

SORT ORDER: ORGANIZATION KEY

SELECT 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
240205	05/01/2024	B	R135514	07/01/2023	\$6,500.00	064701 AMAZON.COM SERVICES INC	\$0.00	HEINZ, DANA JOANIE
TOTALS By ORGANIZATION 112030110					\$6,500.00			
245586	05/28/2024	P	R142132	05/24/2024	\$500.00	067039 MARITZA VALLEJO	\$0.00	HEINZ, DANA JOANIE
TOTALS By ORGANIZATION 112393510					\$500.00			
245419	05/14/2024	B	R141824	05/07/2024	\$1,200.00	064693 SLOAT GARDEN CENTER INC	\$0.00	HEINZ, DANA JOANIE
TOTALS By ORGANIZATION 112396810					\$1,200.00			
241690	05/28/2024	C	R137402	09/12/2023	\$16,926.00	024861 MOBILE MODULAR MANAGEMENT CO	\$0.00	RICHARDSON, JANET LAURA
TOTALS By ORGANIZATION 114813259					\$16,926.00			
245336	05/10/2024	P	R141745	05/01/2024	\$17,821.28	056389 WILSON LANGUAGE TRAINING	\$0.00	GUTAY, ANGELA JOANIE
TOTALS By ORGANIZATION 115093010					\$17,821.28			
245198	05/03/2024	P	R141557	04/19/2024	\$631.47	053897 EARLYCHILDHOOD LLC	\$0.00	YASARY, SURA CAROLANN
245208	05/03/2024	P	R141618	04/22/2024	\$334.55	053897 EARLYCHILDHOOD LLC	\$0.00	YASARY, SURA CAROLANN
245240	05/07/2024	P	R141685	04/26/2024	\$4,142.42	052914 CDW LLC	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 115306310					\$5,108.44			
245356	05/10/2024	P	R141859	05/08/2024	\$707.83	063876 CTBOOK HOLDINGS LLC	\$0.00	GUTAY, ANGELA JOANIE
TOTALS By ORGANIZATION 115336210					\$707.83			
245381	05/13/2024	P	R141908	05/10/2024	\$1,308.90	005514 LAKESHORE LEARNING	\$0.00	PIERSON, ELISA JOANIE
245384	05/14/2024	P	R141909	05/10/2024	\$287.35	005514 LAKESHORE LEARNING	\$0.00	PIERSON, ELISA JOANIE
245385	05/14/2024	P	R141912	05/10/2024	\$1,445.12	030964 REALLY GOOD STUFF LLC	\$0.00	PIERSON, ELISA JOANIE
245400	05/14/2024	P	R141916	05/10/2024	\$1,975.15	005514 LAKESHORE LEARNING	\$0.00	PIERSON, ELISA JOANIE
245393	05/14/2024	P	R141919	05/10/2024	\$276.08	030964 REALLY GOOD STUFF LLC	\$0.00	PIERSON, ELISA JOANIE
245395	05/14/2024	P	R141924	05/10/2024	\$1,160.44	005514 LAKESHORE LEARNING	\$0.00	PIERSON, ELISA JOANIE
245397	05/14/2024	P	R141926	05/10/2024	\$694.35	005514 LAKESHORE LEARNING	\$0.00	PIERSON, ELISA JOANIE
245438	05/15/2024	P	R141927	05/10/2024	\$1,492.32	030964 REALLY GOOD STUFF LLC	\$0.00	PIERSON, ELISA JOANIE
245464	05/16/2024	P	R141949	05/14/2024	\$445.02	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PIERSON, ELISA JOANIE

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245465	05/16/2024	P	R141956	05/14/2024	\$185.87	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PIERSON, ELISA JOANIE
245479	05/17/2024	P	R141959	05/14/2024	\$165.85	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PIERSON, ELISA JOANIE
245466	05/16/2024	P	R141964	05/14/2024	\$1,429.64	005514 LAKESHORE LEARNING	\$0.00	PIERSON, ELISA JOANIE
245457	05/16/2024	P	R141970	05/14/2024	\$1,555.48	005514 LAKESHORE LEARNING	\$0.00	PIERSON, ELISA JOANIE
245468	05/20/2024	P	R141973	05/14/2024	\$0.00	062940 STAPLES INC	\$0.00	PIERSON, ELISA JOANIE
245470	05/16/2024	P	R141976	05/14/2024	\$124.35	062981 MARENEM INC	\$0.00	PIERSON, ELISA JOANIE
245498	05/17/2024	P	R142022	05/16/2024	\$741.87	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PIERSON, ELISA JOANIE
245499	05/21/2024	P	R142024	05/16/2024	\$118.27	031797 MICHAELS STORES INC & SUBS	\$0.00	PIERSON, ELISA JOANIE
245510	05/20/2024	P	R142050	05/17/2024	\$790.18	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PIERSON, ELISA JOANIE
245583	05/28/2024	P	R142058	05/20/2024	\$322.58	056732 THINK SOCIAL PUBLISHING INC	\$0.00	PIERSON, ELISA JOANIE
245585	05/28/2024	P	R142102	05/22/2024	\$304.38	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PIERSON, ELISA JOANIE
245627	05/31/2024	P	R142109	05/22/2024	\$406.72	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PIERSON, ELISA JOANIE
245592	05/28/2024	P	R142116	05/23/2024	\$667.28	023828 BEAR COMMUNICATIONS INC	\$0.00	PIERSON, ELISA JOANIE
TOTALS By ORGANIZATION 119030110					\$15,897.20			
245489	05/17/2024	P	R141930	05/10/2024	\$10,500.00	064874 LEXIA LEARNING SYSTEMS LLC	\$0.00	PIERSON, ELISA JOANIE
TOTALS By ORGANIZATION 119093010					\$10,500.00			
245295	05/09/2024	P	R141581	04/19/2024	\$119.62	064701 AMAZON.COM SERVICES INC	\$0.00	PIERSON, ELISA JOANIE
TOTALS By ORGANIZATION 119093210					\$119.62			
245512	05/20/2024	P	R141303	04/11/2024	\$450.49	064913 HEXAGRAMM US LLC	\$0.00	PIERSON, ELISA JOANIE
245376	05/13/2024	P	R141831	05/07/2024	\$648.61	008473 SCHOLASTIC INC	\$0.00	PIERSON, ELISA JOANIE
245455	05/16/2024	P	R141967	05/14/2024	\$517.09	008473 SCHOLASTIC INC	\$0.00	PIERSON, ELISA JOANIE
TOTALS By ORGANIZATION 119336210					\$1,616.19			
245612	05/30/2024	P	R141553	04/19/2024	\$6,000.00	060571 SOUL SHOPPE PROGRAMS	\$0.00	PIERSON, ELISA JOANIE
TOTALS By ORGANIZATION 119380710					\$6,000.00			
245452	05/16/2024	P	R141960	05/14/2024	\$6,932.08	060638 MCGRAW HILL EDUCATION INC	\$0.00	HAMMONS, MICHELLE JOANIE

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TOTALS By ORGANIZATION				125373510	\$6,932.08			
245245	05/07/2024	P	R141006	03/26/2024	\$759.35	027547 ORIENTAL TRADING COMPANY	\$0.00	CANNAVO, MARIANNE JOANIE
TOTALS By ORGANIZATION				132336210	\$759.35			
245404	05/14/2024	P	R141573	04/19/2024	\$283.15	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WALSH, STEPHANIE JOANIE
245307	05/09/2024	P	R141743	05/01/2024	\$32.76	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WALSH, STEPHANIE JOANIE
245574	05/24/2024	P	R142051	05/17/2024	\$122.81	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WALSH, STEPHANIE JOANIE
TOTALS By ORGANIZATION				134030110	\$438.72			
245516	05/30/2024	P	R141902	05/09/2024	\$10.25	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WALSH, STEPHANIE JOANIE
TOTALS By ORGANIZATION				134030139	\$10.25			
245307	05/09/2024	P	R141743	05/01/2024	\$333.85	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WALSH, STEPHANIE JOANIE
245337	05/10/2024	P	R141752	05/01/2024	\$2,088.83	035233 ACCO BRANDS USA LLC	\$0.00	WALSH, STEPHANIE JOANIE
245338	05/10/2024	P	R141760	05/02/2024	\$3,471.72	052914 CDW LLC	\$0.00	WALSH, STEPHANIE JOANIE
245516	05/30/2024	P	R141902	05/09/2024	\$98.20	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WALSH, STEPHANIE JOANIE
245436	05/15/2024	P	R141903	05/10/2024	\$531.13	054387 DECKER INC	\$0.00	WALSH, STEPHANIE JOANIE
245640	05/31/2024	P	R142124	05/24/2024	\$420.01	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WALSH, STEPHANIE JOANIE
245617	05/30/2024	P	R142136	05/24/2024	\$1,369.42	061320 PROPHET CORPORATION, THE	\$0.00	WALSH, STEPHANIE JOANIE
245631	05/31/2024	P	R142173	05/29/2024	\$117.98	064701 AMAZON.COM SERVICES INC	\$0.00	WALSH, STEPHANIE JOANIE
TOTALS By ORGANIZATION				134093010	\$8,431.14			
245307	05/09/2024	P	R141743	05/01/2024	\$107.96	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WALSH, STEPHANIE JOANIE
245253	05/08/2024	P	R141754	05/01/2024	\$168.32	064701 AMAZON.COM SERVICES INC	\$0.00	WALSH, STEPHANIE JOANIE
TOTALS By ORGANIZATION				134306810	\$276.28			
245231	05/06/2024	P	R140755	03/19/2024	\$1,351.50	061260 AIRCRAFT CARRIER HORNET FOUN	\$0.00	WALSH, STEPHANIE JOANIE
245193	05/03/2024	P	R140906	03/22/2024	\$4,323.00	031457 OAKLAND ZOO, THE	\$0.00	WALSH, STEPHANIE JOANIE
245301	05/17/2024	P	R141734	05/01/2024	\$4,731.36	064701 AMAZON.COM SERVICES INC	\$0.00	WALSH, STEPHANIE JOANIE
245304	05/09/2024	P	R141738	05/01/2024	\$904.32	065666 VENTRIS LEARNING LLC	\$0.00	WALSH, STEPHANIE JOANIE

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245266	05/08/2024	P	R141801	05/06/2024	\$863.34	027547 ORIENTAL TRADING COMPANY	\$0.00	WALSH, STEPHANIE JOANIE
245259	05/08/2024	P	R141814	05/06/2024	\$144.00	022852 SAN FRANCISCO BAY AREA RAPID	\$0.00	WALSH, STEPHANIE JOANIE
245420	05/14/2024	P	R141896	05/09/2024	\$2,316.73	035855 NO TEARS LEARNING INC	\$0.00	WALSH, STEPHANIE JOANIE
245516	05/30/2024	P	R141902	05/09/2024	\$4,772.63	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WALSH, STEPHANIE JOANIE
245616	05/30/2024	P	R142114	05/23/2024	\$471.63	035855 NO TEARS LEARNING INC	\$0.00	WALSH, STEPHANIE JOANIE
245618	05/30/2024	P	R142138	05/24/2024	\$869.99	064701 AMAZON.COM SERVICES INC	\$0.00	WALSH, STEPHANIE JOANIE
TOTALS By ORGANIZATION 134307010					\$20,748.50			
245231	05/06/2024	P	R140755	03/19/2024	\$1,198.50	061260 AIRCRAFT CARRIER HORNET FOUN	\$0.00	WALSH, STEPHANIE JOANIE
TOTALS By ORGANIZATION 134365210					\$1,198.50			
245353	05/10/2024	P	R141882	05/09/2024	\$1,174.04	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	VARELA, KIMBERLY JOANIE
TOTALS By ORGANIZATION 140336210					\$1,174.04			
245298	05/09/2024	P	R141664	04/25/2024	\$699.00	063346 CLASS COMPOSER INC	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION 142093010					\$699.00			
244203	05/08/2024	P	R140555	03/07/2024	\$757.11	064701 AMAZON.COM SERVICES INC	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION 142093210					\$757.11			
245487	05/17/2024	C	R141782	05/02/2024	\$750.00	066001 VANESSA MOSQUEDA	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION 142393510					\$750.00			
245584	05/28/2024	P	R142123	05/23/2024	\$1,575.00	067038 EAST BAY CREAM INC	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION 142435510					\$1,575.00			
245392	05/14/2024	C	R141768	05/02/2024	\$1,697.00	066946 NO HOLDEN BACK LLC	\$0.00	MOORE, BECKY JOANIE
TOTALS By ORGANIZATION 143393510					\$1,697.00			
245319	05/10/2024	P	R141821	05/06/2024	\$84.62	064701 AMAZON.COM SERVICES INC	\$0.00	SABORIO, ANA JOANIE
TOTALS By ORGANIZATION 145030139					\$84.62			
245302	05/09/2024	P	R141809	05/06/2024	\$97.89	064701 AMAZON.COM SERVICES INC	\$0.00	SABORIO, ANA JOANIE
TOTALS By ORGANIZATION 145093210					\$97.89			

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245189	05/02/2024	P	R141311	04/11/2024	\$2,730.15	057514 DISCOUNT TWO-WAY RADIO CORP	\$0.00	ANAYA, IVONNE JOANIE
TOTALS By ORGANIZATION 152030110					\$2,730.15			
245181	05/01/2024	C	R140553	03/07/2024	\$840.00	018399 UC REGENTS OF THE UNIVERSITY	\$0.00	ANAYA, IVONNE JOANIE
245218	05/03/2024	P	R141596	04/19/2024	\$3,517.26	005514 LAKESHORE LEARNING	\$0.00	ANAYA, IVONNE JOANIE
245274	05/08/2024	P	R141599	04/20/2024	\$460.89	062474 PLAY THERAPY SUPPLY LLC	\$0.00	ANAYA, IVONNE JOANIE
245613	05/30/2024	P	R141683	04/26/2024	\$1,888.73	043273 SDI INNOVATIONS INC	\$0.00	ANAYA, IVONNE JOANIE
245263	05/08/2024	P	R141779	05/02/2024	\$2,043.13	005514 LAKESHORE LEARNING	\$0.00	ANAYA, IVONNE JOANIE
245463	05/16/2024	P	R141901	05/09/2024	\$114.36	056870 LIGHTSPEED TECHNOLOGIES	\$0.00	ANAYA, IVONNE JOANIE
245518	05/21/2024	C	R141986	05/14/2024	\$495.00	059287 MCGEE, RON	\$0.00	ANAYA, IVONNE JOANIE
TOTALS By ORGANIZATION 152093010					\$9,359.37			
245365	05/13/2024	P	R141826	05/07/2024	\$77,710.92	066581 METEOR EDUCATION LLC	\$0.00	RICHARDSON, JANET LAURA
B1940B	05/30/2024	P	R142037	05/17/2024	\$5,600,500.00	067029 CAL-PACIFIC CONSTRUCTION INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 152715158					\$5,678,210.92			
245320	05/10/2024	P	R141835	05/07/2024	\$797.25	064701 AMAZON.COM SERVICES INC	\$0.00	DIAS MARTIN, LISA JOANIE
TOTALS By ORGANIZATION 153093210					\$797.25			
245403	05/14/2024	P	R141534	04/18/2024	\$950.00	060350 CENTER FOR THE ADVANCEMENT A	\$0.00	DIAS MARTIN, LISA JOANIE
TOTALS By ORGANIZATION 153380710					\$950.00			
245459	05/16/2024	P	R140866	03/21/2024	\$2,077.00	031457 OAKLAND ZOO, THE	\$0.00	DIAS-MARTIN, LISA JOANIE
TOTALS By ORGANIZATION 153435110					\$2,077.00			
245504	05/20/2024	P	R141338	04/12/2024	\$85.51	064701 AMAZON.COM SERVICES INC	\$0.00	DIAS MARTIN, LISA JOANIE
TOTALS By ORGANIZATION 153435310					\$85.51			
245246	05/07/2024	P	R141517	04/18/2024	\$589.60	064701 AMAZON.COM SERVICES INC	\$0.00	DIAS MARTIN, LISA JOANIE
TOTALS By ORGANIZATION 153435510					\$589.60			
245255	05/08/2024	P	R141786	05/03/2024	\$1,358.39	064701 AMAZON.COM SERVICES INC	\$0.00	PENCE, NADINE JOANIE
TOTALS By ORGANIZATION 154393510					\$1,358.39			

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241175	05/08/2024	C	R135160	07/01/2023	\$44,090.00	029722 EXPLORING NEW HORIZONS INC	\$0.00	Harris, Sara JOANIE
TOTALS By ORGANIZATION 154434310					\$44,090.00			
244547	05/16/2024	P	R140848	03/21/2024	\$66,489.75	066876 TRANE US INC	\$0.00	HILL, MARIE LAURA
245418	05/14/2024	P	R141868	05/08/2024	\$40,802.43	066581 METEOR EDUCATION LLC	\$0.00	RICHARDSON, JANET LAURA
B1940C	05/30/2024	P	R142039	05/17/2024	\$5,382,800.00	067029 CAL-PACIFIC CONSTRUCTION INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 154715158					\$5,490,092.18			
245563	05/23/2024	P	R142086	05/21/2024	\$350.29	064701 AMAZON.COM SERVICES INC	\$0.00	SHRYACK, ASHLEY ANNE JOANIE
TOTALS By ORGANIZATION 156093010					\$350.29			
245434	05/15/2024	P	R141894	05/09/2024	\$1,369.48	015088 WENGER CORPORATION	\$0.00	SHRYACK, ASHLEY ANNE JOANIE
245421	05/14/2024	P	R141900	05/09/2024	\$2,268.26	064701 AMAZON.COM SERVICES INC	\$0.00	SHRYACK, ASHLEY ANNE JOANIE
TOTALS By ORGANIZATION 156337710					\$3,637.74			
245486	05/17/2024	P	R141588	04/19/2024	\$466.93	052173 GANDER PUBLISHING	\$0.00	HELTON, LORRAINE JOANIE
245287	05/09/2024	P	R141758	05/02/2024	\$4,717.35	039025 OMNI SAN DIEGO BALLPARK HOTE	\$0.00	HELTON, LORRAINE JOANIE
245364	05/13/2024	P	R141823	05/07/2024	\$999.00	030502 AVID CENTER	\$0.00	HELTON, LORRAINE JOANIE
TOTALS By ORGANIZATION 168380710					\$6,183.28			
245173	05/01/2024	P	R141628	04/23/2024	\$73.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	THOMSON, JESSICA JOANIE
TOTALS By ORGANIZATION 174030139					\$73.00			
245325	05/23/2024	P	R141339	04/12/2024	\$242.55	008473 SCHOLASTIC INC	\$0.00	THOMSON, JESSICA JOANIE
245296	05/09/2024	P	R141650	04/25/2024	\$1,886.94	039025 OMNI SAN DIEGO BALLPARK HOTE	\$0.00	THOMSON, JESSICA JOANIE
245488	05/17/2024	P	R141923	05/10/2024	\$699.00	063346 CLASS COMPOSER INC	\$0.00	THOMSON, JESSICA JOANIE
TOTALS By ORGANIZATION 174093010					\$2,828.49			
245296	05/09/2024	P	R141650	04/25/2024	\$943.47	039025 OMNI SAN DIEGO BALLPARK HOTE	\$0.00	THOMSON, JESSICA JOANIE
TOTALS By ORGANIZATION 174093039					\$943.47			
245202	05/03/2024	P	R141611	04/22/2024	\$963.25	064701 AMAZON.COM SERVICES INC	\$0.00	THOMSON, JESSICA JOANIE
TOTALS By ORGANIZATION 174337710					\$963.25			

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244548	05/21/2024	P	R140849	03/21/2024	\$164,250.56	066876 TRANE US INC	\$0.00	HILL, MARIE LAURA
245417	05/14/2024	P	R141840	05/07/2024	\$65,612.65	066581 METEOR EDUCATION LLC	\$0.00	RICHARDSON, JANET LAURA
B1940A	05/30/2024	P	R142036	05/17/2024	\$7,210,500.00	067029 CAL-PACIFIC CONSTRUCTION INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 174715158					\$7,440,363.21			
TOTALS By ORGANIZATION 175030110					\$8,164.29			
240177	05/08/2024	B	R135415	07/01/2023	\$9,748.43	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHAMPION, CHERYL JOANIE
245532	05/22/2024	P	R141963	05/14/2024	\$987.00	067034 MELTON RECREATION INC	\$0.00	PAYNE, KAYAIRA JOANIE
TOTALS By ORGANIZATION 175030139					\$2,571.14			
245557	05/23/2024	P	R141161	04/03/2024	\$29,790.72	052914 CDW LLC	\$0.00	CHAMPION, CHERYL JOANIE
245611	05/30/2024	P	R141186	04/08/2024	\$2,500.00	063773 ZEARN INC	\$0.00	CHAMPION, CHERYL JOANIE
245171	05/01/2024	P	R141712	04/30/2024	\$900.00	018399 UC REGENTS OF THE UNIVERSITY	\$0.00	PAYNE, KAYAIRA JOANIE
TOTALS By ORGANIZATION 175093010					\$33,190.72			
245391	05/14/2024	P	R141627	04/23/2024	\$5,618.28	060366 LHO SAN DIEGO LESSEE INC	\$0.00	PAYNE, KAYAIRA JOANIE
TOTALS By ORGANIZATION 175307010					\$5,618.28			
245386	05/14/2024	C	R140372	02/29/2024	\$900.00	051083 JOHNSON, LONNY	\$0.00	PAYNE, KAYAIRA JOANIE
245603	05/30/2024	C	R141335	04/12/2024	\$6,950.00	065554 DINERO DESIGNS LLC	\$0.00	PAYNE, KAYAIRA JOANIE
TOTALS By ORGANIZATION 175365210					\$7,850.00			
245476	05/17/2024	P	R141803	05/06/2024	\$1,536.44	066942 STUDENTTREASURES LLC	\$0.00	CHAMPION, CHERYL JOANIE
TOTALS By ORGANIZATION 175393510					\$1,536.44			
245331	05/10/2024	P	R141702	04/29/2024	\$7,851.70	050646 ULINE	\$0.00	SHAY, TONI JOANIE
TOTALS By ORGANIZATION 176030110					\$7,851.70			
245276	05/08/2024	P	R141771	05/02/2024	\$3,134.06	064683 FOLLETT CONTENT SOLUTIONS LL	\$0.00	SHAY, TONI JOANIE
245271	05/08/2024	P	R141773	05/02/2024	\$902.02	064683 FOLLETT CONTENT SOLUTIONS LL	\$0.00	SHAY, TONI JOANIE
TOTALS By ORGANIZATION 176336210					\$4,036.08			
245242	05/07/2024	P	R141689	04/29/2024	\$1,245.00	060358 CAWS CALIFORNIA ASSOCIATION	\$0.00	SHAY, TONI JOANIE

SORT ORDER: ORGANIZATION KEY

SELECT 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
245243	05/07/2024	P	R141690	04/29/2024	\$995.17	065561 TAHOE CITY TOWER	\$0.00	SHAY, TONI JOANIE
TOTALS By ORGANIZATION 176380740					\$2,240.17			
240868	05/03/2024	B	R135551	07/01/2023	\$4,370.00	064701 AMAZON.COM SERVICES INC	\$0.00	GUZMAN, MARC-ANTHONY JOANIE
240869	05/03/2024	B	R136293	07/24/2023	\$8,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GUZMAN, MARC-ANTHONY JOANIE
245484	05/17/2024	C	R138195	10/19/2023	\$9,080.00	064876 JESSE HERNANDEZ	\$0.00	GUZMAN, MARC-ANTHONY JOANIE
TOTALS By ORGANIZATION 178030139					\$21,450.00			
240869	05/03/2024	B	R136293	07/24/2023	\$3,500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GUZMAN, MARC-ANTHONY JOANIE
TOTALS By ORGANIZATION 178093010					\$3,500.00			
240179	05/09/2024	B	R135438	07/01/2023	\$3,000.02	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CURREY, KIMBERLY JOANIE
245377	05/22/2024	P	R141834	05/07/2024	\$99.91	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CURREY, KIMBERLY JOANIE
TOTALS By ORGANIZATION 179030110					\$3,099.93			
240179	05/09/2024	B	R135438	07/01/2023	\$4,999.98	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CURREY, KIMBERLY JOANIE
TOTALS By ORGANIZATION 179030139					\$4,999.98			
245226	05/06/2024	P	R141670	04/26/2024	\$1,273.38	064701 AMAZON.COM SERVICES INC	\$0.00	CURREY, KIMBERLY JOANIE
245227	05/06/2024	P	R141672	04/26/2024	\$2,083.59	064701 AMAZON.COM SERVICES INC	\$0.00	CURREY, KIMBERLY JOANIE
245306	05/09/2024	P	R141741	05/01/2024	\$763.81	064848 SLED DISTRIBUTION LLC	\$0.00	CURREY, KIMBERLY JOANIE
TOTALS By ORGANIZATION 179093010					\$4,120.78			
245375	05/13/2024	P	R141871	05/08/2024	\$384.00	032124 CLAYTON VALLEY BOWL	\$0.00	CURREY, KIMBERLY JOANIE
TOTALS By ORGANIZATION 179435310					\$384.00			
245285	05/08/2024	P	R141795	05/03/2024	\$510.00	032124 CLAYTON VALLEY BOWL	\$0.00	CURREY, KIMBERLY JOANIE
TOTALS By ORGANIZATION 179435410					\$510.00			
C1933-2	05/02/2024	C	R135956	07/01/2023	\$75,983.33	064953 PANAGIOTOPOULOS, DIONYSIOS P	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1798520061					\$75,983.33			
245509	05/20/2024	P	R142029	05/16/2024	\$64.75	064701 AMAZON.COM SERVICES INC	\$0.00	RHINEBECK, HEATHER JOANIE
TOTALS By ORGANIZATION 182030110					\$64.75			



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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
245277	05/08/2024	P	R141654	04/25/2024	\$5,362.87	060497 THE MATH LEARNING CENTER	\$0.00	RHINEBECK, HEATHER JOANIE
TOTALS By ORGANIZATION 182307010					\$5,362.87			
243982	05/30/2024	C	R140207	02/22/2024	\$1,500.00	059583 RAINBOW COMMUNITY CENTER	\$0.00	EGAN, LANA JOANIE
TOTALS By ORGANIZATION 187093010					\$1,500.00			
245299	05/09/2024	P	R141700	04/29/2024	\$410.57	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PRATCHARD, MELISSA-R JOANIE
245215	05/03/2024	P	R141729	04/30/2024	\$1,139.36	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PRATCHARD, MELISSA-R JOANIE
245339	05/10/2024	P	R141764	05/02/2024	\$104.44	060220 BLICK ART MATERIALS LLC	\$0.00	PRATCHARD, MELISSA-R JOANIE
245340	05/10/2024	P	R141765	05/02/2024	\$1,660.25	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PRATCHARD, MELISSA-R JOANIE
245265	05/08/2024	P	R141798	05/03/2024	\$737.71	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PRATCHARD, MELISSA-R JOANIE
245267	05/08/2024	P	R141804	05/06/2024	\$54.35	064701 AMAZON.COM SERVICES INC	\$0.00	PRATCHARD, MELISSA-R JOANIE
245321	05/10/2024	P	R141815	05/06/2024	\$924.99	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PRATCHARD, MELISSA-R JOANIE
245343	05/10/2024	P	R141827	05/07/2024	\$851.14	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PRATCHARD, MELISSA-R JOANIE
245423	05/14/2024	P	R141853	05/08/2024	\$511.84	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PRATCHARD, MELISSA-R JOANIE
245587	05/28/2024	P	R142120	05/23/2024	\$970.97	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PRATCHARD, MELISSA-R JOANIE
TOTALS By ORGANIZATION 187337710					\$7,365.62			
245493	05/17/2024	C	R142005	05/16/2024	\$450.00	067016 ISAAC CASTILLO	\$0.00	PRATCHARD, MELISSA-R JOANIE
245605	05/30/2024	C	R142010	05/16/2024	\$750.00	067047 ERVIN TACDOL	\$0.00	PRATCHARD, MELISSA-R JOANIE
TOTALS By ORGANIZATION 187393510					\$1,200.00			
245179	05/01/2024	P	R141705	04/29/2024	\$404.93	064701 AMAZON.COM SERVICES INC	\$0.00	ORDUNO, MARY JOANIE
TOTALS By ORGANIZATION 191030110					\$404.93			
245228	05/06/2024	P	R141750	05/01/2024	\$1,136.10	064202 SSI ACQUISITION LLC	\$0.00	ORDUNO, MARY JOANIE
245422	05/14/2024	P	R141899	05/09/2024	\$12,725.16	062675 GREAT MINDS	\$0.00	ORDUNO, MARY JOANIE
TOTALS By ORGANIZATION 191093010					\$13,861.26			
245439	05/15/2024	P	R141961	05/14/2024	\$1,775.44	064701 AMAZON.COM SERVICES INC	\$0.00	ORDUNO, MARY JOANIE
TOTALS By ORGANIZATION 191337710					\$1,775.44			

SORT ORDER: ORGANIZATION KEY

SELECT 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
245347	05/10/2024	P	R141867	05/08/2024	\$250.00	059492 INSTITUTE FOR MULTI-SENSORY	\$0.00	ORDUNO, MARY JOANIE
245346	05/10/2024	P	R141872	05/08/2024	\$250.00	059492 INSTITUTE FOR MULTI-SENSORY	\$0.00	ORDUNO, MARY JOANIE
TOTALS By ORGANIZATION 191380710					\$500.00			
245183	05/01/2024	P	R141721	04/30/2024	\$398.06	031797 MICHAELS STORES INC & SUBS	\$0.00	ORDUNO, MARY JOANIE
TOTALS By ORGANIZATION 191435010					\$398.06			
245205	05/03/2024	P	R141744	05/01/2024	\$76.37	031797 MICHAELS STORES INC & SUBS	\$0.00	ORDUNO, MARY JOANIE
245203	05/03/2024	P	R141747	05/01/2024	\$206.53	064701 AMAZON.COM SERVICES INC	\$0.00	ORDUNO, MARY JOANIE
TOTALS By ORGANIZATION 191435310					\$282.90			
C1933-2	05/02/2024	C	R135956	07/01/2023	\$99,433.34	064953 PANAGIOTOPOULOS, DIONYSIOS P	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1918520061					\$99,433.34			
245221	05/07/2024	P	R141682	04/26/2024	\$833.77	064701 AMAZON.COM SERVICES INC	\$0.00	LITTLE, KERRY JOANIE
TOTALS By ORGANIZATION 192392710					\$833.77			
243652	05/08/2024	C	R138432	11/02/2023	\$16,196.00	037212 WALKER CREEK OUTDOOR ED PROG	\$0.00	LITTLE, KERRY JOANIE
TOTALS By ORGANIZATION 192434310					\$16,196.00			
245247	05/07/2024	P	R141678	04/26/2024	\$574.00	031590 SMITH FAMILY FARM	\$0.00	LITTLE, KERRY JOANIE
TOTALS By ORGANIZATION 192435010					\$574.00			
245260	05/08/2024	P	R141807	05/06/2024	\$72.28	064701 AMAZON.COM SERVICES INC	\$0.00	VAZQUEZ/STEVENSON JOANIE
245519	05/21/2024	P	R142001	05/15/2024	\$76.79	064701 AMAZON.COM SERVICES INC	\$0.00	VAZQUEZ/FUENZALIDA JOANIE
245541	05/22/2024	P	R142087	05/21/2024	\$152.48	064701 AMAZON.COM SERVICES INC	\$0.00	VAZQUEZ/E-1/I-1 JOANIE
245597	05/28/2024	P	R142096	05/21/2024	\$132.82	064701 AMAZON.COM SERVICES INC	\$0.00	VAZQUEZ/TKACHENKO JOANIE
TOTALS By ORGANIZATION 196030110					\$434.37			
245541	05/22/2024	P	R142087	05/21/2024	\$36.20	064701 AMAZON.COM SERVICES INC	\$0.00	VAZQUEZ/E-1/I-1 JOANIE
TOTALS By ORGANIZATION 196030139					\$36.20			
245220	05/06/2024	P	R141759	05/02/2024	\$317.69	064701 AMAZON.COM SERVICES INC	\$0.00	VAZQUEZ, ANNABEL JOANIE
245261	05/08/2024	P	R141802	05/06/2024	\$594.93	064701 AMAZON.COM SERVICES INC	\$0.00	VAZQUEZ, ANNABEL M JOANIE

SORT ORDER: ORGANIZATION KEY

SELECT 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
245260	05/08/2024	P	R141807	05/06/2024	\$76.26	064701 AMAZON.COM SERVICES INC	\$0.00	VAZQUEZ/STEVENSON JOANIE
245424	05/14/2024	P	R141897	05/09/2024	\$215.07	064701 AMAZON.COM SERVICES INC	\$0.00	VAZQUEZ, ANNABEL M JOANIE
245519	05/21/2024	P	R142001	05/15/2024	\$340.05	064701 AMAZON.COM SERVICES INC	\$0.00	VAZQUEZ/FUENZALIDA JOANIE
TOTALS By ORGANIZATION 196093010					\$1,544.00			
245220	05/06/2024	P	R141759	05/02/2024	\$1,144.47	064701 AMAZON.COM SERVICES INC	\$0.00	VAZQUEZ, ANNABEL JOANIE
245433	05/15/2024	P	R141870	05/08/2024	\$232.40	050646 ULINE	\$0.00	VAZQUEZ, ANNABEL M JOANIE
TOTALS By ORGANIZATION 196093039					\$1,376.87			
C1933-2	05/02/2024	C	R135956	07/01/2023	\$88,583.33	064953 PANAGIOTOPOULOS, DIONYSIOS P	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1968520061					\$88,583.33			
245626	05/31/2024	P	R140867	03/21/2024	\$1,086.53	061666 MYSTERY SCIENCE INC	\$0.00	TERRY, RENEE JOANIE
245429	05/15/2024	P	R141769	05/02/2024	\$69.42	019525 ALPINE AWARDS INC	\$0.00	TERRY, RENEE JOANIE
245278	05/08/2024	P	R141772	05/02/2024	\$7,372.08	052914 CDW LLC	\$0.00	TERRY, RENEE JOANIE
245288	05/09/2024	P	R141778	05/02/2024	\$6,964.18	056950 SCHAUER FAMILY INNOVATIONS L	\$0.00	TERRY, RENEE JOANIE
245258	05/08/2024	P	R141825	05/07/2024	\$375.35	064885 JOSTENS INC	\$0.00	TERRY, RENEE JOANIE
245308	05/10/2024	P	R141828	05/07/2024	\$7,512.30	002741 DEMCO INC	\$0.00	TERRY, RENEE JOANIE
245513	05/20/2024	P	R141950	05/14/2024	\$7,342.66	002741 DEMCO INC	\$0.00	TERRY, RENEE JOANIE
245514	05/20/2024	P	R142000	05/15/2024	\$7,185.84	028172 ABC SCHOOL EQUIPMENT	\$0.00	TERRY, RENEE JOANIE
TOTALS By ORGANIZATION 198093010					\$37,908.36			
245626	05/31/2024	P	R140867	03/21/2024	\$1,629.79	061666 MYSTERY SCIENCE INC	\$0.00	TERRY, RENEE JOANIE
TOTALS By ORGANIZATION 198093210					\$1,629.79			
245191	05/02/2024	P	R141430	04/16/2024	\$1,586.98	063373 TREERING CORPORATION	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231070110					\$1,586.98			
TOTALS By ORGANIZATION 231380710					\$4,179.32			
245322	05/10/2024	P	R140307	02/27/2024	\$5,224.15	058994 MANCHESTER GRAND HYATT SAN D	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231380739					\$1,044.83			

SORT ORDER: ORGANIZATION KEY

SELECT 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
245441	05/16/2024	P	R140334	02/28/2024	\$3,725.00	053862 BOOMERANG PROJECT	\$0.00	GALI, VICTORIA CAROLANN
TOTALS By ORGANIZATION 235380710					\$3,725.00			
245249	05/08/2024	P	R140444	03/04/2024	\$5,473.88	061234 SOUND AND VIDEO SERVICES	\$0.00	GUIROLA, JENNIFFER CAROLANN
TOTALS By ORGANIZATION 260070110					\$5,473.88			
245279	05/08/2024	P	R141789	05/03/2024	\$1,999.80	008473 SCHOLASTIC INC	\$0.00	GUIROLA, JENNIFFER CAROLANN
TOTALS By ORGANIZATION 260093010					\$1,999.80			
245213	05/03/2024	P	R141351	04/12/2024	\$16,087.00	063809 STEPHENS, JAMES T	\$0.00	GUIROLA, JENNIFFER CAROLANN
TOTALS By ORGANIZATION 260093039					\$16,087.00			
245445	05/16/2024	P	R141943	05/13/2024	\$784.71	043273 SDI INNOVATIONS INC	\$0.00	MOSER, CAROLINA CAROLANN
TOTALS By ORGANIZATION 267070110					\$784.71			
245472	05/16/2024	C	R141989	05/15/2024	\$1,370.00	067011 ERIC SOSSAMON	\$0.00	MOSER, CAROLINA CAROLANN
245555	05/23/2024	C	R142056	05/17/2024	\$1,250.00	065495 OUTLAW STRENGTH & CONDITIONI	\$0.00	MOSER, CAROLINA CAROLANN
TOTALS By ORGANIZATION 267093010					\$2,620.00			
245474	05/17/2024	P	R141993	05/15/2024	\$1,689.94	064701 AMAZON.COM SERVICES INC	\$0.00	MOSER, CAROLINA CAROLANN
245505	05/20/2024	P	R142031	05/16/2024	\$3,067.35	064701 AMAZON.COM SERVICES INC	\$0.00	MOSER, CAROLINA CAROLANN
TOTALS By ORGANIZATION 267472010					\$4,757.29			
245232	05/06/2024	P	R141783	05/03/2024	\$1,780.00	023006 EXPLORATORIUM, THE	\$0.00	MOSER, CAROLINA CAROLANN
TOTALS By ORGANIZATION 267474610					\$1,780.00			
245341	05/10/2024	B	R141788	05/03/2024	\$298.63	062891 JOSEPH FERNANDEZ INC	\$0.00	SPRECHER, CAROL CAROLANN
TOTALS By ORGANIZATION 271070139					\$298.63			
245431	05/15/2024	P	R141810	05/06/2024	\$24,986.65	062891 JOSEPH FERNANDEZ INC	\$0.00	SPRECHER, CAROL CAROLANN
TOTALS By ORGANIZATION 271093039					\$24,986.65			
244943	05/06/2024	B	R141279	04/10/2024	\$550.00	019525 ALPINE AWARDS INC	\$0.00	ENEMARK, KATHY CAROLANN
245440	05/16/2024	P	R141886	05/09/2024	\$408.73	064701 AMAZON.COM SERVICES INC	\$0.00	ENEMARK, KATHY CAROLANN
TOTALS By ORGANIZATION 273093010					\$958.73			

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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
245272	05/08/2024	P	R141448	04/16/2024	\$1,733.80	066943 DAVE AND BUSTER'S INC	\$0.00	ENEMARK, KATHY CAROLANN
TOTALS By ORGANIZATION 273470110					\$1,733.80			
245269	05/08/2024	P	R141740	05/01/2024	\$2,378.70	064701 AMAZON.COM SERVICES INC	\$0.00	WADE, CARIE CAROLANN
TOTALS By ORGANIZATION 280337710					\$2,378.70			
245326	05/10/2024	P	R141361	04/12/2024	\$10,000.00	050415 HERFF JONES YEARBOOKS	\$0.00	SWEENEY, NUNAN CAROLANN
TOTALS By ORGANIZATION 289070110					\$10,000.00			
245443	05/16/2024	C	R140605	03/11/2024	\$2,300.00	065151 HARRIS, NICHOLAS W	\$0.00	SWEENEY, NUNAN CAROLANN
245326	05/10/2024	P	R141361	04/12/2024	\$2,961.21	050415 HERFF JONES YEARBOOKS	\$0.00	SWEENEY, NUNAN CAROLANN
245462	05/16/2024	C	R141711	04/30/2024	\$365.00	067012 RAMSHA FAROOQ	\$0.00	SWEENEY, MANASEWITSC CAROLANN
245551	05/23/2024	C	R141982	05/14/2024	\$500.00	064987 M FUENTES INC	\$0.00	SWEENEY, MANASEWITSC CAROLANN
TOTALS By ORGANIZATION 289093010					\$6,126.21			
245214	05/03/2024	P	R141267	04/10/2024	\$7,802.65	023828 BEAR COMMUNICATIONS INC	\$0.00	SWEENEY, BUSCEMI CAROLANN
TOTALS By ORGANIZATION 289093039					\$7,802.65			
234758-2	05/14/2024	P	R138889	12/01/2023	\$441,095.84	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 289333247					\$441,095.84			
245196	05/03/2024	P	R141176	04/04/2024	\$391.04	032333 J W PEPPER & SON INC	\$0.00	SWEENEY, NESMITH CAROLANN
TOTALS By ORGANIZATION 289336210					\$391.04			
245362	05/13/2024	P	R141933	05/10/2024	\$241.38	064701 AMAZON.COM SERVICES INC	\$0.00	SWEENEY, BUSCEMI CAROLANN
TOTALS By ORGANIZATION 289365210					\$241.38			
245461	05/16/2024	C	R141559	04/19/2024	\$2,183.20	057572 RAMBAR INC	\$0.00	SWEENEY, MANASEWITSC CAROLANN
TOTALS By ORGANIZATION 289393649					\$2,183.20			
TOTALS By ORGANIZATION 289470110					\$4,894.00			
245326	05/10/2024	P	R141361	04/12/2024	\$7,833.57	050415 HERFF JONES YEARBOOKS	\$0.00	SWEENEY, NUNAN CAROLANN
TOTALS By ORGANIZATION 289470810					\$2,939.57			
245362	05/13/2024	P	R141933	05/10/2024	\$175.16	064701 AMAZON.COM SERVICES INC	\$0.00	SWEENEY, BUSCEMI CAROLANN

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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				289474810	\$175.16			
240690	05/31/2024	C	R135600	07/01/2023	\$10,073.00	030399 CONSOLIDATED ENGINEERING LAB	\$0.00	HILL/BAHARIN LAURA
TOTALS By ORGANIZATION				289715158	\$10,073.00			
245390	05/14/2024	C	R140776	03/19/2024	\$300.00	060950 JEWISH FAMILY AND CHILDRENS	\$0.00	CHENG/WEAVER JOANIE
TOTALS By ORGANIZATION				324073510	\$300.00			
242153	05/22/2024	P	R137175	08/30/2023	\$0.00	023750 EAST BAY RESTAURANT SUPPLY I	\$0.00	VICKROY, ANGIE CAROLANN
242355	05/06/2024	P	R137379	09/11/2023	\$11,944.30	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION				324333247	\$11,944.30			
245262	05/08/2024	P	R141626	04/23/2024	\$77.25	064202 SSI ACQUISITION LLC	\$0.00	CHENG/GARGALIKIS JOANIE
245630	05/31/2024	P	R142161	05/29/2024	\$1,178.00	061126 DIABLO ATHLETIC LEAGUE	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION				324350049	\$1,255.25			
245533	05/22/2024	P	R142012	05/16/2024	\$2,466.00	067017 LIVERMORE-PLEASANTON UMPIRES	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION				324351249	\$2,466.00			
245588	05/28/2024	P	R141990	05/15/2024	\$775.00	067040 THE UNIVERSITY OF TEXAS AT E	\$0.00	CHENG/GILL JOANIE
TOTALS By ORGANIZATION				324380710	\$775.00			
245250	05/08/2024	C	R141451	04/16/2024	\$2,470.73	060605 TAQUERIA LOS GALLOS EXPRESS	\$0.00	CHENG/ASB JOANIE
TOTALS By ORGANIZATION				324393649	\$2,470.73			
245598	05/28/2024	P	R142141	05/28/2024	\$1,321.55	061012 HNC INVESTMENT PARTNERS LLC	\$0.00	CHENG/GUERRA JOANIE
TOTALS By ORGANIZATION				324470110	\$1,321.55			
245382	05/14/2024	P	R141811	05/06/2024	\$955.94	065690 UTTING, BRIAN T	\$0.00	CHENG/GRADUATION JOANIE
TOTALS By ORGANIZATION				324475410	\$955.94			
245442	05/16/2024	P	R140521	03/07/2024	\$9,602.60	056078 SWEETWATER INC	\$0.00	BANUELOS/WEST CAROLANN
245330	05/10/2024	P	R141699	04/29/2024	\$2,612.61	065574 SPRINGHILL SMC LC	\$0.00	BANUELOS/MACKINNON CAROLANN
TOTALS By ORGANIZATION				326070110	\$12,215.21			
245388	05/14/2024	P	R141915	05/10/2024	\$418.02	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/SPED CAROLANN

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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 3260701119					\$418.02			
245190	05/02/2024	P	R141358	04/12/2024	\$4,860.00	035310 WEST COAST SIGN COMPANY	\$0.00	BANUELOSMACKINNON CAROLANN
245330	05/10/2024	P	R141699	04/29/2024	\$1,959.46	065574 SPRINGHILL SMC LC	\$0.00	BANUELOS/MACKINNON CAROLANN
TOTALS By ORGANIZATION 326070139					\$6,819.46			
245177	05/01/2024	P	R141726	04/30/2024	\$84.18	052384 SNAP ON INDUSTRIAL	\$0.00	BANUELOS/GOLSAN CAROLANN
TOTALS By ORGANIZATION 326079110					\$84.18			
245442	05/16/2024	P	R140521	03/07/2024	\$15,025.20	056078 SWEETWATER INC	\$0.00	BANUELOS/WEST CAROLANN
TOTALS By ORGANIZATION 326093010					\$15,025.20			
245428	05/15/2024	P	R141660	04/25/2024	\$2,626.76	064202 SSI ACQUISITION LLC	\$0.00	BANUELOS, MINNA CAROLANN
TOTALS By ORGANIZATION 326337710					\$2,626.76			
245630	05/31/2024	P	R142161	05/29/2024	\$335.00	061126 DIABLO ATHLETIC LEAGUE	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 326350049					\$335.00			
245332	05/10/2024	P	R141710	04/30/2024	\$5,262.91	066947 PHG IRVINE PARK PLACE LLC	\$0.00	MCGEE, RONNIE/DH CAROLANN
245291	05/09/2024	P	R141787	05/03/2024	\$2,147.26	064701 AMAZON.COM SERVICES INC	\$0.00	KIRKLAND, J/DH CAROLANN
TOTALS By ORGANIZATION 355070110					\$7,410.17			
245233	05/06/2024	C	R139685	01/26/2024	\$22,000.00	064849 WINDSOR PROPERTIES PARENT LL	\$0.00	DAVIS, M/DH CAROLANN
245515	05/20/2024	P	R141512	04/18/2024	\$3,309.00	067030 VARISTY SPIRIT LLC	\$0.00	DH/HOLLIS, H CAROLANN
245609	05/30/2024	P	R142110	05/22/2024	\$16,185.44	067041 DAY MANAGEMENT CORP	\$0.00	MCCAIN.M/DH CAROLANN
TOTALS By ORGANIZATION 355093010					\$41,494.44			
243897	05/06/2024	P	R139252	12/21/2023	\$0.00	060220 BLICK ART MATERIALS LLC	\$0.00	MOSELEY, J/DH CAROLANN
TOTALS By ORGANIZATION 355307010					\$0.00			
242355	05/06/2024	P	R137379	09/11/2023	\$24,451.76	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 355333247					\$24,451.76			
245533	05/22/2024	P	R142012	05/16/2024	\$1,674.00	067017 LIVERMORE-PLEASANTON UMPIRES	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 355351249					\$1,674.00			

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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
245270	05/08/2024	P	R141251	04/09/2024	\$2,605.77	062057 ANDYMARK INC	\$0.00	ESPARZA, YESENIA/KON CAROLANN
TOTALS By ORGANIZATION 3553963335					\$2,605.77			
242343	05/06/2024	P	R137928	10/04/2023	\$1,426.75	056670 SIMPLY SELLING SHIRTS LLC	\$0.00	PINTADO,D/DH CAROLANN
TOTALS By ORGANIZATION 355479510					\$1,426.75			
244455	05/21/2024	P	R140860	03/21/2024	\$1,125.00	054267 C & M PARTY PROPS	\$0.00	SARGENT, LYNDEE CAROLANN
245378	05/13/2024	P	R141832	05/07/2024	\$605.00	036558 CITY OF WALNUT CREEK	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358070110					\$1,730.00			
242221	05/24/2024	C	R137445	09/14/2023	\$4,000.00	063376 ENRIQUEZ, BRANDON	\$0.00	SARGENT, LYNDEE CAROLANN
245225	05/06/2024	P	R141661	04/25/2024	\$1,674.00	054267 C & M PARTY PROPS	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358070149					\$5,674.00			
245383	05/14/2024	P	R141880	05/09/2024	\$1,125.99	052914 CDW LLC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358093010					\$1,125.99			
245437	05/15/2024	P	R141910	05/10/2024	\$1,597.68	058114 DAILY GRAPHICS INC	\$0.00	MP/MOORE, CAROLYN CAROLANN
TOTALS By ORGANIZATION 358320110					\$1,597.68			
245444	05/16/2024	P	R141922	05/10/2024	\$696.65	055839 PSI CONSULTING INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358337710					\$696.65			
245630	05/31/2024	P	R142161	05/29/2024	\$2,728.00	061126 DIABLO ATHLETIC LEAGUE	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 358350049					\$2,728.00			
242221	05/24/2024	C	R137445	09/14/2023	\$3,000.00	063376 ENRIQUEZ, BRANDON	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358352849					\$3,000.00			
245324	05/10/2024	P	R141164	04/03/2024	\$1,448.03	066926 CCMH DENVER TECH LLC	\$0.00	SARGENT, LYNDEE CAROLANN
245195	05/03/2024	P	R141166	04/03/2024	\$750.00	066935 CHERY CREEK HIGH SCHOOL	\$0.00	SARGENT, LYNDEE CAROLANN
245185	05/01/2024	P	R141675	04/26/2024	\$1,075.00	029101 COLLEGE BOARD	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358380710					\$3,273.03			
242221	05/24/2024	C	R137445	09/14/2023	\$7,750.00	063376 ENRIQUEZ, BRANDON	\$0.00	SARGENT, LYNDEE CAROLANN



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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
245328	05/10/2024	P	R141668	04/26/2024	\$1,366.74	064765 PLAY ANYWHERE SPORTS INC	\$0.00	SARGENT, LYNDEE CAROLANN
245372	05/13/2024	P	R141833	05/07/2024	\$762.90	029985 LARRY LIVERMORE	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358393610					\$9,879.64			
245401	05/14/2024	P	R141891	05/09/2024	\$2,742.39	062057 ANDYMARK INC	\$0.00	ESPARZA, YESENIA/PEN CAROLANN
245414	05/14/2024	P	R141907	05/10/2024	\$1,554.35	062892 REV ROBOTICS LLC	\$0.00	ESPARZA, YESENIA/PEN CAROLANN
245554	05/23/2024	P	R142043	05/17/2024	\$1,686.82	058681 FASTENAL COMPANY	\$0.00	ESPARZA, YESENIA/PEN CAROLANN
TOTALS By ORGANIZATION 3583963335					\$5,983.56			
245373	05/13/2024	P	R141830	05/07/2024	\$509.08	067008 SPIRIT SOX USA LLC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358470110					\$509.08			
245327	05/10/2024	P	R141662	04/25/2024	\$3,526.54	059625 LOGOBOSS LLC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358472010					\$3,526.54			
240855	05/31/2024	B	R136135	07/11/2023	\$2,378.43	001733 CAROLINA BIOLOGICAL SUPPLY C	\$0.00	SARGENT, LYNDEE CAROLANN
245333	05/10/2024	P	R141719	04/30/2024	\$4,778.11	001733 CAROLINA BIOLOGICAL SUPPLY C	\$0.00	SARGENT, LYNDEE CAROLANN
245334	05/10/2024	P	R141720	04/30/2024	\$113.99	022721 FLINN SCIENTIFIC INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358473010					\$7,270.53			
245590	05/28/2024	P	R142104	05/22/2024	\$1,095.93	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	TRAVER, OFFICE JOANIE
TOTALS By ORGANIZATION 3990701119					\$1,095.93			
243497	05/14/2024	P	R139461	01/17/2024	\$1,794.69	064885 JOSTENS INC	\$0.00	TRAVER, CRYSTAL JOANIE
TOTALS By ORGANIZATION 399070137					\$1,794.69			
245565	05/24/2024	P	R141490	04/17/2024	\$14,558.72	065458 360 FITNESS LLC	\$0.00	TRAVER, STREETER JOANIE
TOTALS By ORGANIZATION 399093010					\$14,558.72			
245539	05/22/2024	P	R141173	04/04/2024	\$2,600.00	063750 PLATFORM ATHLETICS LLC	\$0.00	TRAVER, STREETER JOANIE
245506	05/20/2024	P	R141494	04/17/2024	\$952.45	060220 BLICK ART MATERIALS LLC	\$0.00	TRAVER, RIDLEY JOANIE
245635	05/31/2024	P	R141590	04/19/2024	\$1,075.73	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	TRAVER, ASB JOANIE
TOTALS By ORGANIZATION 399307010					\$4,628.18			

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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
243858	05/09/2024	P	R139871	02/06/2024	\$9,593.13	066588 ORLANDI TRAILER INC	\$0.00	MP/ALVARICO, JOSEPH JOANIE
TOTALS By ORGANIZATION 399320110					\$9,593.13			
245630	05/31/2024	P	R142161	05/29/2024	\$210.00	061126 DIABLO ATHLETIC LEAGUE	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 399350049					\$210.00			
245610	05/30/2024	P	R142062	05/20/2024	\$1,372.38	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	TRAVER, CRYSTAL JOANIE
TOTALS By ORGANIZATION 399374910					\$1,372.38			
245402	05/14/2024	P	R141461	04/16/2024	\$6,300.00	027579 ASSOCIATION OF CA SCHOOL ADM	\$0.00	TRAVER, LEADERSHIP C JOANIE
TOTALS By ORGANIZATION 399380739					\$6,300.00			
245415	05/14/2024	P	R141911	05/10/2024	\$2,535.23	056670 SIMPLY SELLING SHIRTS LLC	\$0.00	ESPARZA, YESENIA/ALV CAROLANN
245416	05/14/2024	P	R141914	05/10/2024	\$1,038.12	064190 H2I GROUP INC	\$0.00	ESPARZA, YESENIA/ALV CAROLANN
TOTALS By ORGANIZATION 3993963335					\$3,573.35			
245473	05/16/2024	P	R141995	05/15/2024	\$1,992.75	067014 HERCULES ACHIEVEMENT LLC	\$0.00	SANCHEZ, MARIA CAROLANN
TOTALS By ORGANIZATION 462080110					\$1,992.75			
245425	05/15/2024	P	R141048	03/28/2024	\$948.17	064202 SSI ACQUISITION LLC	\$0.00	SANCHEZ, MARIA CAROLANN
TOTALS By ORGANIZATION 462080111					\$948.17			
245234	05/07/2024	C	R140802	03/20/2024	\$658.50	064955 ADRIAN KOOLEN	\$0.00	SANCHEZ, MARIA CAROLANN
TOTALS By ORGANIZATION 462080139					\$658.50			
245425	05/15/2024	P	R141048	03/28/2024	\$70,852.80	064202 SSI ACQUISITION LLC	\$0.00	SANCHEZ, MARIA CAROLANN
TOTALS By ORGANIZATION 462093010					\$70,852.80			
245426	05/15/2024	P	R141027	03/27/2024	\$215.00	052914 CDW LLC	\$0.00	SANCHEZ, MARIA CAROLANN
TOTALS By ORGANIZATION 462307010					\$215.00			
242355	05/06/2024	P	R137379	09/11/2023	\$3,483.47	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 462333247					\$3,483.47			
241835	05/01/2024	B	R137282	09/06/2023	\$1,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BRAY, BARBARA LAURA
TOTALS By ORGANIZATION 490007010					\$1,000.00			

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245300	05/09/2024	P	R141713	04/30/2024	\$36,253.55	066932 TRISTRUX LLC	\$0.00	RICHARDSON, JANET LAURA
TOTALS By ORGANIZATION 500071737					\$36,253.55			
245184	05/01/2024	P	R141438	04/16/2024	\$3,995.00	066923 EDWEB LLC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 5001000119					\$3,995.00			
240003	05/09/2024	B	R134986	07/01/2023	\$1,000.00	053047 COCHLEAR AMERICAS	\$0.00	JONES, TIFFANY LAURA
240010	05/16/2024	B	R135003	07/01/2023	\$5,500.00	062073 SONOVA USA INC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 500120044					\$6,500.00			
245578	05/24/2024	P	R142003	05/15/2024	\$9,078.66	066435 INSIDE SOURCE INC	\$0.00	MOLINO, BRIDGETT LAURA
245492	05/17/2024	P	R142004	05/15/2024	\$656.55	052914 CDW LLC	\$0.00	MOLINO, BRIDGETT LAURA
245582	05/24/2024	P	R142052	05/17/2024	\$5,125.33	060637 TOBII DYNAVOX LLC	\$0.00	MOLINO, BRIDGETT LAURA
245579	05/24/2024	P	R142054	05/17/2024	\$718.87	067037 COMMUNICATION MATRIX FOUNDAT	\$0.00	MOLINO, BRIDGETT LAURA
245591	05/28/2024	P	R142115	05/23/2024	\$5,000.00	013856 APPLE COMPUTER INC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 5001215319					\$20,579.41			
243652	05/08/2024	C	R138432	11/02/2023	\$240.00	037212 WALKER CREEK OUTDOOR ED PROG	\$0.00	LITTLE, KERRY JOANIE
TOTALS By ORGANIZATION 5001216219					\$240.00			
245575	05/24/2024	P	R142089	05/21/2024	\$254.26	064701 AMAZON.COM SERVICES INC	\$0.00	MOLINO, BRIDGETT LAURA
TOTALS By ORGANIZATION 5001218319					\$254.26			
245480	05/17/2024	P	R141981	05/14/2024	\$570.00	062417 MULTI HEALTH SYSTEMS INC	\$0.00	KRAMASZ, LINDY LAURA
245481	05/17/2024	P	R142002	05/15/2024	\$484.00	010190 WESTERN PSYCHOLOGICAL SERVIC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 500165041					\$1,054.00			
245143	05/31/2024	P	R140997	03/26/2024	\$372,039.44	058719 MODEL 1 COMMERCIAL VEHICLES,	\$0.00	ESPARZA, YESENIA/LEP CAROLANN
TOTALS By ORGANIZATION 500272610					\$372,039.44			
245329	05/10/2024	P	R141669	04/26/2024	\$999.00	030502 AVID CENTER	\$0.00	DOIG, KAREN CAROLANN
245335	05/10/2024	P	R141736	05/01/2024	\$943.47	039025 OMNI SAN DIEGO BALLPARK HOTE	\$0.00	DOIG, KAREN CAROLANN
TOTALS By ORGANIZATION 500272635					\$1,942.47			

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245199	05/03/2024	P	R141608	04/22/2024	\$1,329.75	034671 SUNRISE BISTRO	\$0.00	DOIG, KAREN CAROLANN
245200	05/03/2024	P	R141612	04/22/2024	\$2,240.60	034671 SUNRISE BISTRO	\$0.00	DOIG, KAREN CAROLANN
245329	05/10/2024	P	R141669	04/26/2024	\$2,997.00	030502 AVID CENTER	\$0.00	DOIG, KAREN CAROLANN
245235	05/06/2024	P	R141698	04/29/2024	\$1,191.20	066584 JOEL CORIA	\$0.00	DOIG, KAREN CAROLANN
245335	05/10/2024	P	R141736	05/01/2024	\$2,830.41	039025 OMNI SAN DIEGO BALLPARK HOTE	\$0.00	DOIG, KAREN CAROLANN
TOTALS By ORGANIZATION 500272636					\$10,588.96			
245329	05/10/2024	P	R141669	04/26/2024	\$3,996.00	030502 AVID CENTER	\$0.00	DOIG, KAREN CAROLANN
245335	05/10/2024	P	R141736	05/01/2024	\$3,773.88	039025 OMNI SAN DIEGO BALLPARK HOTE	\$0.00	DOIG, KAREN CAROLANN
TOTALS By ORGANIZATION 500272640					\$7,769.88			
245297	05/09/2024	P	R141105	04/01/2024	\$124,821.81	014931 ATTAINMENT COMPANY	\$0.00	ROGERS, RENEE LAURA
TOTALS By ORGANIZATION 5003122119					\$124,821.81			
241990	05/16/2024	C	R137599	09/21/2023	\$36,585.00	065155 AIR TUTORS LLC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 500314110					\$36,585.00			
245207	05/03/2024	P	R141676	04/26/2024	\$3,203,956.51	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
TOTALS By ORGANIZATION 500321310					\$3,203,956.51			
240838	05/14/2024	C	R134982	07/01/2023	\$376,331.00	064388 TNTF INC	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 500328210					\$376,331.00			
245248	05/07/2024	P	R141813	05/06/2024	\$7,502.40	062769 LAKESHORE EQUIPMENT COMPANY	\$0.00	MC KIMMIE/SDC TK CLA JOANIE
TOTALS By ORGANIZATION 500335314					\$7,502.40			
245614	05/30/2024	P	R142139	05/28/2024	\$17,874.13	058775 VISTA HIGHER LEARNING	\$0.00	BARNETT, CINDY JOANIE
245619	05/30/2024	P	R142142	05/28/2024	\$39,196.79	058775 VISTA HIGHER LEARNING	\$0.00	BARNETT, CINDY JOANIE
245620	05/30/2024	P	R142146	05/28/2024	\$26,906.18	058775 VISTA HIGHER LEARNING	\$0.00	BARNETT, CINDY JOANIE
245623	05/30/2024	P	R142151	05/28/2024	\$17,992.28	058775 VISTA HIGHER LEARNING	\$0.00	BARNETT, CINDY JOANIE
245628	05/31/2024	P	R142154	05/28/2024	\$81,951.73	058775 VISTA HIGHER LEARNING	\$0.00	BARNETT, CINDY JOANIE
245629	05/31/2024	P	R142156	05/28/2024	\$17,992.28	058775 VISTA HIGHER LEARNING	\$0.00	BARNETT, CINDY JOANIE

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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
245632	05/31/2024	P	R142171	05/29/2024	\$17,992.28	058775 VISTA HIGHER LEARNING	\$0.00	BARNETT, CINDY JOANIE
245633	05/31/2024	P	R142174	05/29/2024	\$64,129.01	058775 VISTA HIGHER LEARNING	\$0.00	BARNETT, CINDY JOANIE
245636	05/31/2024	P	R142176	05/29/2024	\$64,129.01	058775 VISTA HIGHER LEARNING	\$0.00	BARNETT, CINDY JOANIE
245637	05/31/2024	P	R142178	05/29/2024	\$156,272.40	058775 VISTA HIGHER LEARNING	\$0.00	BARNETT, CINDY JOANIE
245638	05/31/2024	P	R142180	05/29/2024	\$20,675.06	058775 VISTA HIGHER LEARNING	\$0.00	BARNETT, CINDY JOANIE
245641	05/31/2024	P	R142181	05/29/2024	\$41,699.76	058775 VISTA HIGHER LEARNING	\$0.00	BARNETT, CINDY JOANIE
245642	05/31/2024	P	R142185	05/30/2024	\$125,210.46	058775 VISTA HIGHER LEARNING	\$0.00	BARNETT, CINDY JOANIE
245643	05/31/2024	P	R142188	05/30/2024	\$123,297.36	058775 VISTA HIGHER LEARNING	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION 500336210					\$815,318.73			
245222	05/06/2024	P	R140400	03/01/2024	\$53,911.40	027309 B & H PHOTO-VIDEO INC	\$0.00	ESPARZA, YESENIA/LAR CAROLANN
245477	05/17/2024	P	R141931	05/10/2024	\$24,500.00	063031 PSI SERVICES INC	\$0.00	ESPARZA, YESENIA/FON CAROLANN
TOTALS By ORGANIZATION 5003388810					\$78,411.40			
240838	05/14/2024	C	R134982	07/01/2023	\$1,647,581.00	064388 TNT INC	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 5003435109					\$1,647,581.00			
245406	05/14/2024	P	R141818	05/06/2024	\$693.00	061881 LIVESCHOOL INC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 500366936					\$693.00			
245192	05/03/2024	P	R140602	03/11/2024	\$2,050.00	065435 FAIRFIELD GOLFLAND LTD	\$0.00	ESPARZA, YESENIA/ALV CAROLANN
TOTALS By ORGANIZATION 500369435					\$2,050.00			
242352	05/14/2024	B	R138100	10/16/2023	\$1,050.78	035545 ASHBY LUMBER COMPANY	\$0.00	ESPARZA, YESENIA/TRO CAROLANN
242926	05/14/2024	P	R138185	10/19/2023	\$10,567.80	064190 H2I GROUP INC	\$0.00	ESPARZA, YESENIA/ALV CAROLANN
242468	05/14/2024	P	R138292	10/25/2023	\$200.00	060708 HOSA INC	\$0.00	ESPARZA, YESENIA/PIN CAROLANN
243382	05/14/2024	P	R138726	11/17/2023	\$36,355.54	064190 H2I GROUP INC	\$0.00	ESPARZA, YESENIA/TRO CAROLANN
245566	05/24/2024	P	R141619	04/22/2024	\$6,097.49	066940 STAHL'S SCS INC	\$0.00	ESPARZA, YESENIA/TRO CAROLANN
245224	05/06/2024	P	R141645	04/24/2024	\$512.80	027309 B & H PHOTO-VIDEO INC	\$0.00	ESPARZA, YESENIA/PUL CAROLANN
245280	05/08/2024	P	R141791	05/03/2024	\$6,999.00	058923 FRESNO COUNTY SUPERINTENDENT	\$0.00	ESPARZA, YESENIA/TRO CAROLANN

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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
245621	05/30/2024	P	R142150	05/28/2024	\$50.00	038805 TECH MUSEUM OF INNOVATION, T	\$0.00	ESPARZA, YESENIA/ALV CAROLANN
TOTALS By ORGANIZATION 500379610					\$61,833.41			
241875	05/14/2024	P	R137607	09/21/2023	\$0.00	064701 AMAZON.COM SERVICES INC	\$0.00	ESPARZA, YESENIA/BER CAROLANN
242352	05/14/2024	B	R138100	10/16/2023	\$1,449.22	035545 ASHBY LUMBER COMPANY	\$0.00	ESPARZA, YESENIA/TRO CAROLANN
242926	05/14/2024	P	R138185	10/19/2023	\$293.00	064190 H2I GROUP INC	\$0.00	ESPARZA, YESENIA/ALV CAROLANN
242468	05/14/2024	P	R138292	10/25/2023	\$345.00	060708 HOSA INC	\$0.00	ESPARZA, YESENIA/PIN CAROLANN
TOTALS By ORGANIZATION 5003796110					\$2,087.22			
245186	05/01/2024	C	R136184	07/12/2023	\$5,000.00	062461 SAM MEDIA LLC	\$0.00	RICHARDSON, JANET LAURA
TOTALS By ORGANIZATION 500391255					\$5,000.00			
245602	05/30/2024	C	R138478	11/06/2023	\$50,000.00	066125 SCOOT EDUCATION INC	\$0.00	LOPEZ, EMILY CAROLANN
TOTALS By ORGANIZATION 500505310					\$50,000.00			
240008	05/08/2024	B	R134974	07/01/2023	\$13,000.00	058827 LOWES HIW INC	\$0.00	HILL/ACEVEDO LAURA
240542	05/21/2024	B	R135851	07/01/2023	\$34,000.00	018426 COLE SUPPLY COMPANY LLC	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION 500525056					\$47,000.00			
245478	05/17/2024	C	R141954	05/14/2024	\$72,000.00	067013 DAVILLIER-SLOAN INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 500526056					\$72,000.00			
245387	05/14/2024	P	R141780	05/02/2024	\$5,475.00	058494 URBAN FUTURES INC	\$0.00	RAKESH, SUNITHA LAURA
TOTALS By ORGANIZATION 500529053					\$5,475.00			
233873-2	05/21/2024	C	R136083	07/10/2023	\$631,420.00	065535 19SIX ARCHITECTS	\$0.00	HILL, MARIE LAURA
240734	05/28/2024	B	R136085	07/10/2023	\$4,514.52	060051 ABC IMAGING OF WASHINGTON IN	\$0.00	HILL, MARIE LAURA
245256	05/08/2024	P	R141844	05/08/2024	\$2,019.84	050646 ULINE	\$0.00	SABOLEVSKY, JEAN LAURA
245548	05/22/2024	P	R142088	05/21/2024	\$1,829.40	050646 ULINE	\$0.00	SABOLEVSKY, JEAN LAURA
245644	05/31/2024	B	R142197	05/31/2024	\$45,000.00	067049 CROWN WORLDWIDE MOVING & STO	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 500715158					\$684,783.76			
C1933-2	05/02/2024	C	R135956	07/01/2023	\$0.00	064953 PANAGIOTOPOULOS, DIONYSIOS P	\$0.00	HILL, MARIE LAURA

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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 5008520061					\$0.00			
245241	05/07/2024	P	R141763	05/02/2024	\$5,250.00	006847 CASBO	\$0.00	RAKESH, SUNITHA LAURA
TOTALS By ORGANIZATION 502502753					\$5,250.00			
245211	05/03/2024	P	R141727	04/30/2024	\$340.32	066937 CTA MANUFACTURING INC	\$0.00	RAKESH, SUNITHA LAURA
TOTALS By ORGANIZATION 502503653					\$340.32			
233860-2	05/15/2024	C	R135173	07/01/2023	\$24,000.00	021969 YOUNG AUDIENCES OF NORTHERN	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 504362810					\$24,000.00			
242811	05/31/2024	C	R138579	11/09/2023	\$8,200.00	066130 SPEECH THERAPY BY THE BAY	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 5051664319					\$8,200.00			
245534	05/22/2024	C	R142063	05/20/2024	\$6,000.00	067035 GIAMBONA, MICHAEL	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 5051664419					\$6,000.00			
245342	05/10/2024	P	R141800	05/06/2024	\$376.28	064701 AMAZON.COM SERVICES INC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 505194641					\$376.28			
241788	05/14/2024	C	R136646	08/08/2023	\$291,460.00	065853 EDBLOX INC	\$0.00	SHEEHY, RYAN CAROLANN
TOTALS By ORGANIZATION 506093010					\$291,460.00			
245634	05/31/2024	P	R138410	11/01/2023	\$2,000.00	059712 DANNIS WOLIVER KELLEY	\$0.00	LOPEZ, EMILY CAROLANN
TOTALS By ORGANIZATION 506505053					\$2,000.00			
211077-4	05/31/2024	C	R142025	05/16/2024	\$20,000.00	059875 BURKE WILLIAMS & SORENSEN LL	\$0.00	CHRISTIANS, BETTY LAURA
245606	05/30/2024	P	R142033	05/16/2024	\$190.00	064395 MILLER AND NEELY PC	\$0.00	CHRISTIANS, BETTY LAURA
222888-3	05/31/2024	C	R142041	05/17/2024	\$22,000.00	058793 ORBACH HUFF & HENDERSON LLP	\$0.00	CHRISTIANS, BETTY LAURA
TOTALS By ORGANIZATION 507502852					\$42,190.00			
224061-2	05/23/2024	P	R142032	05/16/2024	\$11,207.07	050151 ALLIANT INSURANCE SERVICES I	\$0.00	CHRISTIANS, BETTY LAURA
TOTALS By ORGANIZATION 507502853					\$11,207.07			
245435	05/15/2024	P	R141988	05/15/2024	\$597.50	062795 VARI SALES CORPORATION	\$0.00	SABOLEVSKY, JEAN JOANIE
TOTALS By ORGANIZATION 507503153					\$597.50			

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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
245485	05/17/2024	B	R141498	04/17/2024	\$12,000.00	038469 KEENAN & ASSOCIATES	\$0.00	CHRISTIANS, BETTY LAURA
TOTALS By ORGANIZATION 507508053					\$12,000.00			
240424	05/22/2024	B	R135529	07/01/2023	\$129,500.00	063349 MASSONE MECHANICAL INC	\$0.00	VICKROY, ANGIE CAROLANN
240473	05/06/2024	B	R135943	07/01/2023	\$16,644.20	051034 ARAMARK UNIFORM SERVICES	\$0.00	ONOFRIO/WATERS CAROLANN
TOTALS By ORGANIZATION 509611047					\$146,144.20			
245645	05/31/2024	P	R142200	05/31/2024	\$235.95	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CARTER, ANASTASIA JOANIE
TOTALS By ORGANIZATION 512503253					\$235.95			
245219	05/06/2024	P	R141776	05/02/2024	\$465.34	064701 AMAZON.COM SERVICES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 513380736					\$465.34			
245490	05/17/2024	P	R141932	05/10/2024	\$454.37	052914 CDW LLC	\$0.00	DOIG, KAREN LAURA
TOTALS By ORGANIZATION 5173600048					\$454.37			
245237	05/07/2024	P	R141509	04/18/2024	\$368.76	010190 WESTERN PSYCHOLOGICAL SERVIC	\$0.00	MOLINO, BRIDGETT LAURA
245238	05/07/2024	P	R141522	04/18/2024	\$3,432.82	062573 RIVERSIDE ASSESSMENTS LLC	\$0.00	MOLINO, BRIDGETT LAURA
TOTALS By ORGANIZATION 5173600631					\$3,801.58			
245359	05/13/2024	P	R141728	04/30/2024	\$890.00	065558 CONTINUED.COM LLC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 5173600743					\$890.00			
245507	05/20/2024	P	R141944	05/13/2024	\$841.82	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	DELAURA, JENNIFER LAURA
TOTALS By ORGANIZATION 517403043					\$841.82			
240969	05/02/2024	C	R136460	07/28/2023	\$215,000.00	063009 THE STEPPING STONES GROUP LL	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 517504143					\$215,000.00			
TOTALS By ORGANIZATION 518365854					\$12,000.00			
213156-3	05/14/2024	C	R135834	07/01/2023	\$24,000.00	063961 E-RATE CONSULTING INC	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 518365858					\$12,000.00			
245399	05/14/2024	P	R141715	04/30/2024	\$3,361.14	034532 ANIXTER INC	\$0.00	MARTIN, ELLEN LAURA
245212	05/03/2024	P	R141731	04/30/2024	\$1,659.42	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA



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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
245363	05/13/2024	P	R141777	05/02/2024	\$1,627.59	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
245432	05/15/2024	P	R141860	05/08/2024	\$5,017.11	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
245407	05/17/2024	P	R141874	05/08/2024	\$0.00	064253 LOGMEIN USA, INC	\$0.00	MARTIN, ELLEN LAURA
245491	05/17/2024	P	R141999	05/15/2024	\$7,200.00	067018 LASTPASS US LP	\$0.00	MARTIN, ELLEN LAURA
TOTALS By ORGANIZATION 518503354					\$18,865.26			
245408	05/14/2024	P	R141875	05/08/2024	\$11,520.00	061291 POWERSCHOOL HOLDINGS LLC	\$0.00	MARTIN, ELLEN LAURA
TOTALS By ORGANIZATION 518508854					\$11,520.00			
241927	05/07/2024	P	R137647	09/25/2023	\$498.00	055666 AERIES SOFTWARE INC	\$0.00	MARTIN, ELLEN LAURA
TOTALS By ORGANIZATION 518509054					\$498.00			
245615	05/30/2024	P	R142068	05/20/2024	\$1,327.00	060638 MCGRAW HILL EDUCATION INC	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 519093010					\$1,327.00			
245427	05/31/2024	P	R141614	04/22/2024	\$2,752.53	064199 LANGUAGE TESTING INTERNATION	\$0.00	GOMEZ, FLORA JOANIE
TOTALS By ORGANIZATION 534093045					\$2,752.53			
245303	05/09/2024	P	R141737	05/01/2024	\$165.00	034671 SUNRISE BISTRO	\$0.00	GOMEZ, FLORA JOANIE
245344	05/10/2024	P	R141836	05/07/2024	\$149.31	054703 EL MOLINO CORPORATION	\$0.00	GOMEZ, FLORA JOANIE
245535	05/22/2024	P	R142071	05/20/2024	\$750.00	065729 LANGUAGE TREE ONLINE INC	\$0.00	GOMEZ, FLORA JOANIE
TOTALS By ORGANIZATION 534380710					\$1,064.31			
241023	05/22/2024	P	R135904	07/01/2023	\$379,054.05	058719 MODEL 1 COMMERCIAL VEHICLES,	\$0.00	ESPARZA, YESENIA/LEP CAROLANN
244239	05/28/2024	P	R140345	02/28/2024	\$874.79	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
244469	05/08/2024	P	R140561	03/08/2024	\$1,913.28	008473 SCHOLASTIC INC	\$0.00	PREUSS, SUSAN JOANIE
245292	05/09/2024	P	R140732	03/18/2024	\$3,091.51	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
244727	05/08/2024	P	R140740	03/18/2024	\$58.16	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
244816	05/31/2024	P	R140760	03/19/2024	\$1,061.88	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
244830	05/08/2024	P	R140775	03/19/2024	\$352.82	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
245293	05/09/2024	P	R140801	03/20/2024	\$1,571.91	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE

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245143	05/31/2024	P	R140997	03/26/2024	\$0.00	058719 MODEL 1 COMMERCIAL VEHICLES,	\$0.00	ESPARZA, YESENIA/LEP CAROLANN
244972	05/28/2024	P	R141295	04/11/2024	\$1,536.88	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
245172	05/01/2024	P	R141419	04/16/2024	\$291.86	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
245257	05/08/2024	C	R141587	04/19/2024	\$131,840.39	065514 PROSOLVE LLC	\$0.00	MOLINA, JAMIE JOANIE
245170	05/01/2024	P	R141703	04/29/2024	\$2,939.63	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
245182	05/01/2024	P	R141714	04/30/2024	\$1,079.70	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
245180	05/01/2024	P	R141722	04/30/2024	\$1,731.82	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
245178	05/01/2024	P	R141724	04/30/2024	\$4,253.91	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
245305	05/10/2024	P	R141739	05/01/2024	\$1,641.53	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
245201	05/03/2024	P	R141751	05/01/2024	\$658.48	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
245264	05/08/2024	P	R141792	05/03/2024	\$4,804.39	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
245345	05/28/2024	P	R141846	05/08/2024	\$2,057.27	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
245349	05/10/2024	P	R141850	05/08/2024	\$996.03	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
245350	05/10/2024	P	R141851	05/08/2024	\$394.84	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
245351	05/10/2024	P	R141855	05/08/2024	\$707.63	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
245357	05/10/2024	P	R141858	05/08/2024	\$1,396.25	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
245355	05/10/2024	P	R141862	05/08/2024	\$608.52	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
245348	05/10/2024	P	R141863	05/08/2024	\$828.12	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
245354	05/10/2024	P	R141881	05/09/2024	\$2,781.72	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
245352	05/10/2024	P	R141883	05/09/2024	\$1,228.08	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
245379	05/13/2024	P	R141884	05/09/2024	\$558.63	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
245380	05/13/2024	P	R141892	05/09/2024	\$521.05	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
245389	05/14/2024	P	R141913	05/10/2024	\$5,782.95	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
245413	05/14/2024	P	R141917	05/10/2024	\$969.09	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
245412	05/14/2024	P	R141918	05/10/2024	\$1,716.96	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE

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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
245394	05/14/2024	P	R141921	05/10/2024	\$336.80	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
245396	05/14/2024	P	R141925	05/10/2024	\$1,246.92	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
245398	05/14/2024	P	R141929	05/10/2024	\$602.18	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
245411	05/14/2024	P	R141937	05/13/2024	\$802.71	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
245410	05/14/2024	P	R141938	05/13/2024	\$2,006.88	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
245409	05/14/2024	P	R141939	05/13/2024	\$720.41	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
245446	05/16/2024	P	R141945	05/13/2024	\$2,416.88	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
245447	05/16/2024	P	R141946	05/13/2024	\$151.89	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
245448	05/16/2024	P	R141947	05/13/2024	\$131.44	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
245449	05/16/2024	P	R141948	05/13/2024	\$199.59	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
245450	05/16/2024	P	R141955	05/14/2024	\$1,913.96	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
245451	05/16/2024	P	R141958	05/14/2024	\$2,180.10	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
245453	05/16/2024	P	R141962	05/14/2024	\$1,373.52	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
245454	05/16/2024	P	R141966	05/14/2024	\$800.97	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
245456	05/16/2024	P	R141968	05/14/2024	\$632.14	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
245458	05/16/2024	P	R141971	05/14/2024	\$1,343.68	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
245467	05/16/2024	P	R141972	05/14/2024	\$217.52	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
245469	05/16/2024	P	R141975	05/14/2024	\$588.01	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
245511	05/20/2024	C	R141987	05/14/2024	\$14,126.00	021969 YOUNG AUDIENCES OF NORTHERN	\$0.00	MOLINA, JAMIE JOANIE
245494	05/17/2024	P	R142006	05/16/2024	\$1,425.27	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
245495	05/17/2024	P	R142007	05/16/2024	\$236.28	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
245496	05/17/2024	P	R142008	05/16/2024	\$2,366.02	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
245497	05/17/2024	P	R142017	05/16/2024	\$2,901.34	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
245521	05/21/2024	P	R142021	05/16/2024	\$5,188.09	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
245500	05/17/2024	P	R142026	05/16/2024	\$262.68	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE

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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
245503	05/31/2024	P	R142027	05/16/2024	\$448.27	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
245522	05/21/2024	P	R142035	05/17/2024	\$2,441.79	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
245523	05/21/2024	P	R142038	05/17/2024	\$279.85	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
245524	05/21/2024	P	R142044	05/17/2024	\$3,477.64	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
245525	05/21/2024	P	R142048	05/17/2024	\$279.85	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
245526	05/21/2024	P	R142049	05/17/2024	\$2,845.40	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
245527	05/21/2024	P	R142059	05/20/2024	\$262.68	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
245528	05/21/2024	P	R142060	05/20/2024	\$2,456.18	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
245529	05/21/2024	P	R142075	05/20/2024	\$3,477.64	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
245536	05/22/2024	P	R142076	05/20/2024	\$1,710.98	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
245537	05/22/2024	P	R142077	05/20/2024	\$2,462.44	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
245547	05/22/2024	P	R142092	05/21/2024	\$2,845.40	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
245569	05/24/2024	P	R142113	05/23/2024	\$24,803.78	062738 LEGO BRAND RETAIL INC	\$0.00	MOLINA, JAMIE JOANIE
245572	05/24/2024	P	R142118	05/23/2024	\$3,017.65	067036 FOLDSCOPE INSTRUMENTS INC	\$0.00	MOLINA, JAMIE JOANIE
245576	05/24/2024	P	R142121	05/23/2024	\$21,440.71	059253 9 SQUARE IN THE AIR LLC	\$0.00	MOLINA, JAMIE JOANIE
TOTALS By ORGANIZATION 535272610					\$676,586.71			
245577	05/24/2024	P	R142125	05/24/2024	\$1,564.46	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
TOTALS By ORGANIZATION 535272636					\$703.42			
245194	05/03/2024	C	R141565	04/19/2024	\$13,416.00	062305 FRIENDS OF CAMP CONCORD INC	\$0.00	MOLINA, JAMIE JOANIE
245273	05/08/2024	P	R141574	04/19/2024	\$24,999.00	066941 ZTAG INC	\$0.00	MOLINA, JAMIE JOANIE
245601	05/28/2024	C	R141761	05/02/2024	\$7,920.00	059287 MCGEE, RON	\$0.00	MOLINA, JAMIE JOANIE
245571	05/24/2024	C	R141767	05/02/2024	\$14,250.00	063294 NOLAN, DOUGLAS	\$0.00	MOLINA, JAMIE JOANIE
245430	05/15/2024	C	R141774	05/02/2024	\$2,784.00	067009 BRIAN SCOTT AMBROSCH	\$0.00	MOLINA, JAMIE JOANIE
TOTALS By ORGANIZATION 535272649					\$63,369.00			
245471	05/31/2024	P	R141984	05/14/2024	\$198.13	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE

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245576	05/24/2024	P	R142121	05/23/2024	\$1,498.16	059253 9 SQUARE IN THE AIR LLC	\$0.00	MOLINA, JAMIE JOANIE
TOTALS By ORGANIZATION 535307010					\$1,696.29			
245368	05/13/2024	P	R141641	04/24/2024	\$800.00	059721 NATIONAL EQUITY PROJECT	\$0.00	ARGUELLES, ANTONIO JOANIE
TOTALS By ORGANIZATION 538093010					\$800.00			
245604	05/30/2024	P	R141425	04/16/2024	\$859.95	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	YASARY, SUR CAROLANN
TOTALS By ORGANIZATION 539093010					\$859.95			
245283	05/08/2024	P	R141841	05/08/2024	\$1,330.15	061819 PANERA BREAD COMPANY	\$0.00	DOIG, KAREN CAROLANN
245284	05/08/2024	P	R141843	05/08/2024	\$1,521.60	061819 PANERA BREAD COMPANY	\$0.00	DOIG, KAREN CAROLANN
245286	05/08/2024	P	R141845	05/08/2024	\$1,370.13	061819 PANERA BREAD COMPANY	\$0.00	DOIG, KAREN CAROLANN
TOTALS By ORGANIZATION 547380740					\$4,221.88			
245239	05/14/2024	P	R141615	04/22/2024	\$0.00	062769 LAKESHORE EQUIPMENT COMPANY	\$0.00	YASARY, SUR CAROLANN
245208	05/03/2024	P	R141618	04/22/2024	\$103.39	053897 EARLYCHILDHOOD LLC	\$0.00	YASARY, SUR CAROLANN
TOTALS By ORGANIZATION 549306310					\$103.39			
241688	05/28/2024	C	R137433	09/13/2023	\$27,027.00	024861 MOBILE MODULAR MANAGEMENT CO	\$0.00	RICHARDSON, JANET LAURA
TOTALS By ORGANIZATION 549361559					\$27,027.00			
240918	05/06/2024	B	R136251	07/18/2023	\$1,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SLOAN, DIANA CAROLANN
TOTALS By ORGANIZATION 549790139					\$1,000.00			
241033	05/06/2024	B	R136435	07/28/2023	\$1,500.00	062667 WOODCRAFT SUPPLY LLC	\$0.00	DOUGHERTY, JENNIFER CAROLANN
244981	05/06/2024	P	R140798	03/20/2024	\$1,010.55	052646 ROCKLER COMPANIES INC	\$0.00	YASARY, SUR CAROLANN
TOTALS By ORGANIZATION 549790810					\$2,510.55			
245197	05/03/2024	P	R141367	04/12/2024	\$34.02	050537 READY CARE FIRST AID & EMERG	\$0.00	YASARY, SUR CAROLANN
245230	05/06/2024	P	R141793	05/03/2024	\$144.87	050537 READY CARE FIRST AID & EMERG	\$0.00	YASARY, SUR CAROLANN
245369	05/13/2024	P	R141805	05/06/2024	\$552.00	065149 BRIGHT MARKET LLC	\$0.00	YASARY, SUR CAROLANN
245405	05/14/2024	P	R141816	05/06/2024	\$154.57	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	YASARY, SUR CAROLANN
245374	05/13/2024	P	R141905	05/10/2024	\$1,314.13	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	YASARY, SUR CAROLANN

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245608	05/30/2024	P	R142143	05/28/2024	\$3,835.00	058741 COUNCIL ON OCCUPATIONAL EDUC	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549791510					\$6,034.59			
245358	05/13/2024	C	R140723	03/18/2024	\$22,000.00	066922 SUTTER BAY HOSPITALS	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549791539					\$22,000.00			
245323	05/10/2024	P	R140652	03/13/2024	\$7,726.40	019200 HENRY SCHEIN INC	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549795810					\$7,726.40			
245254	05/08/2024	P	R141757	05/01/2024	\$550.00	051320 CASAS COMPREHENSIVE ADULT ST	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549796510					\$550.00			
245281	05/08/2024	P	R141796	05/03/2024	\$33.46	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	YASARY, SURA CAROLANN
245370	05/13/2024	P	R141817	05/06/2024	\$3,561.26	052914 CDW LLC	\$0.00	YASARY, SURA CAROLANN
245282	05/08/2024	P	R141822	05/06/2024	\$1,627.59	052914 CDW LLC	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549797910					\$5,222.31			
240918	05/06/2024	B	R136251	07/18/2023	\$2,513.20	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SLOAN, DIANA CAROLANN
245187	05/01/2024	P	R141519	04/18/2024	\$239.76	057549 MARRIOTT HOTEL SERVICES INC	\$0.00	YASARY, SURA CAROLANN
245275	05/08/2024	P	R141725	04/30/2024	\$299.00	061026 CIVIC PERMITS INC	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549797939					\$3,051.96			
245210	05/03/2024	P	R141646	04/24/2024	\$49.18	064701 AMAZON.COM SERVICES INC	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549799610					\$49.18			
245281	05/08/2024	P	R141796	05/03/2024	\$13.39	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549799739					\$13.39			
240011	05/28/2024	B	R135021	07/01/2023	\$6,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	HILL/ACEVEDO LAURA
240156	05/14/2024	B	R135250	07/01/2023	\$112,300.00	057039 DEWEY PEST CONTROL	\$0.00	HILL/ACEVEDO LAURA
240102	05/16/2024	B	R135287	07/01/2023	\$10,300.00	060489 MOBILE MINI INC.	\$0.00	HILL/ACEVEDO LAURA
240727	05/31/2024	B	R136031	07/01/2023	\$73,580.00	059850 PEPPER INVESTMENTS INC	\$0.00	HILL/ACEVEDO LAURA
240734	05/28/2024	B	R136085	07/10/2023	\$1,500.00	060051 ABC IMAGING OF WASHINGTON IN	\$0.00	HILL, MARIE LAURA

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241202	05/08/2024	B	R136648	08/08/2023	\$10,000.00	064121 EATON, GEORGIA J	\$0.00	HILL/ACEVEDO LAURA
245236	05/21/2024	B	R141471	04/17/2024	\$10,000.00	066917 KRITSCHER, PETER	\$0.00	RICHARDSON, JANET LAURA
TOTALS By ORGANIZATION 551511055					\$223,680.00			
245573	05/24/2024	P	R141974	05/14/2024	\$269.44	061167 SERVERSUPPLY.COM INC	\$0.00	RICHARDSON, JANET LAURA
TOTALS By ORGANIZATION 551511058					\$269.44			
240008	05/08/2024	B	R134974	07/01/2023	\$14,200.00	058827 LOWES HIW INC	\$0.00	HILL/ACEVEDO LAURA
240000	05/08/2024	B	R135018	07/01/2023	\$45,000.00	008665 SHERWIN WILLIAMS COMPANY	\$0.00	HILL/ACEVEDO LAURA
240053	05/01/2024	B	R135046	07/01/2023	\$6,000.00	050733 DOLANS OF CONCORD INC	\$0.00	HILL/ACEVEDO LAURA
240360	05/21/2024	B	R135363	07/01/2023	\$75,000.00	028172 ABC SCHOOL EQUIPMENT	\$0.00	HILL/ACEVEDO LAURA
240262	05/08/2024	B	R135393	07/01/2023	\$34,925.89	036293 OPENING TECHNOLOGIES INC	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION 551515055					\$175,125.89			
240008	05/08/2024	B	R134974	07/01/2023	\$22,000.00	058827 LOWES HIW INC	\$0.00	HILL/ACEVEDO LAURA
240011	05/28/2024	B	R135021	07/01/2023	\$6,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	HILL/ACEVEDO LAURA
242648	05/16/2024	B	R138498	11/07/2023	\$65,000.00	025396 JANUS CORPORATION	\$0.00	HILL, MARIE LAURA
245560	05/23/2024	P	R140936	03/25/2024	\$33,604.00	062829 CONTRA COSTA TILE & FLOORS I	\$0.00	HILL, MARIE LAURA
245206	05/03/2024	P	R141642	04/24/2024	\$19,976.00	064893 AIRTIGHT CONSTRUCTION INC	\$0.00	RICHARDSON, JANET LAURA
TOTALS By ORGANIZATION 551516055					\$146,580.00			
240008	05/08/2024	B	R134974	07/01/2023	\$19,999.99	058827 LOWES HIW INC	\$0.00	HILL/ACEVEDO LAURA
240011	05/28/2024	B	R135021	07/01/2023	\$7,883.65	064701 AMAZON.COM SERVICES INC	\$0.00	HILL/ACEVEDO LAURA
240050	05/08/2024	B	R135037	07/01/2023	\$18,900.00	063011 WOLSELEY INVESTMENTS INC	\$0.00	HILL/ACEVEDO LAURA
240253	05/10/2024	B	R135365	07/01/2023	\$60,500.00	040166 FERGUSON ENTERPRISES INC	\$0.00	HILL/ACEVEDO LAURA
240337	05/08/2024	B	R135398	07/01/2023	\$0.00	064303 PLUMB PRO INC	\$0.00	HILL/ACEVEDO LAURA
240274	05/08/2024	B	R135411	07/01/2023	\$57,000.00	058113 RUSSELL SIGLER INC	\$0.00	HILL/ACEVEDO LAURA
240285	05/06/2024	B	R135420	07/01/2023	\$108,500.00	035534 SOUND AND SIGNAL INC	\$0.00	HILL/ACEVEDO LAURA
241324	05/07/2024	B	R135424	07/01/2023	\$60,000.00	063221 STODDARD PLUMBING	\$0.00	HILL/ACEVEDO LAURA

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TOTALS By ORGANIZATION 551517055					\$332,783.64			
240241	05/14/2024	B	R135255	07/01/2023	\$27,156.64	059695 EAST BAY POOL SERVICE INC	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION 551518255					\$27,156.64			
240011	05/28/2024	B	R135021	07/01/2023	\$1,301.00	064701 AMAZON.COM SERVICES INC	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION 551525056					\$1,301.00			
241911	05/20/2024	C	R136308	07/24/2023	\$36,450.00	062322 AX9 SECURITY INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 552520057					\$36,450.00			
240008	05/08/2024	B	R134974	07/01/2023	\$8,000.00	058827 LOWES HIW INC	\$0.00	HILL/ACEVEDO LAURA
240011	05/28/2024	B	R135021	07/01/2023	\$1,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	HILL/ACEVEDO LAURA
240101	05/21/2024	B	R135284	07/01/2023	\$7,200.00	060564 MISSION VALLEY FORD TRUCK SA	\$0.00	HILL/ACEVEDO LAURA
240520	05/21/2024	B	R135747	07/01/2023	\$23,400.00	061408 GARTON TRACTOR INC	\$0.00	HILL/ACEVEDO LAURA
245252	05/08/2024	B	R141625	04/23/2024	\$5,000.00	058681 FASTENAL COMPANY	\$0.00	RICHARDSON, JANET LAURA
TOTALS By ORGANIZATION 552536056					\$44,600.00			
231289-2	05/14/2024	C	R135403	07/01/2023	\$250,000.00	060503 WHITECASTLE TOURS INC	\$0.00	CARPENTER, JULIE LAURA
240415	05/10/2024	B	R135548	07/01/2023	\$13,750.00	007244 PACIFIC GAS & ELECTRIC CO	\$0.00	CARPENTER, JULIE LAURA
240494	05/17/2024	B	R135585	07/01/2023	\$20,000.00	022566 A-Z BUS SALES INC	\$0.00	CARPENTER, JULIE LAURA
240545	05/07/2024	B	R135731	07/01/2023	\$7,848.21	052825 GOODYEAR TIRE & RUBBER COMPA	\$0.00	CARPENTER, JULIE LAURA
240824	05/17/2024	B	R136128	07/11/2023	\$3,500.00	064001 BRANDT, PATRICK A	\$0.00	CARPENTER, JULIE LAURA
244610	05/17/2024	B	R141050	03/28/2024	\$1,200.00	066885 ARROWHEAD TOWING INC	\$0.00	CARPENTER, JULIE LAURA
245244	05/07/2024	B	R141585	04/19/2024	\$5,487.50	066938 DIABLO STEREO LLC	\$0.00	CARPENTER, JULIE LAURA
245361	05/13/2024	P	R141928	05/10/2024	\$724.00	062883 WILLIAM E PAUL INC	\$0.00	CARPENTER, JULIE LAURA
245483	05/17/2024	P	R142013	05/16/2024	\$9,509.37	066583 ULTRA TRUCKWORKS INC	\$0.00	CARPENTER, JULIE LAURA
245546	05/22/2024	P	R142069	05/20/2024	\$1,212.74	058245 RED CLOUD INC	\$0.00	CARPENTER, JULIE LAURA
245567	05/24/2024	P	R142106	05/22/2024	\$450.00	063290 CAUDILLO, MATTHEW	\$0.00	CARPENTER, JULIE LAURA
245562	05/23/2024	P	R142107	05/22/2024	\$4,028.03	059614 TDI AUTO GROUP	\$0.00	CARPENTER, JULIE LAURA



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TOTALS By ORGANIZATION				554092846	\$317,709.85			
240415	05/10/2024	B	R135548	07/01/2023	\$41,250.00	007244 PACIFIC GAS & ELECTRIC CO	\$0.00	CARPENTER, JULIE LAURA
240494	05/17/2024	B	R135585	07/01/2023	\$80,000.00	022566 A-Z BUS SALES INC	\$0.00	CARPENTER, JULIE LAURA
240545	05/07/2024	B	R135731	07/01/2023	\$31,392.83	052825 GOODYEAR TIRE & RUBBER COMPA	\$0.00	CARPENTER, JULIE LAURA
240824	05/17/2024	B	R136128	07/11/2023	\$14,000.00	064001 BRANDT, PATRICK A	\$0.00	CARPENTER, JULIE LAURA
244610	05/17/2024	B	R141050	03/28/2024	\$4,800.00	066885 ARROWHEAD TOWING INC	\$0.00	CARPENTER, JULIE LAURA
245244	05/07/2024	B	R141585	04/19/2024	\$21,950.00	066938 DIABLO STEREO LLC	\$0.00	CARPENTER, JULIE LAURA
245361	05/13/2024	P	R141928	05/10/2024	\$2,896.00	062883 WILLIAM E PAUL INC	\$0.00	CARPENTER, JULIE LAURA
245546	05/22/2024	P	R142069	05/20/2024	\$4,850.95	058245 RED CLOUD INC	\$0.00	CARPENTER, JULIE LAURA
245567	05/24/2024	P	R142106	05/22/2024	\$1,800.00	063290 CAUDILLO, MATTHEW	\$0.00	CARPENTER, JULIE LAURA
245562	05/23/2024	P	R142107	05/22/2024	\$16,112.12	059614 TDI AUTO GROUP	\$0.00	CARPENTER, JULIE LAURA
TOTALS By ORGANIZATION				554092946	\$219,051.90			
241788	05/14/2024	C	R136646	08/08/2023	\$68,350.00	065853 EDBLOX INC	\$0.00	SHEEHY, RYAN CAROLANN
234758-2	05/14/2024	P	R138889	12/01/2023	\$655.50	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
245475	05/17/2024	C	R141603	04/22/2024	\$28,750.00	066911 PROJECT SUPPORT SERVICES INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION				555760858	\$97,755.50			
245435	05/15/2024	P	R141988	05/15/2024	\$500.00	062795 VARI SALES CORPORATION	\$0.00	SABOLEVSKY, JEAN JOANIE
245540	05/22/2024	P	R142074	05/20/2024	\$125.76	052914 CDW LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
245530	05/22/2024	P	R142100	05/21/2024	\$658.50	059822 FOLLETT SCHOOL SOLUTIONS LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
245568	05/24/2024	P	R142111	05/22/2024	\$83.85	064701 AMAZON.COM SERVICES INC	\$0.00	SABOLEVSKY, JEAN JOANIE
TOTALS By ORGANIZATION				556503453	\$1,368.11			
240605	05/08/2024	B	R136048	07/07/2023	\$8,343.04	065789 DELTA FORKLIFT SERVICE & EQU	\$0.00	SABOLEVSKY, JEAN JOANIE
TOTALS By ORGANIZATION				556503455	\$8,343.04			
245501	05/17/2024	P	R142042	05/17/2024	\$919.41	050646 ULINE	\$0.00	SABOLEVSKY, JEAN JOANIE
245502	05/17/2024	P	R142045	05/17/2024	\$587.27	021830 W W GRAINGER INC	\$0.00	SABOLEVSKY, JEAN JOANIE

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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
245540	05/22/2024	P	R142074	05/20/2024	\$175.17	052914 CDW LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
TOTALS By ORGANIZATION 556503456					\$1,681.85			
245294	05/09/2024	P	R141530	04/18/2024	\$3,189.00	066944 MAIALEARNING INC	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION 653314810					\$3,189.00			
245251	05/08/2024	P	R141524	04/18/2024	\$8,670.00	065828 LEARN BY DOING INC	\$0.00	BARNETT, CINDY JOANIE
245294	05/09/2024	P	R141530	04/18/2024	\$2,561.00	066944 MAIALEARNING INC	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION 653317510					\$11,231.00			
245593	05/28/2024	P	R142127	05/24/2024	\$6,450.01	058704 VEX ROBOTICS INC	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION 670314810					\$6,450.01			
241942	05/14/2024	C	R137600	09/21/2023	\$445,000.00	064438 BUILDING CONNECTIONS BEHAVIO	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 7011660269					\$445,000.00			
240962	05/16/2024	C	R136354	07/26/2023	\$130,000.00	065816 PRISTINE REHAB CARE LLC	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 7021219269					\$232,000.00			
240969	05/02/2024	C	R136460	07/28/2023	\$1,115,000.00	063009 THE STEPPING STONES GROUP LL	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 7021661269					\$1,013,000.00			
245223	05/06/2024	B	R141246	04/09/2024	\$2,999.99	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GRACE, DARCI
TOTALS By ORGANIZATION 7043826119					\$2,999.99			
245531	05/22/2024	P	R141940	05/13/2024	\$1,994.48	050336 BEST BUY STORES LP	\$0.00	ROARTY, KATHLEEN CAROLANN
245460	05/16/2024	P	R141980	05/14/2024	\$636.04	064701 AMAZON.COM SERVICES INC	\$0.00	ROARTY, KATHLEEN CAROLANN
TOTALS By ORGANIZATION 7051653119					\$2,630.52			
TOTALS By ORGANIZATION 709366936					\$135.96			
245289	05/09/2024	P	R141812	05/06/2024	\$622.79	064701 AMAZON.COM SERVICES INC	\$0.00	KRAMASZ, LINDY LAURA
245559	05/23/2024	P	R142097	05/21/2024	\$175.99	053897 EARLYCHILDHOOD LLC	\$0.00	KRAMASZ, LINDY LAURA
245639	05/31/2024	P	R142099	05/21/2024	\$1,139.42	054537 SCHOOL OUTFITTERS	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 7093669419					\$1,802.24			

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245561	05/24/2024	P	R142019	05/16/2024	\$884.44	064701 AMAZON.COM SERVICES INC	\$0.00	KRAMASZ, LINDY LAURA
245550	05/23/2024	P	R142053	05/17/2024	\$33.43	064701 AMAZON.COM SERVICES INC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 726366941					\$917.87			
241716	05/28/2024	B	R135185	07/01/2023	\$3,013.59	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GRACE, DARCIE
TOTALS By ORGANIZATION 738366936					\$3,013.59			
TOTALS By ORGANIZATION 748100414					\$0.00			
241016	05/23/2024	B	R136480	07/31/2023	\$7,500.00	064701 AMAZON.COM SERVICES INC	\$0.00	TOTAH, MAUREEN JOANIE
245520	05/28/2024	P	R142020	05/16/2024	\$234.29	064701 AMAZON.COM SERVICES INC	\$0.00	TOTAH, MAUREEN JOANIE
TOTALS By ORGANIZATION 748102014					\$7,734.29			
245290	05/09/2024	P	R141806	05/06/2024	\$418.30	064701 AMAZON.COM SERVICES INC	\$0.00	FILSTRUP, PAMELA LAURA
TOTALS By ORGANIZATION 777362014					\$418.30			
245482	05/17/2024	P	R141997	05/15/2024	\$993.55	064701 AMAZON.COM SERVICES INC	\$0.00	KRAMASZ, LINDY LAURA
245552	05/23/2024	P	R142011	05/16/2024	\$130.54	062474 PLAY THERAPY SUPPLY LLC	\$0.00	KRAMASZ, LINDY LAURA
245595	05/28/2024	P	R142030	05/16/2024	\$842.43	064701 AMAZON.COM SERVICES INC	\$0.00	KRAMASZ, LINDY LAURA
245553	05/23/2024	P	R142034	05/17/2024	\$220.59	005514 LAKESHORE LEARNING	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 7783669419					\$2,187.11			
245552	05/23/2024	P	R142011	05/16/2024	\$102.05	062474 PLAY THERAPY SUPPLY LLC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 7793669419					\$102.05			
245550	05/23/2024	P	R142053	05/17/2024	\$1,306.80	064701 AMAZON.COM SERVICES INC	\$0.00	KRAMASZ, LINDY LAURA
245589	05/28/2024	P	R142072	05/20/2024	\$352.21	053897 EARLYCHILDHOOD LLC	\$0.00	KRAMASZ, LINDY LAURA
245596	05/28/2024	P	R142079	05/20/2024	\$456.89	064202 SSI ACQUISITION LLC	\$0.00	KRAMASZ, LINDY LAURA
245556	05/23/2024	P	R142082	05/20/2024	\$226.00	010190 WESTERN PSYCHOLOGICAL SERVIC	\$0.00	KRAMASZ, LINDY LAURA
245558	05/23/2024	P	R142084	05/21/2024	\$483.76	054537 SCHOOL OUTFITTERS	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 7853669419					\$2,825.66			
240658	05/17/2024	P	R136163	07/11/2023	\$1,259.38	037843 SOUTHWEST SCHOOL & OFFICE SU	\$0.00	SABOLEVSKY, JEAN JOANIE

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245101	05/16/2024	P	R141201	04/08/2024	\$54,761.21	059804 DD OFFICE PRODUCTS INC	\$0.00	SABOLEVSKY, JEAN JOANIE
245174	05/01/2024	P	R141679	04/26/2024	\$1,381.27	018426 COLE SUPPLY COMPANY LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
245176	05/01/2024	P	R141733	05/01/2024	\$534.90	018426 COLE SUPPLY COMPANY LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
245175	05/01/2024	P	R141735	05/01/2024	\$1,875.32	061194 VITALITY MEDICAL INC	\$0.00	SABOLEVSKY, JEAN JOANIE
245216	05/03/2024	P	R141742	05/01/2024	\$586.07	037843 SOUTHWEST SCHOOL & OFFICE SU	\$0.00	SABOLEVSKY, JEAN JOANIE
245217	05/03/2024	P	R141746	05/01/2024	\$3,941.12	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
245204	05/03/2024	P	R141748	05/01/2024	\$791.36	061320 PROPHET CORPORATION, THE	\$0.00	SABOLEVSKY, JEAN JOANIE
245188	05/01/2024	P	R141749	05/01/2024	\$718.85	018426 COLE SUPPLY COMPANY LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
245209	05/03/2024	P	R141753	05/01/2024	\$588.92	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
245229	05/06/2024	P	R141784	05/03/2024	\$1,931.60	052429 KELLY SPICERS INC	\$0.00	SABOLEVSKY, JEAN JOANIE
245268	05/08/2024	P	R141829	05/07/2024	\$4,638.62	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
245309	05/09/2024	P	R141852	05/08/2024	\$1,109.95	018426 COLE SUPPLY COMPANY LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
245310	05/09/2024	P	R141854	05/08/2024	\$1,280.78	018426 COLE SUPPLY COMPANY LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
245311	05/09/2024	P	R141861	05/08/2024	\$405.32	021830 W W GRAINGER INC	\$0.00	SABOLEVSKY, JEAN JOANIE
245312	05/09/2024	P	R141864	05/08/2024	\$246.31	064111 MERSI DISTRIBUTION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
245313	05/09/2024	P	R141865	05/08/2024	\$1,103.63	061320 PROPHET CORPORATION, THE	\$0.00	SABOLEVSKY, JEAN JOANIE
245366	05/13/2024	P	R141869	05/08/2024	\$33,770.59	052429 KELLY SPICERS INC	\$0.00	SABOLEVSKY, JEAN JOANIE
245314	05/09/2024	P	R141876	05/09/2024	\$2,536.55	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
245315	05/09/2024	P	R141877	05/09/2024	\$2,425.48	032634 UNITED LABORATORIES	\$0.00	SABOLEVSKY, JEAN JOANIE
245316	05/09/2024	P	R141878	05/09/2024	\$1,347.55	018415 UNITED TEXTILE INC	\$0.00	SABOLEVSKY, JEAN JOANIE
245317	05/09/2024	P	R141879	05/09/2024	\$1,204.18	064202 SSI ACQUISITION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
245371	05/13/2024	P	R141889	05/09/2024	\$1,413.57	024196 WEST MUSIC COMPANY	\$0.00	SABOLEVSKY, JEAN JOANIE
245367	05/13/2024	P	R141890	05/09/2024	\$826.42	021830 W W GRAINGER INC	\$0.00	SABOLEVSKY, JEAN JOANIE
245508	05/20/2024	P	R142057	05/17/2024	\$88.24	021830 W W GRAINGER INC	\$0.00	SABOLEVSKY, JEAN JOANIE
245517	05/21/2024	P	R142073	05/20/2024	\$317.66	018426 COLE SUPPLY COMPANY LLC	\$0.00	SABOLEVSKY, JEAN JOANIE

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245538	05/22/2024	P	R142090	05/21/2024	\$543.26	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
245544	05/22/2024	P	R142091	05/21/2024	\$131.70	064701 AMAZON.COM SERVICES INC	\$0.00	SABOLEVSKY, JEAN JOANIE
245549	05/22/2024	P	R142094	05/21/2024	\$6,046.36	064111 MERSI DISTRIBUTION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
245545	05/22/2024	P	R142095	05/21/2024	\$1,017.17	018426 COLE SUPPLY COMPANY LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
245543	05/22/2024	P	R142098	05/21/2024	\$3,011.01	052429 KELLY SPICERS INC	\$0.00	SABOLEVSKY, JEAN JOANIE
245542	05/22/2024	P	R142101	05/22/2024	\$7,189.94	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
245570	05/24/2024	P	R142117	05/23/2024	\$11,997.21	052429 KELLY SPICERS INC	\$0.00	SABOLEVSKY, JEAN JOANIE
245564	05/24/2024	P	R142119	05/23/2024	\$1,172.66	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
245580	05/30/2024	P	R142129	05/24/2024	\$156.70	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
245581	05/24/2024	P	R142131	05/24/2024	\$9,176.25	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
245594	05/28/2024	P	R142134	05/24/2024	\$11,222.44	052429 KELLY SPICERS INC	\$0.00	SABOLEVSKY, JEAN JOANIE
245600	05/28/2024	P	R142148	05/28/2024	\$1,250.16	018426 COLE SUPPLY COMPANY LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
245599	05/28/2024	P	R142149	05/28/2024	\$329.25	064701 AMAZON.COM SERVICES INC	\$0.00	SABOLEVSKY, JEAN JOANIE
245607	05/30/2024	P	R142160	05/29/2024	\$971.28	018426 COLE SUPPLY COMPANY LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
245622	05/30/2024	P	R142184	05/30/2024	\$1,880.68	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
245624	05/30/2024	P	R142186	05/30/2024	\$1,347.55	018415 UNITED TEXTILE INC	\$0.00	SABOLEVSKY, JEAN JOANIE
245625	05/30/2024	P	R142187	05/30/2024	\$653.15	064111 MERSI DISTRIBUTION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
TOTALS By ORGANIZATION 901000000					\$179,181.62			

\*\*\*\*\* GRAND TOTALS \*\*\*\*\* \$33,036,577.30