

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<br>Vendor Name           | Savings | Requestor<br>Buyer             |
|-----------------------------------|------------|-----------|-------------|------------|------------|--|---------|--------------------------------|
| 230163                            | 04/18/2023 | B         | R128795     | 07/01/2022 | \$2,500.00 | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | HEINZ,DANA<br>JOANIE           |
| 230203                            | 04/18/2023 | B         | R129079     | 07/01/2022 | \$5,000.00 | 064701<br>AMAZON.COM SERVICES INC      | \$0.00  | HEINZ,DANA<br>JOANIE           |
| 234094                            | 04/12/2023 | P         | R134007     | 03/28/2023 | \$150.80   | 013184<br>BARNES & NOBLE BOOKSELLERS I | \$0.00  | HEINZ,DANA<br>JOANIE           |
| 234095                            | 04/12/2023 | P         | R134012     | 03/28/2023 | \$118.97   | 040480<br>RAYMOND GEDDES & COMPANY INC | \$0.00  | HEINZ,DANA<br>JOANIE           |
| 234218                            | 04/18/2023 | P         | R134255     | 04/11/2023 | \$20.83    | 005514<br>LAKESHORE LEARNING           | \$0.00  | HEINZ,DANA<br>JOANIE           |
| 234197                            | 04/17/2023 | P         | R134320     | 04/14/2023 | \$965.85   | 005514<br>LAKESHORE LEARNING           | \$0.00  | HEINZ,DANA<br>JOANIE           |
| 234238                            | 04/20/2023 | P         | R134358     | 04/18/2023 | \$672.53   | 013184<br>BARNES & NOBLE BOOKSELLERS I | \$0.00  | HEINZ,DANA<br>JOANIE           |
| 234231                            | 04/19/2023 | P         | R134360     | 04/18/2023 | \$137.30   | 065579<br>EPS OPERATIONS LLC           | \$0.00  | HEINZ,DANA<br>JOANIE           |
| TOTALS By ORGANIZATION 112030110  |            |           |             |            | \$9,566.28 |  |         |                                |
| 234192                            | 04/17/2023 | P         | R134232     | 04/10/2023 | \$1,133.28 | 064683<br>FOLLETT CONTENT SOLUTIONS LL | \$0.00  | HEINZ,DANA<br>JOANIE           |
| TOTALS By ORGANIZATION 112030137  |            |           |             |            | \$1,133.28 |  |         |                                |
| 230163                            | 04/18/2023 | B         | R128795     | 07/01/2022 | \$2,500.00 | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | HEINZ,DANA<br>JOANIE           |
| 233106                            | 04/06/2023 | P         | R132865     | 02/03/2023 | \$0.00     | 027547<br>ORIENTAL TRADING COMPANY     | \$0.00  | HEINZ,DANA<br>JOANIE           |
| TOTALS By ORGANIZATION 112093010  |            |           |             |            | \$2,500.00 |  |         |                                |
| 233485                            | 04/04/2023 | P         | R133165     | 02/16/2023 | \$154.22   | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | HEINZ,DANA<br>JOANIE           |
| 234142                            | 04/12/2023 | P         | R133818     | 03/20/2023 | \$56.58    | 064701<br>AMAZON.COM SERVICES INC      | \$0.00  | HEINZ,DANA<br>JOANIE           |
| 234330                            | 04/28/2023 | P         | R134285     | 04/12/2023 | \$461.95   | 064701<br>AMAZON.COM SERVICES INC      | \$0.00  | HEINZ,DANA<br>JOANIE           |
| TOTALS By ORGANIZATION 112093210  |            |           |             |            | \$672.75   |  |         |                                |
| 234218                            | 04/18/2023 | P         | R134255     | 04/11/2023 | \$222.04   | 005514<br>LAKESHORE LEARNING           | \$0.00  | HEINZ,DANA<br>JOANIE           |
| TOTALS By ORGANIZATION 1121004119 |            |           |             |            | \$222.04   |  |         |                                |
| 234261                            | 04/24/2023 | P         | R133617     | 03/09/2023 | \$1,787.69 | 064701<br>AMAZON.COM SERVICES INC      | \$0.00  | MONINO-BENTLEY, WEND<br>JOANIE |
| 233953                            | 04/03/2023 | P         | R133992     | 03/27/2023 | \$2,647.13 | 029099<br>MAXRUN CORP                  | \$0.00  | MONINO-BENTLEY, WEND<br>JOANIE |
| TOTALS By ORGANIZATION 114030110  |            |           |             |            | \$4,434.82 |  |         |                                |
| 234261                            | 04/24/2023 | P         | R133617     | 03/09/2023 | \$110.97   | 064701<br>AMAZON.COM SERVICES INC      | \$0.00  | MONINO-BENTLEY, WEND<br>JOANIE |
| TOTALS By ORGANIZATION 114093210  |            |           |             |            | \$110.97   |  |         |                                |

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|----------------------------------|------------|-----------|-------------|------------|-------------|--|---------|-----------------------------|
| 234045                           | 04/17/2023 | P         | R133633     | 03/09/2023 | \$117.72    | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | GUTAY, ANGELA<br>JOANIE     |
| TOTALS By ORGANIZATION 115307010 |            |           |             |            | \$117.72    |  |         |                             |
| 233921                           | 04/03/2023 | P         | R133021     | 02/10/2023 | \$823.20    | 008473<br>SCHOLASTIC INC               | \$0.00  | PIERSON, ELISA<br>JOANIE    |
| TOTALS By ORGANIZATION 119307010 |            |           |             |            | \$823.20    |  |         |                             |
| 233946                           | 04/03/2023 | P         | R133783     | 03/17/2023 | \$602.53    | 005514<br>LAKESHORE LEARNING           | \$0.00  | PIERSON, ELISA<br>JOANIE    |
| 234056                           | 04/10/2023 | P         | R134120     | 03/30/2023 | \$236.09    | 027547<br>ORIENTAL TRADING COMPANY     | \$0.00  | PIERSON, ELISA<br>JOANIE    |
| TOTALS By ORGANIZATION 119365210 |            |           |             |            | \$838.62    |  |         |                             |
| 234023                           | 04/05/2023 | P         | R133406     | 02/28/2023 | \$22,006.14 | 052914<br>CDW LLC                      | \$0.00  | HAMMONS, MICHELLE<br>JOANIE |
| 234024                           | 04/05/2023 | P         | R133409     | 02/28/2023 | \$1,529.68  | 052914<br>CDW LLC                      | \$0.00  | HAMMONS, MICHELLE<br>JOANIE |
| TOTALS By ORGANIZATION 125336210 |            |           |             |            | \$23,535.82 |  |         |                             |
| 234167                           | 04/17/2023 | C         | R134224     | 04/10/2023 | \$10,000.00 | 065564<br>SPOTLESS CLEANING SOLUTIONS  | \$0.00  | HAMMONS, MICHELLE<br>JOANIE |
| TOTALS By ORGANIZATION 125800056 |            |           |             |            | \$10,000.00 |  |         |                             |
| 234228                           | 04/19/2023 | P         | R134377     | 04/18/2023 | \$1,176.00  | 031590<br>SMITH FAMILY FARM            | \$0.00  | KIMACK, JOELLE<br>JOANIE    |
| TOTALS By ORGANIZATION 132030110 |            |           |             |            | \$1,176.00  |  |         |                             |
| 234074                           | 04/10/2023 | P         | R133841     | 03/21/2023 | \$624.00    | 038174<br>CHABOT SPACE & SCIENCE CENTE | \$0.00  | KIMACK, JOELLE<br>JOANIE    |
| TOTALS By ORGANIZATION 132435310 |            |           |             |            | \$624.00    |  |         |                             |
| 233936                           | 04/03/2023 | P         | R133540     | 03/07/2023 | \$313.72    | 052914<br>CDW LLC                      | \$0.00  | WALSH, STEPHANIE<br>JOANIE  |
| 234253                           | 04/20/2023 | P         | R133884     | 03/22/2023 | \$896.10    | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | WALSH, STEPHANIE<br>JOANIE  |
| TOTALS By ORGANIZATION 134030139 |            |           |             |            | \$1,209.82  |  |         |                             |
| 233931                           | 04/03/2023 | P         | R132655     | 01/23/2023 | \$187.91    | 052914<br>CDW LLC                      | \$0.00  | WALSH, STEPHANIE<br>JOANIE  |
| 234300                           | 04/28/2023 | P         | R133881     | 03/22/2023 | \$15,319.00 | 063809<br>STEPHENS, JAMES T            | \$0.00  | WALSH, STEPHANIE<br>JOANIE  |
| TOTALS By ORGANIZATION 134093010 |            |           |             |            | \$15,506.91 |  |         |                             |
| 234093                           | 04/12/2023 | P         | R133968     | 03/27/2023 | \$511.80    | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | WALSH, STEPHANIE<br>JOANIE  |
| TOTALS By ORGANIZATION 134093210 |            |           |             |            | \$511.80    |  |         |                             |
| 233065                           | 04/06/2023 | P         | R132631     | 01/20/2023 | \$1,093.25  | 013184<br>BARNES & NOBLE BOOKSELLERS I | \$0.00  | DOIG, KAREN<br>JOANIE       |

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|----------------------------------|------------|-----------|-------------|------------|-------------|--|---------|-----------------------------|
| 234131                           | 04/12/2023 | P         | R133950     | 03/24/2023 | \$520.18    | 036161<br>GUITAR CENTER                | \$0.00  | WALSH, STEPHANIE<br>JOANIE  |
| 234249                           | 04/20/2023 | P         | R134034     | 03/28/2023 | \$2,788.00  | 062487<br>BEYOND CONSEQUENCES CONFEREN | \$0.00  | WALSH, STEPHANIE<br>JOANIE  |
| 234362                           | 04/28/2023 | P         | R134145     | 03/30/2023 | \$1,514.04  | 065581<br>HRDTC JV LLC                 | \$0.00  | WALSH, STEPHANIE<br>JOANIE  |
| TOTALS By ORGANIZATION 134307010 |            |           |             |            | \$5,915.47  |  |         |                             |
| 230377                           | 04/06/2023 | B         | R129238     | 07/01/2022 | \$3,669.00  | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | VARELA, KIMBERLY<br>JOANIE  |
| 234113                           | 04/12/2023 | P         | R133432     | 03/01/2023 | \$725.00    | 007594<br>PLEASANT HILL RECREATION & P | \$0.00  | VARELA, KIMBERLY<br>JOANIE  |
| TOTALS By ORGANIZATION 140030110 |            |           |             |            | \$4,394.00  |  |         |                             |
| 233870                           | 04/17/2023 | P         | R132931     | 02/07/2023 | \$138.60    | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | VARELA, KIMBERLY<br>JOANIE  |
| 234193                           | 04/17/2023 | P         | R133977     | 03/27/2023 | \$5,022.78  | 023828<br>BEAR COMMUNICATIONS INC      | \$0.00  | VARELA, KIMBERLY<br>JOANIE  |
| TOTALS By ORGANIZATION 140093010 |            |           |             |            | \$5,161.38  |  |         |                             |
| 234125                           | 04/12/2023 | P         | R134079     | 03/29/2023 | \$1,887.70  | 061666<br>MYSTERY SCIENCE INC          | \$0.00  | VARELA, KIMBERLY<br>JOANIE  |
| TOTALS By ORGANIZATION 140093210 |            |           |             |            | \$1,887.70  |  |         |                             |
| 233924                           | 04/03/2023 | C         | R133334     | 02/27/2023 | \$6,500.00  | 065541<br>DEONNA SMITH                 | \$0.00  | VARELA, KIMBERLY<br>JOANIE  |
| TOTALS By ORGANIZATION 140380710 |            |           |             |            | \$6,500.00  |  |         |                             |
| TOTALS By ORGANIZATION 140430110 |            |           |             |            | \$168.00    |  |         |                             |
| 230377                           | 04/06/2023 | B         | R129238     | 07/01/2022 | \$1,168.00  | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | VARELA, KIMBERLY<br>JOANIE  |
| TOTALS By ORGANIZATION 140430139 |            |           |             |            | \$1,000.00  |  |         |                             |
| 234026                           | 04/05/2023 | P         | R134058     | 03/29/2023 | \$994.00    | 031590<br>SMITH FAMILY FARM            | \$0.00  | VARELA, KIMBERLY<br>JOANIE  |
| TOTALS By ORGANIZATION 140435110 |            |           |             |            | \$994.00    |  |         |                             |
| TOTALS By ORGANIZATION 142030110 |            |           |             |            | \$1,100.00  |  |         |                             |
| 234296                           | 04/25/2023 | P         | R133653     | 03/09/2023 | \$12,235.48 | 052914<br>CDW LLC                      | \$0.00  | BRAUTIGAM, ELISHA<br>JOANIE |
| TOTALS By ORGANIZATION 142093010 |            |           |             |            | \$11,135.48 |  |         |                             |
| 234229                           | 04/19/2023 | P         | R134196     | 04/03/2023 | \$574.48    | 064701<br>AMAZON.COM SERVICES INC      | \$0.00  | BRAUTIGAM, ELISHA<br>JOANIE |
| TOTALS By ORGANIZATION 142093210 |            |           |             |            | \$574.48    |  |         |                             |
| 234130                           | 04/12/2023 | P         | R133473     | 03/02/2023 | \$1,140.18  | 052389<br>SCHOOL MATE                  | \$0.00  | MOORE, BECKY<br>JOANIE      |

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| 234172                            | 04/17/2023 | P         | R133865     | 03/22/2023 | \$1,655.22 | 056737<br>EPS/SCHOOL SPECIALTY         | \$0.00  | MOORE, BECKY<br>JOANIE    |
| 234000                            | 04/12/2023 | P         | R133874     | 03/22/2023 | \$440.77   | 030964<br>REALLY GOOD STUFF LLC        | \$0.00  | MOORE, BECKY<br>JOANIE    |
| 233995                            | 04/04/2023 | P         | R133897     | 03/23/2023 | \$142.26   | 060603<br>STARFALL EDUCATION FOUNDATIO | \$0.00  | MOORE, BECKY<br>JOANIE    |
| 233998                            | 04/05/2023 | P         | R133911     | 03/23/2023 | \$2,010.24 | 060059<br>XPRESSMYSELF.COM LLC         | \$0.00  | MOORE, BECKY<br>JOANIE    |
| 234127                            | 04/12/2023 | P         | R134090     | 03/29/2023 | \$155.35   | 061320<br>PROPHET CORPORATION, THE     | \$0.00  | MOORE, BECKY<br>JOANIE    |
| 234215                            | 04/18/2023 | P         | R134334     | 04/14/2023 | \$1,797.19 | 010562<br>ZANER BLOSER EDUCATIONAL PUB | \$0.00  | MOORE, BECKY<br>JOANIE    |
| 234214                            | 04/18/2023 | P         | R134335     | 04/14/2023 | \$172.86   | 060059<br>XPRESSMYSELF.COM LLC         | \$0.00  | MOORE, BECKY<br>JOANIE    |
| TOTALS By ORGANIZATION 143030110  |            |           |             |            | \$7,514.07 |  |         |                           |
| 234259                            | 04/21/2023 | P         | R134328     | 04/14/2023 | \$463.89   | 064701<br>AMAZON.COM SERVICES INC      | \$0.00  | MOORE, BECKY<br>JOANIE    |
| 234250                            | 04/20/2023 | P         | R134337     | 04/17/2023 | \$334.92   | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | MOORE, BECKY<br>JOANIE    |
| TOTALS By ORGANIZATION 143093210  |            |           |             |            | \$798.81   |  |         |                           |
| 234338                            | 04/28/2023 | C         | R134348     | 04/17/2023 | \$625.00   | 054335<br>TREE FROG TREKS LLC          | \$0.00  | MOORE, BECKY<br>JOANIE    |
| TOTALS By ORGANIZATION 143393510  |            |           |             |            | \$625.00   |  |         |                           |
| 234145                            | 04/13/2023 | P         | R133363     | 02/27/2023 | \$1,434.22 | 029997<br>ESTRELLITA INC               | \$0.00  | MCCLURE, JACKIE<br>JOANIE |
| 234182                            | 04/17/2023 | P         | R134271     | 04/12/2023 | \$4,741.09 | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | MCCLURE, JACKIE<br>JOANIE |
| TOTALS By ORGANIZATION 145030110  |            |           |             |            | \$6,175.31 |  |         |                           |
| 233678                            | 04/03/2023 | P         | R133579     | 03/08/2023 | \$1,454.22 | 029997<br>ESTRELLITA INC               | \$0.00  | MCCLURE, JACKIE<br>JOANIE |
| 234171                            | 04/17/2023 | P         | R133597     | 03/08/2023 | \$514.73   | 064913<br>HEXAGRAMM US LLC             | \$0.00  | MCCLURE, JACKIE<br>JOANIE |
| 233915                            | 04/03/2023 | P         | R133876     | 03/22/2023 | \$1,100.12 | 064683<br>FOLLETT CONTENT SOLUTIONS LL | \$0.00  | MCCLURE, JACKIE<br>JOANIE |
| TOTALS By ORGANIZATION 145093010  |            |           |             |            | \$3,069.07 |  |         |                           |
| 234108                            | 04/12/2023 | P         | R132839     | 02/02/2023 | \$262.65   | 005514<br>LAKESHORE LEARNING           | \$0.00  | MCCLURE, JACKIE<br>JOANIE |
| TOTALS By ORGANIZATION 1450930119 |            |           |             |            | \$262.65   |  |         |                           |
| 234367                            | 04/28/2023 | P         | R134272     | 04/12/2023 | \$583.15   | 005514<br>LAKESHORE LEARNING           | \$0.00  | MCCLURE, JACKIE<br>JOANIE |
| 234183                            | 04/17/2023 | P         | R134275     | 04/12/2023 | \$364.95   | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | MCCLURE, JACKIE<br>JOANIE |
| TOTALS By ORGANIZATION 145093210  |            |           |             |            | \$948.10   |  |         |                           |

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|----------------------------------|------------|-----------|-------------|------------|-------------|--|---------|-----------------------------|
| 234170                           | 04/17/2023 | P         | R133341     | 02/27/2023 | \$2,905.13  | 057514<br>DISCOUNT TWO-WAY RADIO CORP  | \$0.00  | GOMEZ, FLORA<br>JOANIE      |
| 234366                           | 04/28/2023 | P         | R133845     | 03/21/2023 | \$5,879.18  | 002741<br>DEMCO INC                    | \$0.00  | GOMEZ, FLORA<br>JOANIE      |
| 234358                           | 04/28/2023 | P         | R134339     | 04/17/2023 | \$1,629.67  | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | GOMEZ, FLORA<br>JOANIE      |
| TOTALS By ORGANIZATION 152093010 |            |           |             |            | \$10,413.98 |  |         |                             |
| 234122                           | 04/12/2023 | P         | R133959     | 03/24/2023 | \$1,263.33  | 064683<br>FOLLETT CONTENT SOLUTIONS LL | \$0.00  | GOMEZ, FLORA<br>JOANIE      |
| 234126                           | 04/12/2023 | P         | R134082     | 03/29/2023 | \$546.65    | 008473<br>SCHOLASTIC INC               | \$0.00  | GOMEZ, FLORA<br>JOANIE      |
| TOTALS By ORGANIZATION 152307010 |            |           |             |            | \$1,809.98  |  |         |                             |
| 234211                           | 04/19/2023 | C         | R133946     | 03/24/2023 | \$4,500.00  | 065554<br>DINERO DESIGNS LLC           | \$0.00  | DIAS-MARTIN, LISA<br>JOANIE |
| TOTALS By ORGANIZATION 153369911 |            |           |             |            | \$4,500.00  |  |         |                             |
| 230889                           | 04/25/2023 | B         | R128859     | 07/01/2022 | \$500.00    | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | HEALY,ALMA<br>JOANIE        |
| TOTALS By ORGANIZATION 153393510 |            |           |             |            | \$500.00    |  |         |                             |
| 234173                           | 04/17/2023 | P         | R134008     | 03/28/2023 | \$123.34    | 062981<br>MARENEM INC                  | \$0.00  | DIAS-MARTIN, LISA<br>JOANIE |
| TOTALS By ORGANIZATION 153430110 |            |           |             |            | \$123.34    |  |         |                             |
| 234347                           | 04/28/2023 | P         | R133312     | 02/24/2023 | \$170.86    | 061320<br>PROPHET CORPORATION, THE     | \$0.00  | DIAS-MARTIN, LISA<br>JOANIE |
| TOTALS By ORGANIZATION 153430139 |            |           |             |            | \$170.86    |  |         |                             |
| 230889                           | 04/25/2023 | B         | R128859     | 07/01/2022 | \$8,000.00  | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | HEALY,ALMA<br>JOANIE        |
| 234306                           | 04/25/2023 | P         | R133952     | 03/24/2023 | \$11,242.79 | 052914<br>CDW LLC                      | \$0.00  | HEALY,ALMA<br>JOANIE        |
| TOTALS By ORGANIZATION 154030110 |            |           |             |            | \$19,242.79 |  |         |                             |
| 234168                           | 04/17/2023 | P         | R134242     | 04/11/2023 | \$642.48    | 064701<br>AMAZON.COM SERVICES INC      | \$0.00  | HEALY,ALMA<br>JOANIE        |
| TOTALS By ORGANIZATION 154093210 |            |           |             |            | \$642.48    |  |         |                             |
| 230043                           | 04/03/2023 | B         | R128753     | 07/01/2022 | \$11,000.00 | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | HELTON, LORRAINE<br>JOANIE  |
| 231068                           | 04/04/2023 | B         | R130178     | 08/16/2022 | \$3,500.00  | 064701<br>AMAZON.COM SERVICES INC      | \$0.00  | HELTON, LORRAINE<br>JOANIE  |
| 234022                           | 04/05/2023 | P         | R134054     | 03/29/2023 | \$2,786.68  | 064202<br>SSI ACQUISITION LLC          | \$0.00  | HELTON, LORRAINE<br>JOANIE  |
| 234232                           | 04/19/2023 | P         | R134323     | 04/14/2023 | \$1,315.41  | 022128<br>TEACHER CREATED MATERIALS    | \$0.00  | HELTON, LORRAINE<br>JOANIE  |
| TOTALS By ORGANIZATION 168030110 |            |           |             |            | \$18,602.09 |  |         |                             |

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|----------------------------------|------------|-----------|-------------|------------|------------|--|---------|----------------------------|
| 230044                           | 04/04/2023 | B         | R128758     | 07/01/2022 | \$3,000.00 | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | HELTON, LORRAINE<br>JOANIE |
| TOTALS By ORGANIZATION 168030139 |            |           |             |            | \$3,000.00 |  |         |                            |
| 233952                           | 04/04/2023 | P         | R133947     | 03/24/2023 | \$2,513.14 | 013856<br>APPLE COMPUTER INC           | \$0.00  | HELTON, LORRAINE<br>JOANIE |
| TOTALS By ORGANIZATION 168093010 |            |           |             |            | \$2,513.14 |  |         |                            |
| 233985                           | 04/05/2023 | P         | R134035     | 03/28/2023 | \$720.00   | 038731<br>LOMA VISTA FARM & GARDEN CEN | \$0.00  | HELTON, LORRAINE<br>JOANIE |
| TOTALS By ORGANIZATION 168435010 |            |           |             |            | \$720.00   |  |         |                            |
| 234337                           | 04/26/2023 | P         | R134446     | 04/25/2023 | \$2,176.00 | 031457<br>OAKLAND ZOO, THE             | \$0.00  | HELTON, LORRAINE<br>JOANIE |
| TOTALS By ORGANIZATION 168435110 |            |           |             |            | \$2,176.00 |  |         |                            |
| 234225                           | 04/19/2023 | P         | R134304     | 04/13/2023 | \$76.41    | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | THOMSON, JESSICA<br>JOANIE |
| TOTALS By ORGANIZATION 174030137 |            |           |             |            | \$76.41    |  |         |                            |
| 234025                           | 04/05/2023 | P         | R133233     | 02/22/2023 | \$301.45   | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | TETTEH, ABIGAIL<br>JOANIE  |
| TOTALS By ORGANIZATION 174093210 |            |           |             |            | \$301.45   |  |         |                            |
| 234239                           | 04/20/2023 | P         | R134159     | 03/30/2023 | \$2,143.42 | 023828<br>BEAR COMMUNICATIONS INC      | \$0.00  | CHAMPION, CHERYL<br>JOANIE |
| 234245                           | 04/20/2023 | P         | R134177     | 03/31/2023 | \$615.18   | 060638<br>MCGRAW HILL EDUCATION INC    | \$0.00  | CHAMPION, CHERYL<br>JOANIE |
| TOTALS By ORGANIZATION 175030110 |            |           |             |            | \$2,758.60 |  |         |                            |
| 234243                           | 04/20/2023 | P         | R134174     | 03/31/2023 | \$2,101.38 | 013301<br>DIDAX INC                    | \$0.00  | CHAMPION, CHERYL<br>JOANIE |
| 234242                           | 04/20/2023 | P         | R134175     | 03/31/2023 | \$2,166.39 | 005514<br>LAKESHORE LEARNING           | \$0.00  | CHAMPION, CHERYL<br>JOANIE |
| TOTALS By ORGANIZATION 175093010 |            |           |             |            | \$4,267.77 |  |         |                            |
| 234244                           | 04/20/2023 | P         | R134173     | 03/31/2023 | \$747.13   | 005514<br>LAKESHORE LEARNING           | \$0.00  | CHAMPION, CHERYL<br>JOANIE |
| TOTALS By ORGANIZATION 175093210 |            |           |             |            | \$747.13   |  |         |                            |
| 234268                           | 04/24/2023 | P         | R134214     | 04/05/2023 | \$182.31   | 002538<br>CURRICULUM ASSOCIATES LLC    | \$0.00  | MEME, MAGGIE<br>JOANIE     |
| TOTALS By ORGANIZATION 176030110 |            |           |             |            | \$182.31   |  |         |                            |
| 234092                           | 04/12/2023 | P         | R133872     | 03/22/2023 | \$520.81   | 013184<br>BARNES & NOBLE BOOKSELLERS I | \$0.00  | MEME, MAGGIE<br>JOANIE     |
| TOTALS By ORGANIZATION 176093037 |            |           |             |            | \$520.81   |  |         |                            |
| 234001                           | 04/04/2023 | P         | R133860     | 03/21/2023 | \$1,416.25 | 005514<br>LAKESHORE LEARNING           | \$0.00  | MEME, MAGGIE<br>JOANIE     |

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|------------------------|------------|-----------|-------------|------------|------------|--|---------|---------------------------------|
| TOTALS By ORGANIZATION |            |           |             | 176093210  | \$1,416.25 |  |         |                                 |
| 234321                 | 04/26/2023 | P         | R134385     | 04/19/2023 | \$259.56   | 030398<br>PROMOTE MARKETING CONCEPTS   | \$0.00  | MEME, MAGGIE<br>JOANIE          |
| TOTALS By ORGANIZATION |            |           |             | 176365210  | \$259.56   |  |         |                                 |
| 233930                 | 04/03/2023 | P         | R133665     | 03/10/2023 | \$6,076.93 | 052914<br>CDW LLC                      | \$0.00  | CURREY, KIMBERLY<br>JOANIE      |
| 233994                 | 04/05/2023 | P         | R133921     | 03/23/2023 | \$113.78   | 027236<br>HODGES BADGE COMPANY INC     | \$0.00  | CURREY, KIMBERLY<br>JOANIE      |
| TOTALS By ORGANIZATION |            |           |             | 179030110  | \$6,190.71 |  |         |                                 |
| 233986                 | 04/04/2023 | P         | R133901     | 03/23/2023 | \$558.00   | 016044<br>BUREAU OF EDUCATION AND RESE | \$0.00  | CURREY, KIMBERLY<br>JOANIE      |
| TOTALS By ORGANIZATION |            |           |             | 179380710  | \$558.00   |  |         |                                 |
| 234006                 | 04/04/2023 | P         | R133904     | 03/23/2023 | \$1,610.00 | 031590<br>SMITH FAMILY FARM            | \$0.00  | CURREY, KIMBERLY<br>JOANIE      |
| TOTALS By ORGANIZATION |            |           |             | 179435010  | \$1,610.00 |  |         |                                 |
| 233974                 | 04/03/2023 | P         | R134020     | 03/28/2023 | \$123.41   | 062107<br>BRIMAR INDUSTRIES            | \$0.00  | ARABIAN, TAMI<br>JOANIE         |
| 234207                 | 04/18/2023 | P         | R134231     | 04/10/2023 | \$195.31   | 064701<br>AMAZON.COM SERVICES INC      | \$0.00  | ARABIAN, TAMI<br>JOANIE         |
| 234328                 | 04/26/2023 | P         | R134379     | 04/19/2023 | \$486.38   | 054387<br>DECKER INC                   | \$0.00  | ARABIAN, TAMI<br>JOANIE         |
| TOTALS By ORGANIZATION |            |           |             | 181030110  | \$805.10   |  |         |                                 |
| 234041                 | 04/17/2023 | P         | R134043     | 03/28/2023 | \$300.46   | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | ARABIAN, TAMI<br>JOANIE         |
| 234144                 | 04/17/2023 | P         | R134056     | 03/29/2023 | \$1,195.29 | 064701<br>AMAZON.COM SERVICES INC      | \$0.00  | ARABIAN, TAMI<br>JOANIE         |
| TOTALS By ORGANIZATION |            |           |             | 181093210  | \$1,495.75 |  |         |                                 |
| 234206                 | 04/18/2023 | P         | R134010     | 03/28/2023 | \$242.08   | 064701<br>AMAZON.COM SERVICES INC      | \$0.00  | ARABIAN, TAMI<br>JOANIE         |
| 234114                 | 04/12/2023 | P         | R134075     | 03/29/2023 | \$188.96   | 064701<br>AMAZON.COM SERVICES INC      | \$0.00  | ARABIAN, TAMI<br>JOANIE         |
| TOTALS By ORGANIZATION |            |           |             | 1811004119 | \$431.04   |  |         |                                 |
| 234305                 | 04/25/2023 | P         | R133870     | 03/22/2023 | \$117.05   | 035893<br>CALIFORNIA ACADEMY OF SCIENC | \$0.00  | ARABIAN, TAMI<br>JOANIE         |
| TOTALS By ORGANIZATION |            |           |             | 181435210  | \$117.05   |  |         |                                 |
| 234342                 | 04/28/2023 | P         | R133980     | 03/27/2023 | \$4,663.12 | 053897<br>EARLYCHILDHOOD LLC           | \$0.00  | DOUGHERTY, JENNIFER<br>CAROLANN |
| 234043                 | 04/06/2023 | P         | R133988     | 03/27/2023 | \$1,377.72 | 056315<br>CENGAGE LEARNING INC         | \$0.00  | DOUGHERTY, JENNIFER<br>CAROLANN |
| TOTALS By ORGANIZATION |            |           |             | 182306310  | \$6,040.84 |  |         |                                 |

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|----------------------------------|------------|-----------|-------------|------------|------------|-------------------------------------|---------|------------------------------|
| 232255                           | 04/17/2023 | P         | R131241     | 10/18/2022 | \$213.43   | 061377<br>BREAKOUT INC              | \$0.00  | RHINEBECK, HEATHER<br>JOANIE |
| TOTALS By ORGANIZATION 182307037 |            |           |             |            | \$213.43   |                                     |         |                              |
| 234038                           | 04/05/2023 | P         | R133832     | 03/21/2023 | \$587.70   | 037484<br>THERAPY SHOPPE            | \$0.00  | PRATCHARD, MELISSA<br>JOANIE |
| 233950                           | 04/03/2023 | P         | R133938     | 03/24/2023 | \$128.34   | 065543<br>POLLY BENSON              | \$0.00  | PRATCHARD, MELISSA<br>JOANIE |
| 233951                           | 04/03/2023 | P         | R133943     | 03/24/2023 | \$461.38   | 037484<br>THERAPY SHOPPE            | \$0.00  | PRATCHARD, MELISSA<br>JOANIE |
| TOTALS By ORGANIZATION 187430110 |            |           |             |            | \$1,177.42 |                                     |         |                              |
| 234326                           | 04/26/2023 | P         | R134410     | 04/21/2023 | \$2,150.00 | 031457<br>OAKLAND ZOO, THE          | \$0.00  | PRATCHARD, MELISSA<br>JOANIE |
| TOTALS By ORGANIZATION 187435110 |            |           |             |            | \$2,150.00 |                                     |         |                              |
| 234077                           | 04/11/2023 | P         | R133297     | 02/23/2023 | \$165.75   | 005514<br>LAKESHORE LEARNING        | \$0.00  | MASSEY, DEBORAH<br>JOANIE    |
| TOTALS By ORGANIZATION 188093010 |            |           |             |            | \$165.75   |                                     |         |                              |
| 234248                           | 04/20/2023 | P         | R134156     | 03/30/2023 | \$2,348.88 | 061666<br>MYSTERY SCIENCE INC       | \$0.00  | MASSEY, DEBORAH<br>JOANIE    |
| TOTALS By ORGANIZATION 188093210 |            |           |             |            | \$2,348.88 |                                     |         |                              |
| 234246                           | 04/20/2023 | P         | R134227     | 04/10/2023 | \$576.00   | 037875<br>RUTH BANCROFT GARDEN      | \$0.00  | MASSEY, DEBORAH<br>JOANIE    |
| TOTALS By ORGANIZATION 188435410 |            |           |             |            | \$576.00   |                                     |         |                              |
| 234364                           | 04/28/2023 | P         | R134312     | 04/13/2023 | \$159.14   | 051591<br>ROCHESTER 100             | \$0.00  | RYAN, GALEN<br>JOANIE        |
| 234359                           | 04/28/2023 | P         | R134332     | 04/14/2023 | \$1,609.94 | 052389<br>SCHOOL MATE               | \$0.00  | RYAN, GALEN<br>JOANIE        |
| TOTALS By ORGANIZATION 191393510 |            |           |             |            | \$1,769.08 |                                     |         |                              |
| 234364                           | 04/28/2023 | P         | R134312     | 04/13/2023 | \$688.37   | 051591<br>ROCHESTER 100             | \$0.00  | RYAN, GALEN<br>JOANIE        |
| TOTALS By ORGANIZATION 191435110 |            |           |             |            | \$688.37   |                                     |         |                              |
| 234123                           | 04/12/2023 | P         | R134068     | 03/29/2023 | \$238.47   | 002538<br>CURRICULUM ASSOCIATES LLC | \$0.00  | RYAN, GALEN<br>JOANIE        |
| 234364                           | 04/28/2023 | P         | R134312     | 04/13/2023 | \$61.46    | 051591<br>ROCHESTER 100             | \$0.00  | RYAN, GALEN<br>JOANIE        |
| TOTALS By ORGANIZATION 191435210 |            |           |             |            | \$299.93   |                                     |         |                              |
| 234230                           | 04/19/2023 | P         | R134259     | 04/11/2023 | \$600.00   | 036558<br>CITY OF WALNUT CREEK      | \$0.00  | RYAN, GALEN<br>JOANIE        |
| 234364                           | 04/28/2023 | P         | R134312     | 04/13/2023 | \$737.52   | 051591<br>ROCHESTER 100             | \$0.00  | RYAN, GALEN<br>JOANIE        |
| TOTALS By ORGANIZATION 191435310 |            |           |             |            | \$1,337.52 |                                     |         |                              |



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|----------------------------------|------------|-----------|-------------|------------|-------------|--|---------|------------------------------|
| 230461                           | 04/20/2023 | B         | R129208     | 07/01/2022 | \$4,350.00  | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | VAZQUEZ, ANNABEL M<br>JOANIE |
| TOTALS By ORGANIZATION 196030110 |            |           |             |            | \$4,350.00  |  |         |                              |
| 233970                           | 04/03/2023 | P         | R133993     | 03/27/2023 | \$683.08    | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | VAZQUEZ, ANNABEL M<br>JOANIE |
| TOTALS By ORGANIZATION 196030139 |            |           |             |            | \$683.08    |  |         |                              |
| 233955                           | 04/03/2023 | C         | R133725     | 03/14/2023 | \$20,204.00 | 037212<br>WALKER CREEK OUTDOOR ED PROG | \$0.00  | VAZQUEZ, ANNABEL M<br>JOANIE |
| TOTALS By ORGANIZATION 196434310 |            |           |             |            | \$20,204.00 |  |         |                              |
| 234176                           | 04/18/2023 | C         | R134107     | 03/29/2023 | \$1,825.00  | 065559<br>DAVID HAGERMAN               | \$0.00  | TROMBLEY, KIMBER<br>JOANIE   |
| TOTALS By ORGANIZATION 197030110 |            |           |             |            | \$1,825.00  |  |         |                              |
| 232285                           | 04/17/2023 | P         | R131624     | 11/04/2022 | \$0.00      | 027547<br>ORIENTAL TRADING COMPANY     | \$0.00  | TROMBLEY, KIMBER<br>JOANIE   |
| 234208                           | 04/18/2023 | C         | R133770     | 03/16/2023 | \$12,568.00 | 064689<br>ACTIVE EDUCATION             | \$0.00  | TROMBLEY, KIMBER<br>JOANIE   |
| TOTALS By ORGANIZATION 197093010 |            |           |             |            | \$12,568.00 |  |         |                              |
| 230589                           | 04/21/2023 | P         | R128831     | 07/01/2022 | \$0.00      | 056732<br>THINK SOCIAL PUBLISHING INC  | \$0.00  | GRAYBILL, CELESTE<br>JOANIE  |
| TOTALS By ORGANIZATION 197307010 |            |           |             |            | \$0.00      |  |         |                              |
| 234104                           | 04/12/2023 | P         | R133502     | 03/06/2023 | \$127.78    | 002538<br>CURRICULUM ASSOCIATES LLC    | \$0.00  | TERRY, RENEE<br>JOANIE       |
| 233925                           | 04/03/2023 | P         | R133563     | 03/07/2023 | \$939.03    | 064885<br>JOSTENS INC                  | \$0.00  | TERRY, RENEE<br>JOANIE       |
| TOTALS By ORGANIZATION 198093010 |            |           |             |            | \$1,066.81  |  |         |                              |
| 234204                           | 04/17/2023 | P         | R134303     | 04/13/2023 | \$500.00    | 060645<br>KULI IMAGE INC               | \$0.00  | TERRY, RENEE<br>JOANIE       |
| TOTALS By ORGANIZATION 198393510 |            |           |             |            | \$500.00    |  |         |                              |
| 234295                           | 04/25/2023 | P         | R134249     | 04/11/2023 | \$1,220.58  | 008473<br>SCHOLASTIC INC               | \$0.00  | TERRY, RENEE<br>JOANIE       |
| TOTALS By ORGANIZATION 198430110 |            |           |             |            | \$1,220.58  |  |         |                              |
| 234204                           | 04/17/2023 | P         | R134303     | 04/13/2023 | \$204.01    | 060645<br>KULI IMAGE INC               | \$0.00  | TERRY, RENEE<br>JOANIE       |
| TOTALS By ORGANIZATION 198435510 |            |           |             |            | \$204.01    |  |         |                              |
| 233990                           | 04/04/2023 | P         | R134100     | 03/29/2023 | \$4,602.30  | 056496<br>WOODWIND AND BRASSWIND, THE  | \$0.00  | RUSH, KAREN<br>CAROLANN      |
| 234019                           | 04/04/2023 | P         | R134162     | 03/30/2023 | \$421.13    | 052914<br>CDW LLC                      | \$0.00  | RUSH, KAREN<br>CAROLANN      |
| TOTALS By ORGANIZATION 222070110 |            |           |             |            | \$5,023.43  |  |         |                              |

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| 233987                           | 04/04/2023 | P         | R133958     | 03/24/2023 | \$1,735.47   | 065202<br>CUSTOMINK PARENT LLC         | \$0.00  | HUMPHREY, PAM<br>CAROLANN       |
| TOTALS By ORGANIZATION 231070110 |            |           |             |            | \$1,735.47   |  |         |                                 |
| 233843                           | 04/17/2023 | P         | R132840     | 02/02/2023 | \$432.42     | 052914<br>CDW LLC                      | \$0.00  | HUMPHREY, PAM<br>CAROLANN       |
| TOTALS By ORGANIZATION 231093010 |            |           |             |            | \$432.42     |  |         |                                 |
| 234147                           | 04/13/2023 | P         | R134124     | 03/30/2023 | \$2,307.17   | 061202<br>OPTIMA INC                   | \$0.00  | HUMPHREY, PAM<br>CAROLANN       |
| TOTALS By ORGANIZATION 231307010 |            |           |             |            | \$2,307.17   |  |         |                                 |
| 233987                           | 04/04/2023 | P         | R133958     | 03/24/2023 | \$993.00     | 065202<br>CUSTOMINK PARENT LLC         | \$0.00  | HUMPHREY, PAM<br>CAROLANN       |
| TOTALS By ORGANIZATION 231393610 |            |           |             |            | \$993.00     |  |         |                                 |
| 230803                           | 04/17/2023 | B         | R129816     | 07/18/2022 | \$763.00     | 032333<br>J W PEPPER & SON INC         | \$0.00  | MARTIN, ELLEN MARIE<br>CAROLANN |
| TOTALS By ORGANIZATION 235070110 |            |           |             |            | \$763.00     |  |         |                                 |
| 234030                           | 04/05/2023 | P         | R133681     | 03/10/2023 | \$33.03      | 060220<br>BLICK ART MATERIALS LLC      | \$0.00  | GUIROLA, JENNIFFER<br>CAROLANN  |
| 234075                           | 04/10/2023 | P         | R133963     | 03/24/2023 | \$4,937.06   | 061234<br>SOUND AND VIDEO SERVICES     | \$0.00  | GUIROLA, JENNIFFER<br>CAROLANN  |
| 234308                           | 04/25/2023 | P         | R134172     | 03/30/2023 | \$2,735.43   | 061320<br>PROPHET CORPORATION, THE     | \$0.00  | GUIROLA, JENNIFFER<br>CAROLANN  |
| TOTALS By ORGANIZATION 260093010 |            |           |             |            | \$7,705.52   |  |         |                                 |
| 231139                           | 04/25/2023 | B         | R129702     | 07/12/2022 | \$106,400.00 | 064387<br>MONIQUE TURNER               | \$0.00  | QUINTANA, SUNNY<br>JOANIE       |
| TOTALS By ORGANIZATION 260306410 |            |           |             |            | \$106,400.00 |  |         |                                 |
| 234030                           | 04/05/2023 | P         | R133681     | 03/10/2023 | \$64.88      | 060220<br>BLICK ART MATERIALS LLC      | \$0.00  | GUIROLA, JENNIFFER<br>CAROLANN  |
| 234028                           | 04/05/2023 | P         | R133967     | 03/24/2023 | \$2,981.24   | 013184<br>BARNES & NOBLE BOOKSELLERS I | \$0.00  | GUIROLA, JENNIFFER<br>CAROLANN  |
| 234329                           | 04/26/2023 | P         | R134006     | 03/27/2023 | \$1,900.00   | 060350<br>CENTER FOR THE ADVANCEMENT A | \$0.00  | GUIROLA, JENNIFFER<br>CAROLANN  |
| 234121                           | 04/12/2023 | P         | R134046     | 03/28/2023 | \$5,097.76   | 008473<br>SCHOLASTIC INC               | \$0.00  | GUIROLA, JENNIFFER<br>CAROLANN  |
| TOTALS By ORGANIZATION 260307010 |            |           |             |            | \$10,043.88  |  |         |                                 |
| 234072                           | 04/10/2023 | P         | R134165     | 03/30/2023 | \$625.58     | 056670<br>SIMPLY SELLING SHIRTS LLC    | \$0.00  | GUIROLA, JENNIFFER<br>CAROLANN  |
| TOTALS By ORGANIZATION 260396310 |            |           |             |            | \$625.58     |  |         |                                 |
| 234157                           | 04/17/2023 | P         | R134005     | 03/27/2023 | \$840.04     | 065539<br>PICABOO YEARBOOKS INC        | \$0.00  | GUIROLA, JENNIFFER<br>CAROLANN  |
| 234081                           | 04/11/2023 | P         | R134171     | 03/30/2023 | \$2,321.22   | 056670<br>SIMPLY SELLING SHIRTS LLC    | \$0.00  | GUIROLA, JENNIFFER<br>CAROLANN  |

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|----------------------------------|------------|-----------|-------------|------------|-------------|--|---------|-------------------------------|
| 234177                           | 04/17/2023 | P         | R134189     | 04/03/2023 | \$2,941.49  | 064839<br>SIX FLAGS GREAT ADVENTURE LL | \$0.00  | GUIROLA, JENNIFER<br>CAROLANN |
| TOTALS By ORGANIZATION 260470110 |            |           |             |            | \$6,102.75  |  |         |                               |
| 234018                           | 04/04/2023 | P         | R134182     | 04/03/2023 | \$6,033.60  | 055780<br>ALCATRAZ CRUISES LLC         | \$0.00  | PENCE, NADINE<br>CAROLANN     |
| TOTALS By ORGANIZATION 267474610 |            |           |             |            | \$6,033.60  |  |         |                               |
| 233926                           | 04/03/2023 | P         | R134080     | 03/29/2023 | \$292.46    | 027309<br>B & H PHOTO-VIDEO INC        | \$0.00  | SPRECHER, CAROL<br>CAROLANN   |
| 233928                           | 04/03/2023 | P         | R134081     | 03/29/2023 | \$368.13    | 063275<br>ABSOLUTE INKJET INCORPORATED | \$0.00  | SPRECHER, CAROL<br>CAROLANN   |
| 234314                           | 04/25/2023 | P         | R134406     | 04/21/2023 | \$419.65    | 036065<br>MOUNTAIN MATH/LANGUAGE       | \$0.00  | SPRECHER, CAROL<br>CAROLANN   |
| 234315                           | 04/25/2023 | P         | R134416     | 04/21/2023 | \$1,970.37  | 064036<br>PREMIERE MARKETING INC       | \$0.00  | SPRECHER, CAROL<br>CAROLANN   |
| TOTALS By ORGANIZATION 271070110 |            |           |             |            | \$3,050.61  |  |         |                               |
| 234078                           | 04/11/2023 | P         | R134061     | 03/29/2023 | \$306.34    | 052914<br>CDW LLC                      | \$0.00  | SPRECHER, CAROL<br>CAROLANN   |
| 234079                           | 04/11/2023 | P         | R134062     | 03/29/2023 | \$715.23    | 021323<br>PITSCO EDUCATION             | \$0.00  | SPRECHER, CAROL<br>CAROLANN   |
| 234080                           | 04/11/2023 | P         | R134064     | 03/29/2023 | \$1,274.62  | 062052<br>MATTERHACKERS INC            | \$0.00  | SPRECHER, CAROL<br>CAROLANN   |
| TOTALS By ORGANIZATION 271396310 |            |           |             |            | \$2,296.19  |  |         |                               |
| 233927                           | 04/03/2023 | P         | R134074     | 03/29/2023 | \$345.77    | 021323<br>PITSCO EDUCATION             | \$0.00  | SPRECHER, CAROL<br>CAROLANN   |
| TOTALS By ORGANIZATION 271471610 |            |           |             |            | \$345.77    |  |         |                               |
| 233989                           | 04/04/2023 | P         | R134117     | 03/30/2023 | \$1,025.63  | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | ENEMARK, KATHY<br>CAROLANN    |
| 233992                           | 04/04/2023 | P         | R134125     | 03/30/2023 | \$1,109.62  | 019525<br>ALPINE AWARDS INC            | \$0.00  | ENEMARK, KATHY<br>CAROLANN    |
| TOTALS By ORGANIZATION 273070110 |            |           |             |            | \$2,135.25  |  |         |                               |
| 233914                           | 04/03/2023 | P         | R133084     | 02/14/2023 | \$8,850.00  | 035310<br>WEST COAST SIGN COMPANY      | \$0.00  | ENEMARK, KATHY<br>CAROLANN    |
| 234294                           | 04/28/2023 | P         | R133744     | 03/15/2023 | \$87.78     | 064701<br>AMAZON.COM SERVICES INC      | \$0.00  | ENEMARK, KATHY<br>CAROLANN    |
| 234014                           | 04/04/2023 | B         | R133800     | 03/20/2023 | \$1,087.50  | 019525<br>ALPINE AWARDS INC            | \$0.00  | ENEMARK, KATHY<br>CAROLANN    |
| 233830                           | 04/24/2023 | P         | R133806     | 03/20/2023 | \$286.73    | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | ENEMARK, KATHY<br>CAROLANN    |
| 234083                           | 04/11/2023 | P         | R134166     | 03/30/2023 | \$1,263.40  | 064202<br>SSI ACQUISITION LLC          | \$0.00  | ENEMARK, KATHY<br>CAROLANN    |
| 234309                           | 04/25/2023 | P         | R134241     | 04/10/2023 | \$173.27    | 039584<br>BIO COMPANY INC              | \$0.00  | ENEMARK, KATHY<br>CAROLANN    |
| TOTALS By ORGANIZATION 273093010 |            |           |             |            | \$11,748.68 |  |         |                               |

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|-----------------------------------|------------|-----------|-------------|------------|-------------|--|---------|----------------------------------|
| 231139                            | 04/25/2023 | B         | R129702     | 07/12/2022 | \$18,330.00 | 064387<br>MONIQUE TURNER               | \$0.00  | QUINTANA, SUNNY<br>JOANIE        |
| TOTALS By ORGANIZATION 273306410  |            |           |             |            | \$18,330.00 |  |         |                                  |
| 234069                            | 04/10/2023 | P         | R133804     | 03/20/2023 | \$100.00    | 024263<br>OAKLAND MUSEUM OF CALIFORNIA | \$0.00  | ENEMARK, KATHY<br>CAROLANN       |
| 234336                            | 04/28/2023 | P         | R133891     | 03/23/2023 | \$1,916.25  | 065532<br>MANEUVERING THE MIDDLE LLC   | \$0.00  | ENEMARK, KATHY<br>CAROLANN       |
| 234260                            | 04/21/2023 | P         | R134164     | 03/30/2023 | \$2,950.00  | 060791<br>NEARPOD INC                  | \$0.00  | ENEMARK, KATHY<br>CAROLANN       |
| 234368                            | 04/28/2023 | P         | R134316     | 04/13/2023 | \$1,496.44  | 013184<br>BARNES & NOBLE BOOKSELLERS I | \$0.00  | ENEMARK, KATHY<br>CAROLANN       |
| TOTALS By ORGANIZATION 273307010  |            |           |             |            | \$6,462.69  |  |         |                                  |
| 234294                            | 04/28/2023 | P         | R133744     | 03/15/2023 | \$42.88     | 064701<br>AMAZON.COM SERVICES INC      | \$0.00  | ENEMARK, KATHY<br>CAROLANN       |
| TOTALS By ORGANIZATION 2733282010 |            |           |             |            | \$42.88     |  |         |                                  |
| 234174                            | 04/17/2023 | P         | R134221     | 04/10/2023 | \$1,979.25  | 064842<br>PROJECT LEAD THE WAY         | \$0.00  | ENEMARK, KATHY<br>CAROLANN       |
| 234309                            | 04/25/2023 | P         | R134241     | 04/10/2023 | \$104.40    | 039584<br>BIO COMPANY INC              | \$0.00  | ENEMARK, KATHY<br>CAROLANN       |
| TOTALS By ORGANIZATION 273392710  |            |           |             |            | \$2,083.65  |  |         |                                  |
| 233935                            | 04/03/2023 | B         | R133900     | 03/23/2023 | \$1,200.00  | 024020<br>DIABLO TROPHY                | \$0.00  | WADE, CARIE<br>CAROLANN          |
| 234212                            | 04/19/2023 | P         | R134136     | 03/30/2023 | \$6,750.00  | 065549<br>HALL, DONOVAN TAYLOR         | \$0.00  | WADE, CARIE<br>CAROLANN          |
| 234318                            | 04/26/2023 | P         | R134361     | 04/18/2023 | \$1,318.48  | 037843<br>SOUTHWEST SCHOOL & OFFICE SU | \$0.00  | WADE, CARIE<br>CAROLANN          |
| TOTALS By ORGANIZATION 280070110  |            |           |             |            | \$9,268.48  |  |         |                                  |
| 234233                            | 04/19/2023 | P         | R134359     | 04/18/2023 | \$508.33    | 062891<br>JOSEPH FERNANDEZ INC         | \$0.00  | WADE, CARIE<br>CAROLANN          |
| TOTALS By ORGANIZATION 280365210  |            |           |             |            | \$508.33    |  |         |                                  |
| 234084                            | 04/11/2023 | P         | R134217     | 04/06/2023 | \$204.02    | 002741<br>DEMCO INC                    | \$0.00  | SWEENEY, PEERY<br>CAROLANN       |
| TOTALS By ORGANIZATION 289070110  |            |           |             |            | \$204.02    |  |         |                                  |
| 234258                            | 04/21/2023 | P         | R134069     | 03/29/2023 | \$3,117.56  | 043273<br>SDI INNOVATIONS INC          | \$0.00  | SWEENEY, LINDA<br>CAROLANN       |
| TOTALS By ORGANIZATION 289093010  |            |           |             |            | \$3,117.56  |  |         |                                  |
| 234252                            | 04/20/2023 | C         | R134305     | 04/13/2023 | \$250.00    | 065576<br>PREMIER 6 LLC                | \$0.00  | SWEENEY, MANASEWITSC<br>CAROLANN |
| TOTALS By ORGANIZATION 289393649  |            |           |             |            | \$250.00    |  |         |                                  |
| 234117                            | 04/12/2023 | P         | R133982     | 03/27/2023 | \$310.53    | 032333<br>J W PEPPER & SON INC         | \$0.00  | SWEENEY, NESMITH<br>CAROLANN     |

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|------------------------|------------|-----------|-------------|------------|------------|--|---------|------------------------------|
| TOTALS By ORGANIZATION |            |           |             | 289471310  | \$310.53   |  |         |                              |
| 234153                 | 04/13/2023 | P         | R133853     | 03/21/2023 | \$1,350.00 | 062153<br>LOYOLA UNIVERSITY CHICAGO    | \$0.00  | CHENG/WHITE<br>JOANIE        |
| 234004                 | 04/05/2023 | P         | R134032     | 03/28/2023 | \$2,940.91 | 012811<br>PERMA-BOUND BOOKS            | \$0.00  | CHENG/HENRIQUEZ<br>JOANIE    |
| 234073                 | 04/10/2023 | P         | R134045     | 03/28/2023 | \$3,028.74 | 050646<br>ULINE                        | \$0.00  | CHENG/LANDOWSKI<br>JOANIE    |
| 234044                 | 04/10/2023 | P         | R134118     | 03/30/2023 | \$758.80   | 021830<br>W W GRAINGER INC             | \$0.00  | CHENG/LANDOWSKI<br>JOANIE    |
| TOTALS By ORGANIZATION |            |           |             | 324070110  | \$8,078.45 |  |         |                              |
| 233996                 | 04/05/2023 | P         | R134031     | 03/28/2023 | \$209.10   | 013184<br>BARNES & NOBLE BOOKSELLERS I | \$0.00  | CHENG/HENRIQUEZ<br>JOANIE    |
| 234004                 | 04/05/2023 | P         | R134032     | 03/28/2023 | \$335.83   | 012811<br>PERMA-BOUND BOOKS            | \$0.00  | CHENG/HENRIQUEZ<br>JOANIE    |
| TOTALS By ORGANIZATION |            |           |             | 324070610  | \$544.93   |  |         |                              |
| 233979                 | 04/03/2023 | P         | R133837     | 03/21/2023 | \$1,713.68 | 056078<br>SWEETWATER INC               | \$0.00  | CHENG/GARDNER<br>JOANIE      |
| TOTALS By ORGANIZATION |            |           |             | 324070710  | \$1,713.68 |  |         |                              |
| 234065                 | 04/10/2023 | P         | R133775     | 03/16/2023 | \$556.63   | 016669<br>TEACHER'S DISCOVERY          | \$0.00  | CHENG/WORLD LANG<br>JOANIE   |
| TOTALS By ORGANIZATION |            |           |             | 324070910  | \$556.63   |  |         |                              |
| 230035                 | 04/03/2023 | B         | R128883     | 07/01/2022 | \$1,000.00 | 014477<br>CLAYPEOPLE INC               | \$0.00  | CHENG/LANDOWSKI<br>JOANIE    |
| 230034                 | 04/28/2023 | B         | R128885     | 07/01/2022 | \$4,286.91 | 055839<br>PSI CONSULTING INC           | \$0.00  | CHENG/LANDOWSKI<br>JOANIE    |
| TOTALS By ORGANIZATION |            |           |             | 324079910  | \$5,286.91 |  |         |                              |
| 234068                 | 04/10/2023 | P         | R133605     | 03/08/2023 | \$549.00   | 063244<br>PROTECT CONNECT EDUCATE SOLU | \$0.00  | CHENG/CONNAUGHTON<br>JOANIE  |
| 234049                 | 04/10/2023 | P         | R133821     | 03/20/2023 | \$563.70   | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | CHENG/DAWSON<br>JOANIE       |
| 234146                 | 04/13/2023 | P         | R133906     | 03/23/2023 | \$808.43   | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | CHENG/WELLNESS CTR<br>JOANIE |
| TOTALS By ORGANIZATION |            |           |             | 324093010  | \$1,921.13 |  |         |                              |
| 234029                 | 04/05/2023 | P         | R134093     | 03/29/2023 | \$640.20   | 057718<br>PURELAND SUPPLY              | \$0.00  | CHENG/IMC<br>JOANIE          |
| TOTALS By ORGANIZATION |            |           |             | 324212537  | \$640.20   |  |         |                              |
| 234237                 | 04/19/2023 | P         | R133715     | 03/13/2023 | \$580.00   | 064861<br>DOUX JR, AL T                | \$0.00  | QUINTANA / KECK<br>JOANIE    |
| TOTALS By ORGANIZATION |            |           |             | 324352149  | \$580.00   |  |         |                              |
| 234241                 | 04/20/2023 | P         | R134345     | 04/17/2023 | \$546.03   | 064855<br>HALO BRANDED SOLUTIONS INC D | \$0.00  | CHENG/DAWSON<br>JOANIE       |

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|----------------------------------|------------|-----------|-------------|------------|------------|--|---------|---------------------------------|
| TOTALS By ORGANIZATION 324369610 |            |           |             |            | \$546.03   |  |         |                                 |
| 234169                           | 04/17/2023 | C         | R133834     | 03/21/2023 | \$2,500.00 | 060605<br>TAQUERIA LOS GALLOS EXPRESS  | \$0.00  | CHENG/ASB<br>JOANIE             |
| 234165                           | 04/17/2023 | C         | R134036     | 03/28/2023 | \$5,540.00 | 059166<br>SOS ENTERTAINMENT            | \$0.00  | CHENG/ASB<br>JOANIE             |
| TOTALS By ORGANIZATION 324393649 |            |           |             |            | \$8,040.00 |  |         |                                 |
| 231692                           | 04/03/2023 | B         | R130935     | 09/27/2022 | \$1,345.49 | 062057<br>ANDYMARK INC                 | \$0.00  | CHENG/ROBOTICS<br>JOANIE        |
| 231697                           | 04/03/2023 | B         | R130939     | 09/27/2022 | \$831.76   | 065202<br>CUSTOMINK PARENT LLC         | \$0.00  | CHENG/ROBOTICS<br>JOANIE        |
| 231698                           | 04/03/2023 | B         | R130940     | 09/27/2022 | \$684.00   | 059174<br>USA BUTTON INC               | \$0.00  | CHENG/ROBOTICS<br>JOANIE        |
| TOTALS By ORGANIZATION 324396310 |            |           |             |            | \$2,861.25 |  |         |                                 |
| 234065                           | 04/10/2023 | P         | R133775     | 03/16/2023 | \$2,426.56 | 016669<br>TEACHER'S DISCOVERY          | \$0.00  | CHENG/WORLD LANG<br>JOANIE      |
| TOTALS By ORGANIZATION 324470910 |            |           |             |            | \$2,426.56 |  |         |                                 |
| 234002                           | 04/04/2023 | P         | R134025     | 03/28/2023 | \$307.66   | 061320<br>PROPHET CORPORATION, THE     | \$0.00  | CHENG/PE<br>JOANIE              |
| TOTALS By ORGANIZATION 324472010 |            |           |             |            | \$307.66   |  |         |                                 |
| 230035                           | 04/03/2023 | B         | R128883     | 07/01/2022 | \$864.44   | 014477<br>CLAYPEOPLE INC               | \$0.00  | CHENG/LANDOWSKI<br>JOANIE       |
| 230034                           | 04/28/2023 | B         | R128885     | 07/01/2022 | \$8.99     | 055839<br>PSI CONSULTING INC           | \$0.00  | CHENG/LANDOWSKI<br>JOANIE       |
| TOTALS By ORGANIZATION 324479910 |            |           |             |            | \$873.43   |  |         |                                 |
| 234205                           | 04/17/2023 | P         | R134203     | 04/04/2023 | \$2,982.60 | 058994<br>MANCHESTER GRAND HYATT SAN D | \$0.00  | BANUELOS/MACKINNON<br>CAROLANN  |
| 234203                           | 04/17/2023 | P         | R134233     | 04/10/2023 | \$2,695.66 | 064853<br>MS DEVELOPMENT LLC           | \$0.00  | BANUELOS/FAGHIH<br>CAROLANN     |
| 234202                           | 04/17/2023 | P         | R134234     | 04/10/2023 | \$1,590.00 | 051421<br>AP BY THE SEA                | \$0.00  | BANUELOS/FAGHIH<br>CAROLANN     |
| TOTALS By ORGANIZATION 326070110 |            |           |             |            | \$7,268.26 |  |         |                                 |
| 233929                           | 04/03/2023 | P         | R134077     | 03/29/2023 | \$83.21    | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | BANUELOS/ENG DEPT<br>CAROLANN   |
| TOTALS By ORGANIZATION 326070610 |            |           |             |            | \$279.01   |  |         |                                 |
| 234175                           | 04/17/2023 | P         | R134222     | 04/10/2023 | \$293.70   | 057718<br>PURELAND SUPPLY              | \$0.00  | BANUELOS, MINNA<br>CAROLANN     |
| TOTALS By ORGANIZATION 326070910 |            |           |             |            | \$97.90    |  |         |                                 |
| 234067                           | 04/10/2023 | P         | R134183     | 04/03/2023 | \$500.00   | 056078<br>SWEETWATER INC               | \$0.00  | BANUELOS/MUSIC DEPT<br>CAROLANN |
| TOTALS By ORGANIZATION 326071310 |            |           |             |            | \$500.00   |  |         |                                 |

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|-----------------------------------|------------|-----------|-------------|------------|-------------|--|---------|----------------------------------|
| 234010                            | 04/04/2023 | P         | R134193     | 04/03/2023 | \$395.09    | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | BANUELOS/SPED DEPT<br>CAROLANN   |
| TOTALS By ORGANIZATION 3260718119 |            |           |             |            | \$395.09    |  |         |                                  |
| 233943                            | 04/03/2023 | P         | R133578     | 03/08/2023 | \$2,210.75  | 035893<br>CALIFORNIA ACADEMY OF SCIENC | \$0.00  | BANUELOS/STANZIANO<br>CAROLANN   |
| 234055                            | 04/10/2023 | P         | R134115     | 03/30/2023 | \$320.52    | 064111<br>MERSI DISTRIBUTION LLC       | \$0.00  | BANUELOS/SCIENCE DEP<br>CAROLANN |
| TOTALS By ORGANIZATION 326073010  |            |           |             |            | \$2,531.27  |  |         |                                  |
| 234067                            | 04/10/2023 | P         | R134183     | 04/03/2023 | \$9.24      | 056078<br>SWEETWATER INC               | \$0.00  | BANUELOS/MUSIC DEPT<br>CAROLANN  |
| TOTALS By ORGANIZATION 326078910  |            |           |             |            | \$9.24      |  |         |                                  |
| 234007                            | 04/04/2023 | P         | R133919     | 03/23/2023 | \$449.59    | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | BANUELOS/SPED<br>CAROLANN        |
| 234010                            | 04/04/2023 | P         | R134193     | 04/03/2023 | \$1,527.99  | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | BANUELOS/SPED DEPT<br>CAROLANN   |
| TOTALS By ORGANIZATION 3260930119 |            |           |             |            | \$1,977.58  |  |         |                                  |
| 234205                            | 04/17/2023 | P         | R134203     | 04/04/2023 | \$1,988.40  | 058994<br>MANCHESTER GRAND HYATT SAN D | \$0.00  | BANUELOS/MACKINNON<br>CAROLANN   |
| 234313                            | 04/25/2023 | P         | R134403     | 04/20/2023 | \$803.48    | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | BANUELOS, MINNA<br>CAROLANN      |
| TOTALS By ORGANIZATION 326093039  |            |           |             |            | \$2,791.88  |  |         |                                  |
| 234175                            | 04/17/2023 | P         | R134222     | 04/10/2023 | \$195.79    | 057718<br>PURELAND SUPPLY              | \$0.00  | BANUELOS, MINNA<br>CAROLANN      |
| TOTALS By ORGANIZATION 3261104169 |            |           |             |            | \$195.79    |  |         |                                  |
| 231139                            | 04/25/2023 | B         | R129702     | 07/12/2022 | \$76,840.00 | 064387<br>MONIQUE TURNER               | \$0.00  | QUINTANA, SUNNY<br>JOANIE        |
| TOTALS By ORGANIZATION 326306410  |            |           |             |            | \$76,840.00 |  |         |                                  |
| 233598                            | 04/17/2023 | P         | R133385     | 02/27/2023 | \$9,787.26  | 013856<br>APPLE COMPUTER INC           | \$0.00  | MP/HALLQUIST, RACHEL<br>CAROLANN |
| TOTALS By ORGANIZATION 326320110  |            |           |             |            | \$9,787.26  |  |         |                                  |
| 234264                            | 04/21/2023 | C         | R134257     | 04/11/2023 | \$3,500.00  | 059166<br>SOS ENTERTAINMENT            | \$0.00  | BANUELOS/DARBY<br>CAROLANN       |
| TOTALS By ORGANIZATION 326396810  |            |           |             |            | \$3,500.00  |  |         |                                  |
| 233937                            | 04/03/2023 | P         | R134113     | 03/30/2023 | \$608.95    | 061320<br>PROPHET CORPORATION, THE     | \$0.00  | BANUELOS/CODDINGTON<br>CAROLANN  |
| 234057                            | 04/10/2023 | P         | R134150     | 03/30/2023 | \$117.61    | 061420<br>VARSITY BRANDS HOLDING COMPA | \$0.00  | BANUELOS/CODDINGTON<br>CAROLANN  |
| TOTALS By ORGANIZATION 326472010  |            |           |             |            | \$726.56    |  |         |                                  |
| 233976                            | 04/03/2023 | P         | R133704     | 03/13/2023 | \$6,000.00  | 065292<br>MINGA SOLUTIONS              | \$0.00  | McCain, MARKELL/DH<br>CAROLANN   |

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|------------------------|------------|-----------|-------------|------------|-------------|--|---------|---------------------------------|
| TOTALS By ORGANIZATION |            |           |             |            | 355093010   | \$6,000.00                             |         |                                 |
| 233978                 | 04/03/2023 | P         | R133687     | 03/13/2023 | \$165.00    | 019200<br>HENRY SCHEIN INC             | \$0.00  | BARTLETT,K/DH<br>CAROLANN       |
| TOTALS By ORGANIZATION |            |           |             |            | 355350049   | \$165.00                               |         |                                 |
| 233619                 | 04/26/2023 | P         | R133383     | 02/27/2023 | \$11,534.64 | 013856<br>APPLE COMPUTER INC           | \$0.00  | GALLO,KAT/DH<br>CAROLANN        |
| TOTALS By ORGANIZATION |            |           |             |            | 355377110   | \$11,534.64                            |         |                                 |
| TOTALS By ORGANIZATION |            |           |             |            | 355383710   | \$1,336.06                             |         |                                 |
| 230880                 | 04/12/2023 | B         | R129496     | 07/01/2022 | \$11,336.06 | 057018<br>US FOODSERVICE               | \$0.00  | FULLER,KEVIN/DH<br>CAROLANN     |
| TOTALS By ORGANIZATION |            |           |             |            | 355383810   | \$10,000.00                            |         |                                 |
| 234076                 | 04/11/2023 | P         | R132772     | 01/28/2023 | \$40.44     | 062057<br>ANDYMARK INC                 | \$0.00  | KONDO,KYLE/DH<br>CAROLANN       |
| TOTALS By ORGANIZATION |            |           |             |            | 355392610   | \$40.44                                |         |                                 |
| 233923                 | 04/03/2023 | P         | R134019     | 03/28/2023 | \$2,273.00  | 065540<br>SPORTS NETWORK INTERNATIONAL | \$0.00  | DAVIS,M/DH<br>CAROLANN          |
| TOTALS By ORGANIZATION |            |           |             |            | 355474510   | \$2,273.00                             |         |                                 |
| 234017                 | 04/24/2023 | P         | R133916     | 03/23/2023 | \$0.00      | 056289<br>UNITED RENTALS               | \$0.00  | SARGENT,LYNDEE<br>CAROLANN      |
| TOTALS By ORGANIZATION |            |           |             |            | 358070110   | \$0.00                                 |         |                                 |
| 230618                 | 04/14/2023 | B         | R129609     | 07/01/2022 | \$151.00    | 064701<br>AMAZON.COM SERVICES INC      | \$0.00  | SARGENT,LYNDEE<br>CAROLANN      |
| 233938                 | 04/24/2023 | P         | R133997     | 03/27/2023 | \$411.27    | 064701<br>AMAZON.COM SERVICES INC      | \$0.00  | SARGENT,LYNDEE<br>CAROLANN      |
| 234217                 | 04/18/2023 | P         | R134123     | 03/30/2023 | \$196.92    | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | SARGENT,LYNDEE<br>CAROLANN      |
| TOTALS By ORGANIZATION |            |           |             |            | 358070139   | \$759.19                               |         |                                 |
| 230618                 | 04/14/2023 | B         | R129609     | 07/01/2022 | \$135.00    | 064701<br>AMAZON.COM SERVICES INC      | \$0.00  | SARGENT,LYNDEE<br>CAROLANN      |
| 233621                 | 04/17/2023 | P         | R133382     | 02/27/2023 | \$714.00    | 013856<br>APPLE COMPUTER INC           | \$0.00  | MP/CARMON, MICHELLE<br>CAROLANN |
| TOTALS By ORGANIZATION |            |           |             |            | 358093010   | \$849.00                               |         |                                 |
| TOTALS By ORGANIZATION |            |           |             |            | 3581004119  | \$242.84                               |         |                                 |
| 234048                 | 04/06/2023 | P         | R133990     | 03/27/2023 | \$249.61    | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | SARGENT,LYNDEE<br>CAROLANN      |
| TOTALS By ORGANIZATION |            |           |             |            | 3581104169  | \$6.77                                 |         |                                 |
| 233621                 | 04/17/2023 | P         | R133382     | 02/27/2023 | \$11,744.72 | 013856<br>APPLE COMPUTER INC           | \$0.00  | MP/CARMON, MICHELLE<br>CAROLANN |



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|------------------------|------------|-----------|-------------|------------|-------------|--|---------|-----------------------------|
| TOTALS By ORGANIZATION |            |           |             | 358320110  | \$11,744.72 |  |         |                             |
| 230516                 | 04/21/2023 | B         | R129487     | 07/01/2022 | \$550.00    | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | SARGENT, LYNDEE<br>CAROLANN |
| 230618                 | 04/14/2023 | B         | R129609     | 07/01/2022 | \$500.00    | 064701<br>AMAZON.COM SERVICES INC      | \$0.00  | SARGENT, LYNDEE<br>CAROLANN |
| 231377                 | 04/24/2023 | P         | R130300     | 08/23/2022 | \$13,430.62 | 055134<br>UNITED SITE SERVICES OF CALI | \$0.00  | SARGENT, LYNDEE<br>CAROLANN |
| 234293                 | 04/25/2023 | P         | R133909     | 03/23/2023 | \$22,361.57 | 062096<br>SPOKEN CLOTH LLC             | \$0.00  | SARGENT, LYNDEE<br>CAROLANN |
| 234120                 | 04/12/2023 | P         | R133924     | 03/23/2023 | \$16,298.58 | 052914<br>CDW LLC                      | \$0.00  | SARGENT, LYNDEE<br>CAROLANN |
| TOTALS By ORGANIZATION |            |           |             | 358352849  | \$53,140.77 |  |         |                             |
| 230618                 | 04/14/2023 | B         | R129609     | 07/01/2022 | \$500.00    | 064701<br>AMAZON.COM SERVICES INC      | \$0.00  | SARGENT, LYNDEE<br>CAROLANN |
| TOTALS By ORGANIZATION |            |           |             | 358393610  | \$500.00    |  |         |                             |
| 230516                 | 04/21/2023 | B         | R129487     | 07/01/2022 | \$250.01    | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | SARGENT, LYNDEE<br>CAROLANN |
| TOTALS By ORGANIZATION |            |           |             | 358393649  | \$550.01    |  |         |                             |
| 230619                 | 04/14/2023 | B         | R129608     | 07/01/2022 | \$1,100.00  | 064701<br>AMAZON.COM SERVICES INC      | \$0.00  | SARGENT, LYNDEE<br>CAROLANN |
| 233141                 | 04/24/2023 | P         | R132504     | 01/12/2023 | \$777.39    | 062891<br>JOSEPH FERNANDEZ INC         | \$0.00  | SARGENT, LYNDEE<br>CAROLANN |
| TOTALS By ORGANIZATION |            |           |             | 358470110  | \$1,577.39  |  |         |                             |
| 230619                 | 04/14/2023 | B         | R129608     | 07/01/2022 | \$4,200.00  | 064701<br>AMAZON.COM SERVICES INC      | \$0.00  | SARGENT, LYNDEE<br>CAROLANN |
| TOTALS By ORGANIZATION |            |           |             | 358470139  | \$4,200.00  |  |         |                             |
| 230516                 | 04/21/2023 | B         | R129487     | 07/01/2022 | \$280.00    | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | SARGENT, LYNDEE<br>CAROLANN |
| TOTALS By ORGANIZATION |            |           |             | 358470310  | \$780.00    |  |         |                             |
| 230618                 | 04/14/2023 | B         | R129609     | 07/01/2022 | \$1,300.00  | 064701<br>AMAZON.COM SERVICES INC      | \$0.00  | SARGENT, LYNDEE<br>CAROLANN |
| 230772                 | 04/12/2023 | B         | R129633     | 07/07/2022 | \$4,244.80  | 055839<br>PSI CONSULTING INC           | \$0.00  | SARGENT, LYNDEE<br>CAROLANN |
| TOTALS By ORGANIZATION |            |           |             | 358470410  | \$5,044.80  |  |         |                             |
| 230516                 | 04/21/2023 | B         | R129487     | 07/01/2022 | \$3,083.00  | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | SARGENT, LYNDEE<br>CAROLANN |
| 230618                 | 04/14/2023 | B         | R129609     | 07/01/2022 | \$500.00    | 064701<br>AMAZON.COM SERVICES INC      | \$0.00  | SARGENT, LYNDEE<br>CAROLANN |
| 234048                 | 04/06/2023 | P         | R133990     | 03/27/2023 | \$33.84     | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | SARGENT, LYNDEE<br>CAROLANN |
| 233938                 | 04/24/2023 | P         | R133997     | 03/27/2023 | \$210.74    | 064701<br>AMAZON.COM SERVICES INC      | \$0.00  | SARGENT, LYNDEE<br>CAROLANN |

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| P.O. Number                       | P.O. Date  | P.O. Type | P.R. Number | P.R. Date  | Amount     | Vendor Number<br>Vendor Name         | Savings | Requestor<br>Buyer             |
|-----------------------------------|------------|-----------|-------------|------------|------------|--------------------------------------|---------|--------------------------------|
| TOTALS By ORGANIZATION 358470610  |            |           |             |            | \$3,827.58 |                                      |         |                                |
| 230516                            | 04/21/2023 | B         | R129487     | 07/01/2022 | \$450.00   | 064937<br>ODP BUSINESS SOLUTIONS LLC | \$0.00  | SARGENT, LYNDEE<br>CAROLANN    |
| 230618                            | 04/14/2023 | B         | R129609     | 07/01/2022 | \$500.00   | 064701<br>AMAZON.COM SERVICES INC    | \$0.00  | SARGENT, LYNDEE<br>CAROLANN    |
| TOTALS By ORGANIZATION 358470910  |            |           |             |            | \$950.00   |                                      |         |                                |
| 230516                            | 04/21/2023 | B         | R129487     | 07/01/2022 | \$2,500.00 | 064937<br>ODP BUSINESS SOLUTIONS LLC | \$0.00  | SARGENT, LYNDEE<br>CAROLANN    |
| 230618                            | 04/14/2023 | B         | R129609     | 07/01/2022 | \$500.00   | 064701<br>AMAZON.COM SERVICES INC    | \$0.00  | SARGENT, LYNDEE<br>CAROLANN    |
| 234048                            | 04/06/2023 | P         | R133990     | 03/27/2023 | \$207.51   | 064937<br>ODP BUSINESS SOLUTIONS LLC | \$0.00  | SARGENT, LYNDEE<br>CAROLANN    |
| TOTALS By ORGANIZATION 358471210  |            |           |             |            | \$3,207.51 |                                      |         |                                |
| 230516                            | 04/21/2023 | B         | R129487     | 07/01/2022 | \$1,000.00 | 064937<br>ODP BUSINESS SOLUTIONS LLC | \$0.00  | SARGENT, LYNDEE<br>CAROLANN    |
| 230618                            | 04/14/2023 | B         | R129609     | 07/01/2022 | \$500.00   | 064701<br>AMAZON.COM SERVICES INC    | \$0.00  | SARGENT, LYNDEE<br>CAROLANN    |
| TOTALS By ORGANIZATION 358471810  |            |           |             |            | \$1,500.00 |                                      |         |                                |
| 230516                            | 04/21/2023 | B         | R129487     | 07/01/2022 | \$500.00   | 064937<br>ODP BUSINESS SOLUTIONS LLC | \$0.00  | SARGENT, LYNDEE<br>CAROLANN    |
| 230618                            | 04/14/2023 | B         | R129609     | 07/01/2022 | \$500.00   | 064701<br>AMAZON.COM SERVICES INC    | \$0.00  | SARGENT, LYNDEE<br>CAROLANN    |
| TOTALS By ORGANIZATION 358472010  |            |           |             |            | \$1,000.00 |                                      |         |                                |
| 230516                            | 04/21/2023 | B         | R129487     | 07/01/2022 | \$750.01   | 064937<br>ODP BUSINESS SOLUTIONS LLC | \$0.00  | SARGENT, LYNDEE<br>CAROLANN    |
| 230618                            | 04/14/2023 | B         | R129609     | 07/01/2022 | \$2,249.99 | 064701<br>AMAZON.COM SERVICES INC    | \$0.00  | SARGENT, LYNDEE<br>CAROLANN    |
| TOTALS By ORGANIZATION 358473010  |            |           |             |            | \$3,000.00 |                                      |         |                                |
| TOTALS By ORGANIZATION 358473510  |            |           |             |            | \$2,250.00 |                                      |         |                                |
| 230516                            | 04/21/2023 | B         | R129487     | 07/01/2022 | \$2,500.01 | 064937<br>ODP BUSINESS SOLUTIONS LLC | \$0.00  | SARGENT, LYNDEE<br>CAROLANN    |
| 230618                            | 04/14/2023 | B         | R129609     | 07/01/2022 | \$500.00   | 064701<br>AMAZON.COM SERVICES INC    | \$0.00  | SARGENT, LYNDEE<br>CAROLANN    |
| TOTALS By ORGANIZATION 358474410  |            |           |             |            | \$750.01   |                                      |         |                                |
| 230488                            | 04/06/2023 | B         | R129549     | 07/01/2022 | \$400.00   | 064937<br>ODP BUSINESS SOLUTIONS LLC | \$0.00  | BEHAR, EUGENIA - SUB<br>JOANIE |
| TOTALS By ORGANIZATION 399070610  |            |           |             |            | \$400.00   |                                      |         |                                |
| 234331                            | 04/28/2023 | P         | R133622     | 03/09/2023 | \$183.33   | 064701<br>AMAZON.COM SERVICES INC    | \$0.00  | TRAVER, OWEN<br>JOANIE         |
| TOTALS By ORGANIZATION 3990718119 |            |           |             |            | \$183.33   |                                      |         |                                |

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|----------------------------------|------------|-----------|-------------|------------|-------------|--|---------|--------------------------------|
| 234281                           | 04/25/2023 | P         | R133493     | 03/03/2023 | \$460.82    | 064701<br>AMAZON.COM SERVICES INC      | \$0.00  | TRAVER, GARCIA<br>JOANIE       |
| 234034                           | 04/05/2023 | P         | R134138     | 03/30/2023 | \$346.92    | 008411<br>SCANTRON CORPORATION         | \$0.00  | TRAVER, LYON<br>JOANIE         |
| TOTALS By ORGANIZATION 399073010 |            |           |             |            | \$807.74    |  |         |                                |
| 234299                           | 04/25/2023 | P         | R133310     | 02/24/2023 | \$534.80    | 064701<br>AMAZON.COM SERVICES INC      | \$0.00  | TRAVER, TELLES<br>JOANIE       |
| 234297                           | 04/25/2023 | P         | R133485     | 03/03/2023 | \$130.17    | 064701<br>AMAZON.COM SERVICES INC      | \$0.00  | TRAVER, BOLLES<br>JOANIE       |
| TOTALS By ORGANIZATION 399078910 |            |           |             |            | \$664.97    |  |         |                                |
| 230488                           | 04/06/2023 | B         | R129549     | 07/01/2022 | \$4,100.00  | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | BEHAR, EUGENIA - SUB<br>JOANIE |
| TOTALS By ORGANIZATION 399093010 |            |           |             |            | \$4,100.00  |  |         |                                |
| 234059                           | 04/06/2023 | P         | R133022     | 02/10/2023 | \$3,380.00  | 065292<br>MINGA SOLUTIONS              | \$0.00  | TRAVER, PIKE<br>JOANIE         |
| 234143                           | 04/12/2023 | P         | R133189     | 02/17/2023 | \$2,250.00  | 060931<br>ATHLETICS INVESTMENT GROUP L | \$0.00  | TRAVER, STOBING<br>JOANIE      |
| 233962                           | 04/03/2023 | P         | R133399     | 02/28/2023 | \$10,230.39 | 060970<br>ONE STONE APPAREL INC        | \$0.00  | TRAVER, CRYSTAL<br>JOANIE      |
| 233963                           | 04/03/2023 | P         | R133418     | 03/01/2023 | \$1,300.14  | 022721<br>FLINN SCIENTIFIC INC         | \$0.00  | TRAVER, CRYSTAL<br>JOANIE      |
| 233965                           | 04/03/2023 | P         | R133488     | 03/03/2023 | \$145.41    | 022721<br>FLINN SCIENTIFIC INC         | \$0.00  | TRAVER, GARCIA<br>JOANIE       |
| 233966                           | 04/03/2023 | P         | R133491     | 03/03/2023 | \$921.82    | 036161<br>GUITAR CENTER                | \$0.00  | TRAVER, TELLES<br>JOANIE       |
| 234281                           | 04/25/2023 | P         | R133493     | 03/03/2023 | \$206.84    | 064701<br>AMAZON.COM SERVICES INC      | \$0.00  | TRAVER, GARCIA<br>JOANIE       |
| TOTALS By ORGANIZATION 399307010 |            |           |             |            | \$18,434.60 |  |         |                                |
| 233957                           | 04/03/2023 | P         | R132676     | 01/24/2023 | \$2,118.18  | 056670<br>SIMPLY SELLING SHIRTS LLC    | \$0.00  | BEHAR, ZELINSKI<br>JOANIE      |
| TOTALS By ORGANIZATION 399350049 |            |           |             |            | \$2,118.18  |  |         |                                |
| 233988                           | 04/05/2023 | P         | R133762     | 03/15/2023 | \$10,909.06 | 061420<br>VARSITY BRANDS HOLDING COMPA | \$0.00  | TRAVER, ZELINSKI<br>JOANIE     |
| TOTALS By ORGANIZATION 399350149 |            |           |             |            | \$10,909.06 |  |         |                                |
| 233958                           | 04/03/2023 | P         | R132679     | 01/24/2023 | \$1,944.77  | 056670<br>SIMPLY SELLING SHIRTS LLC    | \$0.00  | BEHAR, ZELINSKI<br>JOANIE      |
| TOTALS By ORGANIZATION 399350549 |            |           |             |            | \$1,944.77  |  |         |                                |
| 233961                           | 04/03/2023 | P         | R133209     | 02/21/2023 | \$1,583.88  | 062057<br>ANDYMARK INC                 | \$0.00  | TRAVER, CRYSTAL<br>JOANIE      |
| 233967                           | 04/03/2023 | P         | R133494     | 03/03/2023 | \$212.63    | 058704<br>VEX ROBOTICS INC             | \$0.00  | TRAVER, ALVARICO<br>JOANIE     |
| 233968                           | 04/20/2023 | P         | R133626     | 03/09/2023 | \$0.00      | 062892<br>REV ROBOTICS LLC             | \$0.00  | TRAVER, ALVARICO<br>JOANIE     |

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|-----------------------------------|------------|-----------|-------------|------------|-------------|--|---------|--------------------------------|
| 233997                            | 04/04/2023 | P         | R133750     | 03/15/2023 | \$1,014.03  | 062912<br>WEST COAST PRODUCTS & DESIGN | \$0.00  | TRAVER, ALVARICO<br>JOANIE     |
| TOTALS By ORGANIZATION 399363610  |            |           |             |            | \$2,810.54  |  |         |                                |
| 234361                            | 04/28/2023 | P         | R133827     | 03/21/2023 | \$1,096.14  | 065561<br>TAHOE CITY TOWER             | \$0.00  | TRAVER, WEINTRAUB (I<br>JOANIE |
| 234236                            | 04/20/2023 | P         | R134111     | 03/29/2023 | \$802.78    | 065561<br>TAHOE CITY TOWER             | \$0.00  | TRAVER, WEINTRAUB<br>JOANIE    |
| 234234                            | 04/20/2023 | P         | R134181     | 04/03/2023 | \$4,980.00  | 060358<br>CAWS CALIFORNIA ASSOCIATION  | \$0.00  | TRAVER, WEINTRAUB (I<br>JOANIE |
| TOTALS By ORGANIZATION 399380710  |            |           |             |            | \$6,878.92  |  |         |                                |
| 234353                            | 04/28/2023 | P         | R133753     | 03/15/2023 | \$2,617.83  | 065653<br>HYATT CORPORATION AGENT OF I | \$0.00  | TRAVER, PALMER<br>JOANIE       |
| TOTALS By ORGANIZATION 399388510  |            |           |             |            | \$2,617.83  |  |         |                                |
| 230488                            | 04/06/2023 | B         | R129549     | 07/01/2022 | \$29.99     | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | BEHAR, EUGENIA - SUB<br>JOANIE |
| TOTALS By ORGANIZATION 399471210  |            |           |             |            | \$29.99     |  |         |                                |
| 233964                            | 04/03/2023 | P         | R133486     | 03/03/2023 | \$402.18    | 064925<br>ZORO                         | \$0.00  | TRAVER, K.PERKINS<br>JOANIE    |
| TOTALS By ORGANIZATION 399471810  |            |           |             |            | \$402.18    |  |         |                                |
| 234008                            | 04/05/2023 | P         | R134047     | 03/28/2023 | \$403.16    | 061420<br>VARSITY BRANDS HOLDING COMPA | \$0.00  | JURANEK, LAURA<br>JOANIE       |
| TOTALS By ORGANIZATION 399528958  |            |           |             |            | \$403.16    |  |         |                                |
| 230798                            | 04/19/2023 | B         | R129709     | 07/12/2022 | \$23,047.50 | 027648<br>DIABLO VALLEY COLLEGE        | \$0.00  | PARSONS, MICHELE<br>CAROLANN   |
| 232938-A                          | 04/26/2023 | P         | R134426     | 04/24/2023 | \$97.90     | 064701<br>AMAZON.COM SERVICES INC      | \$0.00  | PARSONS, MICHELE<br>CAROLANN   |
| TOTALS By ORGANIZATION 419093010  |            |           |             |            | \$23,145.40 |  |         |                                |
| 234273                            | 04/24/2023 | P         | R134343     | 04/17/2023 | \$2,502.30  | 027330<br>COMMUNITY PLAYTHINGS         | \$0.00  | DALPIAZ, ELSA<br>CAROLANN      |
| 234274                            | 04/24/2023 | P         | R134350     | 04/17/2023 | \$201.91    | 064202<br>SSI ACQUISITION LLC          | \$0.00  | DALPIAZ, ELSA<br>CAROLANN      |
| 234291                            | 04/25/2023 | P         | R134425     | 04/24/2023 | \$258.01    | 005514<br>LAKESHORE LEARNING           | \$0.00  | DALPIAZ, ELSA<br>CAROLANN      |
| TOTALS By ORGANIZATION 457324510  |            |           |             |            | \$2,962.22  |  |         |                                |
| 233980                            | 04/03/2023 | P         | R134060     | 03/29/2023 | \$1,439.33  | 061320<br>PROPHET CORPORATION, THE     | \$0.00  | DALPIAZ, ELSA<br>CAROLANN      |
| 233922                            | 04/03/2023 | P         | R134076     | 03/29/2023 | \$357.79    | 027330<br>COMMUNITY PLAYTHINGS         | \$0.00  | DALPIAZ, ELSA<br>CAROLANN      |
| TOTALS By ORGANIZATION 4573245142 |            |           |             |            | \$1,797.12  |  |         |                                |
| TOTALS By ORGANIZATION 457324539  |            |           |             |            | \$598.36    |  |         |                                |

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|-----------------------------------|------------|-----------|-------------|------------|-------------|--|---------|-------------------------------|
| 234255                            | 04/20/2023 | P         | R134371     | 04/18/2023 | \$1,371.02  | 064701<br>AMAZON.COM SERVICES INC      | \$0.00  | DALPIAZ, ELSA<br>CAROLANN     |
| 234292                            | 04/25/2023 | P         | R134424     | 04/24/2023 | \$1,815.98  | 013221<br>KAPLAN EARLY LEARNING COMPAN | \$0.00  | DALPIAZ, ELSA<br>CAROLANN     |
| TOTALS By ORGANIZATION 457324542  |            |           |             |            | \$2,588.64  |  |         |                               |
| 234133                            | 04/12/2023 | P         | R134063     | 03/29/2023 | \$8,922.68  | 023828<br>BEAR COMMUNICATIONS INC      | \$0.00  | DELAURA, JENNIFER<br>CAROLANN |
| TOTALS By ORGANIZATION 462093010  |            |           |             |            | \$8,922.68  |  |         |                               |
| 234089                            | 04/11/2023 | P         | R134226     | 04/10/2023 | \$849.00    | 050565<br>CCEA                         | \$0.00  | DELAURA, JENNIFER<br>CAROLANN |
| 234090                            | 04/11/2023 | P         | R134229     | 04/10/2023 | \$518.42    | 037977<br>SHERATON SAN DIEGO HOTEL & M | \$0.00  | DELAURA, JENNIFER<br>CAROLANN |
| TOTALS By ORGANIZATION 462307010  |            |           |             |            | \$1,367.42  |  |         |                               |
| 233969                            | 04/03/2023 | P         | R133786     | 03/17/2023 | \$4,000.00  | 051864<br>LEARNING FOR LIVING INC      | \$0.00  | HUNT, CARLENE<br>CAROLANN     |
| TOTALS By ORGANIZATION 470093010  |            |           |             |            | \$4,000.00  |  |         |                               |
| 234091                            | 04/12/2023 | P         | R134228     | 04/10/2023 | \$2,871.71  | 050336<br>BEST BUY STORES LP           | \$0.00  | NEVILLE, LOUISE<br>CAROLANN   |
| 234155                            | 04/17/2023 | P         | R134239     | 04/10/2023 | \$2,871.71  | 050336<br>BEST BUY STORES LP           | \$0.00  | CABRERA FRANCO, EDDY<br>LAURA |
| 234190                            | 04/17/2023 | P         | R134281     | 04/12/2023 | \$2,156.16  | 027015<br>WALLY'S RENTAL CENTER INC    | \$0.00  | CABRERA FRANCO, EDDY<br>LAURA |
| 234191                            | 04/17/2023 | P         | R134282     | 04/12/2023 | \$1,599.09  | 027015<br>WALLY'S RENTAL CENTER INC    | \$0.00  | CABRERA FRANCO, EDDY<br>LAURA |
| 234210                            | 04/19/2023 | P         | R134330     | 04/14/2023 | \$257.64    | 062204<br>SF CABLE INC                 | \$0.00  | CABRERA FRANCO, EDDY<br>LAURA |
| 234282                            | 04/24/2023 | P         | R134338     | 04/17/2023 | \$1,171.91  | 064202<br>SSI ACQUISITION LLC          | \$0.00  | CABRERA FRANCO, EDDY<br>LAURA |
| 234262                            | 04/24/2023 | P         | R134376     | 04/18/2023 | \$252.75    | 064202<br>SSI ACQUISITION LLC          | \$0.00  | CABRERA FRANCO, EDDY<br>LAURA |
| TOTALS By ORGANIZATION 500010245  |            |           |             |            | \$11,180.97 |  |         |                               |
| 234061                            | 04/10/2023 | P         | R134184     | 04/03/2023 | \$475.84    | 021297<br>PRENTKE ROMICH COMPANY       | \$0.00  | JONES, TIFFANY<br>LAURA       |
| TOTALS By ORGANIZATION 5001200119 |            |           |             |            | \$475.84    |  |         |                               |
| 234062                            | 04/14/2023 | P         | R134055     | 03/29/2023 | \$0.00      | 055007<br>NATIONAL SEATING & MOBILITY  | \$0.00  | JONES, TIFFANY<br>LAURA       |
| 234064                            | 04/10/2023 | P         | R134103     | 03/29/2023 | \$287.19    | 051572<br>MARBLESOFT LLC               | \$0.00  | JONES, TIFFANY<br>LAURA       |
| TOTALS By ORGANIZATION 500120014  |            |           |             |            | \$287.19    |  |         |                               |
| 230869                            | 04/06/2023 | B         | R129820     | 07/19/2022 | \$5,000.00  | 062073<br>SONOVA USA INC               | \$0.00  | LEJANO, AMY<br>LAURA          |
| 234063                            | 04/10/2023 | P         | R134105     | 03/29/2023 | \$2,714.82  | 062073<br>SONOVA USA INC               | \$0.00  | JONES, TIFFANY<br>LAURA       |

SORT ORDER: ORGANIZATION KEY

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|----------------------------------|------------|-----------|-------------|------------|--------------|--|---------|----------------------------|
| 234060                           | 04/06/2023 | P         | R134106     | 03/29/2023 | \$2,716.87   | 062073<br>SONOVA USA INC               | \$0.00  | JONES, TIFFANY<br>LAURA    |
| 234185                           | 04/17/2023 | P         | R134216     | 04/06/2023 | \$891.91     | 062073<br>SONOVA USA INC               | \$0.00  | JONES, TIFFANY<br>LAURA    |
| 234186                           | 04/17/2023 | P         | R134251     | 04/11/2023 | \$1,762.83   | 062073<br>SONOVA USA INC               | \$0.00  | JONES, TIFFANY<br>LAURA    |
| 234187                           | 04/17/2023 | P         | R134252     | 04/11/2023 | \$972.98     | 062073<br>SONOVA USA INC               | \$0.00  | JONES, TIFFANY<br>LAURA    |
| TOTALS By ORGANIZATION 500120044 |            |           |             |            | \$14,059.41  |  |         |                            |
| 234052                           | 04/06/2023 | P         | R134102     | 03/29/2023 | \$1,104.51   | 025042<br>NCS PEARSON INC              | \$0.00  | KRAMASZ, LINDY<br>LAURA    |
| 234053                           | 04/10/2023 | P         | R134109     | 03/29/2023 | \$5,133.87   | 030165<br>PSYCHOLOGICAL ASSESSMENT RES | \$0.00  | KRAMASZ, LINDY<br>LAURA    |
| 234054                           | 04/10/2023 | P         | R134192     | 04/03/2023 | \$1,666.01   | 010190<br>WESTERN PSYCHOLOGICAL SERVIC | \$0.00  | KRAMASZ, LINDY<br>LAURA    |
| TOTALS By ORGANIZATION 500165041 |            |           |             |            | \$7,904.39   |  |         |                            |
| 234188                           | 04/17/2023 | P         | R134246     | 04/11/2023 | \$1,549.00   | 060340<br>CRISIS PREVENTION INSTITUTE  | \$0.00  | ROGERS, RENEE<br>LAURA     |
| TOTALS By ORGANIZATION 500165241 |            |           |             |            | \$1,549.00   |  |         |                            |
| 233065                           | 04/06/2023 | P         | R132631     | 01/20/2023 | \$3,146.87   | 013184<br>BARNES & NOBLE BOOKSELLERS I | \$0.00  | DOIG, KAREN<br>JOANIE      |
| 234256                           | 04/21/2023 | P         | R134104     | 03/29/2023 | \$8,640.60   | 008311<br>SAM CLAR OFFICE FURNITURE IN | \$0.00  | DOIG, KAREN<br>JOANIE      |
| 234257                           | 04/21/2023 | P         | R134110     | 03/29/2023 | \$8,864.85   | 008311<br>SAM CLAR OFFICE FURNITURE IN | \$0.00  | DOIG, KAREN<br>JOANIE      |
| 234213                           | 04/18/2023 | P         | R134247     | 04/11/2023 | \$909.89     | 039025<br>OMNI SAN DIEGO BALLPARK HOTE | \$0.00  | ESPARZA, YESENIA           |
| 234283                           | 04/25/2023 | P         | R134340     | 04/17/2023 | \$946.98     | 065574<br>SPRINGHILL SMC LC            | \$0.00  | DOIG, KAREN                |
| TOTALS By ORGANIZATION 500272610 |            |           |             |            | \$22,509.19  |  |         |                            |
| 234310                           | 04/25/2023 | P         | R134366     | 04/18/2023 | \$17,736.47  | 043404<br>PACIFIC LEARNING INC         | \$0.00  | TIBAYAN, JOCELYN<br>JOANIE |
| 234312                           | 04/25/2023 | P         | R134369     | 04/18/2023 | \$1,631.78   | 054927<br>EL ACHIEVE                   | \$0.00  | TIBAYAN, JOCELYN<br>JOANIE |
| TOTALS By ORGANIZATION 500316434 |            |           |             |            | \$19,368.25  |  |         |                            |
| 234039                           | 04/05/2023 | P         | R133576     | 03/08/2023 | \$854.95     | 013184<br>BARNES & NOBLE BOOKSELLERS I | \$0.00  | TIBAYAN, JOCELYN<br>JOANIE |
| TOTALS By ORGANIZATION 500319734 |            |           |             |            | \$854.95     |  |         |                            |
| 234011-S                         | 04/05/2023 | P         | R133981     | 03/27/2023 | \$93,239.54  | 052914<br>CDW LLC                      | \$0.00  | MARTIN, JENNIFER<br>LAURA  |
| 234012-S                         | 04/05/2023 | P         | R133987     | 03/27/2023 | \$28,896.34  | 052914<br>CDW LLC                      | \$0.00  | MARTIN, JENNIFER<br>LAURA  |
| TOTALS By ORGANIZATION 500321257 |            |           |             |            | \$122,135.88 |  |         |                            |

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|-----------------------------------|------------|-----------|-------------|------------|-------------|--|---------|------------------------------|
| 105859-7                          | 04/19/2023 | P         | R129604     | 07/01/2022 | \$46,424.19 | 060890<br>KBA DOCUSYS INC              | \$0.00  | MARTIN, JENNIFER<br>LAURA    |
| TOTALS By ORGANIZATION 500321354  |            |           |             |            | \$46,424.19 |  |         |                              |
| TOTALS By ORGANIZATION 500321810  |            |           |             |            | \$50,012.00 |  |         |                              |
| 230398                            | 04/24/2023 | B         | R129303     | 07/01/2022 | \$84,012.00 | 056205<br>BAY AREA COMMUNITY RESOURCES | \$0.00  | MOLINA, JAMIE<br>JOANIE      |
| TOTALS By ORGANIZATION 500327710  |            |           |             |            | \$34,000.00 |  |         |                              |
| 234263                            | 04/24/2023 | P         | R134033     | 03/28/2023 | \$6,134.07  | 051891<br>BECKER & BRO INC, CHARLES J  | \$0.00  | MC KIMMIE, MICHELE<br>JOANIE |
| TOTALS By ORGANIZATION 500335314  |            |           |             |            | \$6,134.07  |  |         |                              |
| 230398                            | 04/24/2023 | B         | R129303     | 07/01/2022 | \$93,514.00 | 056205<br>BAY AREA COMMUNITY RESOURCES | \$0.00  | MOLINA, JAMIE<br>JOANIE      |
| TOTALS By ORGANIZATION 5003388210 |            |           |             |            | \$93,514.00 |  |         |                              |
| 232257                            | 04/04/2023 | P         | R131343     | 10/24/2022 | \$15,237.01 | 064683<br>FOLLETT CONTENT SOLUTIONS LL | \$0.00  | BARNETT, CINDY<br>JOANIE     |
| 234132                            | 04/12/2023 | P         | R134185     | 04/03/2023 | \$1,705.61  | 065556<br>MRS. NELSON'S BOOK COMPANY   | \$0.00  | BARNETT, CINDY<br>JOANIE     |
| TOTALS By ORGANIZATION 500373510  |            |           |             |            | \$16,942.62 |  |         |                              |
| 234303                            | 04/25/2023 | P         | R133760     | 03/15/2023 | \$2,308.46  | 052914<br>CDW LLC                      | \$0.00  | ESPARZA, YESENIA             |
| 234304                            | 04/25/2023 | P         | R133824     | 03/21/2023 | \$12,524.53 | 065534<br>MAKER MAVEN LLC              | \$0.00  | ESPARZA, YESENIA             |
| 233917                            | 04/03/2023 | P         | R133852     | 03/21/2023 | \$6,681.47  | 064842<br>PROJECT LEAD THE WAY         | \$0.00  | ESPARZA, YESENIA             |
| 233916                            | 04/14/2023 | P         | R133859     | 03/21/2023 | \$7,303.98  | 064842<br>PROJECT LEAD THE WAY         | \$0.00  | ESPARZA, YESENIA             |
| 233947                            | 04/03/2023 | P         | R133905     | 03/23/2023 | \$2,550.00  | 065150<br>AMERICAN HEART ASSOCIATION I | \$0.00  | ESPARZA, YESENIA             |
| 233948                            | 04/03/2023 | P         | R133932     | 03/24/2023 | \$1,021.30  | 065542<br>D2G GROUP LLC                | \$0.00  | ESPARZA, YESENIA             |
| 233949                            | 04/03/2023 | P         | R133936     | 03/24/2023 | \$374.37    | 063958<br>ARLT INDUSTRIES INC          | \$0.00  | ESPARZA, YESENIA             |
| 233991                            | 04/05/2023 | P         | R133944     | 03/24/2023 | \$1,705.41  | 064888<br>AMPLYUS                      | \$0.00  | ESPARZA, YESENIA<br>JOANIE   |
| 233972                            | 04/03/2023 | P         | R134014     | 03/28/2023 | \$2,699.86  | 027309<br>B & H PHOTO-VIDEO INC        | \$0.00  | ESPARZA, YESENIA             |
| 233999                            | 04/05/2023 | P         | R134023     | 03/28/2023 | \$1,587.55  | 060220<br>BLICK ART MATERIALS LLC      | \$0.00  | ESPARZA, YESENIA             |
| 234021                            | 04/05/2023 | P         | R134048     | 03/28/2023 | \$5,515.69  | 065555<br>BULLS-EYE MARKETING INC      | \$0.00  | ESPARZA, YESENIA             |
| 234247                            | 04/20/2023 | B         | R134059     | 03/29/2023 | \$329.25    | 063123<br>AIRGAS INC                   | \$0.00  | MC KIMMIE/GOLSON<br>JOANIE   |
| 234159                            | 04/17/2023 | P         | R134157     | 03/30/2023 | \$954.75    | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | ESPARZA, YESENIA             |

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|-----------------------------------|------------|-----------|-------------|------------|-------------|--|---------|----------------------------------|
| 234272                            | 04/24/2023 | B         | R134187     | 04/03/2023 | \$2,500.00  | 024091<br>WALNUT CREEK ACE HARDWARE    | \$0.00  | ESPARZA, YESENIA/GOL             |
| 234270                            | 04/24/2023 | B         | R134191     | 04/03/2023 | \$5,000.00  | 011017<br>SYSCO FOOD SERVICES OF SAN F | \$0.00  | ESPARZA, YESENIA/MAN<br>CAROLANN |
| 234271                            | 04/24/2023 | B         | R134198     | 04/03/2023 | \$1,300.00  | 027453<br>HARBOR FREIGHT TOOLS USA INC | \$0.00  | ESPARZA, YESENIA/GOL             |
| 233742                            | 04/18/2023 | P         | R134293     | 04/12/2023 | \$2,264.05  | 003588<br>FISHER SCIENTIFIC COMPANY LL | \$0.00  | ESPARZA, YESENIA/BLA             |
| 234201                            | 04/18/2023 | P         | R134313     | 04/13/2023 | \$1,243.75  | 031437<br>CENTRE CONCORD               | \$0.00  | DOIG, KAREN<br>JOANIE            |
| 234307                            | 04/25/2023 | P         | R134317     | 04/13/2023 | \$1,000.00  | 065566<br>SAN FRANCISCO CENTER FOR THE | \$0.00  | ESPARZA, YESENIA/MOO<br>JOANIE   |
| TOTALS By ORGANIZATION 500379610  |            |           |             |            | \$58,864.42 |  |         |                                  |
| 234086                            | 04/11/2023 | P         | R133763     | 03/15/2023 | \$2,490.00  | 060358<br>CAWS CALIFORNIA ASSOCIATION  | \$0.00  | NEVILLE, LOUISE<br>CAROLANN      |
| 234085                            | 04/11/2023 | P         | R133765     | 03/15/2023 | \$1,645.35  | 030048<br>GRANLIBAKKEN MANAGEMENT COMP | \$0.00  | NEVILLE, LOUISE<br>CAROLANN      |
| TOTALS By ORGANIZATION 500380710  |            |           |             |            | \$4,135.35  |  |         |                                  |
| 234158                            | 04/17/2023 | C         | R134235     | 04/10/2023 | \$10,500.00 | 065560<br>REFUGEE & IMMIGRANT TRANSITI | \$0.00  | NEVILLE, LOUISE<br>CAROLANN      |
| TOTALS By ORGANIZATION 500381542  |            |           |             |            | \$10,500.00 |  |         |                                  |
| 231378                            | 04/06/2023 | B         | R130303     | 08/23/2022 | \$35,000.00 | 064886<br>SLATTENGREN, YVONNE          | \$0.00  | LEWIS, SEANZELL<br>CAROLANN      |
| TOTALS By ORGANIZATION 500505453  |            |           |             |            | \$35,000.00 |  |         |                                  |
| 230383                            | 04/18/2023 | B         | R129360     | 07/01/2022 | \$38,206.56 | 018426<br>COLE SUPPLY CO LLC           | \$0.00  | RICHARDSON, JANET<br>LAURA       |
| 230595                            | 04/19/2023 | B         | R129484     | 07/01/2022 | \$2,000.00  | 037101<br>KHALIL IBRAHIM               | \$0.00  | HILL/JR<br>LAURA                 |
| TOTALS By ORGANIZATION 500525056  |            |           |             |            | \$40,206.56 |  |         |                                  |
| 233993                            | 04/05/2023 | P         | R133954     | 03/24/2023 | \$2,000.00  | 065546<br>EL DORADO UNION HIGH SCHOOL  | \$0.00  | JURANEK, LAURA<br>JOANIE         |
| TOTALS By ORGANIZATION 501501052  |            |           |             |            | \$2,000.00  |  |         |                                  |
| 220688-2                          | 04/10/2023 | C         | R133252     | 02/22/2023 | \$60,000.00 | 062229<br>CROWE LLP                    | \$0.00  | CARTER, ANASTASIA<br>JOANIE      |
| TOTALS By ORGANIZATION 501501065  |            |           |             |            | \$60,000.00 |  |         |                                  |
| 231778                            | 04/25/2023 | C         | R131014     | 09/30/2022 | \$25,000.00 | 062085<br>THERAPY STAFF LLC            | \$0.00  | JONES, TIFFANY<br>LAURA          |
| TOTALS By ORGANIZATION 5051000269 |            |           |             |            | \$25,000.00 |  |         |                                  |
| 234070                            | 04/10/2023 | P         | R134144     | 03/30/2023 | \$8,498.00  | 060340<br>CRISIS PREVENTION INSTITUTE  | \$0.00  | ROGERS, RENEE<br>LAURA           |
| TOTALS By ORGANIZATION 505150036  |            |           |             |            | \$8,498.00  |  |         |                                  |



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|-----------------------------------|------------|-----------|-------------|------------|--------------|--|---------|-------------------------------|
| 230789                            | 04/14/2023 | B         | R129459     | 07/01/2022 | \$75,000.00  | 022632<br>VAN GEMEREN-MERCADO, MARIA   | \$0.00  | STUCKEY-SMITH, FELIC<br>LAURA |
| TOTALS By ORGANIZATION 505150038  |            |           |             |            | \$75,000.00  |  |         |                               |
| 234189                            | 04/17/2023 | C         | R134260     | 04/11/2023 | \$8,400.00   | 052732<br>BURNS MCCLOSKEY, DEBORAH     | \$0.00  | MONAGHAN, FRANK<br>LAURA      |
| TOTALS By ORGANIZATION 5051664319 |            |           |             |            | \$8,400.00   |  |         |                               |
| 234298                            | 04/25/2023 | C         | R134212     | 04/05/2023 | \$17,500.00  | 063954<br>JOHNSTON TYLER, JANET        | \$0.00  | MONAGHAN, FRANK<br>LAURA      |
| TOTALS By ORGANIZATION 5051664419 |            |           |             |            | \$17,500.00  |  |         |                               |
| 234179                            | 04/17/2023 | C         | R134211     | 04/05/2023 | \$7,000.00   | 065557<br>SCHOOL OF IMAGINATION INC    | \$0.00  | JONES, TIFFANY<br>LAURA       |
| TOTALS By ORGANIZATION 5051666389 |            |           |             |            | \$7,000.00   |  |         |                               |
| 234128                            | 04/12/2023 | P         | R134133     | 03/30/2023 | \$106.76     | 064874<br>LEXIA LEARNING SYSTEMS LLC   | \$0.00  | ROGERS, RENEE<br>LAURA        |
| TOTALS By ORGANIZATION 505193638  |            |           |             |            | \$106.76     |  |         |                               |
| 230857                            | 04/28/2023 | C         | R129271     | 07/01/2022 | \$34,000.00  | 060436<br>CARRIE WEIL                  | \$0.00  | JONES, TIFFANY<br>LAURA       |
| TOTALS By ORGANIZATION 505193736  |            |           |             |            | \$34,000.00  |  |         |                               |
| 211604-3                          | 04/19/2023 | B         | R130190     | 08/17/2022 | \$105,000.00 | 050499<br>LOZANO SMITH LLP             | \$0.00  | LEWIS, SEANZELL<br>CAROLANN   |
| 211759-3                          | 04/19/2023 | C         | R130192     | 08/17/2022 | \$20,000.00  | 063979<br>KINGSLEY BOGARD LLP          | \$0.00  | LEWIS, SEANZELL<br>CAROLANN   |
| 233918                            | 04/03/2023 | B         | R132530     | 01/13/2023 | \$2,000.00   | 059712<br>DANNIS WOLIVER KELLEY        | \$0.00  | LEWIS, SEANZELL<br>CAROLANN   |
| 234020                            | 04/05/2023 | P         | R133353     | 02/27/2023 | \$275.00     | 038382<br>SCHOOL SERVICES OF CALIFORNI | \$0.00  | LEWIS, SEANZELL<br>CAROLANN   |
| 234009                            | 04/04/2023 | P         | R133354     | 02/27/2023 | \$295.00     | 038382<br>SCHOOL SERVICES OF CALIFORNI | \$0.00  | LEWIS, SEANZELL<br>CAROLANN   |
| 233919                            | 04/03/2023 | P         | R133937     | 03/24/2023 | \$676.06     | 024020<br>DIABLO TROPHY                | \$0.00  | JURANEK, LAURA<br>JOANIE      |
| 234129                            | 04/12/2023 | P         | R134236     | 04/10/2023 | \$4,029.00   | 064189<br>ARC DOCUMENT SOLUTIONS LLC   | \$0.00  | LEWIS, SEANZELL<br>CAROLANN   |
| TOTALS By ORGANIZATION 506505053  |            |           |             |            | \$132,275.06 |  |         |                               |
| 234287                            | 04/25/2023 | P         | R134270     | 04/12/2023 | \$729.47     | 058764<br>IPROMOTEU.COM INC            | \$0.00  | LEWIS, SEANZELL<br>CAROLANN   |
| TOTALS By ORGANIZATION 506505553  |            |           |             |            | \$729.47     |  |         |                               |
| 223978-2                          | 04/26/2023 | B         | R130627     | 09/08/2022 | \$135,216.40 | 038504<br>ATKINSON ANDELSON LOYA RUUD  | \$0.00  | CHRISTIANS, BETTY<br>LAURA    |
| TOTALS By ORGANIZATION 507150136  |            |           |             |            | \$135,216.40 |  |         |                               |
| 211604-3                          | 04/19/2023 | B         | R130190     | 08/17/2022 | \$90,000.00  | 050499<br>LOZANO SMITH LLP             | \$0.00  | LEWIS, SEANZELL<br>CAROLANN   |

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|----------------------------------|------------|-----------|-------------|------------|----------------|--|---------|-------------------------------|
| 222888-2                         | 04/19/2023 | B         | R130577     | 09/06/2022 | \$340,000.00   | 058793<br>ORBACH HUFF SUAREZ & HENDERS | \$0.00  | CHRISTIANS, BETTY<br>LAURA    |
| 223978-2                         | 04/26/2023 | B         | R130627     | 09/08/2022 | \$29,783.60    | 038504<br>ATKINSON ANDELSON LOYA RUUD  | \$0.00  | CHRISTIANS, BETTY<br>LAURA    |
| TOTALS By ORGANIZATION 507502852 |            |           |             |            | \$459,783.60   |  |         |                               |
| 230070                           | 04/25/2023 | B         | R129063     | 07/01/2022 | \$19,999.99    | 023750<br>EAST BAY RESTAURANT SUPPLY I | \$0.00  | VICKROY, ANGIE<br>CAROLANN    |
| 230612                           | 04/25/2023 | B         | R129171     | 07/01/2022 | \$110,196.95   | 036697<br>DANIELSEN COMPANY            | \$0.00  | MACHI, WATERS<br>CAROLANN     |
| 230694                           | 04/06/2023 | B         | R129627     | 07/06/2022 | \$14,176.63    | 052820<br>NUWEST TEXTILE GROUP         | \$0.00  | MACHI, WATERS<br>CAROLANN     |
| 230693                           | 04/14/2023 | B         | R129682     | 07/11/2022 | \$50,150.00    | 065039<br>ALICIA VILLANUEVA            | \$0.00  | MACHI, WATERS<br>CAROLANN     |
| 231286                           | 04/25/2023 | B         | R130455     | 08/29/2022 | \$613,803.05   | 036697<br>DANIELSEN COMPANY            | \$0.00  | BREWER, DEBORAH<br>CAROLANN   |
| 231910                           | 04/18/2023 | B         | R131114     | 10/06/2022 | \$212,000.00   | 065215<br>RUMIANO CHEESE COMPANY INC   | \$0.00  | Machi, Waters<br>CAROLANN     |
| 232754                           | 04/14/2023 | B         | R132159     | 12/07/2022 | \$90,000.00    | 065295<br>SIERRA NEVADA CHEESE CO      | \$0.00  | MACHI, WATERS<br>CAROLANN     |
| 233348                           | 04/14/2023 | B         | R132800     | 01/31/2023 | \$100,000.00   | 065445<br>FIERY GINGER FARM LLC        | \$0.00  | MACHI, WATERS<br>CAROLANN     |
| 234154                           | 04/13/2023 | P         | R134186     | 04/03/2023 | \$4,000.00     | 056155<br>TOTAL SCHOOL SOLUTIONS       | \$0.00  | VICKROY, ANGIE<br>CAROLANN    |
| 234269                           | 04/24/2023 | B         | R134262     | 04/11/2023 | \$600.00       | 065459<br>UBEO WEST LLC                | \$0.00  | VICKROY, ANGIE<br>CAROLANN    |
| TOTALS By ORGANIZATION 509611047 |            |           |             |            | \$1,214,926.62 |  |         |                               |
| 230694                           | 04/06/2023 | B         | R129627     | 07/06/2022 | \$32,924.73    | 052820<br>NUWEST TEXTILE GROUP         | \$0.00  | MACHI, WATERS<br>CAROLANN     |
| TOTALS By ORGANIZATION 509612847 |            |           |             |            | \$32,924.73    |  |         |                               |
| 234227                           | 04/19/2023 | P         | R134208     | 04/05/2023 | \$4,260.00     | 038382<br>SCHOOL SERVICES OF CALIFORNI | \$0.00  | CARTER, ANASTASIA<br>JOANIE   |
| TOTALS By ORGANIZATION 512503253 |            |           |             |            | \$4,260.00     |  |         |                               |
| 233939                           | 04/03/2023 | P         | R132363     | 12/19/2022 | \$158.04       | 052914<br>CDW LLC                      | \$0.00  | CABRERA FRANCO, EDDY<br>LAURA |
| TOTALS By ORGANIZATION 515505845 |            |           |             |            | \$158.04       |  |         |                               |
| 230789                           | 04/14/2023 | B         | R129459     | 07/01/2022 | \$180,000.00   | 022632<br>VAN GEMEREN-MERCADO, MARIA   | \$0.00  | STUCKEY-SMITH, FELIC<br>LAURA |
| TOTALS By ORGANIZATION 517504638 |            |           |             |            | \$180,000.00   |  |         |                               |
| 105859-7                         | 04/19/2023 | P         | R129604     | 07/01/2022 | \$201,620.67   | 060890<br>KBA DOCUSYS INC              | \$0.00  | MARTIN, JENNIFER<br>LAURA     |
| TOTALS By ORGANIZATION 518502953 |            |           |             |            | \$201,620.67   |  |         |                               |
| 233954                           | 04/03/2023 | P         | R134127     | 03/30/2023 | \$14,070.00    | 065544<br>ZOH0 CORPORATION             | \$0.00  | MARTIN, JENNIFER<br>LAURA     |

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|----------------------------------|------------|-----------|-------------|------------|--------------|--------------------------------------|---------|-----------------------------|
| 234288                           | 04/25/2023 | P         | R134395     | 04/20/2023 | \$765.50     | 062795<br>VARI SALES CORPORATION     | \$0.00  | MARTIN, JENNIFER<br>LAURA   |
| TOTALS By ORGANIZATION 518503354 |            |           |             |            | \$14,835.50  |                                      |         |                             |
| 233912                           | 04/03/2023 | P         | R133257     | 02/22/2023 | \$447.78     | 063034<br>FS COM INC                 | \$0.00  | MARTIN, JENNIFER<br>LAURA   |
| 233913                           | 04/03/2023 | P         | R133835     | 03/21/2023 | \$4,324.15   | 052914<br>CDW LLC                    | \$0.00  | MARTIN, JENNIFER<br>LAURA   |
| 233940                           | 04/25/2023 | P         | R133857     | 03/21/2023 | \$106,503.03 | 052914<br>CDW LLC                    | \$0.00  | MARTIN, JENNIFER<br>LAURA   |
| 233941                           | 04/05/2023 | P         | R133858     | 03/21/2023 | \$421,129.36 | 052914<br>CDW LLC                    | \$0.00  | MARTIN, JENNIFER<br>LAURA   |
| 234013                           | 04/05/2023 | P         | R133995     | 03/27/2023 | \$26,180.00  | 052914<br>CDW LLC                    | \$0.00  | MARTIN, JENNIFER<br>LAURA   |
| 233942                           | 04/03/2023 | P         | R133999     | 03/27/2023 | \$5,947.73   | 052914<br>CDW LLC                    | \$0.00  | MARTIN, JENNIFER<br>LAURA   |
| TOTALS By ORGANIZATION 518528954 |            |           |             |            | \$564,532.05 |                                      |         |                             |
| 231139                           | 04/25/2023 | B         | R129702     | 07/12/2022 | \$106,400.00 | 064387<br>MONIQUE TURNER             | \$0.00  | QUINTANA, SUNNY<br>JOANIE   |
| 234219                           | 04/18/2023 | P         | R134294     | 04/13/2023 | \$700.00     | 061126<br>DIABLO ATHLETIC LEAGUE     | \$0.00  | NEVILLE, LOUISE<br>CAROLANN |
| 234220                           | 04/18/2023 | P         | R134295     | 04/13/2023 | \$1,050.00   | 061126<br>DIABLO ATHLETIC LEAGUE     | \$0.00  | NEVILLE, LOUISE<br>CAROLANN |
| 234221                           | 04/18/2023 | P         | R134296     | 04/13/2023 | \$475.00     | 061126<br>DIABLO ATHLETIC LEAGUE     | \$0.00  | NEVILLE, LOUISE<br>CAROLANN |
| 234222                           | 04/18/2023 | P         | R134297     | 04/13/2023 | \$325.00     | 061126<br>DIABLO ATHLETIC LEAGUE     | \$0.00  | NEVILLE, LOUISE<br>CAROLANN |
| 234223                           | 04/18/2023 | P         | R134299     | 04/13/2023 | \$400.00     | 061126<br>DIABLO ATHLETIC LEAGUE     | \$0.00  | NEVILLE, LOUISE<br>CAROLANN |
| TOTALS By ORGANIZATION 519093010 |            |           |             |            | \$109,350.00 |                                      |         |                             |
| 234289                           | 04/25/2023 | P         | R134396     | 04/20/2023 | \$685.94     | 062088<br>HONORS PROGRAM LLC, THE    | \$0.00  | NEVILLE, LOUISE<br>CAROLANN |
| 234317                           | 04/25/2023 | P         | R134428     | 04/24/2023 | \$24,016.83  | 065583<br>ROCKWELL PRINTING INC      | \$0.00  | NEVILLE, LOUISE<br>CAROLANN |
| TOTALS By ORGANIZATION 525093010 |            |           |             |            | \$24,702.77  |                                      |         |                             |
| 234240                           | 04/20/2023 | P         | R134199     | 04/04/2023 | \$1,502.75   | 051918<br>CALIFORNIANS TOGETHER      | \$0.00  | TIBAYAN, JOCELYN<br>JOANIE  |
| TOTALS By ORGANIZATION 534093038 |            |           |             |            | \$1,502.75   |                                      |         |                             |
| 234097                           | 04/12/2023 | P         | R134101     | 03/29/2023 | \$1,187.71   | 062895<br>AVANT ASSESSMENT LLC       | \$0.00  | TIBAYAN, JOCELYN<br>JOANIE  |
| TOTALS By ORGANIZATION 534093045 |            |           |             |            | \$1,187.71   |                                      |         |                             |
| 233977                           | 04/03/2023 | P         | R133828     | 03/21/2023 | \$259.15     | 027302<br>SADDLEBACK EDUCATIONAL INC | \$0.00  | TIBAYAN, JOCELYN<br>JOANIE  |
| TOTALS By ORGANIZATION 534316434 |            |           |             |            | \$259.15     |                                      |         |                             |

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|----------------------------------|------------|-----------|-------------|------------|----------------|--|---------|----------------------------|
| 234058                           | 04/06/2023 | P         | R133793     | 03/17/2023 | \$1,604.88     | 005514<br>LAKESHORE LEARNING           | \$0.00  | TIBAYAN, JOCELYN<br>JOANIE |
| 234226                           | 04/24/2023 | P         | R134363     | 04/18/2023 | \$892.95       | 058994<br>MANCHESTER GRAND HYATT SAN D | \$0.00  | TIBAYAN, JOCELYN<br>JOANIE |
| TOTALS By ORGANIZATION 534316438 |            |           |             |            | \$2,497.83     |  |         |                            |
| 234071                           | 04/10/2023 | P         | R133951     | 03/24/2023 | \$525.00       | 029256<br>CABE - CALIFORNIA ASSOCIATIO | \$0.00  | TIBAYAN, JOCELYN<br>JOANIE |
| TOTALS By ORGANIZATION 534380710 |            |           |             |            | \$525.00       |  |         |                            |
| 230398                           | 04/24/2023 | B         | R129303     | 07/01/2022 | \$2,307,109.74 | 056205<br>BAY AREA COMMUNITY RESOURCES | \$0.00  | MOLINA, JAMIE<br>JOANIE    |
| 233983                           | 04/05/2023 | P         | R133643     | 03/09/2023 | \$3,348.98     | 061320<br>PROPHET CORPORATION, THE     | \$0.00  | PREUSS, SUSAN<br>JOANIE    |
| 234099                           | 04/12/2023 | P         | R133976     | 03/27/2023 | \$590.55       | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | PREUSS, SUSAN<br>JOANIE    |
| 234098                           | 04/20/2023 | P         | R133978     | 03/27/2023 | \$1,681.87     | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | PREUSS, SUSAN<br>JOANIE    |
| 234107                           | 04/12/2023 | P         | R133984     | 03/27/2023 | \$1,029.17     | 053897<br>EARLYCHILDHOOD LLC           | \$0.00  | PREUSS, SUSAN<br>JOANIE    |
| 234115                           | 04/12/2023 | P         | R134040     | 03/28/2023 | \$41.69        | 027547<br>ORIENTAL TRADING COMPANY     | \$0.00  | PREUSS, SUSAN<br>JOANIE    |
| 234116                           | 04/12/2023 | P         | R134042     | 03/28/2023 | \$344.40       | 027547<br>ORIENTAL TRADING COMPANY     | \$0.00  | PREUSS, SUSAN<br>JOANIE    |
| 234151                           | 04/13/2023 | P         | R134078     | 03/29/2023 | \$932.28       | 053897<br>EARLYCHILDHOOD LLC           | \$0.00  | PREUSS, SUSAN<br>JOANIE    |
| 234198                           | 04/17/2023 | P         | R134083     | 03/29/2023 | \$789.10       | 058827<br>LOWES HIW INC                | \$0.00  | MOLINA, JAMIE<br>JOANIE    |
| 234150                           | 04/13/2023 | P         | R134085     | 03/29/2023 | \$2,336.02     | 051348<br>S&S WORLDWIDE INC            | \$0.00  | PREUSS, SUSAN<br>JOANIE    |
| 234101                           | 04/12/2023 | P         | R134096     | 03/29/2023 | \$2,983.46     | 058827<br>LOWES HIW INC                | \$0.00  | MOLINA, JAMIE<br>JOANIE    |
| 233984                           | 04/05/2023 | P         | R134126     | 03/30/2023 | \$217.11       | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | PREUSS, SUSAN<br>JOANIE    |
| 234005                           | 04/05/2023 | P         | R134129     | 03/30/2023 | \$217.11       | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | PREUSS, SUSAN<br>JOANIE    |
| 234032                           | 04/05/2023 | P         | R134131     | 03/30/2023 | \$1,102.10     | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | PREUSS, SUSAN<br>JOANIE    |
| 234033                           | 04/05/2023 | P         | R134132     | 03/30/2023 | \$1,102.10     | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | PREUSS, SUSAN<br>JOANIE    |
| 234162                           | 04/14/2023 | P         | R134250     | 04/11/2023 | \$1,579.98     | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | PREUSS, SUSAN<br>JOANIE    |
| 234184                           | 04/17/2023 | P         | R134287     | 04/12/2023 | \$418.70       | 061320<br>PROPHET CORPORATION, THE     | \$0.00  | PREUSS, SUSAN<br>JOANIE    |
| 234163                           | 04/14/2023 | P         | R134288     | 04/12/2023 | \$3,317.20     | 053897<br>EARLYCHILDHOOD LLC           | \$0.00  | PREUSS, SUSAN<br>JOANIE    |
| 234164                           | 04/14/2023 | P         | R134290     | 04/12/2023 | \$777.96       | 051348<br>S&S WORLDWIDE INC            | \$0.00  | PREUSS, SUSAN<br>JOANIE    |
| 234200                           | 04/17/2023 | P         | R134308     | 04/13/2023 | \$1,670.80     | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | PREUSS, SUSAN<br>JOANIE    |

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| 234195                           | 04/17/2023 | P         | R134314     | 04/13/2023 | \$3,186.24     | 053897<br>EARLYCHILDHOOD LLC           | \$0.00  | PREUSS, SUSAN<br>JOANIE |
| 234216                           | 04/19/2023 | P         | R134347     | 04/17/2023 | \$226.70       | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | PREUSS, SUSAN<br>JOANIE |
| 234327                           | 04/26/2023 | P         | R134364     | 04/18/2023 | \$889.65       | 053897<br>EARLYCHILDHOOD LLC           | \$0.00  | PREUSS, SUSAN<br>JOANIE |
| 234323                           | 04/26/2023 | P         | R134374     | 04/18/2023 | \$382.40       | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | PREUSS, SUSAN<br>JOANIE |
| 234254                           | 04/20/2023 | P         | R134380     | 04/19/2023 | \$9,256.06     | 058704<br>VEX ROBOTICS INC             | \$0.00  | PREUSS, SUSAN<br>JOANIE |
| 234324                           | 04/26/2023 | P         | R134384     | 04/19/2023 | \$2,409.44     | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | PREUSS, SUSAN<br>JOANIE |
| 234325                           | 04/26/2023 | P         | R134400     | 04/20/2023 | \$57.13        | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | PREUSS, SUSAN<br>JOANIE |
| 234322                           | 04/26/2023 | P         | R134401     | 04/20/2023 | \$2,013.68     | 051348<br>S&S WORLDWIDE INC            | \$0.00  | PREUSS, SUSAN<br>JOANIE |
| TOTALS By ORGANIZATION 535272610 |            |           |             |            | \$2,350,011.62 |  |         |                         |
| 233959                           | 04/03/2023 | C         | R133516     | 03/06/2023 | \$1,295.00     | 054491<br>MOBILE ED PRODUCTIONS INC    | \$0.00  | MOLINA, JAMIE<br>JOANIE |
| TOTALS By ORGANIZATION 535272649 |            |           |             |            | \$1,295.00     |  |         |                         |
| 230398                           | 04/24/2023 | B         | R129303     | 07/01/2022 | \$167,046.56   | 056205<br>BAY AREA COMMUNITY RESOURCES | \$0.00  | MOLINA, JAMIE<br>JOANIE |
| 233982                           | 04/04/2023 | P         | R133437     | 03/01/2023 | \$7,275.20     | 063211<br>BEARCATS LESSEE LLC          | \$0.00  | MOLINA, JAMIE<br>JOANIE |
| 234100                           | 04/12/2023 | P         | R133975     | 03/27/2023 | \$307.20       | 051348<br>S&S WORLDWIDE INC            | \$0.00  | PREUSS, SUSAN<br>JOANIE |
| TOTALS By ORGANIZATION 535307010 |            |           |             |            | \$174,628.96   |  |         |                         |
| 230398                           | 04/24/2023 | B         | R129303     | 07/01/2022 | \$2,970,004.70 | 056205<br>BAY AREA COMMUNITY RESOURCES | \$0.00  | MOLINA, JAMIE<br>JOANIE |
| 233982                           | 04/04/2023 | P         | R133437     | 03/01/2023 | \$2,266.88     | 063211<br>BEARCATS LESSEE LLC          | \$0.00  | MOLINA, JAMIE<br>JOANIE |
| 233630                           | 04/17/2023 | P         | R133477     | 03/03/2023 | \$471.12       | 064693<br>SLOAT GARDEN CENTER INC      | \$0.00  | MOLINA, JAMIE<br>JOANIE |
| 233627                           | 04/17/2023 | P         | R133501     | 03/04/2023 | \$484.44       | 064693<br>SLOAT GARDEN CENTER INC      | \$0.00  | MOLINA, JAMIE<br>JOANIE |
| 234111                           | 04/12/2023 | P         | R134015     | 03/28/2023 | \$623.27       | 053897<br>EARLYCHILDHOOD LLC           | \$0.00  | PREUSS, SUSAN<br>JOANIE |
| 234109                           | 04/12/2023 | P         | R134018     | 03/28/2023 | \$752.40       | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | PREUSS, SUSAN<br>JOANIE |
| 234196                           | 04/17/2023 | P         | R134021     | 03/28/2023 | \$1,398.19     | 058827<br>LOWES HIW INC                | \$0.00  | MOLINA, JAMIE<br>JOANIE |
| 234106                           | 04/12/2023 | P         | R134022     | 03/28/2023 | \$493.71       | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | PREUSS, SUSAN<br>JOANIE |
| 234112                           | 04/12/2023 | P         | R134024     | 03/28/2023 | \$717.52       | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | PREUSS, SUSAN<br>JOANIE |
| 234110                           | 04/12/2023 | P         | R134029     | 03/28/2023 | \$1,019.64     | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | PREUSS, SUSAN<br>JOANIE |

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| 234148                           | 04/13/2023 | P         | R134094     | 03/29/2023 | \$764.27       | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | PREUSS, SUSAN<br>JOANIE         |
| 234149                           | 04/13/2023 | P         | R134122     | 03/30/2023 | \$1,757.60     | 051348<br>S&S WORLDWIDE INC            | \$0.00  | PREUSS, SUSAN<br>JOANIE         |
| 234160                           | 04/14/2023 | P         | R134147     | 03/30/2023 | \$1,957.89     | 053897<br>EARLYCHILDHOOD LLC           | \$0.00  | PREUSS, SUSAN<br>JOANIE         |
| 234161                           | 04/14/2023 | P         | R134230     | 04/10/2023 | \$1,006.38     | 051348<br>S&S WORLDWIDE INC            | \$0.00  | PREUSS, SUSAN<br>JOANIE         |
| 234184                           | 04/17/2023 | P         | R134287     | 04/12/2023 | \$1,256.10     | 061320<br>PROPHET CORPORATION, THE     | \$0.00  | PREUSS, SUSAN<br>JOANIE         |
| 234199                           | 04/17/2023 | P         | R134302     | 04/13/2023 | \$3,087.11     | 053897<br>EARLYCHILDHOOD LLC           | \$0.00  | PREUSS, SUSAN<br>JOANIE         |
| TOTALS By ORGANIZATION 535387110 |            |           |             |            | \$2,988,061.22 |  |         |                                 |
| 233920                           | 04/03/2023 | P         | R133785     | 03/17/2023 | \$15.76        | 013184<br>BARNES & NOBLE BOOKSELLERS I | \$0.00  | ARGUELLES, ANTONIO<br>JOANIE    |
| 233960                           | 04/03/2023 | P         | R134089     | 03/29/2023 | \$450.00       | 060994<br>INTERNATIONAL INSTITUTE FOR  | \$0.00  | ARGUELLES, ANTONIO<br>JOANIE    |
| TOTALS By ORGANIZATION 538093010 |            |           |             |            | \$465.76       |  |         |                                 |
| 234290                           | 04/25/2023 | P         | R133962     | 03/24/2023 | \$584.17       | 053897<br>EARLYCHILDHOOD LLC           | \$0.00  | DOUGHERTY, JENNIFER<br>CAROLANN |
| TOTALS By ORGANIZATION 539093010 |            |           |             |            | \$584.17       |  |         |                                 |
| 234042                           | 04/06/2023 | P         | R133935     | 03/24/2023 | \$263.49       | 062112<br>INSECT LORE PRODUCTS         | \$0.00  | DOUGHERTY, JENNIFER<br>CAROLANN |
| 234276                           | 04/24/2023 | P         | R133955     | 03/24/2023 | \$132.10       | 053897<br>EARLYCHILDHOOD LLC           | \$0.00  | DOUGHERTY, JENNIFER<br>CAROLANN |
| TOTALS By ORGANIZATION 549306310 |            |           |             |            | \$395.59       |  |         |                                 |
| 234280                           | 04/24/2023 | P         | R134140     | 03/30/2023 | \$340.83       | 064943<br>TORERO SPECIALTY PRODUCTS LL | \$0.00  | DOUGHERTY, JENNIFER<br>CAROLANN |
| TOTALS By ORGANIZATION 549790139 |            |           |             |            | \$340.83       |  |         |                                 |
| 234134                           | 04/12/2023 | P         | R133991     | 03/27/2023 | \$357.47       | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | DOUGHERTY, JENNIFER<br>CAROLANN |
| TOTALS By ORGANIZATION 549790810 |            |           |             |            | \$357.47       |  |         |                                 |
| 234087                           | 04/11/2023 | P         | R134151     | 03/30/2023 | \$1,775.00     | 037653<br>CAEYC                        | \$0.00  | DOUGHERTY, JENNIFER<br>CAROLANN |
| TOTALS By ORGANIZATION 549791210 |            |           |             |            | \$1,775.00     |  |         |                                 |
| TOTALS By ORGANIZATION 549791236 |            |           |             |            | \$650.00       |  |         |                                 |
| 234088                           | 04/11/2023 | P         | R134000     | 03/27/2023 | \$825.00       | 026540<br>CCAE (CALIFORNIA COUNCIL ADU | \$0.00  | DOUGHERTY, JENNIFER<br>CAROLANN |
| TOTALS By ORGANIZATION 549791436 |            |           |             |            | \$175.00       |  |         |                                 |
| 234301                           | 04/25/2023 | P         | R133584     | 03/08/2023 | \$552.00       | 054630<br>STEPWARE INC                 | \$0.00  | DOUGHERTY, JENNIFER<br>CAROLANN |

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|-----------------------------------|------------|-----------|-------------|------------|-------------|--|---------|---------------------------------|
| 234284                            | 04/25/2023 | P         | R133677     | 03/10/2023 | \$69.23     | 058012<br>EMERGENCY MEDICAL PRODUCTS I | \$0.00  | DOUGHERTY, JENNIFER<br>CAROLANN |
| 234040                            | 04/06/2023 | P         | R133907     | 03/23/2023 | \$724.35    | 050537<br>READY CARE FIRST AID & EMERG | \$0.00  | DOUGHERTY, JENNIFER<br>CAROLANN |
| 234286                            | 04/25/2023 | P         | R134213     | 04/05/2023 | \$272.40    | 051656<br>4IMPRINT INC                 | \$0.00  | DOUGHERTY, JENNIFER<br>CAROLANN |
| 234251                            | 04/20/2023 | P         | R134225     | 04/10/2023 | \$2,964.00  | 039653<br>ASSOCIATION OF SURGICAL TECH | \$0.00  | DOUGHERTY, JENNIFER<br>CAROLANN |
| TOTALS By ORGANIZATION 549791510  |            |           |             |            | \$4,581.98  |  |         |                                 |
| 234088                            | 04/11/2023 | P         | R134000     | 03/27/2023 | \$650.00    | 026540<br>CCAE (CALIFORNIA COUNCIL ADU | \$0.00  | DOUGHERTY, JENNIFER<br>CAROLANN |
| TOTALS By ORGANIZATION 549791539  |            |           |             |            | \$650.00    |  |         |                                 |
| 234335                            | 04/27/2023 | P         | R131730     | 11/09/2022 | \$41,343.15 | 052914<br>CDW LLC                      | \$0.00  | ROSE, ANDREA<br>CAROLANN        |
| 234124                            | 04/12/2023 | P         | R134148     | 03/30/2023 | \$20,221.14 | 052914<br>CDW LLC                      | \$0.00  | SLOAN, DIANA<br>CAROLANN        |
| TOTALS By ORGANIZATION 5497930110 |            |           |             |            | \$61,564.29 |  |         |                                 |
| 234278                            | 04/24/2023 | P         | R134143     | 03/30/2023 | \$1,126.83  | 032194<br>SIERRA SCHOOL EQUIPMENT CO   | \$0.00  | DOUGHERTY, JENNIFER<br>CAROLANN |
| TOTALS By ORGANIZATION 5497930210 |            |           |             |            | \$1,126.83  |  |         |                                 |
| 234302                            | 04/25/2023 | P         | R133641     | 03/09/2023 | \$2,250.00  | 006931<br>NEW READERS PRESS            | \$0.00  | DOUGHERTY, JENNIFER<br>CAROLANN |
| 234266                            | 04/21/2023 | P         | R134158     | 03/30/2023 | \$506.82    | 006931<br>NEW READERS PRESS            | \$0.00  | SLOAN, DIANA<br>CAROLANN        |
| 234316                            | 04/25/2023 | P         | R134418     | 04/21/2023 | \$1,389.26  | 052914<br>CDW LLC                      | \$0.00  | SLOAN, DIANA<br>CAROLANN        |
| 234285                            | 04/25/2023 | P         | R134421     | 04/21/2023 | \$409.87    | 065579<br>EPS OPERATIONS LLC           | \$0.00  | SLOAN, DIANA<br>CAROLANN        |
| TOTALS By ORGANIZATION 549794910  |            |           |             |            | \$4,555.95  |  |         |                                 |
| 233522                            | 04/20/2023 | P         | R133322     | 02/24/2023 | \$3,350.12  | 040376<br>PEARSON EDUCATION            | \$0.00  | DOUGHERTY, JENNIFER<br>CAROLANN |
| TOTALS By ORGANIZATION 549795010  |            |           |             |            | \$4,650.12  |  |         |                                 |
| 234088                            | 04/11/2023 | P         | R134000     | 03/27/2023 | \$1,950.00  | 026540<br>CCAE (CALIFORNIA COUNCIL ADU | \$0.00  | DOUGHERTY, JENNIFER<br>CAROLANN |
| TOTALS By ORGANIZATION 549795039  |            |           |             |            | \$650.00    |  |         |                                 |
| 234279                            | 04/24/2023 | P         | R134116     | 03/30/2023 | \$1,861.73  | 006931<br>NEW READERS PRESS            | \$0.00  | DOUGHERTY, JENNIFER<br>CAROLANN |
| 234275                            | 04/24/2023 | P         | R134130     | 03/30/2023 | \$201.60    | 006931<br>NEW READERS PRESS            | \$0.00  | DOUGHERTY, JENNIFER<br>CAROLANN |
| 234316                            | 04/25/2023 | P         | R134418     | 04/21/2023 | \$984.50    | 052914<br>CDW LLC                      | \$0.00  | SLOAN, DIANA<br>CAROLANN        |
| 234332                            | 04/27/2023 | P         | R134423     | 04/21/2023 | \$840.00    | 025042<br>NCS PEARSON INC              | \$0.00  | SLOAN, DIANA<br>CAROLANN        |

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|----------------------------------|------------|-----------|-------------|------------|-------------|--|---------|---------------------------------|
| TOTALS By ORGANIZATION 549795410 |            |           |             |            | \$3,887.83  |  |         |                                 |
| 234088                           | 04/11/2023 | P         | R134000     | 03/27/2023 | \$2,600.00  | 026540<br>CCAE (CALIFORNIA COUNCIL ADU | \$0.00  | DOUGHERTY, JENNIFER<br>CAROLANN |
| TOTALS By ORGANIZATION 549796510 |            |           |             |            | \$2,600.00  |  |         |                                 |
| 234135                           | 04/12/2023 | P         | R133998     | 03/27/2023 | \$1,316.98  | 064937<br>ODP BUSINESS SOLUTIONS LLC   | \$0.00  | DOUGHERTY, JENNIFER<br>CAROLANN |
| 234088                           | 04/11/2023 | P         | R134000     | 03/27/2023 | \$450.00    | 026540<br>CCAE (CALIFORNIA COUNCIL ADU | \$0.00  | DOUGHERTY, JENNIFER<br>CAROLANN |
| TOTALS By ORGANIZATION 549797939 |            |           |             |            | \$1,766.98  |  |         |                                 |
| 234277                           | 04/24/2023 | P         | R133920     | 03/23/2023 | \$466.25    | 062556<br>CRITICAL THINKING CO, THE    | \$0.00  | DOUGHERTY, JENNIFER<br>CAROLANN |
| TOTALS By ORGANIZATION 549799110 |            |           |             |            | \$466.25    |  |         |                                 |
| TOTALS By ORGANIZATION 549799436 |            |           |             |            | \$475.00    |  |         |                                 |
| TOTALS By ORGANIZATION 549799536 |            |           |             |            | \$450.00    |  |         |                                 |
| 234088                           | 04/11/2023 | P         | R134000     | 03/27/2023 | \$2,225.00  | 026540<br>CCAE (CALIFORNIA COUNCIL ADU | \$0.00  | DOUGHERTY, JENNIFER<br>CAROLANN |
| 234265                           | 04/21/2023 | P         | R134163     | 03/30/2023 | \$1,059.51  | 040376<br>PEARSON EDUCATION            | \$0.00  | SLOAN, DIANA<br>CAROLANN        |
| TOTALS By ORGANIZATION 549799610 |            |           |             |            | \$2,359.51  |  |         |                                 |
| 234088                           | 04/11/2023 | P         | R134000     | 03/27/2023 | \$650.00    | 026540<br>CCAE (CALIFORNIA COUNCIL ADU | \$0.00  | DOUGHERTY, JENNIFER<br>CAROLANN |
| TOTALS By ORGANIZATION 549799636 |            |           |             |            | \$650.00    |  |         |                                 |
| 234341                           | 04/27/2023 | P         | R134415     | 04/21/2023 | \$553.26    | 052914<br>CDW LLC                      | \$0.00  | SLOAN, DIANA<br>CAROLANN        |
| TOTALS By ORGANIZATION 549799739 |            |           |             |            | \$553.26    |  |         |                                 |
| 230383                           | 04/18/2023 | B         | R129360     | 07/01/2022 | \$60,000.00 | 018426<br>COLE SUPPLY CO LLC           | \$0.00  | RICHARDSON, JANET<br>LAURA      |
| TOTALS By ORGANIZATION 551321255 |            |           |             |            | \$60,000.00 |  |         |                                 |
| 230138                           | 04/18/2023 | B         | R129158     | 07/01/2022 | \$30,000.00 | 064602<br>KEVIN REPP                   | \$0.00  | RICHARDSON, JANET<br>LAURA      |
| TOTALS By ORGANIZATION 551321355 |            |           |             |            | \$30,000.00 |  |         |                                 |
| 233932                           | 04/03/2023 | P         | R133930     | 03/24/2023 | \$6,148.62  | 051711<br>BI-JAMAR INC                 | \$0.00  | HILL, MARIE<br>LAURA            |
| TOTALS By ORGANIZATION 551391255 |            |           |             |            | \$6,148.62  |  |         |                                 |
| 230138                           | 04/18/2023 | B         | R129158     | 07/01/2022 | \$69,000.00 | 064602<br>KEVIN REPP                   | \$0.00  | RICHARDSON, JANET<br>LAURA      |
| 230383                           | 04/18/2023 | B         | R129360     | 07/01/2022 | \$10,793.44 | 018426<br>COLE SUPPLY CO LLC           | \$0.00  | RICHARDSON, JANET<br>LAURA      |



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|----------------------------------|------------|-----------|-------------|------------|--------------|--|---------|----------------------------|
| 230985                           | 04/18/2023 | B         | R129930     | 07/28/2022 | \$132,862.00 | 057039<br>DEWEY PEST CONTROL           | \$0.00  | HILL/JR<br>LAURA           |
| 231677                           | 04/06/2023 | P         | R130793     | 09/16/2022 | \$22,443.88  | 055065<br>CONTAINER SOLUTIONS INC      | \$0.00  | HILL/JR<br>LAURA           |
| 233975                           | 04/03/2023 | P         | R134087     | 03/29/2023 | \$17,535.94  | 055065<br>CONTAINER SOLUTIONS INC      | \$0.00  | HILL/JR<br>LAURA           |
| TOTALS By ORGANIZATION 551511055 |            |           |             |            | \$252,635.26 |  |         |                            |
| 233973                           | 04/03/2023 | B         | R131440     | 10/27/2022 | \$24,900.00  | 064381<br>CALIFORNIA SCHOOL INSPECTION | \$0.00  | HILL/JR<br>LAURA           |
| 234140                           | 04/12/2023 | B         | R132194     | 12/08/2022 | \$1,030.00   | 062676<br>FAITEL, CRAIG D              | \$0.00  | SABOLEVSKY, JEAN<br>LAURA  |
| TOTALS By ORGANIZATION 551511058 |            |           |             |            | \$25,930.00  |  |         |                            |
| 230744                           | 04/18/2023 | B         | R129015     | 07/01/2022 | \$103,585.20 | 061436<br>ALL CLEAN HAZARDOUS WASTE RE | \$0.00  | RICHARDSON, JANET<br>LAURA |
| TOTALS By ORGANIZATION 551514856 |            |           |             |            | \$103,585.20 |  |         |                            |
| 230090                           | 04/18/2023 | B         | R128949     | 07/01/2022 | \$13,500.00  | 028118<br>DIABLO GLASS COMPANY         | \$0.00  | HILL/JR<br>LAURA           |
| 230095                           | 04/25/2023 | B         | R128955     | 07/01/2022 | \$83,500.00  | 022603<br>ENTERPRISE ROOFING SERVICE I | \$0.00  | HILL/JR<br>LAURA           |
| TOTALS By ORGANIZATION 551515055 |            |           |             |            | \$97,000.00  |  |         |                            |
| 230139                           | 04/18/2023 | B         | R128811     | 07/01/2022 | \$81,882.00  | 061338<br>AFM ENVIRONMENTAL INC        | \$0.00  | RICHARDSON, JANET<br>LAURA |
| 230158                           | 04/20/2023 | B         | R128903     | 07/01/2022 | \$109,300.00 | 062910<br>BOSCO CONSTRUCTION SERVICES  | \$0.00  | HILL/JR<br>LAURA           |
| 233934                           | 04/03/2023 | C         | R133814     | 03/20/2023 | \$120,790.13 | 064893<br>AIRTIGHT CONSTRUCTION INC    | \$0.00  | HILL/JR<br>LAURA           |
| 234152                           | 04/17/2023 | B         | R134134     | 03/30/2023 | \$3,500.00   | 041599<br>SUNSTATE EQUIPMENT CO LLC    | \$0.00  | HILL/JR<br>LAURA           |
| TOTALS By ORGANIZATION 551516055 |            |           |             |            | \$315,472.13 |  |         |                            |
| 230118                           | 04/18/2023 | B         | R129045     | 07/01/2022 | \$68,000.00  | 036809<br>REFRIGERATION SUPPLY DISTRIB | \$0.00  | HILL/JR<br>LAURA           |
| 230129                           | 04/20/2023 | B         | R129062     | 07/01/2022 | \$28,500.00  | 061871<br>WHOLESALE SOLUTIONS LLC      | \$0.00  | HILL/JR<br>LAURA           |
| 230585                           | 04/18/2023 | B         | R129445     | 07/01/2022 | \$6,000.00   | 061948<br>KOWALCZYK, JOSEPH            | \$0.00  | HILL/JR<br>LAURA           |
| TOTALS By ORGANIZATION 551517055 |            |           |             |            | \$102,500.00 |  |         |                            |
| 230097                           | 04/19/2023 | B         | R128973     | 07/01/2022 | \$1,923.00   | 037007<br>BAY AREA AIR QUALITY MGMT DI | \$0.00  | RICHARDSON, JANET<br>LAURA |
| TOTALS By ORGANIZATION 552520056 |            |           |             |            | \$1,923.00   |  |         |                            |
| 230595                           | 04/19/2023 | B         | R129484     | 07/01/2022 | \$5,148.41   | 037101<br>KHALIL IBRAHIM               | \$0.00  | HILL/JR<br>LAURA           |
| TOTALS By ORGANIZATION 552536056 |            |           |             |            | \$5,148.41   |  |         |                            |

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|-----------------------------------|------------|-----------|-------------|------------|----------------|--|---------|-----------------------------|
| 230435                            | 04/12/2023 | B         | R129571     | 07/01/2022 | \$29,600.00    | 007244<br>PACIFIC GAS & ELECTRIC CO    | \$0.00  | CARPENTER, JULIE<br>LAURA   |
| 231289                            | 04/27/2023 | C         | R129619     | 07/06/2022 | \$200,000.00   | 060503<br>WHITECASTLE TOURS INC        | \$0.00  | CARPENTER, JULIE<br>LAURA   |
| 231723                            | 04/27/2023 | C         | R130156     | 08/15/2022 | \$50,000.00    | 065185<br>SANTA BARBARA TRANSPORTATION | \$0.00  | CARPENTER, JULIE<br>LAURA   |
| 233971                            | 04/03/2023 | B         | R133094     | 02/14/2023 | \$24,999.00    | 062576<br>PROFESSIONAL CHARTER SERVICE | \$0.00  | CARPENTER, JULIE<br>LAURA   |
| 234319                            | 04/26/2023 | P         | R134431     | 04/24/2023 | \$77.17        | 034873<br>REINHOLDT, DARIN JAMES       | \$0.00  | CARPENTER, JULIE<br>LAURA   |
| TOTALS By ORGANIZATION 554092846  |            |           |             |            | \$304,676.17   |  |         |                             |
| 230435                            | 04/12/2023 | B         | R129571     | 07/01/2022 | \$7,400.00     | 007244<br>PACIFIC GAS & ELECTRIC CO    | \$0.00  | CARPENTER, JULIE<br>LAURA   |
| 234319                            | 04/26/2023 | P         | R134431     | 04/24/2023 | \$308.68       | 034873<br>REINHOLDT, DARIN JAMES       | \$0.00  | CARPENTER, JULIE<br>LAURA   |
| TOTALS By ORGANIZATION 554092946  |            |           |             |            | \$7,708.68     |  |         |                             |
| 220688-2                          | 04/10/2023 | C         | R133252     | 02/22/2023 | \$13,000.00    | 062229<br>CROWE LLP                    | \$0.00  | CARTER, ANASTASIA<br>JOANIE |
| TOTALS By ORGANIZATION 555760856  |            |           |             |            | \$13,000.00    |  |         |                             |
| 80959-9                           | 04/25/2023 | C         | R129390     | 07/01/2022 | \$6,189.00     | 030399<br>CONSOLIDATED ENGINEERING LAB | \$0.00  | HILL, MARIE<br>LAURA        |
| 231677                            | 04/06/2023 | P         | R130793     | 09/16/2022 | \$15,804.00    | 055065<br>CONTAINER SOLUTIONS INC      | \$0.00  | HILL/JR<br>LAURA            |
| TOTALS By ORGANIZATION 555760858  |            |           |             |            | \$21,993.00    |  |         |                             |
| 234118                            | 04/12/2023 | C         | R133529     | 03/06/2023 | \$6,190.00     | 059501<br>CATAPULT LEARNING WEST LLC   | \$0.00  | BARNETT,CINDY<br>JOANIE     |
| TOTALS By ORGANIZATION 653317510  |            |           |             |            | \$6,190.00     |  |         |                             |
| 234320                            | 04/26/2023 | P         | R134389     | 04/19/2023 | \$1,108.26     | 039412<br>WARD'S SCIENCE               | \$0.00  | BARNETT,CINDY<br>JOANIE     |
| TOTALS By ORGANIZATION 660314810  |            |           |             |            | \$1,108.26     |  |         |                             |
| 230374                            | 04/28/2023 | C         | R129311     | 07/01/2022 | \$585,000.00   | 058243<br>SHINING STAR FOUNDATION      | \$0.00  | JONES, TIFFANY<br>LAURA     |
| 231258                            | 04/13/2023 | B         | R130282     | 08/22/2022 | \$800,000.00   | 057755<br>ANOVA EDUCATION AND BEHAVIOR | \$0.00  | JONES, TIFFANY<br>LAURA     |
| 231334                            | 04/28/2023 | C         | R130422     | 08/26/2022 | \$33,510.00    | 040561<br>VIA CENTER                   | \$0.00  | JONES, TIFFANY<br>LAURA     |
| 232049                            | 04/17/2023 | B         | R131185     | 10/13/2022 | \$96,980.00    | 019680<br>SENECA FAMILY OF AGENCIES    | \$0.00  | JONES, TIFFANY<br>LAURA     |
| TOTALS By ORGANIZATION 7011660269 |            |           |             |            | \$1,515,490.00 |  |         |                             |
| 230653                            | 04/25/2023 | C         | R129348     | 07/01/2022 | \$320,000.00   | 063095<br>OUTMAN, RICHARD R            | \$0.00  | JONES, TIFFANY<br>LAURA     |
| 231261                            | 04/28/2023 | C         | R130305     | 08/23/2022 | \$25,000.00    | 065156<br>NEW DIRECTION SOLUTIONS LLC  | \$0.00  | JONES, TIFFANY<br>LAURA     |

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|-----------------------------------|------------|-----------|-------------|------------|--------------|--|---------|------------------------------|
| TOTALS By ORGANIZATION 7021219269 |            |           |             |            | \$345,000.00 |  |         |                              |
| 232049                            | 04/17/2023 | B         | R131185     | 10/13/2022 | \$13,520.00  | 019680<br>SENECA FAMILY OF AGENCIES    | \$0.00  | JONES, TIFFANY<br>LAURA      |
| TOTALS By ORGANIZATION 7021652269 |            |           |             |            | \$13,520.00  |  |         |                              |
| 231261                            | 04/28/2023 | C         | R130305     | 08/23/2022 | \$659,000.00 | 065156<br>NEW DIRECTION SOLUTIONS LLC  | \$0.00  | JONES, TIFFANY<br>LAURA      |
| 231778                            | 04/25/2023 | C         | R131014     | 09/30/2022 | \$171,000.00 | 062085<br>THERAPY STAFF LLC            | \$0.00  | JONES, TIFFANY<br>LAURA      |
| 234178                            | 04/17/2023 | C         | R134210     | 04/05/2023 | \$2,400.00   | 054570<br>FOUNDATIONS THERAPY SERVICE  | \$0.00  | MONAGHAN, FRANK<br>LAURA     |
| TOTALS By ORGANIZATION 7021661269 |            |           |             |            | \$832,400.00 |  |         |                              |
| 231261                            | 04/28/2023 | C         | R130305     | 08/23/2022 | \$275,000.00 | 065156<br>NEW DIRECTION SOLUTIONS LLC  | \$0.00  | JONES, TIFFANY<br>LAURA      |
| TOTALS By ORGANIZATION 7023122269 |            |           |             |            | \$275,000.00 |  |         |                              |
| 234016                            | 04/05/2023 | P         | R132812     | 01/31/2023 | \$156.00     | 065456<br>DSBWORLDWIDE INC             | \$0.00  | JONES, TIFFANY<br>LAURA      |
| 234046                            | 04/06/2023 | P         | R133894     | 03/23/2023 | \$321.56     | 063147<br>ALL ABOUT APPAREL            | \$0.00  | JONES, TIFFANY<br>LAURA      |
| TOTALS By ORGANIZATION 7043826119 |            |           |             |            | \$477.56     |  |         |                              |
| 234311                            | 04/25/2023 | P         | R134301     | 04/13/2023 | \$156.00     | 065456<br>DSBWORLDWIDE INC             | \$0.00  | ROGERS, RENEE<br>LAURA       |
| TOTALS By ORGANIZATION 7051653119 |            |           |             |            | \$156.00     |  |         |                              |
| 233720                            | 04/18/2023 | P         | R133150     | 02/16/2023 | \$167.79     | 064885<br>JOSTENS INC                  | \$0.00  | ROARTY, KATHLEEN<br>CAROLANN |
| TOTALS By ORGANIZATION 705165339  |            |           |             |            | \$167.79     |  |         |                              |
| 234066                            | 04/10/2023 | P         | R133956     | 03/24/2023 | \$418.25     | 035893<br>CALIFORNIA ACADEMY OF SCIENC | \$0.00  | JONES, TIFFANY<br>LAURA      |
| TOTALS By ORGANIZATION 7093669119 |            |           |             |            | \$418.25     |  |         |                              |
| 234047                            | 04/06/2023 | P         | R133948     | 03/24/2023 | \$144.06     | 013184<br>BARNES & NOBLE BOOKSELLERS I | \$0.00  | KRAMASZ, LINDY<br>LAURA      |
| 234050                            | 04/06/2023 | P         | R133960     | 03/24/2023 | \$122.85     | 061320<br>PROPHET CORPORATION, THE     | \$0.00  | KRAMASZ, LINDY<br>LAURA      |
| 234180                            | 04/17/2023 | P         | R134248     | 04/11/2023 | \$143.42     | 064202<br>SSI ACQUISITION LLC          | \$0.00  | KRAMASZ, LINDY<br>LAURA      |
| 234181                            | 04/17/2023 | P         | R134266     | 04/12/2023 | \$501.61     | 051348<br>S&S WORLDWIDE INC            | \$0.00  | KRAMASZ, LINDY<br>LAURA      |
| TOTALS By ORGANIZATION 726366941  |            |           |             |            | \$911.94     |  |         |                              |
| 233933                            | 04/03/2023 | P         | R133298     | 02/23/2023 | \$684.84     | 052914<br>CDW LLC                      | \$0.00  | TOTAH, MAUREEN<br>JOANIE     |
| 234166                            | 04/17/2023 | P         | R134200     | 04/04/2023 | \$334.10     | 023828<br>BEAR COMMUNICATIONS INC      | \$0.00  | TOTAH, MAUREEN<br>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<br>Vendor Name          | Savings | Requestor<br>Buyer           |
|-----------------------------------|------------|-----------|-------------|------------|-----------------|---------------------------------------|---------|------------------------------|
| TOTALS By ORGANIZATION 748102014  |            |           |             |            | \$1,018.94      |                                       |         |                              |
| 234136                            | 04/12/2023 | P         | R134254     | 04/11/2023 | \$69.60         | 064701<br>AMAZON.COM SERVICES INC     | \$0.00  | FILSTRUP, PAMELA<br>LAURA    |
| TOTALS By ORGANIZATION 7660932119 |            |           |             |            | \$69.60         |                                       |         |                              |
| 233945                            | 04/03/2023 | P         | R133928     | 03/24/2023 | \$264.68        | 060220<br>BLICK ART MATERIALS LLC     | \$0.00  | FILSTRUP, PAMELA<br>LAURA    |
| 234156                            | 04/17/2023 | P         | R134016     | 03/28/2023 | \$2,434.77      | 002741<br>DEMCO INC                   | \$0.00  | FILSTRUP, PAMELA<br>LAURA    |
| 233944                            | 04/03/2023 | P         | R134027     | 03/28/2023 | \$79.99         | 025679<br>S & S WORLDWIDE INC         | \$0.00  | FILSTRUP, PAMELA<br>LAURA    |
| 234235                            | 04/19/2023 | P         | R134324     | 04/14/2023 | \$77.48         | 064937<br>ODP BUSINESS SOLUTIONS LLC  | \$0.00  | FILSTRUP, PAMELA<br>LAURA    |
| TOTALS By ORGANIZATION 7663282119 |            |           |             |            | \$2,856.92      |                                       |         |                              |
| 230169                            | 04/25/2023 | B         | R128957     | 07/01/2022 | \$2,368.76      | 064937<br>ODP BUSINESS SOLUTIONS LLC  | \$0.00  | FILSTRUP, PAMELA<br>LAURA    |
| TOTALS By ORGANIZATION 777102014  |            |           |             |            | \$2,368.76      |                                       |         |                              |
| 234051                            | 04/06/2023 | P         | R134049     | 03/28/2023 | \$1,983.54      | 062738<br>LEGO BRAND RETAIL INC       | \$0.00  | KRAMASZ, LINDY<br>LAURA      |
| 234103                            | 04/12/2023 | P         | R134152     | 03/30/2023 | \$815.95        | 057514<br>DISCOUNT TWO-WAY RADIO CORP | \$0.00  | KRAMASZ, LINDY<br>LAURA      |
| TOTALS By ORGANIZATION 7853669419 |            |           |             |            | \$2,799.49      |                                       |         |                              |
| 230955                            | 04/10/2023 | P         | R130099     | 08/10/2022 | \$24,988.22     | 018426<br>COLE SUPPLY CO LLC          | \$0.00  | SABOLEVSKY, JEAN<br>JOANIE   |
| 233898                            | 04/03/2023 | P         | R134013     | 03/28/2023 | \$15,657.00     | 064111<br>MERSI DISTRIBUTION LLC      | \$0.00  | SABOLEVSKY, JEAN<br>JOANIE   |
| 234035                            | 04/05/2023 | P         | R134204     | 04/04/2023 | \$97.46         | 018426<br>COLE SUPPLY CO LLC          | \$0.00  | SABOLEVSKY, JEAN<br>JOANIE   |
| 234036                            | 04/05/2023 | P         | R134206     | 04/04/2023 | \$310.65        | 064111<br>MERSI DISTRIBUTION LLC      | \$0.00  | SABOLEVSKY, JEAN<br>JOANIE   |
| 234037                            | 04/05/2023 | P         | R134209     | 04/05/2023 | \$2,698.62      | 035777<br>HILLYARD INDUSTRIES INC     | \$0.00  | SABOLEVSKY, JEAN<br>JOANIE   |
| 234137                            | 04/12/2023 | P         | R134263     | 04/11/2023 | \$1,125.24      | 030644<br>BARRY SANDLER ENTERPRISES   | \$0.00  | SABOLEVSKY, JEAN<br>JOANIE   |
| 234138                            | 04/12/2023 | P         | R134268     | 04/12/2023 | \$53,772.63     | 018426<br>COLE SUPPLY CO LLC          | \$0.00  | NOUR, SHAYDA - SUB<br>JOANIE |
| 234141                            | 04/12/2023 | P         | R134269     | 04/12/2023 | \$7,309.35      | 064111<br>MERSI DISTRIBUTION LLC      | \$0.00  | NOUR, SHAYDA - SUB<br>JOANIE |
| 234224                            | 04/18/2023 | P         | R134352     | 04/17/2023 | \$1,457.48      | 060785<br>SOUTHLAND ENVELOPE CO INC   | \$0.00  | NOUR, SHAYDA - SUB<br>JOANIE |
| TOTALS By ORGANIZATION 901000000  |            |           |             |            | \$107,416.65    |                                       |         |                              |
| ***** GRAND TOTALS *****          |            |           |             |            | \$14,831,332.49 |                                       |         |                              |