

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
241024	08/09/2023	P	R135899	07/01/2023	\$5,000.00	054518 E L ACHIEVE INC	\$0.00	TIBAYAN, JOCELYN JOANIE
TOTALS By ORGANIZATION 000316434					\$5,000.00			
241021	08/09/2023	P	R136479	07/31/2023	\$572.40	005514 LAKESHORE LEARNING	\$0.00	HEINZ, DANA JOANIE
TOTALS By ORGANIZATION 112030110					\$572.40			
241345	08/25/2023	P	R136790	08/15/2023	\$179.36	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HEINZ, DANA JOANIE
TOTALS By ORGANIZATION 112093210					\$179.36			
241346	08/25/2023	P	R136327	07/25/2023	\$2,567.82	058894 RTR DIRECT LLC	\$0.00	MONINO-BENTLEY, WEND JOANIE
241349	08/25/2023	P	R136445	07/28/2023	\$699.00	063346 CLASS COMPOSER INC	\$0.00	MONINO-BENTLEY, WEND JOANIE
241350	08/25/2023	P	R136447	07/28/2023	\$1,557.35	035855 NO TEARS LEARNING INC	\$0.00	MONINO-BENTLEY, WEND JOANIE
TOTALS By ORGANIZATION 114093010					\$4,824.17			
241351	08/25/2023	P	R136454	07/28/2023	\$263.40	051591 ROCHESTER 100	\$0.00	MONINO-BENTLEY, WEND JOANIE
TOTALS By ORGANIZATION 114093039					\$263.40			
240238	08/21/2023	P	R135321	07/01/2023	\$13,934.00	063809 STEPHENS, JAMES T	\$0.00	MONINO-BENTLEY, WEND JOANIE
241006	08/04/2023	C	R135804	07/01/2023	\$2,500.00	059583 RAINBOW COMMUNITY CENTER	\$0.00	MONINO-BENTLEY, WEND JOANIE
241376	08/28/2023	C	R136442	07/28/2023	\$8,400.00	059878 CHILD ABUSE PREVENTION COUNC	\$0.00	MONINO-BENTLEY, WEND JOANIE
TOTALS By ORGANIZATION 114397010					\$24,834.00			
240866	08/29/2023	C	R135100	07/01/2023	\$44,565.00	029722 EXPLORING NEW HORIZONS INC	\$0.00	MONINO-BENTLEY, WEND JOANIE
TOTALS By ORGANIZATION 114434310					\$44,565.00			
241304	08/25/2023	P	R136775	08/14/2023	\$558.74	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GUTAY, ANGELA JOANIE
TOTALS By ORGANIZATION 115093010					\$558.74			
241203	08/17/2023	P	R136407	07/27/2023	\$2,675.78	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GUTAY, ANGELA JOANIE
TOTALS By ORGANIZATION 115307010					\$2,675.78			
241330	08/25/2023	P	R136931	08/22/2023	\$204.26	008473 SCHOLASTIC INC	\$0.00	GUTAY, ANGELA JOANIE
TOTALS By ORGANIZATION 1153843110					\$204.26			
240643	08/16/2023	B	R136017	07/06/2023	\$12,800.00	065564 SPOTLESS CLEANING SOLUTIONS	\$0.00	HAMMONS, MICHELLE 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
TOTALS By ORGANIZATION 125800039					\$12,800.00			
241065	08/14/2023	P	R136596	08/04/2023	\$56.92	064701 AMAZON.COM SERVICES INC	\$0.00	KIMACK, JOELLE JOANIE
241146	08/15/2023	P	R136755	08/11/2023	\$77.88	064701 AMAZON.COM SERVICES INC	\$0.00	KIMACK, JOELLE JOANIE
241407	08/29/2023	P	R136932	08/22/2023	\$149.25	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KIMACK, JOELLE JOANIE
TOTALS By ORGANIZATION 132030139					\$284.05			
240994	08/07/2023	C	R135022	07/01/2023	\$5,515.00	036393 LIFE LAB SCIENCE PROGRAM	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 132093010					\$5,515.00			
241407	08/29/2023	P	R136932	08/22/2023	\$13.66	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KIMACK, JOELLE JOANIE
TOTALS By ORGANIZATION 132307010					\$13.66			
241070	08/14/2023	P	R136577	08/03/2023	\$8,404.27	054638 HEINEMANN	\$0.00	KIMACK, JOELLE JOANIE
TOTALS By ORGANIZATION 1323282010					\$8,404.27			
240867	08/29/2023	C	R135103	07/01/2023	\$15,075.00	029722 EXPLORING NEW HORIZONS INC	\$0.00	KIMACK, JOELLE JOANIE
TOTALS By ORGANIZATION 132434310					\$15,075.00			
241303	08/25/2023	P	R136770	08/14/2023	\$185.74	024196 WEST MUSIC COMPANY	\$0.00	WALSH, STEPHANIE JOANIE
TOTALS By ORGANIZATION 134030110					\$185.74			
240994	08/07/2023	C	R135022	07/01/2023	\$4,891.00	036393 LIFE LAB SCIENCE PROGRAM	\$0.00	NEVILLE, LOUISE CAROLANN
241273	08/22/2023	C	R136469	07/31/2023	\$20,300.00	064689 ACTIVE EDUCATION	\$0.00	WALSH, STEPHANIE JOANIE
241153	08/15/2023	P	R136475	07/31/2023	\$2,500.00	063773 ZEARN INC	\$0.00	WALSH, STEPHANIE JOANIE
241206	08/17/2023	P	R136600	08/04/2023	\$215.12	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WALSH, STEPHANIE JOANIE
241430	08/30/2023	P	R136602	08/04/2023	\$95.79	064701 AMAZON.COM SERVICES INC	\$0.00	WALSH, STEPHANIE JOANIE
241209	08/17/2023	P	R136656	08/09/2023	\$333.09	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WALSH, STEPHANIE JOANIE
241247	08/22/2023	P	R136767	08/14/2023	\$648.89	027547 ORIENTAL TRADING COMPANY	\$0.00	WALSH, STEPHANIE JOANIE
TOTALS By ORGANIZATION 134307010					\$28,983.89			
241061	08/11/2023	P	R136399	07/27/2023	\$549.00	063346 CLASS COMPOSER INC	\$0.00	VARELA, KIMBERLY JOANIE
241075	08/14/2023	P	R136629	08/08/2023	\$106.13	058653 LITERACY RESOURCES INC	\$0.00	VARELA, KIMBERLY JOANIE

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241076	08/22/2023	P	R136630	08/08/2023	\$1,808.09	054638 HEINEMANN	\$0.00	VARELA, KIMBERLY JOANIE
TOTALS By ORGANIZATION 140093010					\$2,463.22			
241332	08/25/2023	P	R136936	08/22/2023	\$677.50	034671 SUNRISE BISTRO	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION 142030110					\$677.50			
TOTALS By ORGANIZATION 143030110					\$2,195.00			
241173	08/15/2023	B	R136647	08/08/2023	\$5,487.50	064701 AMAZON.COM SERVICES INC	\$0.00	MOORE, BECKY JOANIE
241317	08/25/2023	P	R136912	08/21/2023	\$279.00	002741 DEMCO INC	\$0.00	MOORE, BECKY JOANIE
TOTALS By ORGANIZATION 143030139					\$3,571.50			
241147	08/15/2023	P	R135810	07/01/2023	\$2,500.00	063773 ZEARN INC	\$0.00	MOORE, BECKY JOANIE
TOTALS By ORGANIZATION 143093010					\$2,500.00			
240626	08/29/2023	C	R134995	07/01/2023	\$40,055.00	029722 EXPLORING NEW HORIZONS INC	\$0.00	MOORE, BECKY JOANIE
TOTALS By ORGANIZATION 143434310					\$40,055.00			
241137	08/14/2023	B	R136443	07/28/2023	\$5,487.50	064701 AMAZON.COM SERVICES INC	\$0.00	ANAYA, IVONNE JOANIE
TOTALS By ORGANIZATION 152030110					\$5,487.50			
240994	08/07/2023	C	R135022	07/01/2023	\$7,683.00	036393 LIFE LAB SCIENCE PROGRAM	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 153093010					\$7,683.00			
241144	08/15/2023	P	R136675	08/10/2023	\$859.31	054537 SCHOOL OUTFITTERS	\$0.00	DIAS-MARTIN, LISA JOANIE
TOTALS By ORGANIZATION 153430110					\$859.31			
240630	08/29/2023	C	R135350	07/01/2023	\$48,975.00	029722 EXPLORING NEW HORIZONS INC	\$0.00	DIAS-MARTIN, LISA JOANIE
TOTALS By ORGANIZATION 153434310					\$48,975.00			
241132	08/14/2023	B	R136395	07/26/2023	\$7,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HARRIS, SARA JOANIE
241291	08/23/2023	C	R136457	07/28/2023	\$19,316.00	064689 ACTIVE EDUCATION	\$0.00	HARRIS, SARA JOANIE
241342	08/25/2023	P	R137004	08/24/2023	\$406.02	057570 KYJO CORP	\$0.00	PENCE, NADINE JOANIE
241461	08/31/2023	P	R137116	08/28/2023	\$1,300.00	038343 RENAISSANCE LEARNING INC	\$0.00	PENCE, NADINE JOANIE
TOTALS By ORGANIZATION 154030110					\$28,022.02			

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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
241134	08/30/2023	P	R136394	07/26/2023	\$8,490.00	038343 RENAISSANCE LEARNING INC	\$0.00	HARRIS, SARA JOANIE
241291	08/23/2023	C	R136457	07/28/2023	\$9,357.00	064689 ACTIVE EDUCATION	\$0.00	HARRIS, SARA JOANIE
TOTALS By ORGANIZATION 154093010					\$17,847.00			
241132	08/14/2023	B	R136395	07/26/2023	\$500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HARRIS, SARA JOANIE
241133	08/14/2023	P	R136397	07/27/2023	\$13,800.00	064874 LEXIA LEARNING SYSTEMS LLC	\$0.00	HARRIS, SARA JOANIE
241152	08/15/2023	P	R136453	07/28/2023	\$2,500.00	063773 ZEARN INC	\$0.00	HARRIS, SARA JOANIE
241154	08/15/2023	P	R136528	08/02/2023	\$355.00	060603 STARFALL EDUCATION FOUNDATIO	\$0.00	HARRIS, SARA JOANIE
241155	08/15/2023	P	R136529	08/02/2023	\$7,570.00	057947 IXL LEARNING INC	\$0.00	HARRIS, SARA JOANIE
TOTALS By ORGANIZATION 154393510					\$24,725.00			
241175	08/29/2023	C	R135160	07/01/2023	\$42,925.00	029722 EXPLORING NEW HORIZONS INC	\$0.00	Harris, Sara JOANIE
TOTALS By ORGANIZATION 154434310					\$42,925.00			
240326	08/30/2023	P	R135465	07/01/2023	\$0.00	028442 SUCCESS BY DESIGN INC	\$0.00	SANCHEZ, KATIE JOANIE
241063	08/11/2023	P	R136448	07/28/2023	\$1,196.95	028442 SUCCESS BY DESIGN INC	\$0.00	HARRIS, SARA JOANIE
TOTALS By ORGANIZATION 154435510					\$1,196.95			
240181	08/30/2023	B	R135475	07/01/2023	\$5,487.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	VILLASENOR, DEB JOANIE
241169	08/15/2023	B	R135887	07/01/2023	\$2,195.00	064701 AMAZON.COM SERVICES INC	\$0.00	VILLASENOR, DEB JOANIE
241020	08/09/2023	P	R136465	07/31/2023	\$238.10	002538 CURRICULUM ASSOCIATES LLC	\$0.00	VILLASENOR, DEB JOANIE
241405	08/29/2023	P	R136856	08/21/2023	\$1,612.00	038343 RENAISSANCE LEARNING INC	\$0.00	VILLASENOR, DEB JOANIE
TOTALS By ORGANIZATION 156030110					\$9,532.60			
240994	08/07/2023	C	R135022	07/01/2023	\$5,804.00	036393 LIFE LAB SCIENCE PROGRAM	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 156093010					\$5,804.00			
240359	08/21/2023	B	R135283	07/01/2023	\$4,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HELTON, LORRAINE JOANIE
240237	08/15/2023	P	R135719	07/01/2023	\$0.00	054537 SCHOOL OUTFITTERS	\$0.00	HELTON, LORRAINE JOANIE
TOTALS By ORGANIZATION 168030110					\$4,000.00			
240935	08/09/2023	C	R135620	07/01/2023	\$14,706.00	064689 ACTIVE EDUCATION	\$0.00	HELTON, LORRAINE 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
241172	08/15/2023	B	R136429	07/28/2023	\$3,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	HELTON, LORRAINE JOANIE
TOTALS By ORGANIZATION 168093010					\$17,706.00			
240935	08/09/2023	C	R135620	07/01/2023	\$25,000.00	064689 ACTIVE EDUCATION	\$0.00	HELTON, LORRAINE JOANIE
TOTALS By ORGANIZATION 168393510					\$25,000.00			
240994	08/07/2023	C	R135022	07/01/2023	\$15,000.00	036393 LIFE LAB SCIENCE PROGRAM	\$0.00	NEVILLE, LOUISE CAROLANN
241167	08/15/2023	B	R136351	07/26/2023	\$4,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	THOMSON, JESSICA JOANIE
241170	08/15/2023	B	R136352	07/26/2023	\$2,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	THOMSON, JESSICA JOANIE
TOTALS By ORGANIZATION 174030110					\$21,000.00			
241167	08/15/2023	B	R136351	07/26/2023	\$1,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	THOMSON, JESSICA JOANIE
TOTALS By ORGANIZATION 174030139					\$1,000.00			
241428	08/31/2023	P	R137006	08/24/2023	\$1,720.17	064701 AMAZON.COM SERVICES INC	\$0.00	THOMSON, JESSICA JOANIE
TOTALS By ORGANIZATION 174307010					\$1,720.17			
240994	08/07/2023	C	R135022	07/01/2023	\$4,515.00	036393 LIFE LAB SCIENCE PROGRAM	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 178307010					\$4,515.00			
241306	08/25/2023	P	R136828	08/16/2023	\$2,586.56	037172 READ NATURALLY INC	\$0.00	CURREY, KIMBERLY JOANIE
241307	08/25/2023	P	R136832	08/16/2023	\$962.50	008473 SCHOLASTIC INC	\$0.00	CURREY, KIMBERLY JOANIE
TOTALS By ORGANIZATION 179093010					\$3,549.06			
241022	08/09/2023	P	R136499	07/31/2023	\$2,378.25	008473 SCHOLASTIC INC	\$0.00	ARABIAN, TAMI JOANIE
241396	08/29/2023	P	R137009	08/24/2023	\$399.99	063188 EVERYDAY SPEECH LLC	\$0.00	ARABIAN, TAMI JOANIE
TOTALS By ORGANIZATION 181030110					\$2,778.24			
TOTALS By ORGANIZATION 181393510					\$2,918.30			
241456	08/31/2023	P	R137039	08/25/2023	\$5,160.32	038343 RENAISSANCE LEARNING INC	\$0.00	ARABIAN, TAMI JOANIE
TOTALS By ORGANIZATION 181430110					\$2,242.02			
240632	08/29/2023	C	R134952	07/01/2023	\$48,510.00	029722 EXPLORING NEW HORIZONS INC	\$0.00	ARABIAN, TAMI JOANIE
TOTALS By ORGANIZATION 181434310					\$48,510.00			

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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
241375	08/28/2023	P	R137017	08/24/2023	\$162.05	064701 AMAZON.COM SERVICES INC	\$0.00	RHINEBECK, HEATHER JOANIE
TOTALS By ORGANIZATION 182030110					\$162.05			
240994	08/07/2023	C	R135022	07/01/2023	\$5,804.00	036393 LIFE LAB SCIENCE PROGRAM	\$0.00	NEVILLE, LOUISE CAROLANN
241066	08/17/2023	P	R135286	07/01/2023	\$1,501.66	052389 SCHOOL MATE	\$0.00	RHINEBECK, HEATHER JOANIE
TOTALS By ORGANIZATION 182093010					\$7,305.66			
241205	08/17/2023	P	R136444	07/28/2023	\$1,897.15	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	RHINEBECK, HEATHER JOANIE
241067	08/11/2023	P	R136518	08/01/2023	\$144.85	064701 AMAZON.COM SERVICES INC	\$0.00	RHINEBECK, HEATHER JOANIE
TOTALS By ORGANIZATION 182307010					\$2,042.00			
241263	08/28/2023	P	R136383	07/26/2023	\$19,436.20	002538 CURRICULUM ASSOCIATES LLC	\$0.00	EGAN, LANA JOANIE
TOTALS By ORGANIZATION 187030110					\$19,436.20			
240931	08/09/2023	B	R136365	07/26/2023	\$7,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	EGAN, LANA JOANIE
TOTALS By ORGANIZATION 187030139					\$7,000.00			
241288	08/23/2023	P	R136801	08/15/2023	\$180.51	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	EGAN, LANA JOANIE
TOTALS By ORGANIZATION 187093210					\$180.51			
TOTALS By ORGANIZATION 188030110					\$1,000.00			
241352	08/25/2023	P	R136700	08/11/2023	\$4,620.00	038343 RENAISSANCE LEARNING INC	\$0.00	MASSEY, DEBORAH JOANIE
TOTALS By ORGANIZATION 188430110					\$3,620.00			
240633	08/29/2023	C	R135006	07/01/2023	\$31,175.00	029722 EXPLORING NEW HORIZONS INC	\$0.00	MASSEY, DEBORAH JOANIE
TOTALS By ORGANIZATION 188434310					\$31,175.00			
241123	08/11/2023	P	R136483	07/31/2023	\$210.85	008473 SCHOLASTIC INC	\$0.00	MASSEY, DEBORAH JOANIE
241120	08/11/2023	P	R136484	07/31/2023	\$210.85	008473 SCHOLASTIC INC	\$0.00	MASSEY, DEBORAH JOANIE
241119	08/11/2023	P	R136485	07/31/2023	\$158.13	008473 SCHOLASTIC INC	\$0.00	MASSEY, DEBORAH JOANIE
241117	08/11/2023	P	R136486	07/31/2023	\$158.13	008473 SCHOLASTIC INC	\$0.00	MASSEY, DEBORAH JOANIE
TOTALS By ORGANIZATION 188435010					\$737.96			
241125	08/11/2023	P	R136481	07/31/2023	\$210.85	008473 SCHOLASTIC INC	\$0.00	MASSEY, DEBORAH JOANIE

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241124	08/11/2023	P	R136482	07/31/2023	\$204.26	008473 SCHOLASTIC INC	\$0.00	MASSEY, DEBORAH JOANIE
TOTALS By ORGANIZATION 188435110					\$546.89			
241114	08/11/2023	P	R136487	07/31/2023	\$231.60	008473 SCHOLASTIC INC	\$0.00	MASSEY, DEBORAH JOANIE
241099	08/11/2023	P	R136504	07/31/2023	\$245.70	008473 SCHOLASTIC INC	\$0.00	MASSEY, DEBORAH JOANIE
241096	08/11/2023	P	R136505	07/31/2023	\$245.70	008473 SCHOLASTIC INC	\$0.00	MASSEY, DEBORAH JOANIE
TOTALS By ORGANIZATION 188435210					\$591.22			
241107	08/11/2023	P	R136497	07/31/2023	\$210.85	008473 SCHOLASTIC INC	\$0.00	MASSEY, DEBORAH JOANIE
241104	08/11/2023	P	R136502	07/31/2023	\$210.85	008473 SCHOLASTIC INC	\$0.00	MASSEY, DEBORAH JOANIE
241101	08/11/2023	P	R136503	07/31/2023	\$210.85	008473 SCHOLASTIC INC	\$0.00	MASSEY, DEBORAH JOANIE
241340	08/25/2023	P	R136990	08/23/2023	\$750.00	053172 GARDENS AT HEATHER FARM, THE	\$0.00	MASSEY, DEBORAH JOANIE
TOTALS By ORGANIZATION 188435310					\$1,382.55			
241109	08/11/2023	P	R136495	07/31/2023	\$230.62	008473 SCHOLASTIC INC	\$0.00	MASSEY, DEBORAH JOANIE
241092	08/11/2023	P	R136496	07/31/2023	\$253.68	008473 SCHOLASTIC INC	\$0.00	MASSEY, DEBORAH JOANIE
241094	08/11/2023	P	R136507	07/31/2023	\$59.80	008473 SCHOLASTIC INC	\$0.00	MASSEY, DEBORAH JOANIE
241464	08/31/2023	P	R136888	08/21/2023	\$359.00	057947 IXL LEARNING INC	\$0.00	MASSEY, DEBORAH JOANIE
TOTALS By ORGANIZATION 188435410					\$903.10			
241112	08/11/2023	P	R136493	07/31/2023	\$230.62	008473 SCHOLASTIC INC	\$0.00	MASSEY, DEBORAH JOANIE
241094	08/11/2023	P	R136507	07/31/2023	\$131.78	008473 SCHOLASTIC INC	\$0.00	MASSEY, DEBORAH JOANIE
241093	08/11/2023	P	R136508	07/31/2023	\$253.68	008473 SCHOLASTIC INC	\$0.00	MASSEY, DEBORAH JOANIE
TOTALS By ORGANIZATION 188435510					\$616.08			
241046	08/09/2023	B	R136355	07/26/2023	\$1,092.50	064701 AMAZON.COM SERVICES INC	\$0.00	RYAN, GALEN JOANIE
241091	08/14/2023	P	R136662	08/09/2023	\$108.65	057795 LITERACY RESOURCES INC	\$0.00	RYAN, GALEN JOANIE
241145	08/15/2023	P	R136746	08/11/2023	\$501.46	051426 COMMITTEE FOR CHILDREN	\$0.00	RYAN, GALEN JOANIE
241316	08/25/2023	P	R136906	08/21/2023	\$699.00	063346 CLASS COMPOSER INC	\$0.00	RYAN, GALEN JOANIE
241398	08/29/2023	P	R137029	08/24/2023	\$1,718.76	062445 MATH LEARNING CENTER, THE	\$0.00	RYAN, GALEN 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
TOTALS By ORGANIZATION 191030110					\$4,120.37			
241046	08/09/2023	B	R136355	07/26/2023	\$546.25	064701 AMAZON.COM SERVICES INC	\$0.00	RYAN, GALEN JOANIE
TOTALS By ORGANIZATION 191093010					\$546.25			
240925	08/29/2023	C	R135033	07/01/2023	\$50,580.00	029722 EXPLORING NEW HORIZONS INC	\$0.00	RYAN, GALEN JOANIE
TOTALS By ORGANIZATION 191434310					\$50,580.00			
TOTALS By ORGANIZATION 191435010					\$1,027.88			
TOTALS By ORGANIZATION 191435110					\$421.70			
TOTALS By ORGANIZATION 191435210					\$843.39			
241395	08/28/2023	P	R136349	07/25/2023	\$2,510.41	008473 SCHOLASTIC INC	\$0.00	RYAN, GALEN JOANIE
TOTALS By ORGANIZATION 191435310					\$217.44			
241060	08/11/2023	C	R136598	08/04/2023	\$2,000.00	065826 RON L JAMES CHOICES	\$0.00	VAZQUEZ, ANNABEL M JOANIE
241311	08/25/2023	P	R136861	08/17/2023	\$181.40	065850 SCHOOLPOSTERS.COM	\$0.00	VAZQUEZ/CHENAULT JOANIE
TOTALS By ORGANIZATION 196093010					\$2,181.40			
241230	08/18/2023	P	R136756	08/11/2023	\$735.21	057514 DISCOUNT TWO-WAY RADIO CORP	\$0.00	VAZQUEZ, ANNABEL M JOANIE
TOTALS By ORGANIZATION 196093039					\$735.21			
241442	08/31/2023	B	R136787	08/15/2023	\$7,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	TROMBLEY, KIMBER JOANIE
241443	08/31/2023	B	R136788	08/15/2023	\$6,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	TROMBLEY, KIMBER JOANIE
TOTALS By ORGANIZATION 197030110					\$13,000.00			
241195	08/17/2023	P	R136784	08/15/2023	\$613.72	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	TROMBLEY, KIMBER JOANIE
TOTALS By ORGANIZATION 1970301119					\$613.72			
241442	08/31/2023	B	R136787	08/15/2023	\$3,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	TROMBLEY, KIMBER JOANIE
241443	08/31/2023	B	R136788	08/15/2023	\$4,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	TROMBLEY, KIMBER JOANIE
TOTALS By ORGANIZATION 197030139					\$7,000.00			
241301	08/25/2023	P	R135950	07/01/2023	\$795.70	051591 ROCHESTER 100	\$0.00	TROMBLEY, KIMBER JOANIE
TOTALS By ORGANIZATION 197093010					\$795.70			

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
241185	08/17/2023	P	R135948	07/01/2023	\$5,122.14	060386 CENTER FOR THE COLLABORATIVE	\$0.00	TROMBLEY, KIMBER JOANIE
TOTALS By ORGANIZATION 197307010					\$5,122.14			
240994	08/07/2023	C	R135022	07/01/2023	\$5,804.00	036393 LIFE LAB SCIENCE PROGRAM	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 197362410					\$5,804.00			
240243	08/21/2023	C	R135335	07/01/2023	\$1,000.00	064822 TEEN ESTEEM	\$0.00	GUNTER, KAREN CAROLANN
TOTALS By ORGANIZATION 222070110					\$1,000.00			
241248	08/21/2023	P	R136619	08/07/2023	\$252.55	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	GUNTER, KAREN CAROLANN
241268	08/21/2023	P	R136822	08/16/2023	\$315.76	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	GUNTER, KAREN CAROLANN
TOTALS By ORGANIZATION 222093010					\$568.31			
241251	08/21/2023	P	R136621	08/07/2023	\$151.44	032333 J W PEPPER & SON INC	\$0.00	GUNTER, KAREN CAROLANN
TOTALS By ORGANIZATION 222471310					\$151.44			
240984	08/04/2023	P	R136531	08/02/2023	\$281.84	057718 PURELAND SUPPLY	\$0.00	HUMPHREY, PAM CAROLANN
241368	08/28/2023	C	R136904	08/21/2023	\$460.95	036939 SHRED WORKS INC	\$0.00	HUMPHREY, PAM CAROLANN
241347	08/25/2023	P	R136958	08/22/2023	\$132.02	061320 PROPHET CORPORATION, THE	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231070110					\$874.81			
240428	08/29/2023	P	R135875	07/01/2023	\$777.82	063725 WEVIDEO INC	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231093010					\$777.82			
241471	08/31/2023	P	R136987	08/23/2023	\$264.19	064701 AMAZON.COM SERVICES INC	\$0.00	HUMPHREY, PAM CAROLANN
241473	08/31/2023	P	R137138	08/29/2023	\$555.93	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231307010					\$820.12			
241367	08/28/2023	P	R136869	08/18/2023	\$2,021.39	035134 COASTAL ENTERPRISES	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231472010					\$2,021.39			
240947	08/02/2023	P	R136424	07/27/2023	\$4,245.17	050646 ULINE	\$0.00	MARTIN, ELLEN MARIE CAROLANN
241284	08/21/2023	P	R136653	08/08/2023	\$666.86	064202 SSI ACQUISITION LLC	\$0.00	MARTIN, ELLEN MARIE CAROLANN
TOTALS By ORGANIZATION 235070110					\$4,912.03			

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
TOTALS By ORGANIZATION					235393510	\$4,743.75		
241444	08/31/2023	P	R136902	08/21/2023	\$9,487.50	057947 IXL LEARNING INC	\$0.00	MARTIN, ELLEN MARIE CAROLANN
TOTALS By ORGANIZATION					235470110	\$4,743.75		
241253	08/21/2023	P	R136654	08/08/2023	\$8,362.96	039841 CALIFORNIA SPORT DESIGN	\$0.00	GUIROLA, JENNIFFER CAROLANN
TOTALS By ORGANIZATION					260093010	\$8,362.96		
240953	08/02/2023	P	R135776	07/01/2023	\$3,456.00	063886 NOTABLE INCORPORATED	\$0.00	GUIROLA, JENNIFFER CAROLANN
TOTALS By ORGANIZATION					260307010	\$3,456.00		
241451	08/30/2023	C	R135087	07/01/2023	\$20,000.00	059103 DANIEL ROLL	\$0.00	SPRECHER, CAROL CAROLANN
TOTALS By ORGANIZATION					271070110	\$20,000.00		
240943	08/02/2023	P	R136402	07/27/2023	\$2,817.15	013856 APPLE COMPUTER INC	\$0.00	SPRECHER, CAROL CAROLANN
240970	08/04/2023	P	R136410	07/27/2023	\$109.69	064701 AMAZON.COM SERVICES INC	\$0.00	SPRECHER, CAROL CAROLANN
241387	08/28/2023	B	R136430	07/28/2023	\$450.00	036939 SHRED WORKS INC	\$0.00	SPRECHER, CAROL CAROLANN
241265	08/28/2023	P	R136762	08/11/2023	\$117.92	064701 AMAZON.COM SERVICES INC	\$0.00	SPRECHER, CAROL CAROLANN
241269	08/21/2023	P	R136838	08/17/2023	\$129.22	057514 DISCOUNT TWO-WAY RADIO CORP	\$0.00	SPRECHER, CAROL CAROLANN
TOTALS By ORGANIZATION					271070139	\$3,623.98		
TOTALS By ORGANIZATION					271093010	\$25,000.00		
241451	08/30/2023	C	R135087	07/01/2023	\$35,000.00	059103 DANIEL ROLL	\$0.00	SPRECHER, CAROL CAROLANN
TOTALS By ORGANIZATION					271393510	\$10,000.00		
241280	08/21/2023	B	R136866	08/18/2023	\$4,500.00	001493 C & L MUSIC	\$0.00	SPRECHER, CAROL CAROLANN
241281	08/21/2023	B	R136867	08/18/2023	\$2,700.00	059736 ROCKIN ROBBIES INC	\$0.00	SPRECHER, CAROL CAROLANN
241282	08/21/2023	B	R136877	08/18/2023	\$600.00	032333 J W PEPPER & SON INC	\$0.00	SPRECHER, CAROL CAROLANN
241362	08/28/2023	B	R136879	08/18/2023	\$1,000.00	036161 GUITAR CENTER	\$0.00	SPRECHER, CAROL CAROLANN
TOTALS By ORGANIZATION					271471310	\$8,800.00		
241474	08/31/2023	P	R136916	08/22/2023	\$351.55	063725 WEVIDEO INC	\$0.00	SPRECHER, CAROL CAROLANN
TOTALS By ORGANIZATION					271477710	\$351.55		

SORT ORDER: ORGANIZATION KEY

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION				273070110	\$1,500.00			
240976	08/02/2023	B	R136440	07/28/2023	\$3,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	ENEMARK, KATHY CAROLANN
241141	08/28/2023	P	R136742	08/11/2023	\$207.00	036939 SHRED WORKS INC	\$0.00	ENEMARK, KATHY CAROLANN
TOTALS By ORGANIZATION				273070139	\$1,707.00			
241454	08/31/2023	P	R135412	07/01/2023	\$13,063.00	057947 IXL LEARNING INC	\$0.00	ENEMARK, KATHY CAROLANN
241156	08/15/2023	P	R136563	08/03/2023	\$704.72	008473 SCHOLASTIC INC	\$0.00	ENEMARK, KATHY CAROLANN
TOTALS By ORGANIZATION				273307010	\$13,767.72			
241412	08/30/2023	P	R135812	07/01/2023	\$101.39	063198 MYBINDING LLC	\$0.00	WADE, CARIE CAROLANN
241401	08/30/2023	P	R137050	08/25/2023	\$191.19	002449 CREATIVE EDUCATIONAL SERVICE	\$0.00	WADE, CARIE CAROLANN
TOTALS By ORGANIZATION				280070110	\$292.58			
240995	08/04/2023	B	R136192	07/13/2023	\$7,647.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WADE, CARIE CAROLANN
TOTALS By ORGANIZATION				280070139	\$7,647.50			
240996	08/04/2023	B	R136195	07/13/2023	\$1,092.50	024020 DIABLO TROPHY	\$0.00	WADE, CARIE CAROLANN
TOTALS By ORGANIZATION				280365210	\$1,092.50			
TOTALS By ORGANIZATION				280470310	\$546.25			
240995	08/04/2023	B	R136192	07/13/2023	\$1,365.63	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WADE, CARIE CAROLANN
241447	08/31/2023	P	R137054	08/25/2023	\$187.50	062481 SCRIPPS NATIONAL SPELLING BE	\$0.00	WADE, CARIE CAROLANN
TOTALS By ORGANIZATION				280470610	\$1,006.88			
TOTALS By ORGANIZATION				280470910	\$819.38			
240995	08/04/2023	B	R136192	07/13/2023	\$2,458.13	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WADE, CARIE CAROLANN
TOTALS By ORGANIZATION				280471210	\$1,638.75			
241344	08/25/2023	P	R136952	08/22/2023	\$852.15	057113 GRYCO SPORTSWEAR	\$0.00	WADE, CARIE CAROLANN
TOTALS By ORGANIZATION				280472010	\$852.15			
TOTALS By ORGANIZATION				280473010	\$819.38			
240995	08/04/2023	B	R136192	07/13/2023	\$1,638.76	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WADE, CARIE 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				280473510	\$819.38			
240958	08/02/2023	P	R136232	07/17/2023	\$549.46	008473 SCHOLASTIC INC	\$0.00	SWEENEY, LINDA CAROLANN
241178	08/15/2023	P	R136233	07/18/2023	\$446.93	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	SWEENEY, HILL CAROLANN
241241	08/21/2023	P	R136237	07/18/2023	\$4,491.00	038343 RENAISSANCE LEARNING INC	\$0.00	SWEENEY, BUSCEMI CAROLANN
TOTALS By ORGANIZATION				289093010	\$5,487.39			
241254	08/21/2023	P	R136776	08/14/2023	\$2,300.82	057113 GRYCO SPORTSWEAR	\$0.00	SWEENEY, NUNAN CAROLANN
TOTALS By ORGANIZATION				289472010	\$2,300.82			
220532-3	08/15/2023	C	R136210	07/14/2023	\$167,098.00	051576 NACHT AND LEWIS ARCHITECTS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION				289715058	\$167,098.00			
234900-B	08/18/2023	C	R135596	07/01/2023	\$82,000.00	065725 HANSON, RONALD W	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION				289715158	\$82,000.00			
241318	08/25/2023	P	R136914	08/22/2023	\$679.62	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHENG/ROBERTS JOANIE
TOTALS By ORGANIZATION				324070110	\$679.62			
241019	08/09/2023	P	R136461	07/28/2023	\$247.98	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHENG/SMITH JOANIE
TOTALS By ORGANIZATION				324070139	\$247.98			
241338	08/25/2023	P	R136658	08/09/2023	\$361.67	008473 SCHOLASTIC INC	\$0.00	CHENG/AIELLO M JOANIE
TOTALS By ORGANIZATION				324070610	\$361.67			
241336	08/25/2023	P	R136964	08/22/2023	\$2,481.07	065852 CONCORD THEATRICALS CORP	\$0.00	CHENG/GARDNER JOANIE
TOTALS By ORGANIZATION				324070710	\$2,481.07			
241465	08/31/2023	P	R136913	08/21/2023	\$1,480.00	060922 KUTA SOFTWARE LLC	\$0.00	CHENG/STRANGE JOANIE
TOTALS By ORGANIZATION				324071210	\$1,480.00			
241329	08/25/2023	P	R136929	08/22/2023	\$1,960.48	032333 J W PEPPER & SON INC	\$0.00	CHENG/JIMENEZ JOANIE
TOTALS By ORGANIZATION				324071310	\$1,960.48			
241343	08/25/2023	P	R136997	08/23/2023	\$613.72	061367 NASCO EDUCATION LLC	\$0.00	CHENG/KOETT JOANIE
TOTALS By ORGANIZATION				324079410	\$613.72			

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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
241208	08/17/2023	P	R136634	08/08/2023	\$918.18	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHENG/IMC JOANIE
TOTALS By ORGANIZATION 324212537					\$918.18			
240540	08/30/2023	B	R135518	07/01/2023	\$5,715.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 324350549					\$5,715.00			
240546	08/15/2023	B	R135487	07/01/2023	\$0.00	018534 CONTINENTAL ATHLETIC SUPPLY	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 324350949					\$0.00			
241333	08/25/2023	P	R136939	08/22/2023	\$2,326.15	062891 JOSEPH FERNANDEZ INC	\$0.00	CHENG/KECK JOANIE
TOTALS By ORGANIZATION 324352849					\$2,326.15			
240546	08/15/2023	B	R135487	07/01/2023	\$0.00	018534 CONTINENTAL ATHLETIC SUPPLY	\$0.00	HEALY, ALMA JOANIE
241158	08/15/2023	P	R136643	08/08/2023	\$11,918.79	014263 RIDDELL ALL AMERICAN SPORTS	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 324352949					\$11,918.79			
241326	08/25/2023	P	R136898	08/21/2023	\$340.00	029101 COLLEGE BOARD	\$0.00	CHENG/KOETT JOANIE
TOTALS By ORGANIZATION 324380710					\$340.00			
240591	08/30/2023	B	R135738	07/01/2023	\$1,200.00	061351 U S ALLOYS CO	\$0.00	CHENG/ASB JOANIE
241255	08/22/2023	C	R135809	07/01/2023	\$67,500.00	064838 TOTAL EVENT SF	\$0.00	CHENG/ASB JOANIE
241258	08/22/2023	C	R135813	07/01/2023	\$82,000.00	064838 TOTAL EVENT SF	\$0.00	CHENG/ASB JOANIE
241435	08/30/2023	C	R136046	07/07/2023	\$7,495.00	035516 THE PARTY PROS DISC JOCKEY	\$0.00	CHENG/ASB JOANIE
TOTALS By ORGANIZATION 324393649					\$158,195.00			
98718-6	08/25/2023	C	R136348	07/25/2023	\$14,850.30	024861 MOBILE MODULAR MANAGEMENT CO	\$0.00	RICHARDSON, JANET LAURA
TOTALS By ORGANIZATION 324813258					\$14,850.30			
241246	08/21/2023	P	R136747	08/11/2023	\$1,638.84	039330 HODGE PRODUCTS INC	\$0.00	BANUELOS, MINNA CAROLANN
TOTALS By ORGANIZATION 326070110					\$1,638.84			
241361	08/28/2023	B	R136910	08/21/2023	\$1,500.00	064701 AMAZON.COM SERVICES INC	\$0.00	BANUELOS, MINNA CAROLANN
TOTALS By ORGANIZATION 3260701119					\$1,500.00			
241264	08/28/2023	B	R136761	08/11/2023	\$2,999.99	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS, MINNA 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
241250	08/21/2023	P	R136848	08/17/2023	\$132.44	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS, MINNA CAROLANN
241361	08/28/2023	B	R136910	08/21/2023	\$3,200.10	064701 AMAZON.COM SERVICES INC	\$0.00	BANUELOS, MINNA CAROLANN
TOTALS By ORGANIZATION 326070139					\$6,332.53			
240977	08/02/2023	B	R136509	07/31/2023	\$2,700.00	065154 GEO DRILLING FLUIDS	\$0.00	BANUELOS/GOHLER CAROLANN
TOTALS By ORGANIZATION 326070410					\$2,700.00			
240983	08/04/2023	B	R136423	07/27/2023	\$2,000.00	003733 FREESTYLE SALES COMPANY	\$0.00	BANUELOS/KENNEDY/PHO CAROLANN
241250	08/21/2023	P	R136848	08/17/2023	\$78.98	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS, MINNA CAROLANN
TOTALS By ORGANIZATION 326070510					\$2,078.98			
241249	08/21/2023	P	R136834	08/16/2023	\$1,800.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/MATH DEPT CAROLANN
TOTALS By ORGANIZATION 326071210					\$1,800.00			
241337	08/25/2023	P	R136989	08/23/2023	\$403.50	064701 AMAZON.COM SERVICES INC	\$0.00	BANUELOS/LEJANO CAROLANN
TOTALS By ORGANIZATION 326071310					\$403.50			
241250	08/21/2023	P	R136848	08/17/2023	\$5.81	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS, MINNA CAROLANN
TOTALS By ORGANIZATION 326073010					\$5.81			
241325	08/25/2023	P	R136927	08/22/2023	\$300.00	053862 BOOMERANG PROJECT	\$0.00	BANUELOS/YAHYA/SMITH CAROLANN
TOTALS By ORGANIZATION 326075410					\$300.00			
241218	08/21/2023	P	R136628	08/08/2023	\$355.15	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/WEST/CHOIR CAROLANN
TOTALS By ORGANIZATION 326093010					\$355.15			
240999	08/07/2023	P	R136525	08/01/2023	\$212.40	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/SPED DEPT CAROLANN
TOTALS By ORGANIZATION 3260930119					\$212.40			
241369	08/28/2023	P	R136907	08/21/2023	\$167.65	062213 VOYAGER SOPRIS LEARNING INC	\$0.00	BANUELOS/SPED DEPT CAROLANN
TOTALS By ORGANIZATION 3261004119					\$167.65			
241106	08/10/2023	P	R136515	07/31/2023	\$836.76	027309 B & H PHOTO-VIDEO INC	\$0.00	MP/KENNEDY, JEN CAROLANN
241360	08/28/2023	B	R136966	08/22/2023	\$1,400.00	060220 BLICK ART MATERIALS LLC	\$0.00	MP/HEVEL, DAVID CAROLANN
241455	08/31/2023	P	R136972	08/22/2023	\$1,829.16	060220 BLICK ART MATERIALS LLC	\$0.00	MP/HEVEL, DAVID CAROLANN

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
241472	08/31/2023	P	R137142	08/29/2023	\$1,324.08	027309 B & H PHOTO-VIDEO INC	\$0.00	MP/KENNEDY, JEN CAROLANN
TOTALS By ORGANIZATION 326320110					\$5,390.00			
241049	08/09/2023	P	R135317	07/01/2023	\$1,000.00	061824 SPORTSNET INC	\$0.00	HEALY, ALMA JOANIE
240496	08/22/2023	B	R135562	07/01/2023	\$7,765.00	061126 DIABLO ATHLETIC LEAGUE	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 326350049					\$8,765.00			
240540	08/30/2023	B	R135518	07/01/2023	\$3,500.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 326350549					\$3,500.00			
240546	08/15/2023	B	R135487	07/01/2023	\$2,000.00	018534 CONTINENTAL ATHLETIC SUPPLY	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 326350949					\$2,000.00			
240946	08/02/2023	P	R136420	07/27/2023	\$1,093.26	061838 CROWD CONTROL WAREHOUSE	\$0.00	BANUELOS/HARROD CAROLANN
TOTALS By ORGANIZATION 326352849					\$1,093.26			
240546	08/15/2023	B	R135487	07/01/2023	\$10,000.00	018534 CONTINENTAL ATHLETIC SUPPLY	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 326352949					\$10,000.00			
241249	08/21/2023	P	R136834	08/16/2023	\$725.25	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/MATH DEPT CAROLANN
TOTALS By ORGANIZATION 326365210					\$725.25			
241189	08/16/2023	C	R136692	08/10/2023	\$6,000.00	063019 COOLSPEAK LLC	\$0.00	BANUELOS/DARBY CAROLANN
TOTALS By ORGANIZATION 326396810					\$6,000.00			
241249	08/21/2023	P	R136834	08/16/2023	\$3,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/MATH DEPT CAROLANN
TOTALS By ORGANIZATION 326470110					\$3,000.00			
241283	08/21/2023	P	R136883	08/18/2023	\$643.75	001733 CAROLINA BIOLOGICAL SUPPLY C	\$0.00	BANUELOS/FRAZEL/SCIE CAROLANN
TOTALS By ORGANIZATION 326473010					\$643.75			
241166	08/15/2023	P	R136578	08/03/2023	\$287.77	033278 COX SUBSCRIPTION SERVICE, W	\$0.00	MALINASKY, J/DH CAROLANN
TOTALS By ORGANIZATION 355070137					\$287.77			
241374	08/28/2023	P	R136814	08/15/2023	\$197.46	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HICKEY, DEBBIE CAROLANN
TOTALS By ORGANIZATION 355070139					\$197.46			

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
240950	08/02/2023	P	R135470	07/01/2023	\$7,935.56	043273 SDI INNOVATIONS INC	\$0.00	HICKEY,DEBBIE CAROLANN
240989	08/04/2023	P	R135985	07/05/2023	\$460.93	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	JACKSON, T/DH CAROLANN
241000	08/07/2023	P	R136332	07/25/2023	\$424.59	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	DAVIS,H/DH CAROLANN
241001	08/07/2023	P	R136343	07/25/2023	\$154.71	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HARRISON,S/DH CAROLANN
TOTALS By ORGANIZATION 355093010					\$8,975.79			
240989	08/04/2023	P	R135985	07/05/2023	\$234.06	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	JACKSON, T/DH CAROLANN
240948	08/02/2023	P	R136021	07/07/2023	\$2,984.65	060220 BLICK ART MATERIALS LLC	\$0.00	MOSELEY,J/DH CAROLANN
240924	08/04/2023	P	R136061	07/07/2023	\$292.99	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	MONROY,C/DH CAROLANN
241252	08/21/2023	P	R136624	08/07/2023	\$124.89	022128 TEACHER CREATED MATERIALS	\$0.00	ROBERTS,A/DH CAROLANN
241453	08/31/2023	P	R136752	08/11/2023	\$12,480.78	060220 BLICK ART MATERIALS LLC	\$0.00	CHEHREHSA,P/DH CAROLANN
TOTALS By ORGANIZATION 355307010					\$16,117.37			
240955	08/02/2023	P	R135986	07/05/2023	\$2,625.39	041065 JUNIOR LIBRARY GUILD	\$0.00	MALINASKY,J/DH CAROLANN
240956	08/02/2023	P	R135990	07/05/2023	\$650.15	064683 FOLLETT CONTENT SOLUTIONS LL	\$0.00	MALINASKY,J/DH CAROLANN
240991	08/04/2023	P	R135993	07/05/2023	\$3,737.41	064683 FOLLETT CONTENT SOLUTIONS LL	\$0.00	MALINASKY,J/DH CAROLANN
TOTALS By ORGANIZATION 355307037					\$7,012.95			
241287	08/29/2023	P	R136649	08/08/2023	\$929.58	060220 BLICK ART MATERIALS LLC	\$0.00	MP/GALLO KAT CAROLANN
241418	08/30/2023	P	R136739	08/11/2023	\$3,835.20	027309 B & H PHOTO-VIDEO INC	\$0.00	MP/GALLO, KAT CAROLANN
241365	08/28/2023	P	R136744	08/11/2023	\$929.58	060220 BLICK ART MATERIALS LLC	\$0.00	MP/GALLO, KAT CAROLANN
241354	08/25/2023	P	R136749	08/11/2023	\$701.30	060645 KULI IMAGE INC	\$0.00	MP/GALLO, KAT CAROLANN
241359	08/28/2023	B	R136967	08/22/2023	\$5,000.00	011017 SYSCO FOOD SERVICES OF SAN F	\$0.00	MP/FULLER, KEVIN CAROLANN
241358	08/28/2023	B	R136969	08/22/2023	\$5,000.00	057018 US FOODSERVICE	\$0.00	MP/FULLER, KEVIN CAROLANN
241357	08/28/2023	B	R136970	08/22/2023	\$4,800.00	027439 DAVI PRODUCE	\$0.00	MP/FULLER, KEVIN CAROLANN
TOTALS By ORGANIZATION 355320110					\$21,195.66			
232382S2	08/22/2023	P	R136782	08/15/2023	\$23,678.48	052914 CDW LLC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 355321257					\$23,678.48			

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
241049	08/09/2023	P	R135317	07/01/2023	\$775.00	061824 SPORTSNET INC	\$0.00	HEALY, ALMA JOANIE
240496	08/22/2023	B	R135562	07/01/2023	\$5,970.00	061126 DIABLO ATHLETIC LEAGUE	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 355350049					\$6,745.00			
241121	08/14/2023	P	R136626	08/07/2023	\$3,259.22	061420 VARSITY BRANDS HOLDING COMPA	\$0.00	MCGEE, RONNIE/DH CAROLANN
TOTALS By ORGANIZATION 355350249					\$3,723.46			
241267	08/21/2023	P	R136816	08/15/2023	\$816.04	061420 VARSITY BRANDS HOLDING COMPA	\$0.00	MCGEE, R/DH CAROLANN
TOTALS By ORGANIZATION 355350349					\$351.80			
240540	08/30/2023	B	R135518	07/01/2023	\$2,500.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
241279	08/18/2023	P	R136813	08/15/2023	\$2,234.15	065847 SETH THOMAS HOMOLKA	\$0.00	MUA, F/DH CAROLANN
TOTALS By ORGANIZATION 355350549					\$4,734.15			
241105	08/10/2023	P	R136514	07/31/2023	\$3,064.48	065801 JAMIE DEAN JANUARY JR	\$0.00	THOMPSON, T/DH CAROLANN
241450	08/31/2023	P	R136815	08/15/2023	\$651.39	061320 PROPHET CORPORATION, THE	\$0.00	THOMPSON, T/DH CAROLANN
TOTALS By ORGANIZATION 355351849					\$3,715.87			
240546	08/15/2023	B	R135487	07/01/2023	\$10,000.00	018534 CONTINENTAL ATHLETIC SUPPLY	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 355352949					\$10,000.00			
241003	08/07/2023	P	R136013	07/06/2023	\$5,363.28	029157 SCHOOL HEALTH CORPORATION	\$0.00	PINTADO, DAVID/DH CAROLANN
241115	08/14/2023	P	R136582	08/03/2023	\$2,140.69	022721 FLINN SCIENTIFIC INC	\$0.00	DAVIS, H/DH CAROLANN
241116	08/15/2023	P	R136591	08/03/2023	\$446.39	001733 CAROLINA BIOLOGICAL SUPPLY C	\$0.00	DAVIS, H/DH CAROLANN
241130	08/15/2023	P	R136593	08/03/2023	\$9,324.36	001733 CAROLINA BIOLOGICAL SUPPLY C	\$0.00	DAVIS, H/DH CAROLANN
TOTALS By ORGANIZATION 355379810					\$17,274.72			
241040	08/09/2023	P	R136001	07/06/2023	\$1,395.00	060535 GRAY STEP SOFTWARE INC	\$0.00	HICKEY, DEBBIE CAROLANN
241191	08/16/2023	P	R136002	07/06/2023	\$2,667.60	052271 DISNEY DESTINATIONS LLC	\$0.00	HICKEY, DEBBIE CAROLANN
TOTALS By ORGANIZATION 355380710					\$4,062.60			
241259	08/21/2023	P	R136345	07/25/2023	\$3,072.90	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	MANDEL, A/DH CAROLANN
TOTALS By ORGANIZATION 355383710					\$3,072.90			

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
240997	08/04/2023	P	R136304	07/24/2023	\$313.90	064885 JOSTENS INC	\$0.00	SARGENT,LYNDEE CAROLANN
241030	08/09/2023	P	R136309	07/24/2023	\$3,057.50	057150 TURNITIN LLC	\$0.00	SARGENT,LYNDEE CAROLANN
241470	08/31/2023	P	R136604	08/04/2023	\$6,843.15	038130 WORTHINGTON DIRECT	\$0.00	SARGENT,LYNDEE CAROLANN
241458	08/31/2023	P	R136605	08/04/2023	\$13,484.51	035841 D & D SECURITY RESOURCES INC	\$0.00	SARGENT,LYNDEE CAROLANN
241244	08/21/2023	P	R136688	08/10/2023	\$1,700.00	065292 MINGA SOLUTIONS	\$0.00	SARGENT,LYNDEE CAROLANN
TOTALS By ORGANIZATION 358070110					\$25,399.06			
TOTALS By ORGANIZATION 358070139					\$6,750.00			
240801	08/30/2023	B	R135178	07/01/2023	\$7,250.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SARGENT,LYNDEE CAROLANN
TOTALS By ORGANIZATION 358093010					\$500.00			
241049	08/09/2023	P	R135317	07/01/2023	\$1,000.00	061824 SPORTSNET INC	\$0.00	HEALY, ALMA JOANIE
240496	08/22/2023	B	R135562	07/01/2023	\$8,935.00	061126 DIABLO ATHLETIC LEAGUE	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 358350049					\$9,935.00			
240540	08/30/2023	B	R135518	07/01/2023	\$5,415.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 358350549					\$5,415.00			
240546	08/15/2023	B	R135487	07/01/2023	\$2,000.00	018534 CONTINENTAL ATHLETIC SUPPLY	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 358350949					\$2,000.00			
241088	08/10/2023	P	R136119	07/10/2023	\$1,638.75	065818 PREMEIR PRINT SOURCE INC	\$0.00	SARGENT,LYNDEE CAROLANN
241089	08/10/2023	P	R136375	07/26/2023	\$6,378.29	055134 UNITED SITE SERVICES OF CALI	\$0.00	SARGENT,LYNDEE CAROLANN
TOTALS By ORGANIZATION 358352849					\$8,017.04			
240546	08/15/2023	B	R135487	07/01/2023	\$10,000.00	018534 CONTINENTAL ATHLETIC SUPPLY	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 358352949					\$10,000.00			
220915-3	08/25/2023	C	R136350	07/25/2023	\$26,904.00	024861 MOBILE MODULAR MANAGEMENT CO	\$0.00	RICHARDSON,JANET LAURA
TOTALS By ORGANIZATION 358361459					\$26,904.00			
241165	08/15/2023	P	R136690	08/10/2023	\$1,795.00	054267 C & M PARTY PROPS	\$0.00	SARGENT,LYNDEE CAROLANN
TOTALS By ORGANIZATION 358393610					\$1,795.00			

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
240957	08/02/2023	P	R136116	07/10/2023	\$4,056.88	003814 GALE GROUP, THE	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358470110					\$4,056.88			
241031	08/09/2023	P	R136371	07/26/2023	\$1,668.75	062855 CMI INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358470410					\$1,668.75			
241030	08/09/2023	P	R136309	07/24/2023	\$3,057.50	057150 TURNITIN LLC	\$0.00	SARGENT, LYNDEE CAROLANN
241159	08/15/2023	P	R136689	08/10/2023	\$3,550.00	065321 AMBASSADOR THEATER GROUP US	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358470610					\$6,607.50			
241160	08/15/2023	P	R136685	08/10/2023	\$296.57	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358470910					\$296.57			
240801	08/30/2023	B	R135178	07/01/2023	\$486.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SARGENT, LYNDEE CAROLANN
240685	08/29/2023	B	R136105	07/10/2023	\$3,250.00	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358473010					\$3,736.00			
220915-3	08/25/2023	C	R136350	07/25/2023	\$7,080.00	024861 MOBILE MODULAR MANAGEMENT CO	\$0.00	RICHARDSON, JANET LAURA
TOTALS By ORGANIZATION 358813259					\$7,080.00			
241048	08/09/2023	P	R135608	07/01/2023	\$144.14	065824 MICRO COMPUTER FORMS/ASB WOR	\$0.00	TRAVER, TREASURER JOANIE
241136	08/14/2023	C	R135867	07/01/2023	\$5,950.00	065554 DINERO DESIGNS LLC	\$0.00	TRAVER, PIKE JOANIE
TOTALS By ORGANIZATION 399070110					\$6,094.14			
241028	08/09/2023	P	R135618	07/01/2023	\$450.00	036090 CALIFORNIA ASSOCIATION OF DI	\$0.00	TRAVER, STOBING JOANIE
TOTALS By ORGANIZATION 399093010					\$450.00			
241462	08/31/2023	P	R135617	07/01/2023	\$2,684.64	062235 CK FIRST ENTERPRISES INC	\$0.00	TRAVER, STOBING JOANIE
TOTALS By ORGANIZATION 399307010					\$2,684.64			
241049	08/09/2023	P	R135317	07/01/2023	\$775.00	061824 SPORTSNET INC	\$0.00	HEALY, ALMA JOANIE
240496	08/22/2023	B	R135562	07/01/2023	\$6,775.00	061126 DIABLO ATHLETIC LEAGUE	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 399350049					\$7,550.00			
240540	08/30/2023	B	R135518	07/01/2023	\$3,915.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE

SORT ORDER: ORGANIZATION KEY

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION					399350549	\$3,915.00		
TOTALS By ORGANIZATION					399350949	\$2,000.00		
240546	08/15/2023	B	R135487	07/01/2023	\$12,000.00	018534 CONTINENTAL ATHLETIC SUPPLY	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION					399352949	\$10,000.00		
241050	08/09/2023	P	R135593	07/01/2023	\$8,960.00	063028 WEATHERS, MITCH	\$0.00	TRAVER, PALMER JOANIE
241051	08/09/2023	P	R135594	07/01/2023	\$1,950.00	062818 BIG PICTURE COMPANY, THE	\$0.00	TRAVER, PALMER JOANIE
TOTALS By ORGANIZATION					399374910	\$10,910.00		
240980	08/10/2023	B	R136378	07/26/2023	\$1,500.00	064701 AMAZON.COM SERVICES INC	\$0.00	PARSONS, MICHELE CAROLANN
241095	08/10/2023	B	R136416	07/27/2023	\$2,400.00	027648 DIABLO VALLEY COLLEGE	\$0.00	PARSONS, MICHELE CAROLANN
241122	08/16/2023	B	R136418	07/27/2023	\$57,000.00	027648 DIABLO VALLEY COLLEGE	\$0.00	PARSONS, MICHELE CAROLANN
241097	08/10/2023	B	R136419	07/27/2023	\$1,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PARSONS, MICHELE CAROLANN
241100	08/14/2023	B	R136422	07/27/2023	\$750.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PARSONS, MICHELE CAROLANN
TOTALS By ORGANIZATION					419093010	\$62,650.00		
241389	08/28/2023	B	R136924	08/22/2023	\$329.25	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	DALPIAZ, ELSA CAROLANN
TOTALS By ORGANIZATION					457080139	\$329.25		
241243	08/21/2023	P	R136680	08/10/2023	\$219.78	008473 SCHOLASTIC INC	\$0.00	DALPIAZ, ELSA CAROLANN
TOTALS By ORGANIZATION					457093010	\$219.78		
241422	08/31/2023	P	R137095	08/28/2023	\$367.23	013221 KAPLAN EARLY LEARNING COMPAN	\$0.00	DALPIAZ, ELSA CAROLANN
TOTALS By ORGANIZATION					457324510	\$367.23		
241389	08/28/2023	B	R136924	08/22/2023	\$329.25	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	DALPIAZ, ELSA CAROLANN
241390	08/28/2023	P	R136935	08/22/2023	\$160.00	036939 SHRED WORKS INC	\$0.00	DALPIAZ, ELSA CAROLANN
241422	08/31/2023	P	R137095	08/28/2023	\$484.95	013221 KAPLAN EARLY LEARNING COMPAN	\$0.00	DALPIAZ, ELSA CAROLANN
TOTALS By ORGANIZATION					457324539	\$974.20		
241111	08/14/2023	B	R136574	08/03/2023	\$12,072.50	064701 AMAZON.COM SERVICES INC	\$0.00	DALPIAZ, ELSA CAROLANN
TOTALS By ORGANIZATION					457324542	\$12,072.50		

SORT ORDER: ORGANIZATION KEY

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
240952	08/02/2023	C	R135724	07/01/2023	\$8,140.00	061332 NEW LEAF COLLABORATIVE	\$0.00	DALPIAZ, ELSA CAROLANN
241341	08/25/2023	P	R136940	08/22/2023	\$76.28	064885 JOSTENS INC	\$0.00	DALPIAZ, ELSA CAROLANN
241452	08/31/2023	P	R137131	08/29/2023	\$95.67	001733 CAROLINA BIOLOGICAL SUPPLY C	\$0.00	DALPIAZ, ELSA CAROLANN
TOTALS By ORGANIZATION 457396810					\$8,311.95			
240148	08/29/2023	B	R135453	07/01/2023	\$8,780.00	064701 AMAZON.COM SERVICES INC	\$0.00	DELAURA, JENNIFER CAROLANN
TOTALS By ORGANIZATION 462080139					\$8,780.00			
240146	08/29/2023	B	R135440	07/01/2023	\$12,621.25	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	DELAURA, JENNIFER CAROLANN
241355	08/25/2023	P	R136257	07/19/2023	\$1,097.50	036939 SHRED WORKS INC	\$0.00	DELAURA, JENNIFER CAROLANN
241353	08/25/2023	P	R136844	08/17/2023	\$2,079.76	023828 BEAR COMMUNICATIONS INC	\$0.00	DELAURA, JENNIFER CAROLANN
TOTALS By ORGANIZATION 462093010					\$15,798.51			
240923	08/02/2023	B	R136301	07/24/2023	\$2,195.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HUNT, CARLENE CAROLANN
241004	08/07/2023	P	R136581	08/03/2023	\$1,125.05	057514 DISCOUNT TWO-WAY RADIO CORP	\$0.00	HUNT, CARLENE CAROLANN
241245	08/21/2023	P	R136802	08/15/2023	\$131.61	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	HUNT, CARLENE CAROLANN
TOTALS By ORGANIZATION 470080110					\$3,451.66			
241018	08/07/2023	P	R136575	08/03/2023	\$1,135.09	059822 FOLLETT SCHOOL SOLUTIONS LLC	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION 500011010					\$1,135.09			
241242	08/21/2023	P	R136817	08/16/2023	\$612.50	040301 CITY OF CONCORD	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 5000930109					\$612.50			
240954	08/02/2023	P	R135879	07/01/2023	\$5,000.00	064942 LIFE PRODUCTIONS	\$0.00	ROARTY, KATHLEEN CAROLANN
TOTALS By ORGANIZATION 5001000119					\$5,000.00			
241292	08/23/2023	P	R136751	08/11/2023	\$299.99	013856 APPLE COMPUTER INC	\$0.00	AMBROSINI, JENNIFER LAURA
TOTALS By ORGANIZATION 5001000319					\$299.99			
240085	08/28/2023	B	R135230	07/01/2023	\$1,450.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 500100043					\$1,450.00			
241204	08/17/2023	P	R136650	08/08/2023	\$970.04	064202 SSI ACQUISITION LLC	\$0.00	KRAMASZ, LINDY 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 5001100169					\$970.04			
240223	08/21/2023	P	R135565	07/01/2023	\$678.49	026448 OTICON INC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 500120014					\$678.49			
241272	08/22/2023	P	R136698	08/11/2023	\$13,066.60	013856 APPLE COMPUTER INC	\$0.00	AMBROSINI, JENNIFER LAURA
241198	08/17/2023	P	R136771	08/14/2023	\$170.98	014931 ATTAINMENT COMPANY	\$0.00	AMBROSINI, JENNIFER LAURA
241277	08/22/2023	P	R136812	08/15/2023	\$918.00	065171 LESSONPIX INC	\$0.00	AMBROSINI, JENNIFER LAURA
TOTALS By ORGANIZATION 5001215319					\$14,155.58			
241199	08/17/2023	P	R136786	08/15/2023	\$159.14	065832 REMEDI SERVICES LLC	\$0.00	AMBROSINI, JENNIFER LAURA
TOTALS By ORGANIZATION 5001217439					\$159.14			
240885	08/28/2023	P	R136182	07/12/2023	\$0.00	062573 RIVERSIDE ASSESSMENTS LLC	\$0.00	AMBROSINI, JENNIFER LAURA
241176	08/15/2023	P	R136432	07/28/2023	\$776.45	025042 NCS PEARSON INC	\$0.00	AMBROSINI, JENNIFER LAURA
241426	08/29/2023	P	R137014	08/24/2023	\$890.26	025042 NCS PEARSON INC	\$0.00	AMBROSINI, JENNIFER LAURA
TOTALS By ORGANIZATION 5001219319					\$1,666.71			
241161	08/15/2023	P	R136433	07/28/2023	\$3,163.24	025042 NCS PEARSON INC	\$0.00	KRAMASZ, LINDY LAURA
241270	08/22/2023	P	R136674	08/10/2023	\$2,906.00	010190 WESTERN PSYCHOLOGICAL SERVIC	\$0.00	KRAMASZ, LINDY LAURA
241413	08/30/2023	P	R136865	08/18/2023	\$6,075.87	030165 PSYCHOLOGICAL ASSESSMENT RES	\$0.00	KRAMASZ, LINDY LAURA
241431	08/31/2023	P	R136868	08/18/2023	\$1,776.92	062417 MULTI HEALTH SYSTEMS INC	\$0.00	KRAMASZ, LINDY LAURA
241432	08/31/2023	P	R136872	08/18/2023	\$943.84	010190 WESTERN PSYCHOLOGICAL SERVIC	\$0.00	KRAMASZ, LINDY LAURA
241381	08/28/2023	P	R136895	08/21/2023	\$4,904.26	025042 NCS PEARSON INC	\$0.00	KRAMASZ, LINDY LAURA
241379	08/28/2023	P	R136911	08/21/2023	\$1,762.72	007736 PRO-ED INC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 500165041					\$21,532.85			
240085	08/28/2023	B	R135230	07/01/2023	\$2,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
240775	08/28/2023	C	R136089	07/10/2023	\$0.00	065243 FRED FINCH YOUTH CENTER	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 500165241					\$2,000.00			
240994	08/07/2023	C	R135022	07/01/2023	\$544,874.00	036393 LIFE LAB SCIENCE PROGRAM	\$0.00	NEVILLE, LOUISE 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
240874	08/02/2023	P	R136339	07/25/2023	\$3,783.15	008311 SAM CLAR OFFICE FURNITURE IN	\$0.00	DOIG, KAREN CAROLANN
TOTALS By ORGANIZATION 500272610					\$548,657.15			
241240	08/21/2023	C	R135699	07/01/2023	\$99,800.00	065314 HATCHING RESULTS LLC	\$0.00	DOIG, KAREN CAROLANN
241222	08/21/2023	P	R136613	08/07/2023	\$1,162.00	034671 SUNRISE BISTRO	\$0.00	DOIG, KAREN CAROLANN
241394	08/28/2023	P	R136998	08/23/2023	\$4,368.65	052914 CDW LLC	\$0.00	DOIG, KAREN CAROLANN
TOTALS By ORGANIZATION 500272636					\$105,330.65			
241417	08/30/2023	P	R136664	08/09/2023	\$13,200.00	061664 806 TECHNOLOGIES INC	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 500307036					\$13,200.00			
240775	08/28/2023	C	R136089	07/10/2023	\$375,000.00	065243 FRED FINCH YOUTH CENTER	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 500314141					\$375,000.00			
241064	08/11/2023	P	R136468	07/31/2023	\$1,376.82	022128 TEACHER CREATED MATERIALS	\$0.00	GOMEZ, FLORA JOANIE
TOTALS By ORGANIZATION 500316434					\$1,376.82			
241459	08/31/2023	C	R136694	08/10/2023	\$7,500.00	029256 CABE - CALIFORNIA ASSOCIATIO	\$0.00	GOMEZ, FLORA JOANIE
TOTALS By ORGANIZATION 500316438					\$7,500.00			
241090	08/11/2023	P	R136540	08/02/2023	\$3,557.84	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, MICHELE JOANIE
241078	08/11/2023	P	R136541	08/02/2023	\$744.16	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, MICHELE JOANIE
241079	08/11/2023	P	R136542	08/02/2023	\$747.56	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, MICHELE JOANIE
241080	08/11/2023	P	R136543	08/02/2023	\$747.56	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, MICHELE JOANIE
241081	08/11/2023	P	R136544	08/02/2023	\$747.56	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, MICHELE JOANIE
241082	08/11/2023	P	R136545	08/02/2023	\$744.16	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, MICHELE JOANIE
241083	08/11/2023	P	R136546	08/02/2023	\$744.16	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, MICHELE JOANIE
241084	08/11/2023	P	R136547	08/02/2023	\$744.16	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, MICHELE JOANIE
241085	08/11/2023	P	R136548	08/02/2023	\$744.16	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, MICHELE JOANIE
241086	08/11/2023	P	R136549	08/02/2023	\$744.16	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, MICHELE JOANIE
241087	08/11/2023	P	R136550	08/02/2023	\$747.56	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, MICHELE JOANIE

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241143	08/15/2023	P	R136667	08/10/2023	\$1,766.69	035855 NO TEARS LEARNING INC	\$0.00	MC KIMMIE/J CUNEO JOANIE
241295	08/25/2023	P	R136673	08/10/2023	\$673.38	013221 KAPLAN EARLY LEARNING COMPAN	\$0.00	MC KIMMIE, CRISSY JOANIE
241297	08/25/2023	P	R136677	08/10/2023	\$4,516.59	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE/CRISSY JOANIE
241298	08/25/2023	P	R136691	08/10/2023	\$304.76	064202 SSI ACQUISITION LLC	\$0.00	MC KIMMIE/CRISSY JOANIE
241299	08/25/2023	P	R136693	08/10/2023	\$841.96	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIE, MICHELE JOANIE
241300	08/25/2023	P	R136740	08/11/2023	\$153.85	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE/WAGNER TK JOANIE
241320	08/25/2023	P	R136892	08/21/2023	\$146.68	064701 AMAZON.COM SERVICES INC	\$0.00	MC KIMMIE/Garcia Roy JOANIE
241312	08/25/2023	P	R136893	08/21/2023	\$109.74	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIE/LESLIE JOANIE
241446	08/31/2023	P	R136928	08/22/2023	\$82.36	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE,/MONTERRES JOANIE
241391	08/28/2023	P	R136975	08/23/2023	\$13,830.42	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 500335314					\$33,439.47			
220293-3	08/31/2023	P	R136933	08/22/2023	\$6,927.40	061291 POWERSCHOOL HOLDINGS LLC	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 5003388210					\$6,927.40			
240496	08/22/2023	B	R135562	07/01/2023	\$9,250.00	061126 DIABLO ATHLETIC LEAGUE	\$0.00	HEALY, ALMA JOANIE
241308	08/25/2023	P	R136837	08/17/2023	\$579.49	061126 DIABLO ATHLETIC LEAGUE	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 500350049					\$9,829.49			
241416	08/30/2023	P	R136623	08/07/2023	\$12,356.09	027309 B & H PHOTO-VIDEO INC	\$0.00	ESPARZA, YESENIA/CAR CAROLANN
241363	08/28/2023	P	R136663	08/09/2023	\$883.92	060220 BLICK ART MATERIALS LLC	\$0.00	ESPARZA, YESENIA/WIL CAROLANN
241411	08/30/2023	P	R136665	08/09/2023	\$3,216.13	003733 FREESTYLE SALES COMPANY	\$0.00	ESPARZA, YESENIA/WIL CAROLANN
241239	08/21/2023	P	R136678	08/10/2023	\$2,033.28	013856 APPLE COMPUTER INC	\$0.00	ESPARZA, YESENIA/WIL CAROLANN
241364	08/28/2023	P	R136681	08/10/2023	\$5,872.36	013856 APPLE COMPUTER INC	\$0.00	ESPARZA, YESENIA/ZAC CAROLANN
241421	08/30/2023	P	R137057	08/25/2023	\$56.80	027309 B & H PHOTO-VIDEO INC	\$0.00	ESPARZA, YESENIA/KEN CAROLANN
TOTALS By ORGANIZATION 500379610					\$24,418.58			
241419	08/31/2023	P	R136794	08/15/2023	\$550.00	038249 INTERNATIONAL BACCALAUREATE	\$0.00	NEVILLE, LOUISE CAROLANN
241256	08/21/2023	P	R136811	08/15/2023	\$875.00	060849 WILLIAM MARSH RICE UNIVERSIT	\$0.00	NEVILLE, LOUISE 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 500380710					\$1,425.00			
241043	08/09/2023	B	R136338	07/25/2023	\$8,780.00	065494 CARDIO PARTNERS INC	\$0.00	RICHARDSON, JANET LAURA
241149	08/14/2023	P	R136642	08/08/2023	\$12,750.00	062461 SAM MEDIA LLC	\$0.00	RICHARDSON, JANET LAURA
TOTALS By ORGANIZATION 500391255					\$21,530.00			
241054	08/09/2023	P	R136512	07/31/2023	\$4,789.10	054387 DECKER INC	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION 500525056					\$4,789.10			
240981	08/03/2023	P	R136533	08/02/2023	\$6,640.45	054537 SCHOOL OUTFITTERS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 500621058					\$6,640.45			
234431-2	08/02/2023	P	R136091	07/01/2023	\$84,596.64	052914 CDW LLC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 500715058					\$84,596.64			
241052	08/09/2023	P	R136127	07/10/2023	\$4,700.00	057546 INTERCOM NETWORK LLC	\$0.00	JURANEK, LAURA JOANIE
241400	08/28/2023	P	R136765	08/11/2023	\$44,326.00	037230 CSBA CALIFORNIA SCHOOL BOARD	\$0.00	JURANEK, LAURA JOANIE
241212	08/17/2023	P	R136766	08/11/2023	\$2,500.00	065546 EL DORADO UNION HIGH SCHOOL	\$0.00	JURANEK, LAURA JOANIE
TOTALS By ORGANIZATION 501501052					\$51,526.00			
241168	08/15/2023	B	R136476	07/31/2023	\$1,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	JURANEK, LAURA JOANIE
TOTALS By ORGANIZATION 501502052					\$1,000.00			
241196	08/17/2023	P	R136763	08/11/2023	\$275.00	038382 SCHOOL SERVICES OF CALIFORNI	\$0.00	RAKESH, SUNITHA LAURA
TOTALS By ORGANIZATION 502502753					\$275.00			
240998	08/04/2023	P	R136538	08/02/2023	\$1,800.00	038432 CALIFORNIA COMMISSION	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 504093036					\$1,800.00			
241399	08/28/2023	P	R136657	08/09/2023	\$25,539.00	057591 DOCUMENT TRACKING SERVICE LL	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION 504201036					\$25,539.00			
241468	08/31/2023	P	R136979	08/23/2023	\$1,000.00	032678 SAN DIEGO COUNTY SUPERINTEND	\$0.00	NEVILLE, LOUISE CAROLANN
241469	08/31/2023	P	R136982	08/23/2023	\$1,799.62	065315 PARADISE LESSEE INC	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 504317110					\$2,799.62			

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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
220293-3	08/31/2023	P	R136933	08/22/2023	\$59,367.26	061291 POWERSCHOOL HOLDINGS LLC	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 504342535					\$59,367.26			
241420	08/30/2023	P	R136920	08/22/2023	\$650.00	059801 CALIFORNIA ASSOCIATION OF AF	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 504380710					\$650.00			
240994	08/07/2023	C	R135022	07/01/2023	\$112,300.00	036393 LIFE LAB SCIENCE PROGRAM	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 504381210					\$112,300.00			
241039	08/09/2023	P	R136388	07/26/2023	\$1,755.95	027062 NEW PRECISION TECHNOLOGY LLC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 505102011					\$1,755.95			
240085	08/28/2023	B	R135230	07/01/2023	\$1,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
241378	08/28/2023	P	R136950	08/22/2023	\$572.60	014931 ATTAINMENT COMPANY	\$0.00	AMBROSINI, JENNIFER LAURA
241425	08/30/2023	P	R137030	08/24/2023	\$121.84	060150 RUGGED PROTECTION LLC	\$0.00	AMBROSINI, JENNIFER LAURA
TOTALS By ORGANIZATION 5051215319					\$1,694.44			
240968	08/02/2023	C	R136417	07/27/2023	\$24,000.00	063013 JENNIFER L PARENTI	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 5051216219					\$24,000.00			
TOTALS By ORGANIZATION 5051217439					\$500.00			
240085	08/28/2023	B	R135230	07/01/2023	\$1,100.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
241385	08/28/2023	P	R136841	08/17/2023	\$887.94	062073 SONOVA USA INC	\$0.00	AMBROSINI, JENNIFER LAURA
TOTALS By ORGANIZATION 5051218219					\$1,487.94			
240085	08/28/2023	B	R135230	07/01/2023	\$1,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 5051219319					\$1,000.00			
240236	08/21/2023	B	R135104	07/01/2023	\$900.00	036939 SHRED WORKS INC	\$0.00	MONAGHAN, FRANK LAURA
240085	08/28/2023	B	R135230	07/01/2023	\$10,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
241271	08/22/2023	P	R136696	08/10/2023	\$311.68	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ROGERS, RENEE LAURA
241294	08/23/2023	P	R136795	08/15/2023	\$1,446.77	057942 CIM/J STREET HOTEL SACRAMENT	\$0.00	ROGERS, RENEE LAURA
241383	08/28/2023	P	R136847	08/17/2023	\$500.00	056420 FAGEN FRIEDMAN & FULFROST LL	\$0.00	ROGERS, RENEE LAURA

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TOTALS By ORGANIZATION				505150036	\$13,158.45			
241197	08/17/2023	C	R136622	08/07/2023	\$5,000.00	065657 PRIDE LEARNING CO	\$0.00	MONAGHAN, FRANK LAURA
241384	08/28/2023	C	R136884	08/18/2023	\$3,000.00	065255 SPEECH THERAPY AND ACCENT GR	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION				5051664319	\$8,000.00			
240236	08/21/2023	B	R135104	07/01/2023	\$1,600.00	036939 SHRED WORKS INC	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION				505166536	\$1,600.00			
240234	08/21/2023	C	R135513	07/01/2023	\$300,000.00	057615 SCHOOL FOR INDEPENDENT LEARN	\$0.00	JONES, TIFFANY LAURA
240235	08/21/2023	C	R135523	07/01/2023	\$200,000.00	050258 LINDAMOOD-BELL LEARNING PROC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION				5051666389	\$500,000.00			
240236	08/21/2023	B	R135104	07/01/2023	\$250.00	036939 SHRED WORKS INC	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION				505194636	\$750.00			
240085	08/28/2023	B	R135230	07/01/2023	\$1,500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION				505194641	\$1,000.00			
240130	08/01/2023	P	R135249	07/01/2023	\$5,700.00	034671 SUNRISE BISTRO	\$0.00	ROGERS, RENEE LAURA
240936	08/02/2023	P	R135905	07/01/2023	\$30,000.00	065793 PEOPLEBENCH PTY LTD	\$0.00	JONES, TIFFANY LAURA
241415	08/29/2023	P	R136976	08/23/2023	\$1,655.83	060340 CRISIS PREVENTION INSTITUTE	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION				5053807119	\$37,355.83			
240130	08/01/2023	P	R135249	07/01/2023	\$3,973.58	034671 SUNRISE BISTRO	\$0.00	ROGERS, RENEE LAURA
TOTALS By ORGANIZATION				506380710	\$3,973.58			
241177	08/15/2023	C	R136211	07/14/2023	\$2,000.00	065512 QUEER HUMBOLDT	\$0.00	ROGERS, RENEE LAURA
TOTALS By ORGANIZATION				506380736	\$2,000.00			
241098	08/10/2023	P	R136421	07/27/2023	\$41,723.00	060628 FRONTLINE TECHNOLOGIES GROUP	\$0.00	LEWIS, SEANZELL CAROLANN
241002	08/28/2023	P	R136555	08/02/2023	\$2,132.99	064494 DAVID PERMAN	\$0.00	LEWIS, SEANZELL CAROLANN
241171	08/15/2023	B	R136743	08/11/2023	\$1,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GURRAM, LAXMI CAROLANN
241408	08/30/2023	P	R137005	08/24/2023	\$3,196.00	027579 ASSOCIATION OF CA SCHOOL ADM	\$0.00	SABOLEVSKY, JEAN 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 506505053					\$48,051.99			
241045	08/09/2023	B	R136606	08/04/2023	\$3,291.40	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHRISTIANS, BETTY LAURA
TOTALS By ORGANIZATION 507503153					\$3,291.40			
240979	08/02/2023	P	R136380	07/26/2023	\$2,481,451.00	065659 NORTHERN CALIFORNIA RELIEF	\$0.00	CHRISTIANS, BETTY LAURA
TOTALS By ORGANIZATION 507508053					\$2,481,451.00			
240975	08/02/2023	P	R136438	07/28/2023	\$452.97	064701 AMAZON.COM SERVICES INC	\$0.00	VICKROY, ANGIE CAROLANN
240992	08/04/2023	B	R136439	07/28/2023	\$10,000.00	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
234269-A	08/16/2023	B	R136772	08/14/2023	\$2,500.00	065459 UBEO WEST LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 509611047					\$12,952.97			
241027	08/09/2023	P	R136370	07/26/2023	\$275.00	038382 SCHOOL SERVICES OF CALIFORNI	\$0.00	CARTER, ANASTASIA JOANIE
241007	08/04/2023	C	R136393	07/26/2023	\$12,000.00	055180 BOOTHE, BRENDA M	\$0.00	CARTER, ANASTASIA JOANIE
241200	08/17/2023	C	R136601	08/04/2023	\$7,800.00	056736 TOTAL COMPENSATION SYSTEMS I	\$0.00	CARTER, ANASTASIA JOANIE
241448	08/31/2023	P	R136803	08/15/2023	\$350.00	060370 CALPERS	\$0.00	CARTER, ANASTASIA JOANIE
TOTALS By ORGANIZATION 512503253					\$20,425.00			
240459-B	08/30/2023	C	R136452	07/28/2023	\$330,000.00	064389 MAXIM HEALTHCARE SERVICES HO	\$0.00	MC KIMMIE, MICHELE JOANIE
241128	08/14/2023	P	R136608	08/07/2023	\$562.14	064701 AMAZON.COM SERVICES INC	\$0.00	MC KIMMIE/A WONG JOANIE
TOTALS By ORGANIZATION 513093010					\$330,562.14			
241140	08/15/2023	P	R136199	07/13/2023	\$3,988.13	040301 CITY OF CONCORD	\$0.00	MC KIMMIE, MICHELE JOANIE
241232	08/18/2023	P	R136668	08/10/2023	\$6,369.50	040301 CITY OF CONCORD	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 513093036					\$10,357.63			
241436	08/31/2023	P	R137100	08/28/2023	\$221.67	064701 AMAZON.COM SERVICES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 513504036					\$221.67			
241424	08/29/2023	P	R136835	08/16/2023	\$5,761.88	062543 VELOCITY PROMOTIONS LLC	\$0.00	TERRONES TORRES, CAR LAURA
TOTALS By ORGANIZATION 517391810					\$5,761.88			
241429	08/31/2023	C	R136406	07/27/2023	\$28,500.00	064186 THE REGENTS OF THE UNIVERSIT	\$0.00	TERRONES TORRES, CAR 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 517403043					\$28,500.00			
240971	08/02/2023	P	R136276	07/21/2023	\$5,482.01	058972 AUDIO RESOURCE GROUP INC	\$0.00	TERRONES TORRES, CAR LAURA
TOTALS By ORGANIZATION 517504542					\$5,482.01			
241319	08/28/2023	C	R136398	07/27/2023	\$24,000.00	060129 LANGUAGE SERVICES ASSOCIATES	\$0.00	TERRONES TORRES, CAR LAURA
TOTALS By ORGANIZATION 517504638					\$24,000.00			
241059	08/15/2023	P	R136491	07/31/2023	\$2,550.00	065214 PDQ INTERMEDIATE INC	\$0.00	GREATHOUSE, MARY LAURA
241163	08/15/2023	P	R136580	08/03/2023	\$2,200.00	052914 CDW LLC	\$0.00	GREATHOUSE, MARY LAURA
241139	08/15/2023	P	R136669	08/10/2023	\$1,006.95	064701 AMAZON.COM SERVICES INC	\$0.00	GREATHOUSE, MARY LAURA
241188	08/17/2023	P	R136769	08/14/2023	\$883.11	052914 CDW LLC	\$0.00	GREATHOUSE, MARY LAURA
241322	08/25/2023	P	R136857	08/17/2023	\$2,950.00	052914 CDW LLC	\$0.00	GREATHOUSE, MARY LAURA
241323	08/25/2023	P	R136858	08/17/2023	\$1,032.84	052914 CDW LLC	\$0.00	GREATHOUSE, MARY LAURA
241321	08/25/2023	P	R136923	08/22/2023	\$32,000.00	065851 TRICENT SECURITY GROUP A/S	\$0.00	GREATHOUSE, MARY LAURA
241296	08/25/2023	P	R136942	08/22/2023	\$100,724.00	052914 CDW LLC	\$0.00	GREATHOUSE, MARY LAURA
241414	08/29/2023	P	R136962	08/22/2023	\$475.43	052914 CDW LLC	\$0.00	GREATHOUSE, MARY LAURA
241427	08/29/2023	P	R136974	08/23/2023	\$20,180.46	061435 OPEN TEXT INC	\$0.00	GREATHOUSE, MARY LAURA
241388	08/28/2023	P	R137002	08/24/2023	\$5,048.50	052914 CDW LLC	\$0.00	GREATHOUSE, MARY LAURA
TOTALS By ORGANIZATION 518503354					\$169,051.29			
241409	08/29/2023	P	R137073	08/25/2023	\$38,109.05	059190 QUADIENIT LEASING USA INC	\$0.00	GREATHOUSE, MARY LAURA
TOTALS By ORGANIZATION 518503753					\$38,109.05			
241012	08/07/2023	P	R136290	07/24/2023	\$1,950.00	063200 SUNGARD PUBLIC SECTOR NATION	\$0.00	GREATHOUSE, MARY LAURA
241302	08/25/2023	P	R136333	07/25/2023	\$3,058.11	065849 CL PHILADELPHIA LLC	\$0.00	GREATHOUSE, MARY LAURA
TOTALS By ORGANIZATION 518508854					\$5,008.11			
240967	08/02/2023	P	R136413	07/27/2023	\$9,439.60	056892 OPTUS INC	\$0.00	GREATHOUSE, MARY LAURA
TOTALS By ORGANIZATION 518527553					\$9,439.60			
241008	08/04/2023	P	R136140	07/11/2023	\$37,717.49	052914 CDW LLC	\$0.00	MARTIN, JENNIFER 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
241009	08/15/2023	P	R136144	07/11/2023	\$37,626.11	052914 CDW LLC	\$0.00	MARTIN, JENNIFER LAURA
241010	08/04/2023	P	R136147	07/11/2023	\$59,880.63	052914 CDW LLC	\$0.00	MARTIN, JENNIFER LAURA
240966	08/02/2023	P	R136411	07/27/2023	\$9,704.11	052914 CDW LLC	\$0.00	GREATHOUSE, MARY LAURA
241162	08/15/2023	P	R136579	08/03/2023	\$7,084.69	034532 ANIXTER INC	\$0.00	GREATHOUSE, MARY LAURA
241386	08/28/2023	C	R136774	08/14/2023	\$77,700.00	052914 CDW LLC	\$0.00	GREATHOUSE, MARY LAURA
241293	08/23/2023	P	R136887	08/21/2023	\$32,925.00	052914 CDW LLC	\$0.00	GREATHOUSE, MARY LAURA
TOTALS By ORGANIZATION 518528954					\$262,638.03			
241062	08/14/2023	P	R136415	07/27/2023	\$850.67	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	HEALY, ALMA JOANIE
241135	08/14/2023	P	R136472	07/31/2023	\$561.92	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	HEALY, ALMA JOANIE
241157	08/15/2023	P	R136617	08/07/2023	\$3,256.00	040015 TOUCHLINE SOFTWARE INC	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 519093010					\$4,668.59			
241158	08/15/2023	P	R136643	08/08/2023	\$2,381.58	014263 RIDDELL ALL AMERICAN SPORTS	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 519093049					\$2,381.58			
241266	08/21/2023	B	R136791	08/15/2023	\$25,000.00	001493 C & L MUSIC	\$0.00	NEVILLE, LOUISE CAROLANN
241285	08/25/2023	B	R136792	08/15/2023	\$8,000.00	001493 C & L MUSIC	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 525001310					\$33,000.00			
241013	08/04/2023	P	R136556	08/02/2023	\$4,723.51	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
241014	08/04/2023	P	R136560	08/02/2023	\$5,557.19	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	MC KIMMIE/GERDTS JOANIE
241207	08/17/2023	P	R136659	08/09/2023	\$4,328.95	034671 SUNRISE BISTRO	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 525380710					\$14,609.65			
241334	08/25/2023	P	R136760	08/11/2023	\$70,339.11	008311 SAM CLAR OFFICE FURNITURE IN	\$0.00	ROGERS, RENEE LAURA
TOTALS By ORGANIZATION 532321236					\$70,339.11			
241044	08/09/2023	P	R136341	07/25/2023	\$1,620.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CONERLY, VICKY LAURA
TOTALS By ORGANIZATION 5333600340					\$1,620.00			
241192	08/17/2023	B	R136369	07/26/2023	\$600.00	036939 SHRED WORKS INC	\$0.00	GOMEZ, FLORA JOANIE

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TOTALS By ORGANIZATION 534093034					\$600.00			
241449	08/30/2023	C	R136165	07/11/2023	\$135,000.00	065137 IMAGINE LEARNING LLC	\$0.00	TIBAYAN, JOCELYN JOANIE
TOTALS By ORGANIZATION 534316434					\$135,000.00			
241406	08/29/2023	P	R136882	08/18/2023	\$2,262.93	039042 BALLARD & TIGHE INC	\$0.00	GOMEZ, FLORA JOANIE
TOTALS By ORGANIZATION 534316445					\$2,262.93			
241023	08/10/2023	P	R135904	07/01/2023	\$379,580.56	058719 MODEL 1 COMMERCIAL VEHICLES,	\$0.00	ESPARZA, YESENIA/LEP CAROLANN
241142	08/15/2023	P	R136532	08/02/2023	\$833.81	005514 LAKESHORE LEARNING	\$0.00	PREUSS, SUSAN JOANIE
241129	08/11/2023	P	R136534	08/02/2023	\$1,588.74	005514 LAKESHORE LEARNING	\$0.00	PREUSS, SUSAN JOANIE
241194	08/17/2023	P	R136741	08/11/2023	\$857.87	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
241278	08/22/2023	P	R136745	08/11/2023	\$1,268.43	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
241305	08/25/2023	P	R136789	08/15/2023	\$865.18	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
241314	08/25/2023	P	R136900	08/21/2023	\$1,149.76	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
241315	08/25/2023	P	R136905	08/21/2023	\$2,476.97	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
241393	08/28/2023	P	R136921	08/22/2023	\$825.46	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
241397	08/28/2023	P	R136925	08/22/2023	\$1,397.26	005514 LAKESHORE LEARNING	\$0.00	PREUSS, SUSAN JOANIE
241331	08/25/2023	P	R136934	08/22/2023	\$2,049.60	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
241335	08/25/2023	P	R136943	08/22/2023	\$1,347.87	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
241460	08/31/2023	P	R137010	08/24/2023	\$1,561.37	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
241392	08/28/2023	P	R137019	08/24/2023	\$5,327.64	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
241377	08/29/2023	P	R137028	08/24/2023	\$1,833.61	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
TOTALS By ORGANIZATION 535272610					\$402,964.13			
241127	08/25/2023	P	R136610	08/07/2023	\$1,968.44	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
241126	08/14/2023	P	R136618	08/07/2023	\$1,019.14	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
241221	08/18/2023	P	R136637	08/08/2023	\$1,231.40	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
241220	08/18/2023	P	R136638	08/08/2023	\$263.39	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
241225	08/18/2023	P	R136640	08/08/2023	\$817.00	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
241219	08/18/2023	P	R136644	08/08/2023	\$1,000.14	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
241226	08/18/2023	P	R136676	08/10/2023	\$788.43	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
241215	08/18/2023	P	R136748	08/11/2023	\$1,426.92	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
241227	08/18/2023	P	R136750	08/11/2023	\$746.16	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
241228	08/18/2023	P	R136753	08/11/2023	\$932.86	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
241229	08/18/2023	P	R136754	08/11/2023	\$847.93	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
241224	08/18/2023	P	R136758	08/11/2023	\$349.18	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
241217	08/18/2023	P	R136759	08/11/2023	\$840.20	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
241463	08/31/2023	P	R136827	08/16/2023	\$1,399.37	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
241438	08/31/2023	P	R136874	08/18/2023	\$995.40	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
241439	08/31/2023	P	R136876	08/18/2023	\$710.74	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
241313	08/25/2023	P	R136894	08/21/2023	\$78.10	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
241440	08/31/2023	P	R137080	08/25/2023	\$257.95	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
241441	08/31/2023	P	R137101	08/28/2023	\$3,177.49	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
241437	08/31/2023	P	R137114	08/28/2023	\$2,944.48	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
TOTALS By ORGANIZATION 535387110					\$21,794.72			
241131	08/17/2023	B	R136224	07/17/2023	\$10,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ARGUELLES, ANTONIO JOANIE
TOTALS By ORGANIZATION 538093010					\$10,000.00			
240959	08/02/2023	P	R136259	07/19/2023	\$281.22	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SLOAN, DIANA CAROLANN
240985	08/04/2023	P	R136403	07/27/2023	\$784.90	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SLOAN, DIANA CAROLANN
TOTALS By ORGANIZATION 549306310					\$1,066.12			
240986	08/14/2023	B	R136633	08/08/2023	\$15,000.00	014953 UNITED STATES POSTAL SERVICE	\$0.00	DOUGHERTY, JENNIFER CAROLANN
TOTALS By ORGANIZATION 549790139					\$15,000.00			
240951	08/02/2023	B	R136236	07/18/2023	\$750.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SLOAN, DIANA CAROLANN

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240960	08/02/2023	B	R136324	07/25/2023	\$6,000.00	006082 MACBEATH HARDWOOD COMPANY IN	\$0.00	SLOAN, DIANA CAROLANN
240939	08/02/2023	P	R136385	07/26/2023	\$3,950.99	052646 ROCKLER COMPANIES INC	\$0.00	DOUGHERTY, JENNIFER CAROLANN
240972	08/02/2023	P	R136387	07/26/2023	\$68.00	012221 MCMaster-CARR SUPPLY CO	\$0.00	DOUGHERTY, JENNIFER CAROLANN
241032	08/09/2023	P	R136389	07/26/2023	\$254.23	062667 WOODCRAFT SUPPLY LLC	\$0.00	DOUGHERTY, JENNIFER CAROLANN
240941	08/02/2023	P	R136391	07/26/2023	\$329.31	065820 BAD AXE TOOL WORKS LLC	\$0.00	DOUGHERTY, JENNIFER CAROLANN
240973	08/02/2023	P	R136405	07/27/2023	\$4,666.91	037890 LEE VALLEY TOOLS LTD	\$0.00	DOUGHERTY, JENNIFER CAROLANN
240974	08/02/2023	B	R136434	07/28/2023	\$500.00	012221 MCMaster-CARR SUPPLY CO	\$0.00	DOUGHERTY, JENNIFER CAROLANN
241033	08/09/2023	B	R136435	07/28/2023	\$500.00	062667 WOODCRAFT SUPPLY LLC	\$0.00	DOUGHERTY, JENNIFER CAROLANN
240987	08/04/2023	P	R136463	07/28/2023	\$273.13	068825 SOULMIND STUDIOS LLC	\$0.00	SLOAN, DIANA CAROLANN
241034	08/09/2023	B	R136471	07/31/2023	\$500.00	068825 SOULMIND STUDIOS LLC	\$0.00	SLOAN, DIANA CAROLANN
240988	08/04/2023	P	R136473	07/31/2023	\$1,438.55	065821 LIE-NIELSEN TOOLWORKS INC	\$0.00	SLOAN, DIANA CAROLANN
241257	08/21/2023	B	R136477	07/31/2023	\$1,000.00	065821 LIE-NIELSEN TOOLWORKS INC	\$0.00	SLOAN, DIANA CAROLANN
241261	08/21/2023	B	R136539	08/02/2023	\$1,000.00	062203 WOODTURNINGZ INC	\$0.00	SLOAN, DIANA CAROLANN
241110	08/14/2023	B	R136568	08/03/2023	\$500.00	065820 BAD AXE TOOL WORKS LLC	\$0.00	SLOAN, DIANA CAROLANN
TOTALS By ORGANIZATION 549790810					\$21,731.12			
240875	08/02/2023	B	R136246	07/18/2023	\$250.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SLOAN, DIANA CAROLANN
TOTALS By ORGANIZATION 549791210					\$250.00			
241005	08/07/2023	P	R136300	07/24/2023	\$1,374.00	021504 PATTERSON DENTAL	\$0.00	SLOAN, DIANA CAROLANN
240965	08/02/2023	B	R136404	07/27/2023	\$15,000.00	057014 RYLAH CONTRERAS	\$0.00	SLOAN, DIANA CAROLANN
240945	08/02/2023	B	R136414	07/27/2023	\$14,000.00	050537 READY CARE FIRST AID & EMERG	\$0.00	SLOAN, DIANA CAROLANN
240978	08/02/2023	B	R136510	07/31/2023	\$1,350.00	063123 AIRGAS INC	\$0.00	SLOAN, DIANA CAROLANN
241035	08/09/2023	B	R136530	08/02/2023	\$5,400.00	065266 CREDENTIALIA NURSE AIDE LLC	\$0.00	SLOAN, DIANA CAROLANN
241236	08/21/2023	B	R136561	08/02/2023	\$4,800.00	058345 MULTISKILLED MEDICAL CERTIFI	\$0.00	SLOAN, DIANA CAROLANN
241237	08/21/2023	P	R136583	08/03/2023	\$1,278.88	065188 HSI EMERGENCY CARE SOLUTIONS	\$0.00	SLOAN, DIANA CAROLANN
TOTALS By ORGANIZATION 549791510					\$43,202.88			

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
241223	08/28/2023	P	R136557	08/02/2023	\$186.78	008473 SCHOLASTIC INC	\$0.00	SLOAN, DIANA CAROLANN
241238	08/21/2023	P	R136594	08/03/2023	\$587.60	057947 IXL LEARNING INC	\$0.00	SLOAN, DIANA CAROLANN
241151	08/15/2023	P	R136595	08/03/2023	\$3,850.00	059397 HEC SOFTWARE INC	\$0.00	SLOAN, DIANA CAROLANN
TOTALS By ORGANIZATION 549794910					\$4,624.38			
241223	08/28/2023	P	R136557	08/02/2023	\$607.10	008473 SCHOLASTIC INC	\$0.00	SLOAN, DIANA CAROLANN
241113	08/14/2023	P	R136576	08/03/2023	\$1,190.00	063778 EDPUZZLE INC	\$0.00	SLOAN, DIANA CAROLANN
241238	08/21/2023	P	R136594	08/03/2023	\$2,350.40	057947 IXL LEARNING INC	\$0.00	SLOAN, DIANA CAROLANN
TOTALS By ORGANIZATION 549795410					\$4,147.50			
240986	08/14/2023	B	R136633	08/08/2023	\$33,200.00	014953 UNITED STATES POSTAL SERVICE	\$0.00	DOUGHERTY, JENNIFER CAROLANN
241356	08/28/2023	B	R136984	08/23/2023	\$7,000.00	039998 ADMINISTRATIVE SOFTWARE APPL	\$0.00	SLOAN, DIANA CAROLANN
241339	08/25/2023	P	R136992	08/23/2023	\$632.15	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SLOAN, DIANA CAROLANN
TOTALS By ORGANIZATION 549797939					\$40,832.15			
240790	08/04/2023	B	R136167	07/12/2023	\$9,440.00	038901 CPR FOR LIFE	\$0.00	SLOAN, DIANA CAROLANN
240949	08/02/2023	B	R136196	07/13/2023	\$10,000.00	053806 POCKET NURSE ENTERPRISES INC	\$0.00	SLOAN, DIANA CAROLANN
240926	08/02/2023	P	R136318	07/24/2023	\$3,756.52	063168 AUGUST LEARNING SOLUTIONS LL	\$0.00	SLOAN, DIANA CAROLANN
240944	08/02/2023	B	R136412	07/27/2023	\$2,340.00	064716 DIABLO LIVE SCAN LLC	\$0.00	SLOAN, DIANA CAROLANN
241233	08/21/2023	P	R136511	07/31/2023	\$2,656.26	052779 ELSEVIER INC	\$0.00	SLOAN, DIANA CAROLANN
241234	08/21/2023	P	R136517	07/31/2023	\$1,960.00	061919 PLATINUM EDUCATIONAL GROUP L	\$0.00	SLOAN, DIANA CAROLANN
241036	08/09/2023	P	R136551	08/02/2023	\$1,902.17	014338 F A DAVIS COMPANY	\$0.00	SLOAN, DIANA CAROLANN
241037	08/09/2023	P	R136552	08/02/2023	\$1,461.27	014338 F A DAVIS COMPANY	\$0.00	SLOAN, DIANA CAROLANN
241038	08/09/2023	P	R136553	08/02/2023	\$9,831.84	052779 ELSEVIER INC	\$0.00	SLOAN, DIANA CAROLANN
241108	08/10/2023	P	R136564	08/03/2023	\$370.23	065104 ORGANIZATION FOR SAFETY ASEP	\$0.00	SLOAN, DIANA CAROLANN
241118	08/15/2023	P	R136584	08/03/2023	\$3,232.41	056315 CENGAGE LEARNING INC	\$0.00	SLOAN, DIANA CAROLANN
241148	08/15/2023	P	R136587	08/03/2023	\$2,175.64	052779 ELSEVIER INC	\$0.00	SLOAN, DIANA CAROLANN
241150	08/15/2023	P	R136592	08/03/2023	\$2,148.00	052603 JOHN WILEY & SONS	\$0.00	SLOAN, DIANA CAROLANN

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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
TOTALS By ORGANIZATION					549799510	\$51,274.34		
241235	08/21/2023	P	R136558	08/02/2023	\$100.80	056543 CONSTANT CONTACT INC	\$0.00	SLOAN, DIANA CAROLANN
TOTALS By ORGANIZATION					549799539	\$100.80		
240982	08/04/2023	B	R136287	07/21/2023	\$994.29	037880 STERICYCLE INC	\$0.00	SLOAN, DIANA CAROLANN
TOTALS By ORGANIZATION					549799556	\$994.29		
241286	08/25/2023	P	R136599	08/04/2023	\$1,426.44	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SLOAN, DIANA CAROLANN
TOTALS By ORGANIZATION					549799610	\$1,426.44		
241053	08/09/2023	P	R136501	07/31/2023	\$313,000.00	060463 VALLEY PRECISION GRADING INC	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION					551391255	\$313,000.00		
230841-2	08/22/2023	B	R135589	07/01/2023	\$150,000.00	061661 HUNG CONSTRUCTION BUILDER IN	\$0.00	HILL, ACEVEDO LAURA
241042	08/09/2023	B	R136322	07/25/2023	\$1,000.00	027015 WALLY'S RENTAL CENTER INC	\$0.00	HILL/ACEVEDO LAURA
241187	08/17/2023	P	R136337	07/25/2023	\$34,080.67	058827 LOWES HIW INC	\$0.00	HILL, MARIE LAURA
241174	08/15/2023	B	R136498	07/31/2023	\$30,000.00	062934 SUTHERLAND, JEFFREY A	\$0.00	HILL/ACEVEDO LAURA
241202	08/17/2023	B	R136648	08/08/2023	\$5,000.00	064121 EATON, GEORGIA J	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION					551511055	\$220,080.67		
241262	08/22/2023	B	R135571	07/01/2023	\$30,000.00	052402 ENVIRO SAFETY TRAINING & RES	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION					551514856	\$30,000.00		
240942	08/02/2023	B	R135940	07/01/2023	\$50,000.00	061338 AFM ENVIRONMENTAL INC	\$0.00	HILL/ACEVEDO LAURA
241041	08/22/2023	B	R136319	07/25/2023	\$70,737.00	064893 AIRTIGHT CONSTRUCTION INC	\$0.00	HILL, MARIE LAURA
241011	08/04/2023	P	R136441	07/28/2023	\$16,208.00	064893 AIRTIGHT CONSTRUCTION INC	\$0.00	HILL/ACEVEDO LAURA
241138	08/15/2023	B	R136489	07/31/2023	\$50,000.00	059837 ALL COUNTY FLOORING	\$0.00	HILL/ACEVEDI LAURA
TOTALS By ORGANIZATION					551516055	\$186,945.00		
232393-2	08/17/2023	B	R135023	07/01/2023	\$65,000.00	065289 CLIMOV, DENIS	\$0.00	HILL/ACEVEDO LAURA
240990	08/04/2023	B	R135377	07/01/2023	\$45,000.00	062419 AMOAH, JACOB	\$0.00	HILL/ACEVEDO LAURA
241324	08/29/2023	B	R135424	07/01/2023	\$30,000.00	063221 STODDARD PLUMBING	\$0.00	HILL/ACEVEDO 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
241423	08/29/2023	B	R136151	07/01/2023	\$50,000.00	059309 BEL AIR MECHANICAL INC	\$0.00	HILL/ACEVEDO LAURA
241213	08/17/2023	B	R136849	08/17/2023	\$50,000.00	060097 BAY CITY MECHANICAL INC	\$0.00	HILL/ACEVEDO LAURA
241380	08/28/2023	P	R136901	08/21/2023	\$35,975.05	027022 ROTO ROOTER SEWER SERVICE	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION 551517055					\$275,975.05			
240241	08/21/2023	B	R135255	07/01/2023	\$25,592.00	059695 EAST BAY POOL SERVICE INC	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION 551518255					\$25,592.00			
241042	08/09/2023	B	R136322	07/25/2023	\$1,000.00	027015 WALLY'S RENTAL CENTER INC	\$0.00	HILL/ACEVEDO LAURA
241026	08/09/2023	P	R136521	08/01/2023	\$13,267.25	061593 SHARJO INC	\$0.00	HILL/ACEVEDO LAURA
241025	08/09/2023	P	R136523	08/01/2023	\$10,614.08	061593 SHARJO INC	\$0.00	HILL/ACEVEDO LAURA
241164	08/15/2023	P	R136660	08/09/2023	\$319.00	037007 BAY AREA AIR QUALITY MGMT DI	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION 552520056					\$25,200.33			
241290	08/23/2023	B	R136310	07/24/2023	\$30,000.00	061171 AG SECURITY SERVICES INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 552520057					\$30,000.00			
241186	08/17/2023	B	R135251	07/01/2023	\$3,750.00	057116 THELWELL, ANDREW	\$0.00	HILL/ACEVEDO LAURA
232046-2	08/17/2023	P	R136639	08/08/2023	\$45,622.60	061668 FRANK J MCGUIRE	\$0.00	RICHARDSON, JANET LAURA
241211	08/18/2023	P	R136799	08/15/2023	\$18,559.00	060363 NOMAD ECOLOGY LLC	\$0.00	RICHARDSON, JANET LAURA
TOTALS By ORGANIZATION 552536056					\$67,931.60			
240239	08/07/2023	B	R135685	07/01/2023	\$400.00	064701 AMAZON.COM SERVICES INC	\$0.00	CARPENTER, JULIE LAURA
240891	08/15/2023	B	R136353	07/26/2023	\$1,000.00	065812 PACIFIC POWER GROUP LLC	\$0.00	CARPENTER, JULIE LAURA
241015	08/04/2023	P	R136559	08/02/2023	\$936.00	061849 ALLDATA LLC	\$0.00	CARPENTER, JULIE LAURA
241276	08/22/2023	P	R136562	08/02/2023	\$7,353.99	057791 TYLER TECHNOLOGIES INC	\$0.00	CARPENTER, JULIE LAURA
241275	08/22/2023	P	R136569	08/03/2023	\$3,842.40	059614 TDI AUTO GROUP	\$0.00	CARPENTER, JULIE LAURA
241029	08/09/2023	P	R136573	08/03/2023	\$155.31	064701 AMAZON.COM SERVICES INC	\$0.00	CARPENTER, JULIE LAURA
241201	08/17/2023	B	R136701	08/11/2023	\$2,999.99	053106 TK SERVICES INC	\$0.00	CARPENTER, JULIE LAURA
TOTALS By ORGANIZATION 554092846					\$16,687.69			

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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
240239	08/07/2023	B	R135685	07/01/2023	\$1,600.00	064701 AMAZON.COM SERVICES INC	\$0.00	CARPENTER, JULIE LAURA
240891	08/15/2023	B	R136353	07/26/2023	\$4,000.00	065812 PACIFIC POWER GROUP LLC	\$0.00	CARPENTER, JULIE LAURA
241015	08/04/2023	P	R136559	08/02/2023	\$819.00	061849 ALLDATA LLC	\$0.00	CARPENTER, JULIE LAURA
241276	08/22/2023	P	R136562	08/02/2023	\$29,415.97	057791 TYLER TECHNOLOGIES INC	\$0.00	CARPENTER, JULIE LAURA
241275	08/22/2023	P	R136569	08/03/2023	\$15,369.60	059614 TDI AUTO GROUP	\$0.00	CARPENTER, JULIE LAURA
241029	08/09/2023	P	R136573	08/03/2023	\$621.25	064701 AMAZON.COM SERVICES INC	\$0.00	CARPENTER, JULIE LAURA
TOTALS By ORGANIZATION 554092946					\$51,825.82			
211853-4	08/02/2023	C	R136212	07/14/2023	\$56,965.00	063999 SCHOOL FACILITY CONSULTANTS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 555760858					\$56,965.00			
240484	08/31/2023	P	R135959	07/03/2023	\$139.98	050646 ULINE	\$0.00	SABOLEVSKY, JEAN JOANIE
TOTALS By ORGANIZATION 556503456					\$139.98			
241077	08/14/2023	P	R136636	08/08/2023	\$8,670.00	065828 LEARN BY DOING INC	\$0.00	BARNETT,CINDY JOANIE
TOTALS By ORGANIZATION 653317510					\$8,670.00			
241348	08/25/2023	P	R136360	07/26/2023	\$7,140.00	064548 JAMES JOSEPH MCTIGHE	\$0.00	BARNETT,CINDY JOANIE
TOTALS By ORGANIZATION 657317510					\$7,140.00			
241068	08/11/2023	P	R136571	08/03/2023	\$93.13	064202 SSI ACQUISITION LLC	\$0.00	BARNETT,CINDY JOANIE
241069	08/11/2023	P	R136572	08/03/2023	\$378.43	064202 SSI ACQUISITION LLC	\$0.00	BARNETT,CINDY JOANIE
241071	08/14/2023	P	R136586	08/03/2023	\$74.17	064202 SSI ACQUISITION LLC	\$0.00	BARNETT,CINDY JOANIE
241072	08/14/2023	P	R136588	08/03/2023	\$158.59	064202 SSI ACQUISITION LLC	\$0.00	BARNETT,CINDY JOANIE
241073	08/14/2023	P	R136590	08/03/2023	\$24.85	064202 SSI ACQUISITION LLC	\$0.00	BARNETT,CINDY JOANIE
241074	08/14/2023	P	R136597	08/04/2023	\$1,065.41	061320 PROPHET CORPORATION, THE	\$0.00	BARNETT,CINDY JOANIE
TOTALS By ORGANIZATION 680314810					\$1,794.58			
240218	08/21/2023	C	R135502	07/01/2023	\$75,000.00	064821 SEC PRIVATE SCHOOLS INC	\$0.00	JONES, TIFFANY LAURA
240222	08/21/2023	C	R135508	07/01/2023	\$40,000.00	065756 TELOS ACADEMY	\$0.00	JONES, TIFFANY LAURA
240938	08/02/2023	C	R136266	07/20/2023	\$24,000.00	050268 CALIFORNIA AUTISM FOUNDATION	\$0.00	JONES, TIFFANY 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				7011660269	\$139,000.00			
240961	08/02/2023	C	R136326	07/25/2023	\$24,000.00	061550 CALIFORNIA THERAPY ALLIANCE	\$0.00	MONAGHAN, FRANK LAURA
240962	08/02/2023	C	R136354	07/26/2023	\$24,000.00	065816 PRISTINE REHAB CARE LLC	\$0.00	MONAGHAN, FRANK LAURA
240964	08/02/2023	C	R136363	07/26/2023	\$24,000.00	054475 CW SPEECH & LANGUAGE PATHOLO	\$0.00	MONAGHAN, FRANK LAURA
240969	08/02/2023	C	R136460	07/28/2023	\$24,000.00	063009 THE STEPPING STONES GROUP LL	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION				7021219269	\$96,000.00			
240963	08/02/2023	C	R136361	07/26/2023	\$24,000.00	059172 ED SUPPORTS LLC	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION				7021661269	\$24,000.00			
241102	08/10/2023	B	R136431	07/28/2023	\$2,999.99	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	JACOBSEN, DINA
TOTALS By ORGANIZATION				7081654119	\$2,999.99			
241103	08/10/2023	B	R136474	07/31/2023	\$750.00	064701 AMAZON.COM SERVICES INC	\$0.00	JACOBSEN, DINA
241366	08/28/2023	P	R136843	08/17/2023	\$77.66	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	JACOBSEN, DINA
TOTALS By ORGANIZATION				7083669419	\$827.66			
TOTALS By ORGANIZATION				709366936	\$1,500.00			
240085	08/28/2023	B	R135230	07/01/2023	\$2,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
241382	08/29/2023	P	R136853	08/17/2023	\$88.27	061320 PROPHET CORPORATION, THE	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION				7093669419	\$588.27			
TOTALS By ORGANIZATION				7133669419	\$219.50			
TOTALS By ORGANIZATION				726366936	\$250.00			
240085	08/28/2023	B	R135230	07/01/2023	\$1,469.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION				726366941	\$1,000.00			
TOTALS By ORGANIZATION				748100414	\$1,000.00			
241016	08/07/2023	B	R136480	07/31/2023	\$5,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	TOTAH, MAUREEN JOANIE
241017	08/07/2023	B	R136506	07/31/2023	\$1,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	TOTAH, MAUREEN JOANIE
TOTALS By ORGANIZATION				748102014	\$5,000.00			

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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
241193	08/17/2023	B	R136522	08/01/2023	\$1,160.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	FILSTRUP,PAMELA LAURA
TOTALS By ORGANIZATION 7660930119					\$1,160.50			
241180	08/15/2023	B	R136535	08/02/2023	\$1,097.50	064701 AMAZON.COM SERVICES INC	\$0.00	FILSTRUP,PAMELA LAURA
TOTALS By ORGANIZATION 7661010119					\$1,097.50			
241047	08/09/2023	P	R136386	07/26/2023	\$270.00	036939 SHRED WORKS INC	\$0.00	FILSTRUP,PAMELA LAURA
TOTALS By ORGANIZATION 766101039					\$270.00			
241433	08/31/2023	P	R136946	08/22/2023	\$515.49	057174 FUN AND FUNCTION	\$0.00	FILSTRUP,PAMELA LAURA
241434	08/31/2023	P	R136949	08/22/2023	\$926.70	061320 PROPHET CORPORATION, THE	\$0.00	FILSTRUP,PAMELA LAURA
TOTALS By ORGANIZATION 7663282119					\$1,442.19			
241181	08/15/2023	B	R136536	08/02/2023	\$1,097.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	FILSTRUP, PAMELA LAURA
241179	08/15/2023	B	R136537	08/02/2023	\$1,097.50	064701 AMAZON.COM SERVICES INC	\$0.00	FILSTRUP, PAMELA LAURA
TOTALS By ORGANIZATION 777102014					\$2,195.00			
TOTALS By ORGANIZATION 7783669419					\$219.50			
TOTALS By ORGANIZATION 785366936					\$500.00			
240085	08/28/2023	B	R135230	07/01/2023	\$1,719.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ,LINDY LAURA
TOTALS By ORGANIZATION 7853669419					\$1,000.00			
241057	08/09/2023	P	R136612	08/07/2023	\$1,576.57	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	IANORA, CAROLANN JOANIE
241055	08/09/2023	P	R136614	08/07/2023	\$798.89	064202 SSI ACQUISITION LLC	\$0.00	IANORA, CAROLANN JOANIE
241058	08/09/2023	P	R136615	08/07/2023	\$2,667.91	035777 HILLYARD INC	\$0.00	IANORA, CAROLANN JOANIE
241056	08/09/2023	P	R136616	08/07/2023	\$1,300.71	064111 MERSI DISTRIBUTION LLC	\$0.00	IANORA, CAROLANN JOANIE
241182	08/15/2023	P	R136773	08/14/2023	\$1,476.15	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
241183	08/22/2023	P	R136778	08/14/2023	\$0.00	064202 SSI ACQUISITION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
241184	08/30/2023	P	R136779	08/14/2023	\$40,978.98	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
241190	08/17/2023	P	R136798	08/15/2023	\$16,249.20	064111 MERSI DISTRIBUTION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
241210	08/17/2023	P	R136820	08/16/2023	\$608.45	057990 CANNON SPORTS INC	\$0.00	SABOLEVSKY, JEAN 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
241231	08/18/2023	P	R136831	08/16/2023	\$94.93	020158 LIBERTY FLAGS INC.	\$0.00	SABOLEVSKY, JEAN JOANIE
241214	08/18/2023	P	R136839	08/17/2023	\$4,594.14	024196 WEST MUSIC COMPANY	\$0.00	SABOLEVSKY, JEAN JOANIE
241216	08/17/2023	P	R136854	08/17/2023	\$127.86	064202 SSI ACQUISITION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
241310	08/25/2023	P	R136859	08/17/2023	\$339.26	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
241274	08/23/2023	P	R136862	08/18/2023	\$3,732.82	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
241289	08/23/2023	P	R136915	08/22/2023	\$396.91	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
241328	08/25/2023	P	R136922	08/22/2023	\$744.24	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
241327	08/25/2023	P	R136965	08/22/2023	\$5,116.17	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
241373	08/28/2023	P	R137021	08/24/2023	\$444.49	018426 COLE SUPPLY CO LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
241372	08/28/2023	P	R137032	08/24/2023	\$2,059.68	063811 BLACK VAULT INC, THE	\$0.00	SABOLEVSKY, JEAN JOANIE
241371	08/28/2023	P	R137033	08/24/2023	\$162.59	064111 MERSI DISTRIBUTION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
241403	08/29/2023	P	R137038	08/25/2023	\$7,684.70	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
241402	08/29/2023	P	R137060	08/25/2023	\$2,562.95	064111 MERSI DISTRIBUTION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
241404	08/29/2023	P	R137083	08/25/2023	\$2,121.31	052429 KELLY SPICERS INC	\$0.00	SABOLEVSKY, JEAN JOANIE
TOTALS By ORGANIZATION 901000000					\$95,838.91			

***** GRAND TOTALS ***** \$9,943,380.29