date	Requisition Date	Date	Wareho
Numbe	r No.		Status	Status	ts				Closed	Date	Promised		Issued	use
PO24-	0		Issued	Active	JW	Dollar		Math-U-See, Inc.					1/25/2024	
0130														
Item No	ο.	Qty	Receiv	edUnits	Product	Vendor Part	Description	Request No	o.1099	Tax Rate	Unit Pric	eAccount Code	Amt	Item
			C	Qty	No.	Number							Allocated	Total
	1	3.00	0.	00Each			Pre-Algebra Student		Yes	7.63	\$48.0	011000-1000-56105-	\$144.00	\$144.00
							Pack					1010-001706-0000		
	2	2.00	0.	00Each			Zeta Student Pack		Yes	7.63	\$48.0	011000-1000-56105-	\$96.00	\$96.00
												1010-001706-0000		
	3 1	15.00	0.	00Each			Epsilon Student Pack		Yes	7.63	\$48.0	011000-1000-56105-	\$720.00	\$720.00
												1010-001706-0000		
	4	2.00	0.	00Each			Delta Student Pack		Yes	7.63	\$24.0	011000-1000-56105-	\$48.00	\$48.00
												1010-001706-0000		
	5	1.00	0.	00Each			Shipping		Yes	7.63	\$60.0	011000-1000-56105-	\$60.00	\$60.00
												1010-001706-0000		
Sub														\$1,068.0
Total														0

PO Number	r No.	e Order Status		ts	PO Type	Terms	Vendor	Date Closed		Date Promised	Requisition Date	Issued	Wareho use
PO24- 0131	0	Issued	Active	JW	Dollar		Amazon Services Inc					1/25/2024	
Item No	o. (ty Rece	ivedUnits Qty	Product No.	Vendor Part Number	Description	Request No	o.1099	Tax Rate	Unit Pric	eAccount Code	Amt Allocated	
	1 1.	00	0.00Each			DOVE PROMISES Milk Chocolate Candy		No	7.63	\$25.0	511000-1000-56118- 1010-001706-0000	\$25.05	\$25.05
	2 1.	00	0.00Each			Degree Invisible Solid Antiperspirant Deodorant Stick - case of 36		No	7.63	\$38.8	211000-1000-56118- 1010-001706-0000	\$38.82	\$38.82
	3 1.	00	0.00Each			Secret Invisible Solid Antiperspirant and Deodorant - pack of 24	ı	No	7.63	\$27.6	811000-1000-56118- 1010-001706-0000	\$27.68	\$27.68
	4 3	00	0.00Each			500 Pack 5oz Paper Cups, Multicolor Paper Disposable Cups		No	7.63	\$21.5	511000-1000-56118- 1010-001706-0000	\$64.65	\$64.65
Sub Total													\$156.20

Purchase Order Detail Report

PO Numbei		ge Order Status	Order Active Status	Commer ts	n PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Wareho use
PO24-	0	Issued	Active	JW	Dollar		Sherwood Grand	Oloseu	Date	Tromiseu		1/25/2024	use
0132	· ·	100000	7101170	011	Dollar		Ventures Inc.					1/20/2024	
Item No		Qty Receiv	/edUnits	Product	Vendor Part	Description	Request No	0 1099	Tax Rate	Unit Pric	eAccount Code	Am	t Item
		•	Qty	No.	Number	2000.nption	rtoquoot itt	011000	run ruu		or toodant dodo	Allocated	
-	1 1.		.00Each			Implementation Fee		No	7.63	3 \$1.500.0	011000-2500-53414-		0 \$1,500.0
										* 1,00010	0000-001706-0000	+ 1,000101	0
	2 1.	.00 0	.00Each			Tax		No	7.63	3 \$114.3	811000-2500-53414-	\$114.38	8 \$114.38
											0000-001706-0000	·	•
Sub													\$1,614.3
Total													8
PO	Chano	e Order	Order Active	Commer	PO Type	Terms	Vendor	Date	Received	Date	Requisition Date	Date	Wareho
Number		Status	Status	ts				Closed	Date	Promised		Issued	use
PO24-	0	Closed	Active	JW	Dollar		Carlos Ray Salazar	2/1/2024				1/30/2024	
0133							,						
Item No	o. C	ty Receiv	/edUnits	Product	Vendor Part	Description	Request No	o.1099	Tax Rate	Unit Pric	eAccount Code	Am	t Item
		,	Qty	No.	Number	•	•					Allocated	d Total
	1 1.	.00 0	.00Each			Service Minisplit Unit		Yes	7.63	3 \$470.0	031701-4000-54315-	\$470.00	0 \$470.00
											0000-001706-0000		
	2 1.	.00 0	.00Each			Tax		Yes	7.63	3 \$35.8	3431701-4000-54315-	\$35.84	4 \$35.84
											0000-001706-0000		
Sub													\$505.84
													ψ303.0 1
Total													ψ505.04

PO	Chang	e Order	Order Active	Commer	PO Type	Terms	Vendor	Date	Received	Date	Requisition Date	Date	Wareho
Number	No.	Status	Status	ts				Closed	Date	Promised		Issued	use
PO24-	0	Closed	Active	JW	Dollar		Shamrock's Discount	2/2/2024				1/30/2024	
0134							Janitor Supply						
Item No	. c	ty Receiv	redUnits	Product	Vendor Part	Description	Request No	o.1099	Tax Rat	e Unit Pric	eAccount Code	Amt	Item
		(Qty	No.	Number							Allocated	Total
•	1 4.	00 0	.00Each			DIAL FIT SAN AUTO		Yes	7.6	3 \$84.4	411000-2600-56118-	\$337.76	\$337.76
						170001669403 1L					0000-001706-0000		
						BOTTLES							
						FOAMING							
2	21.	00 0	.00Each			Delivery		Yes	7.6	3 \$2.5	011000-2600-56118-	\$2.50	\$2.50
											0000-001706-0000		
Sub													\$340.26
Total													
Grand													\$310,61
Total													2.79