

SORT ORDER: ORGANIZATION KEY

SELECT ORG KEY Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
250105	07/01/2024	P	R142604	07/01/2024	\$497.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
250477	07/09/2024	P	R142696	07/01/2024	\$706.24	052389 SCHOOL MATE	\$0.00	HEINZ, DANA JOANIE
250382	07/02/2024	P	R142697	07/01/2024	\$699.00	063346 CLASS COMPOSER INC	\$0.00	HEINZ, DANA JOANIE
250250	07/01/2024	P	R142733	07/01/2024	\$423.74	035855 NO TEARS LEARNING INC	\$0.00	HEINZ, DANA JOANIE
250485	07/10/2024	B	R142740	07/01/2024	\$3,500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HEINZ, DANA JOANIE
250486	07/10/2024	B	R142742	07/01/2024	\$3,500.00	064701 AMAZON.COM SERVICES INC	\$0.00	HEINZ, DANA JOANIE
TOTALS By ORGANIZATION 112030110					\$9,325.98			
250101	07/01/2024	B	R142741	07/01/2024	\$878.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HEINZ, DANA JOANIE
TOTALS By ORGANIZATION 112030139					\$878.00			
250018	07/01/2024	C	R142280	07/01/2024	\$7,173.00	067078 GROWING HEALTHY KIDS	\$0.00	NEVILLE, LOUISE CAROLANN
250218	07/01/2024	P	R142727	07/01/2024	\$2,500.00	063773 ZEARN INC	\$0.00	HEINZ, DANA JOANIE
250191	07/01/2024	P	R142730	07/01/2024	\$4,752.00	038343 RENAISSANCE LEARNING INC	\$0.00	HEINZ, DANA JOANIE
TOTALS By ORGANIZATION 112093010					\$14,425.00			
250197	07/01/2024	P	R142960	07/01/2024	\$3,266.12	064069 R W SMITH & CO	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 112333247					\$3,266.12			
250944	07/30/2024	P	R143500	07/24/2024	\$167.05	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HEINZ, DANA JOANIE
TOTALS By ORGANIZATION 112336210					\$167.05			
250548	07/11/2024	B	R142822	07/01/2024	\$6,200.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	MONINO-BENTLEY, WEND JOANIE
250496	07/10/2024	B	R142824	07/01/2024	\$2,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	MONINO-BENTLEY, WEND JOANIE
TOTALS By ORGANIZATION 114030110					\$8,200.00			
250105	07/01/2024	P	R142604	07/01/2024	\$584.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 114093010					\$584.00			
250450	07/08/2024	P	R143039	07/01/2024	\$11,501.09	064069 R W SMITH & CO	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 114333247					\$11,501.09			
241960-2	07/02/2024	C	R142692	07/01/2024	\$15,624.00	024861 MOBILE MODULAR MANAGEMENT CO	\$0.00	RICHARDSON, JANET LAURA

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TOTALS By ORGANIZATION				114813259	\$15,624.00			
250257	07/01/2024	B	R142761	07/01/2024	\$2,818.75	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GUTAY, ANGELA JOANIE
250490	07/10/2024	B	R142766	07/01/2024	\$2,718.75	064701 AMAZON.COM SERVICES INC	\$0.00	GUTAY, ANGELA JOANIE
TOTALS By ORGANIZATION				115030110	\$5,537.50			
250257	07/01/2024	B	R142761	07/01/2024	\$1,631.25	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GUTAY, ANGELA JOANIE
250490	07/10/2024	B	R142766	07/01/2024	\$1,087.50	064701 AMAZON.COM SERVICES INC	\$0.00	GUTAY, ANGELA JOANIE
TOTALS By ORGANIZATION				115030139	\$2,718.75			
250210	07/01/2024	P	R142780	07/01/2024	\$3,829.00	057947 IXL LEARNING INC	\$0.00	GUTAY, ANGELA JOANIE
TOTALS By ORGANIZATION				115093010	\$3,829.00			
250105	07/01/2024	P	R142604	07/01/2024	\$565.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
250478	07/09/2024	B	R142704	07/01/2024	\$3,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	PIERSON, ELISA JOANIE
250383	07/02/2024	B	R142705	07/01/2024	\$5,487.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PIERSON, ELISA JOANIE
TOTALS By ORGANIZATION				119030110	\$9,052.50			
250018	07/01/2024	C	R142280	07/01/2024	\$12,755.00	067078 GROWING HEALTHY KIDS	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION				119093010	\$12,755.00			
250046	07/01/2024	P	R142548	07/01/2024	\$3,949.72	064069 R W SMITH & CO	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION				119333247	\$3,949.72			
250183	07/01/2024	P	R142505	07/01/2024	\$3,408.10	038130 WORTHINGTON DIRECT	\$0.00	HAMMONS, MICHELLE JOANIE
250674	07/17/2024	B	R143356	07/16/2024	\$12,017.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HAMMONS, MICHELLE JOANIE
TOTALS By ORGANIZATION				125800010	\$15,425.60			
240904-2	07/19/2024	C	R143355	07/16/2024	\$13,250.00	059865 NIGRO & NIGRO PC	\$0.00	HAMMONS, MICHELLE JOANIE
250675	07/17/2024	B	R143357	07/16/2024	\$7,647.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HAMMONS, MICHELLE JOANIE
TOTALS By ORGANIZATION				125800039	\$20,897.50			
250960	07/31/2024	B	R142664	07/01/2024	\$6,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PIRANIO, JOELLE JOANIE
250377	07/02/2024	P	R142671	07/01/2024	\$1,547.42	051591 ROCHESTER 100	\$0.00	CANNAVO, MARIANNE JOANIE

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250209	07/01/2024	P	R142713	07/01/2024	\$564.91	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CANNAVO, MARIANNE JOANIE
250491	07/10/2024	B	R142771	07/01/2024	\$3,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	CANNAVO, MARIANNE JOANIE
TOTALS By ORGANIZATION 132030110					\$11,112.33			
250960	07/31/2024	B	R142664	07/01/2024	\$2,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PIRANIO, JOELLE JOANIE
250491	07/10/2024	B	R142771	07/01/2024	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	CANNAVO, MARIANNE JOANIE
TOTALS By ORGANIZATION 132030139					\$2,500.00			
250234	07/01/2024	P	R142687	07/01/2024	\$2,080.65	058653 LITERACY RESOURCES LLC	\$0.00	CANNAVO, MARIANNE JOANIE
TOTALS By ORGANIZATION 132093010					\$2,080.65			
250018	07/01/2024	C	R142280	07/01/2024	\$9,964.00	067078 GROWING HEALTHY KIDS	\$0.00	NEVILLE, LOUISE CAROLANN
250045	07/01/2024	P	R142346	07/01/2024	\$3,832.02	008473 SCHOLASTIC INC	\$0.00	CANNAVO, MARIANNE JOANIE
250105	07/01/2024	P	R142604	07/01/2024	\$534.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 132307010					\$14,330.02			
250262	07/01/2024	P	R142680	07/01/2024	\$2,054.15	064202 SSI ACQUISITION LLC	\$0.00	CANNAVO, MARIANNE JOANIE
TOTALS By ORGANIZATION 1323282010					\$2,054.15			
250028	07/01/2024	B	R142314	07/01/2024	\$1,925.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WALSH, STEPHANIE JOANIE
250053	07/01/2024	B	R142367	07/01/2024	\$750.00	064701 AMAZON.COM SERVICES INC	\$0.00	WALSH, STEPHANIE JOANIE
TOTALS By ORGANIZATION 134030110					\$2,675.00			
250028	07/01/2024	B	R142314	07/01/2024	\$1,600.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WALSH, STEPHANIE JOANIE
250053	07/01/2024	B	R142367	07/01/2024	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	WALSH, STEPHANIE JOANIE
TOTALS By ORGANIZATION 134030139					\$2,100.00			
250018	07/01/2024	C	R142280	07/01/2024	\$5,482.00	067078 GROWING HEALTHY KIDS	\$0.00	NEVILLE, LOUISE CAROLANN
250182	07/01/2024	P	R142486	07/01/2024	\$585.58	052389 SCHOOL MATE	\$0.00	WALSH, STEPHANIE JOANIE
250105	07/01/2024	P	R142604	07/01/2024	\$497.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 134093010					\$6,564.58			
TOTALS By ORGANIZATION 1341003119					\$100.00			

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION 1341004119					\$300.00			
250028	07/01/2024	B	R142314	07/01/2024	\$475.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WALSH, STEPHANIE JOANIE
TOTALS By ORGANIZATION 1341104169					\$75.00			
250180	07/01/2024	P	R142478	07/01/2024	\$2,500.00	063773 ZEARN INC	\$0.00	WALSH, STEPHANIE JOANIE
TOTALS By ORGANIZATION 134307010					\$2,500.00			
250112	07/01/2024	P	R142769	07/01/2024	\$576.42	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WALSH, STEPHANIE JOANIE
250215	07/01/2024	P	R142779	07/01/2024	\$974.01	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WALSH, STEPHANIE JOANIE
250415	07/04/2024	P	R142784	07/01/2024	\$1,172.49	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WALSH, STEPHANIE JOANIE
250385	07/02/2024	P	R142787	07/01/2024	\$793.20	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WALSH, STEPHANIE JOANIE
250264	07/01/2024	P	R142805	07/01/2024	\$377.30	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WALSH, STEPHANIE JOANIE
250222	07/01/2024	P	R142813	07/01/2024	\$305.04	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WALSH, STEPHANIE JOANIE
250099	07/01/2024	P	R142816	07/01/2024	\$569.42	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WALSH, STEPHANIE JOANIE
TOTALS By ORGANIZATION 1343282010					\$4,767.88			
250835	07/26/2024	P	R143439	07/23/2024	\$57,945.00	025495 BAILEY FENCE COMPANY INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 134852058					\$57,945.00			
250138	07/01/2024	P	R142461	07/01/2024	\$90.00	036939 SHRED WORKS INC	\$0.00	VARELA, KIMBERLY JOANIE
250482	07/09/2024	B	R142722	07/01/2024	\$985.98	064701 AMAZON.COM SERVICES INC	\$0.00	VARELA, KIMBERLY JOANIE
250236	07/01/2024	B	R142726	07/01/2024	\$6,365.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	VARELA, KIMBERLY JOANIE
TOTALS By ORGANIZATION 140030110					\$7,441.48			
250179	07/01/2024	P	R142460	07/01/2024	\$549.00	063346 CLASS COMPOSER INC	\$0.00	VARELA, KIMBERLY JOANIE
250236	07/01/2024	B	R142726	07/01/2024	\$730.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	VARELA, KIMBERLY JOANIE
TOTALS By ORGANIZATION 140093010					\$1,279.00			
250789	07/23/2024	P	R142795	07/01/2024	\$750.00	067090 LEAVING THE VILLAGE LLC	\$0.00	VARELA, KIMBERLY JOANIE
250795	07/23/2024	P	R143421	07/22/2024	\$579.25	067108 UNION CITY HOTEL MANAGEMENT	\$0.00	VARELA, KIMBERLY JOANIE
250794	07/23/2024	P	R143426	07/22/2024	\$1,213.43	060923 SUNSTONE PARK LESSEE LLC	\$0.00	VARELA, KIMBERLY JOANIE

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TOTALS By ORGANIZATION				140380710	\$2,542.68			
250788	07/23/2024	P	R142778	07/01/2024	\$699.00	036657 FOUNDATION FOR EDUCATIONAL A	\$0.00	VARELA, KIMBERLY JOANIE
TOTALS By ORGANIZATION				140380739	\$699.00			
250105	07/01/2024	P	R142604	07/01/2024	\$534.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION				140393510	\$534.00			
250433	07/08/2024	P	R142462	07/01/2024	\$298.25	052389 SCHOOL MATE	\$0.00	VARELA, KIMBERLY JOANIE
TOTALS By ORGANIZATION				140435510	\$298.25			
250105	07/01/2024	P	R142604	07/01/2024	\$264.50	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
250489	07/10/2024	B	R142758	07/01/2024	\$7,682.50	064701 AMAZON.COM SERVICES INC	\$0.00	BRAUTIGAM, ELISHA JOANIE
250223	07/01/2024	B	R142789	07/01/2024	\$10,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BRAUTIGAM, ELISHA JOANIE
250103	07/01/2024	B	R142794	07/01/2024	\$100.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION				142030110	\$18,047.00			
250493	07/10/2024	P	R142790	07/01/2024	\$269.00	064333 IDISMISS LLC	\$0.00	BRAUTIGAM, ELISHA JOANIE
250495	07/10/2024	P	R142793	07/01/2024	\$6,752.10	038343 RENAISSANCE LEARNING INC	\$0.00	BRAUTIGAM, ELISHA JOANIE
250500	07/10/2024	P	R142868	07/01/2024	\$445.00	058653 LITERACY RESOURCES LLC	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION				142093010	\$7,466.10			
250105	07/01/2024	P	R142604	07/01/2024	\$264.50	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION				142393510	\$264.50			
250387	07/02/2024	B	R142810	07/01/2024	\$9,416.55	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	MOORE, BECKY JOANIE
250966	07/31/2024	B	R143653	07/30/2024	\$2,195.00	064701 AMAZON.COM SERVICES INC	\$0.00	MOORE, BECKY JOANIE
TOTALS By ORGANIZATION				143030110	\$11,611.55			
250387	07/02/2024	B	R142810	07/01/2024	\$4,012.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	MOORE, BECKY JOANIE
250966	07/31/2024	B	R143653	07/30/2024	\$3,292.50	064701 AMAZON.COM SERVICES INC	\$0.00	MOORE, BECKY JOANIE
TOTALS By ORGANIZATION				143030139	\$7,304.50			
250105	07/01/2024	P	R142604	07/01/2024	\$529.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE

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TOTALS By ORGANIZATION 143393649					\$529.00			
250963	07/31/2024	B	R143522	07/25/2024	\$2,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SABORIO, ANA JOANIE
TOTALS By ORGANIZATION 145030110					\$2,000.00			
250105	07/01/2024	P	R142604	07/01/2024	\$519.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 145093010					\$519.00			
250652	07/16/2024	P	R143150	07/03/2024	\$2,089.99	024196 WEST MUSIC COMPANY	\$0.00	ORELLANA, SILVIA JOANIE
TOTALS By ORGANIZATION 145337710					\$2,089.99			
250026	07/01/2024	B	R142303	07/01/2024	\$8,502.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ANAYA, IVONNE JOANIE
250494	07/10/2024	B	R142791	07/01/2024	\$5,487.50	064701 AMAZON.COM SERVICES INC	\$0.00	ANAYA, IVONNE JOANIE
TOTALS By ORGANIZATION 152030110					\$13,989.50			
250026	07/01/2024	B	R142303	07/01/2024	\$6,475.25	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ANAYA, IVONNE JOANIE
250651	07/16/2024	P	R142788	07/01/2024	\$240.35	060658 BULBS.COM INC	\$0.00	ANAYA, IVONNE JOANIE
TOTALS By ORGANIZATION 152030139					\$6,715.60			
250263	07/01/2024	P	R142800	07/01/2024	\$1,022.43	051614 EAI EDUCATION	\$0.00	ANAYA, IVONNE JOANIE
TOTALS By ORGANIZATION 152093010					\$1,022.43			
250592	07/12/2024	C	R142244	07/01/2024	\$50,000.00	021969 YOUNG AUDIENCES OF NORTHERN	\$0.00	ANAYA, IVONNE JOANIE
250498	07/10/2024	C	R142847	07/01/2024	\$5,000.00	066909 DELTA BAY IMPACT	\$0.00	ANAYA, IVONNE JOANIE
TOTALS By ORGANIZATION 152307010					\$55,000.00			
250592	07/12/2024	C	R142244	07/01/2024	\$25,000.00	021969 YOUNG AUDIENCES OF NORTHERN	\$0.00	ANAYA, IVONNE JOANIE
TOTALS By ORGANIZATION 152337710					\$25,000.00			
B1940B-2	07/11/2024	C	R143169	07/03/2024	\$5,600,500.00	067029 CAL-PACIFIC CONSTRUCTION INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 152715158					\$5,600,500.00			
250254	07/01/2024	B	R142681	07/01/2024	\$2,963.25	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	DIAS MARTIN, LISA JOANIE
TOTALS By ORGANIZATION 153030110					\$2,963.25			
250369	07/02/2024	B	R142620	07/01/2024	\$1,865.75	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	DIAS MARTIN, LISA JOANIE

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250474	07/09/2024	B	R142624	07/01/2024	\$2,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	DIAS MARTIN, LISA JOANIE
TOTALS By ORGANIZATION 153030139					\$3,865.75			
250018	07/01/2024	C	R142280	07/01/2024	\$8,389.00	067078 GROWING HEALTHY KIDS	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 153093010					\$8,389.00			
250105	07/01/2024	P	R142604	07/01/2024	\$529.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 153430110					\$529.00			
250357	07/02/2024	B	R142530	07/01/2024	\$7,500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PENCE, NADINE JOANIE
250364	07/02/2024	B	R142567	07/01/2024	\$5,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	PENCE, NADINE JOANIE
250113	07/01/2024	P	R142648	07/01/2024	\$350.00	036939 SHRED WORKS INC	\$0.00	PENCE, NADINE JOANIE
TOTALS By ORGANIZATION 154030110					\$12,850.00			
250105	07/01/2024	P	R142604	07/01/2024	\$529.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
250910	07/30/2024	P	R142643	07/01/2024	\$599.99	063188 EVERYDAY SPEECH LLC	\$0.00	PENCE, NADINE JOANIE
250255	07/01/2024	P	R142656	07/01/2024	\$13,271.50	038343 RENAISSANCE LEARNING INC	\$0.00	PENCE, NADINE JOANIE
250186	07/01/2024	P	R142875	07/01/2024	\$13,544.81	029099 MAXRUN CORP	\$0.00	PENCE, NADINE JOANIE
TOTALS By ORGANIZATION 154093010					\$27,945.30			
250487	07/10/2024	P	R143076	07/01/2024	\$4,306.50	061666 MYSTERY SCIENCE INC	\$0.00	PENCE, NADINE JOANIE
TOTALS By ORGANIZATION 154093210					\$4,306.50			
250198	07/01/2024	P	R142881	07/01/2024	\$625.42	058671 FIRST BOOK	\$0.00	PENCE, NADINE JOANIE
250204	07/09/2024	P	R142925	07/01/2024	\$571.66	063876 CTBOOK HOLDINGS LLC	\$0.00	PENCE, NADINE JOANIE
250569	07/12/2024	P	R143153	07/03/2024	\$179.27	063876 CTBOOK HOLDINGS LLC	\$0.00	PENCE, NADINE JOANIE
TOTALS By ORGANIZATION 154336210					\$1,376.35			
250048	07/01/2024	P	R142562	07/01/2024	\$5,924.00	057947 IXL LEARNING INC	\$0.00	PENCE, NADINE JOANIE
250081	07/01/2024	P	R142566	07/01/2024	\$355.00	060603 STARFALL EDUCATION FOUNDATIO	\$0.00	PENCE, NADINE JOANIE
250372	07/02/2024	P	R142652	07/01/2024	\$2,500.00	063773 ZEARN INC	\$0.00	PENCE, NADINE JOANIE
250373	07/02/2024	P	R142654	07/01/2024	\$13,800.00	064874 LEXIA LEARNING SYSTEMS LLC	\$0.00	PENCE, NADINE JOANIE

SORT ORDER: ORGANIZATION KEY

SELECT ORG KEY Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION				154393510	\$22,579.00			
250025	07/01/2024	P	R142301	07/01/2024	\$1,299.04	028442 SUCCESS BY DESIGN INC	\$0.00	PENCE, NADINE JOANIE
TOTALS By ORGANIZATION				154430110	\$1,299.04			
B1940C-2	07/11/2024	C	R143171	07/03/2024	\$5,382,800.00	067029 CAL-PACIFIC CONSTRUCTION INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION				154715158	\$5,382,800.00			
250184	07/01/2024	P	R142507	07/01/2024	\$575.09	052389 SCHOOL MATE	\$0.00	VILLASENOR, DEB JOANIE
250244	07/01/2024	B	R142865	07/01/2024	\$3,841.25	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	VILLASENOR, DEB JOANIE
250499	07/10/2024	B	R142867	07/01/2024	\$3,292.50	064701 AMAZON.COM SERVICES INC	\$0.00	VILLASENOR, DEB JOANIE
TOTALS By ORGANIZATION				156030110	\$7,708.84			
250018	07/01/2024	C	R142280	07/01/2024	\$6,432.00	067078 GROWING HEALTHY KIDS	\$0.00	NEVILLE, LOUISE CAROLANN
250505	07/10/2024	P	R142889	07/01/2024	\$8,040.00	064874 LEXIA LEARNING SYSTEMS LLC	\$0.00	VILLASENOR, DEB JOANIE
TOTALS By ORGANIZATION				156093010	\$14,472.00			
250733	07/19/2024	P	R142986	07/01/2024	\$16,410.33	064069 R W SMITH & CO	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION				156333247	\$16,410.33			
250051	07/01/2024	B	R142355	07/01/2024	\$4,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HELTON, LORRAINE JOANIE
250181	07/01/2024	P	R142481	07/01/2024	\$1,992.72	023828 BEAR COMMUNICATIONS INC	\$0.00	HELTON, LORRAINE JOANIE
250105	07/01/2024	P	R142604	07/01/2024	\$529.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
250945	07/30/2024	P	R143513	07/25/2024	\$569.79	062769 LAKESHORE EQUIPMENT COMPANY	\$0.00	HELTON, LORRAINE JOANIE
TOTALS By ORGANIZATION				168030110	\$7,091.51			
250133	07/01/2024	P	R142360	07/01/2024	\$552.00	036939 SHRED WORKS INC	\$0.00	HELTON, LORRAINE JOANIE
250165	07/01/2024	B	R142363	07/01/2024	\$1,999.28	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HELTON, LORRAINE JOANIE
TOTALS By ORGANIZATION				168030139	\$2,551.28			
250050	07/01/2024	B	R142357	07/01/2024	\$6,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	HELTON, LORRAINE JOANIE
250185	07/01/2024	P	R142579	07/01/2024	\$2,944.75	008473 SCHOLASTIC INC	\$0.00	HELTON, LORRAINE JOANIE
250759	07/22/2024	P	R142823	07/01/2024	\$1,077.21	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HELTON, LORRAINE JOANIE

SORT ORDER: ORGANIZATION KEY

SELECT ORG KEY Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION				168093010	\$10,021.96			
250849	07/26/2024	P	R142765	07/01/2024	\$2,735.29	038130 WORTHINGTON DIRECT	\$0.00	HELTON, LORRAINE JOANIE
250938	07/30/2024	P	R143479	07/24/2024	\$261.14	064701 AMAZON.COM SERVICES INC	\$0.00	HELTON, LORRAINE JOANIE
TOTALS By ORGANIZATION				168337710	\$2,996.43			
250105	07/01/2024	P	R142604	07/01/2024	\$554.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION				174030110	\$554.00			
250018	07/01/2024	C	R142280	07/01/2024	\$20,000.00	067078 GROWING HEALTHY KIDS	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION				174093010	\$20,000.00			
B1940A-2	07/11/2024	C	R143168	07/03/2024	\$7,210,500.00	067029 CAL-PACIFIC CONSTRUCTION INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION				174715158	\$7,210,500.00			
250105	07/01/2024	P	R142604	07/01/2024	\$529.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
250238	07/01/2024	B	R142873	07/01/2024	\$7,982.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PAYNE, KAYAIRA JOANIE
250506	07/10/2024	B	R142879	07/01/2024	\$4,500.00	064701 AMAZON.COM SERVICES INC	\$0.00	PAYNE, KAYAIRA JOANIE
TOTALS By ORGANIZATION				175030110	\$13,011.50			
250238	07/01/2024	B	R142873	07/01/2024	\$1,500.06	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PAYNE, KAYAIRA JOANIE
250506	07/10/2024	B	R142879	07/01/2024	\$750.00	064701 AMAZON.COM SERVICES INC	\$0.00	PAYNE, KAYAIRA JOANIE
TOTALS By ORGANIZATION				175030139	\$2,250.06			
250022	07/01/2024	B	R142293	07/01/2024	\$8,193.75	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SHAY, TONI JOANIE
250023	07/01/2024	B	R142295	07/01/2024	\$6,555.00	064701 AMAZON.COM SERVICES INC	\$0.00	SHAY, TONI JOANIE
TOTALS By ORGANIZATION				176030110	\$14,748.75			
250105	07/01/2024	P	R142604	07/01/2024	\$529.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION				176365210	\$529.00			
250024	07/01/2024	B	R142297	07/01/2024	\$7,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SHAY, TONI JOANIE
250481	07/09/2024	P	R142718	07/01/2024	\$1,740.04	052389 SCHOOL MATE	\$0.00	SHAY, TONI JOANIE
250532	07/11/2024	P	R142719	07/01/2024	\$6,045.98	038343 RENAISSANCE LEARNING INC	\$0.00	SHAY, TONI JOANIE

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
250379	07/02/2024	P	R142720	07/01/2024	\$4,085.20	008473 SCHOLASTIC INC	\$0.00	SHAY, TONI JOANIE
250252	07/01/2024	P	R142721	07/01/2024	\$986.65	051591 ROCHESTER 100	\$0.00	SHAY, TONI JOANIE
250404	07/03/2024	P	R142724	07/01/2024	\$1,680.00	062348 EDUCATION.COM HOLDINGS INC	\$0.00	SHAY, TONI JOANIE
250483	07/09/2024	P	R142732	07/01/2024	\$384.62	002538 CURRICULUM ASSOCIATES LLC	\$0.00	SHAY, TONI JOANIE
250200	07/01/2024	P	R142760	07/01/2024	\$2,033.97	035855 NO TEARS LEARNING INC	\$0.00	SHAY, TONI JOANIE
TOTALS By ORGANIZATION 176393510					\$23,956.46			
250018	07/01/2024	C	R142280	07/01/2024	\$7,173.00	067078 GROWING HEALTHY KIDS	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 178093010					\$7,173.00			
250366	07/02/2024	B	R142585	07/01/2024	\$2,999.99	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CURREY, KIMBERLY JOANIE
250367	07/02/2024	B	R142594	07/01/2024	\$2,999.99	064701 AMAZON.COM SERVICES INC	\$0.00	CURREY, KIMBERLY JOANIE
250436	07/08/2024	P	R142597	07/01/2024	\$436.59	052389 SCHOOL MATE	\$0.00	CURREY, KIMBERLY JOANIE
250437	07/08/2024	P	R142598	07/01/2024	\$564.20	052389 SCHOOL MATE	\$0.00	CURREY, KIMBERLY JOANIE
250438	07/08/2024	P	R142602	07/01/2024	\$560.71	052389 SCHOOL MATE	\$0.00	CURREY, KIMBERLY JOANIE
250105	07/01/2024	P	R142604	07/01/2024	\$497.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 179030110					\$8,058.48			
250366	07/02/2024	B	R142585	07/01/2024	\$3,911.17	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CURREY, KIMBERLY JOANIE
250367	07/02/2024	B	R142594	07/01/2024	\$3,000.01	064701 AMAZON.COM SERVICES INC	\$0.00	CURREY, KIMBERLY JOANIE
TOTALS By ORGANIZATION 179030139					\$6,911.18			
250733	07/19/2024	P	R142986	07/01/2024	\$16,410.33	064069 R W SMITH & CO	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 179333247					\$16,410.33			
250424	07/05/2024	P	R142538	07/01/2024	\$10,266.43	052914 CDW LLC	\$0.00	HILL, MARIE LAURA
250363	07/02/2024	P	R142539	07/01/2024	\$31,074.62	052914 CDW LLC	\$0.00	HILL, MARIE LAURA
250799	07/23/2024	P	R143297	07/12/2024	\$51,593.00	052914 CDW LLC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 179715158					\$92,934.05			
250014	07/01/2024	P	R142261	07/01/2024	\$1,259.22	057056 STUDIES WEEKLY INC	\$0.00	ARABIAN, TAMI JOANIE

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
250015	07/01/2024	P	R142268	07/01/2024	\$2,615.90	008473 SCHOLASTIC INC	\$0.00	ARABIAN, TAMI JOANIE
250019	07/01/2024	B	R142281	07/01/2024	\$2,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	ARABIAN, TAMI JOANIE
250021	07/01/2024	B	R142288	07/01/2024	\$7,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ARABIAN, TAMI JOANIE
250253	07/01/2024	P	R142683	07/01/2024	\$3,295.00	060499 EXPLORE LEARNING LLC	\$0.00	ARABIAN, TAMI JOANIE
TOTALS By ORGANIZATION 181030110					\$16,170.12			
250017	07/01/2024	P	R142273	07/01/2024	\$400.00	036939 SHRED WORKS INC	\$0.00	ARABIAN, TAMI JOANIE
250021	07/01/2024	B	R142288	07/01/2024	\$1,646.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ARABIAN, TAMI JOANIE
TOTALS By ORGANIZATION 181030139					\$2,046.00			
250131	07/01/2024	P	R142263	07/01/2024	\$740.01	058206 WOODBURN PRESS	\$0.00	ARABIAN, TAMI JOANIE
TOTALS By ORGANIZATION 181393510					\$740.01			
250105	07/01/2024	P	R142604	07/01/2024	\$529.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 181430110					\$529.00			
250358	07/02/2024	B	R142531	07/01/2024	\$7,923.95	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	RHINEBECK, HEATHER JOANIE
250227	07/09/2024	P	R142876	07/01/2024	\$1,411.22	060727 MORE PREPARED LLC	\$0.00	RHINEBECK, HEATHER JOANIE
250501	07/25/2024	P	R142878	07/01/2024	\$464.03	053349 SCHOOL NURSE SUPPLY	\$0.00	RHINEBECK, HEATHER JOANIE
TOTALS By ORGANIZATION 182030110					\$9,799.20			
250018	07/01/2024	C	R142280	07/01/2024	\$6,432.00	067078 GROWING HEALTHY KIDS	\$0.00	NEVILLE, LOUISE CAROLANN
250492	07/10/2024	P	R142775	07/01/2024	\$899.34	052389 SCHOOL MATE	\$0.00	RHINEBECK, HEATHER JOANIE
250206	07/01/2024	P	R142831	07/01/2024	\$482.06	002538 CURRICULUM ASSOCIATES LLC	\$0.00	RHINEBECK, HEATHER JOANIE
250195	07/01/2024	P	R142922	07/01/2024	\$426.25	008473 SCHOLASTIC INC	\$0.00	RHINEBECK, HEATHER JOANIE
TOTALS By ORGANIZATION 182093010					\$8,239.65			
250201	07/01/2024	P	R142756	07/01/2024	\$2,844.25	038343 RENAISSANCE LEARNING INC	\$0.00	RHINEBECK, HEATHER JOANIE
250258	07/01/2024	P	R142837	07/01/2024	\$440.00	033436 TIME LLC	\$0.00	RHINEBECK, HEATHER JOANIE
250195	07/01/2024	P	R142922	07/01/2024	\$213.13	008473 SCHOLASTIC INC	\$0.00	RHINEBECK, HEATHER JOANIE
250934	07/30/2024	P	R143443	07/23/2024	\$781.83	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	RHINEBECK, HEATHER JOANIE

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION				182307010	\$4,279.21			
250057	07/01/2024	B	R142385	07/01/2024	\$6,555.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PRATCHARD, MELISSA-R JOANIE
TOTALS By ORGANIZATION				187030139	\$6,555.00			
250105	07/01/2024	P	R142604	07/01/2024	\$529.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION				187093010	\$529.00			
250782	07/23/2024	B	R142371	07/01/2024	\$1,500.00	064701 AMAZON.COM SERVICES INC	\$0.00	MASSEY, DEBORAH JOANIE
250808	07/25/2024	B	R142372	07/01/2024	\$2,800.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	MASSEY, DEBORAH JOANIE
250059	07/01/2024	P	R142387	07/01/2024	\$567.33	030348 EDGEWOOD PRESS INC	\$0.00	MASSEY, DEBORAH JOANIE
250362	07/02/2024	P	R142388	07/01/2024	\$792.70	043273 SDI INNOVATIONS INC	\$0.00	MASSEY, DEBORAH JOANIE
TOTALS By ORGANIZATION				188030110	\$5,660.03			
250808	07/25/2024	B	R142372	07/01/2024	\$1,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	MASSEY, DEBORAH JOANIE
250055	07/01/2024	C	R142373	07/01/2024	\$458.85	036939 SHRED WORKS INC	\$0.00	MASSEY, DEBORAH JOANIE
TOTALS By ORGANIZATION				188030139	\$1,458.85			
250105	07/01/2024	P	R142604	07/01/2024	\$529.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION				188093010	\$529.00			
250808	07/25/2024	B	R142372	07/01/2024	\$150.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	MASSEY, DEBORAH JOANIE
TOTALS By ORGANIZATION				1881104169	\$150.00			
250343	07/02/2024	P	R142412	07/01/2024	\$111.80	008473 SCHOLASTIC INC	\$0.00	MASSEY, DEBORAH JOANIE
250344	07/02/2024	P	R142414	07/01/2024	\$238.50	008473 SCHOLASTIC INC	\$0.00	MASSEY, DEBORAH JOANIE
250336	07/02/2024	P	R142416	07/01/2024	\$238.50	008473 SCHOLASTIC INC	\$0.00	MASSEY, DEBORAH JOANIE
TOTALS By ORGANIZATION				188435010	\$588.80			
250330	07/02/2024	P	R142406	07/01/2024	\$213.13	008473 SCHOLASTIC INC	\$0.00	MASSEY, DEBORAH JOANIE
250342	07/02/2024	P	R142410	07/01/2024	\$231.05	008473 SCHOLASTIC INC	\$0.00	MASSEY, DEBORAH JOANIE
250343	07/02/2024	P	R142412	07/01/2024	\$102.42	008473 SCHOLASTIC INC	\$0.00	MASSEY, DEBORAH JOANIE
TOTALS By ORGANIZATION				188435110	\$546.60			

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
250339	07/02/2024	P	R142401	07/01/2024	\$267.65	008473 SCHOLASTIC INC	\$0.00	MASSEY, DEBORAH JOANIE
250340	07/02/2024	P	R142402	07/01/2024	\$267.65	008473 SCHOLASTIC INC	\$0.00	MASSEY, DEBORAH JOANIE
250341	07/02/2024	P	R142404	07/01/2024	\$119.47	008473 SCHOLASTIC INC	\$0.00	MASSEY, DEBORAH JOANIE
TOTALS By ORGANIZATION 188435210					\$654.77			
250442	07/08/2024	P	R142368	07/01/2024	\$375.00	055922 WALNUT CREEK HISTORICAL SOCI	\$0.00	MASSEY, DEBORAH JOANIE
250337	07/02/2024	P	R142397	07/01/2024	\$213.13	008473 SCHOLASTIC INC	\$0.00	MASSEY, DEBORAH JOANIE
250338	07/02/2024	P	R142399	07/01/2024	\$231.05	008473 SCHOLASTIC INC	\$0.00	MASSEY, DEBORAH JOANIE
250341	07/02/2024	P	R142404	07/01/2024	\$103.13	008473 SCHOLASTIC INC	\$0.00	MASSEY, DEBORAH JOANIE
TOTALS By ORGANIZATION 188435310					\$922.31			
250333	07/02/2024	P	R142393	07/01/2024	\$233.75	008473 SCHOLASTIC INC	\$0.00	MASSEY, DEBORAH JOANIE
250334	07/02/2024	P	R142395	07/01/2024	\$233.75	008473 SCHOLASTIC INC	\$0.00	MASSEY, DEBORAH JOANIE
250335	07/02/2024	P	R142396	07/01/2024	\$253.41	008473 SCHOLASTIC INC	\$0.00	MASSEY, DEBORAH JOANIE
TOTALS By ORGANIZATION 188435410					\$720.91			
250331	07/02/2024	P	R142390	07/01/2024	\$240.63	008473 SCHOLASTIC INC	\$0.00	MASSEY, DEBORAH JOANIE
250332	07/02/2024	P	R142391	07/01/2024	\$233.75	008473 SCHOLASTIC INC	\$0.00	MASSEY, DEBORAH JOANIE
TOTALS By ORGANIZATION 188435510					\$474.38			
250030	07/01/2024	P	R142318	07/01/2024	\$1,241.00	057947 IXL LEARNING INC	\$0.00	ORDUNO, MARY JOANIE
250044	07/01/2024	P	R142352	07/01/2024	\$1,172.50	062445 MATH LEARNING CENTER, THE	\$0.00	ORDUNO, MARY JOANIE
250965	07/31/2024	B	R143647	07/30/2024	\$2,500.00	064701 AMAZON.COM SERVICES INC	\$0.00	BECKNER, CLARE JOANIE
TOTALS By ORGANIZATION 191030110					\$4,913.50			
250061	07/01/2024	P	R142384	07/01/2024	\$1,870.36	052389 SCHOOL MATE	\$0.00	ORDUNO, MARY JOANIE
TOTALS By ORGANIZATION 191393510					\$1,971.31			
TOTALS By ORGANIZATION 191435010					\$263.07			
250060	07/01/2024	P	R142453	07/01/2024	\$942.18	051591 ROCHESTER 100	\$0.00	ORDUNO, MARY JOANIE
TOTALS By ORGANIZATION 191435110					\$578.16			

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
250052	07/01/2024	P	R142361	07/01/2024	\$144.53	002538 CURRICULUM ASSOCIATES LLC	\$0.00	ORDUNO, MARY JOANIE
TOTALS By ORGANIZATION 191435210					\$144.53			
250060	07/01/2024	P	R142453	07/01/2024	\$642.39	051591 ROCHESTER 100	\$0.00	ORDUNO, MARY JOANIE
TOTALS By ORGANIZATION 191435310					\$642.39			
250054	07/01/2024	P	R142369	07/01/2024	\$374.00	033436 TIME LLC	\$0.00	ORDUNO, MARY JOANIE
TOTALS By ORGANIZATION 191435510					\$374.00			
250192	07/01/2024	B	R142825	07/01/2024	\$2,743.75	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	LITTLE, KERRY JOANIE
250497	07/10/2024	B	R142827	07/01/2024	\$548.75	064701 AMAZON.COM SERVICES INC	\$0.00	LITTLE, KERRY JOANIE
250471	07/09/2024	P	R142864	07/01/2024	\$397.84	051591 ROCHESTER 100	\$0.00	LITTLE, KERRY JOANIE
TOTALS By ORGANIZATION 192030110					\$3,690.34			
250497	07/10/2024	B	R142827	07/01/2024	\$219.50	064701 AMAZON.COM SERVICES INC	\$0.00	LITTLE, KERRY JOANIE
TOTALS By ORGANIZATION 192030137					\$219.50			
250192	07/01/2024	B	R142825	07/01/2024	\$4,390.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	LITTLE, KERRY JOANIE
250497	07/10/2024	B	R142827	07/01/2024	\$1,097.50	064701 AMAZON.COM SERVICES INC	\$0.00	LITTLE, KERRY JOANIE
TOTALS By ORGANIZATION 192030139					\$5,487.50			
250105	07/01/2024	P	R142604	07/01/2024	\$497.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
250374	07/02/2024	P	R142655	07/01/2024	\$1,856.26	008473 SCHOLASTIC INC	\$0.00	LITTLE, KERRY JOANIE
TOTALS By ORGANIZATION 192393510					\$2,353.26			
250105	07/01/2024	P	R142604	07/01/2024	\$497.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
250473	07/09/2024	B	R142611	07/01/2024	\$4,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	VAZQUEZ, ANNABEL M JOANIE
TOTALS By ORGANIZATION 196030110					\$4,497.00			
250476	07/09/2024	B	R142627	07/01/2024	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	VAZQUEZ, ANNABEL M JOANIE
TOTALS By ORGANIZATION 196030139					\$500.00			
250733	07/19/2024	P	R142986	07/01/2024	\$16,410.33	064069 R W SMITH & CO	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 196333247					\$16,410.33			

SORT ORDER: ORGANIZATION KEY

SELECT ORG KEY Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION				197030110	\$7,000.00			
250540	07/11/2024	B	R143125	07/01/2024	\$10,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	TROMBLEY, KIMBER JOANIE
TOTALS By ORGANIZATION				197030139	\$3,000.00			
250018	07/01/2024	C	R142280	07/01/2024	\$6,432.00	067078 GROWING HEALTHY KIDS	\$0.00	NEVILLE, LOUISE CAROLANN
250105	07/01/2024	P	R142604	07/01/2024	\$497.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
250256	07/01/2024	P	R142615	07/01/2024	\$15,560.27	009920 VIRCO INC	\$0.00	TROMBLEY, KIMBER JOANIE
250542	07/11/2024	P	R143146	07/01/2024	\$2,550.75	056732 THINK SOCIAL PUBLISHING INC	\$0.00	TROMBLEY, KIMBER JOANIE
TOTALS By ORGANIZATION				197093010	\$25,040.02			
250513	07/10/2024	C	R142607	07/01/2024	\$40,000.00	066909 DELTA BAY IMPACT	\$0.00	TROMBLEY, KIMBER JOANIE
250541	07/11/2024	P	R143123	07/01/2024	\$2,500.00	063773 ZEARN INC	\$0.00	TROMBLEY, KIMBER JOANIE
TOTALS By ORGANIZATION				197307010	\$42,500.00			
250435	07/26/2024	P	R142569	07/01/2024	\$1,920.00	060105 ART IN ACTION	\$0.00	TROMBLEY, KIMBER JOANIE
TOTALS By ORGANIZATION				197362810	\$1,920.00			
250361	07/02/2024	B	R142535	07/01/2024	\$10,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	TERRY, RENEE JOANIE
250105	07/01/2024	P	R142604	07/01/2024	\$497.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION				198030110	\$10,497.00			
250350	07/02/2024	B	R142501	07/01/2024	\$10,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	TERRY, RENEE JOANIE
250361	07/02/2024	B	R142535	07/01/2024	\$5,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	TERRY, RENEE JOANIE
TOTALS By ORGANIZATION				198030139	\$15,000.00			
250084	07/01/2024	P	R142564	07/01/2024	\$3,418.00	038343 RENAISSANCE LEARNING INC	\$0.00	TERRY, RENEE JOANIE
TOTALS By ORGANIZATION				198307010	\$3,418.00			
250197	07/01/2024	P	R142960	07/01/2024	\$3,266.12	064069 R W SMITH & CO	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION				198333247	\$3,266.12			
250353	07/02/2024	B	R142515	07/01/2024	\$4,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GUNTER, KAREN CAROLANN
250093	07/01/2024	P	R142883	07/01/2024	\$1,444.31	064202 SSI ACQUISITION LLC	\$0.00	GUNTER, KAREN CAROLANN

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
250823	07/25/2024	B	R143495	07/24/2024	\$1,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	GUNTER, KAREN CAROLANN
TOTALS By ORGANIZATION 222070110					\$6,444.31			
250355	07/02/2024	B	R142519	07/01/2024	\$396.00	036939 SHRED WORKS INC	\$0.00	GUNTER, KAREN CAROLANN
TOTALS By ORGANIZATION 222070139					\$396.00			
250134	07/01/2024	P	R142407	07/01/2024	\$8,142.00	057947 IXL LEARNING INC	\$0.00	GUNTER, KAREN CAROLANN
250143	07/01/2024	P	R142436	07/01/2024	\$1,494.50	008473 SCHOLASTIC INC	\$0.00	GUNTER, KAREN CAROLANN
250359	07/02/2024	P	R142532	07/01/2024	\$9,817.91	056737 EPS/SCHOOL SPECIALTY	\$0.00	GUNTER, KAREN CAROLANN
250923	07/30/2024	P	R143450	07/23/2024	\$225.00	065532 MANEUVERING THE MIDDLE LLC	\$0.00	GUNTER, KAREN CAROLANN
TOTALS By ORGANIZATION 222093010					\$19,679.41			
250434	07/08/2024	P	R142540	07/01/2024	\$2,071.25	057258 SHAR MUSIC	\$0.00	GUNTER, KAREN CAROLANN
250882	07/29/2024	P	R143491	07/24/2024	\$384.10	060220 BLICK ART MATERIALS LLC	\$0.00	GUNTER, KAREN CAROLANN
TOTALS By ORGANIZATION 222337710					\$2,455.35			
250156	07/01/2024	P	R142584	07/01/2024	\$1,293.67	064202 SSI ACQUISITION LLC	\$0.00	HUMPHREY, PAM CAROLANN
250380	07/02/2024	B	R142764	07/01/2024	\$3,841.25	064701 AMAZON.COM SERVICES INC	\$0.00	HUMPHREY, PAM CAROLANN
250680	07/17/2024	B	R142773	07/01/2024	\$7,755.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HUMPHREY, PAM CAROLANN
250445	07/08/2024	P	R143015	07/01/2024	\$235.48	052914 CDW LLC	\$0.00	HUMPHREY, PAM CAROLANN
250446	07/08/2024	P	R143017	07/01/2024	\$235.48	052914 CDW LLC	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231070110					\$13,361.38			
250380	07/02/2024	B	R142764	07/01/2024	\$878.00	064701 AMAZON.COM SERVICES INC	\$0.00	HUMPHREY, PAM CAROLANN
250680	07/17/2024	B	R142773	07/01/2024	\$4,390.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HUMPHREY, PAM CAROLANN
250857	07/29/2024	P	R143466	07/23/2024	\$118.52	064701 AMAZON.COM SERVICES INC	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231070139					\$5,386.52			
250756	07/22/2024	P	R142745	07/01/2024	\$866.96	063725 WEVIDEO INC	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231093010					\$866.96			
250114	07/01/2024	P	R142776	07/01/2024	\$10,484.00	057947 IXL LEARNING INC	\$0.00	HUMPHREY, PAM CAROLANN

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SELECT ORG KEY Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
250601	07/12/2024	P	R142851	07/01/2024	\$3,332.42	043273 SDI INNOVATIONS INC	\$0.00	HUMPHREY, PAM CAROLANN
250504	07/10/2024	P	R142970	07/01/2024	\$3,849.62	060791 NEARPOD INC	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231307010					\$17,666.04			
250598	07/12/2024	P	R142706	07/01/2024	\$2,653.76	065202 CUSTOMINK PARENT LLC	\$0.00	HUMPHREY, PAM CAROLANN
250730	07/19/2024	P	R142731	07/01/2024	\$792.27	065202 CUSTOMINK PARENT LLC	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231393610					\$3,446.03			
250104	07/01/2024	P	R142673	07/01/2024	\$16,344.41	035134 COASTAL ENTERPRISES	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231472010					\$16,344.41			
250612	07/14/2024	P	R142613	07/01/2024	\$8,959.87	061320 PROPHET CORPORATION, THE	\$0.00	GALI, VICTORIA CAROLANN
250572	07/12/2024	P	R142642	07/01/2024	\$1,568.45	043273 SDI INNOVATIONS INC	\$0.00	GALI, VICTORIA CAROLANN
250613	07/14/2024	P	R142666	07/01/2024	\$637.50	065532 MANEUVERING THE MIDDLE LLC	\$0.00	GALI, VICTORIA CAROLANN
250163	07/01/2024	B	R142723	07/01/2024	\$5,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	GALI, VICTORIA CAROLANN
250069	07/01/2024	B	R142725	07/01/2024	\$15,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GALI, VICTORIA CAROLANN
250097	07/01/2024	B	R142729	07/01/2024	\$2,974.33	032333 J W PEPPER & SON INC	\$0.00	GALI, VICTORIA CAROLANN
250757	07/22/2024	P	R143219	07/09/2024	\$1,015.36	014477 CLAYPEOPLE INC	\$0.00	GALI, VICTORIA CAROLANN
250659	07/16/2024	P	R143272	07/11/2024	\$1,483.29	060220 BLICK ART MATERIALS LLC	\$0.00	GALI, VICTORIA CAROLANN
250660	07/16/2024	P	R143278	07/11/2024	\$399.00	060535 GRAY STEP SOFTWARE INC	\$0.00	GALI, VICTORIA CAROLANN
TOTALS By ORGANIZATION 235070110					\$37,037.80			
250371	07/02/2024	P	R142646	07/01/2024	\$2,782.50	065829 NAVIGATE360 LLC	\$0.00	GALI, VICTORIA CAROLANN
250440	07/08/2024	B	R142651	07/01/2024	\$7,647.50	062808 GOLDEN STATE LUMBER INC	\$0.00	GALI, VICTORIA CAROLANN
250375	07/02/2024	P	R142660	07/01/2024	\$2,105.01	064842 PROJECT LEAD THE WAY	\$0.00	GALI, VICTORIA CAROLANN
250376	07/02/2024	P	R142662	07/01/2024	\$950.00	064842 PROJECT LEAD THE WAY	\$0.00	GALI, VICTORIA CAROLANN
TOTALS By ORGANIZATION 235093010					\$13,485.01			
250073	07/01/2024	P	R142601	07/01/2024	\$495.00	060535 GRAY STEP SOFTWARE INC	\$0.00	GALI, VICTORIA CAROLANN
250071	07/01/2024	P	R142603	07/01/2024	\$687.96	052271 DISNEY DESTINATIONS LLC	\$0.00	GALI, VICTORIA CAROLANN

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION				235380739	\$1,182.96			
250488	07/10/2024	P	R142632	07/01/2024	\$9,177.00	060645 KULI IMAGE INC	\$0.00	GALI, VICTORIA CAROLANN
250400	07/03/2024	P	R142669	07/01/2024	\$3,999.84	056078 SWEETWATER INC	\$0.00	GALI, VICTORIA CAROLANN
TOTALS By ORGANIZATION				235470110	\$13,176.84			
250205	07/01/2024	B	R142838	07/01/2024	\$1,500.00	064701 AMAZON.COM SERVICES INC	\$0.00	GUIROLA, JENNIFFER CAROLANN
TOTALS By ORGANIZATION				260070110	\$1,500.00			
250196	07/01/2024	B	R142832	07/01/2024	\$585.00	036939 SHRED WORKS INC	\$0.00	GUIROLA, JENNIFFER CAROLANN
250205	07/01/2024	B	R142838	07/01/2024	\$1,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	GUIROLA, JENNIFFER CAROLANN
250811	07/25/2024	P	R143306	07/12/2024	\$515.56	056956 TRAFFIC SAFETY STORE, THE	\$0.00	GUIROLA, JENNIFFER CAROLANN
TOTALS By ORGANIZATION				260070139	\$2,100.56			
250831	07/26/2024	P	R142821	07/01/2024	\$900.00	065532 MANEUVERING THE MIDDLE LLC	\$0.00	GUIROLA, JENNIFFER CAROLANN
250259	07/01/2024	B	R142836	07/01/2024	\$5,000.00	001493 C & L MUSIC	\$0.00	GUIROLA, JENNIFFER CAROLANN
250230	07/01/2024	B	R142839	07/01/2024	\$3,676.63	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GUIROLA, JENNIFFER CAROLANN
250734	07/19/2024	P	R143067	07/01/2024	\$2,940.92	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GUIROLA, JENNIFFER CAROLANN
TOTALS By ORGANIZATION				260093010	\$12,517.55			
250230	07/01/2024	B	R142839	07/01/2024	\$2,323.37	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GUIROLA, JENNIFFER CAROLANN
TOTALS By ORGANIZATION				260093039	\$2,323.37			
250810	07/25/2024	P	R143145	07/02/2024	\$795.46	051348 S&S WORLDWIDE INC	\$0.00	GUIROLA, JENNIFFER CAROLANN
TOTALS By ORGANIZATION				260307010	\$795.46			
250265	07/01/2024	B	R142665	07/01/2024	\$5,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	MOSER, CAROLINA CAROLANN
250085	07/01/2024	B	R142668	07/01/2024	\$4,455.58	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	MOSER, CAROLINA CAROLANN
250384	07/02/2024	P	R142772	07/01/2024	\$4,170.51	063287 SOUTHEAST LOCK SUPPLY LLC	\$0.00	MOSER, CAROLINA CAROLANN
TOTALS By ORGANIZATION				267070110	\$13,626.09			
250214	07/01/2024	P	R142762	07/01/2024	\$1,587.25	054085 WEST COAST CONSULTING CO INC	\$0.00	MOSER, CAROLINA CAROLANN
TOTALS By ORGANIZATION				267093010	\$1,587.25			

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
250047	07/01/2024	P	R142549	07/01/2024	\$8,657.52	064069 R W SMITH & CO	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 267333247					\$8,657.52			
250844	07/26/2024	P	R143281	07/11/2024	\$5,485.34	035134 COASTAL ENTERPRISES	\$0.00	MOSER, CAROLINA CAROLANN
TOTALS By ORGANIZATION 267472010					\$5,485.34			
250091	07/01/2024	B	R142798	07/01/2024	\$5,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	SPRECHER, CAROL CAROLANN
250202	07/01/2024	B	R142801	07/01/2024	\$6,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SPRECHER, CAROL CAROLANN
250096	07/01/2024	P	R142833	07/01/2024	\$3,459.08	008473 SCHOLASTIC INC	\$0.00	SPRECHER, CAROL CAROLANN
TOTALS By ORGANIZATION 271070110					\$14,459.08			
250878	07/29/2024	B	R143517	07/25/2024	\$405.00	036939 SHRED WORKS INC	\$0.00	SPRECHER, CAROL CAROLANN
TOTALS By ORGANIZATION 271070139					\$405.00			
250961	07/31/2024	C	R142915	07/01/2024	\$257,813.00	057898 ARCH PAC AQUATICS INC	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 271391255					\$257,813.00			
250049	07/01/2024	P	R142349	07/01/2024	\$416.02	060220 BLICK ART MATERIALS LLC	\$0.00	SPRECHER, CAROL CAROLANN
TOTALS By ORGANIZATION 271470310					\$416.02			
250031	07/01/2024	P	R142327	07/01/2024	\$608.74	016669 TEACHER'S DISCOVERY	\$0.00	SPRECHER, CAROL CAROLANN
TOTALS By ORGANIZATION 271470910					\$608.74			
250830	07/26/2024	C	R142698	07/01/2024	\$1,992.00	007594 PLEASANT HILL RECREATION & P	\$0.00	SPRECHER, CAROL CAROLANN
TOTALS By ORGANIZATION 271472010					\$1,992.00			
250118	07/01/2024	B	R142707	07/01/2024	\$1,500.00	064701 AMAZON.COM SERVICES INC	\$0.00	ENEMARK, KATHY CAROLANN
TOTALS By ORGANIZATION 273070110					\$1,500.00			
250162	07/01/2024	B	R142703	07/01/2024	\$4,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ENEMARK, KATHY CAROLANN
250118	07/01/2024	B	R142707	07/01/2024	\$1,500.00	064701 AMAZON.COM SERVICES INC	\$0.00	ENEMARK, KATHY CAROLANN
250190	07/01/2024	B	R142806	07/01/2024	\$165.00	036939 SHRED WORKS INC	\$0.00	ENEMARK, KATHY CAROLANN
TOTALS By ORGANIZATION 273070139					\$5,665.00			
250758	07/22/2024	P	R143273	07/11/2024	\$2,427.00	065829 NAVIGATE360 LLC	\$0.00	ENEMARK, KATHY CAROLANN

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SELECT ORG KEY Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION				273093010	\$2,427.00			
250912	07/30/2024	P	R142999	07/01/2024	\$1,487.50	065532 MANEUVERING THE MIDDLE LLC	\$0.00	ENEMARK, KATHY CAROLANN
250644	07/15/2024	P	R143187	07/08/2024	\$4,381.24	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ENEMARK, KATHY CAROLANN
241454-2	07/30/2024	P	R143222	07/09/2024	\$13,062.00	057947 IXL LEARNING INC	\$0.00	ENEMARK, KATHY CAROLANN
TOTALS By ORGANIZATION				273307010	\$18,930.74			
250402	07/03/2024	C	R142695	07/01/2024	\$37,000.00	065455 IGNITE CONSULTING LLC	\$0.00	ENEMARK, KATHY CAROLANN
250575	07/12/2024	C	R142700	07/01/2024	\$66,000.00	066909 DELTA BAY IMPACT	\$0.00	ENEMARK, KATHY CAROLANN
TOTALS By ORGANIZATION				2733282010	\$103,000.00			
250397	07/03/2024	P	R143013	07/01/2024	\$17,068.39	066516 J & R GEAR LLC	\$0.00	ENEMARK, KATHY CAROLANN
TOTALS By ORGANIZATION				273472010	\$17,068.39			
250136	07/01/2024	P	R142431	07/01/2024	\$7,950.00	059702 MEMBEAN INC	\$0.00	WADE, CARIE CAROLANN
250146	07/01/2024	B	R142455	07/01/2024	\$6,555.00	064701 AMAZON.COM SERVICES INC	\$0.00	WADE, CARIE CAROLANN
250079	07/01/2024	B	R142623	07/01/2024	\$8,193.75	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WADE, CARIE CAROLANN
250087	07/01/2024	B	R142626	07/01/2024	\$7,647.50	064701 AMAZON.COM SERVICES INC	\$0.00	WADE, CARIE CAROLANN
250381	07/02/2024	P	R142755	07/01/2024	\$5,136.72	043273 SDI INNOVATIONS INC	\$0.00	WADE, CARIE CAROLANN
250140	07/01/2024	P	R142817	07/01/2024	\$1,925.64	065556 MRS. NELSON'S BOOK COMPANY	\$0.00	WADE, CARIE CAROLANN
250141	07/01/2024	P	R142818	07/01/2024	\$1,925.64	065556 MRS. NELSON'S BOOK COMPANY	\$0.00	WADE, CARIE CAROLANN
250139	07/01/2024	P	R142819	07/01/2024	\$2,006.32	065556 MRS. NELSON'S BOOK COMPANY	\$0.00	WADE, CARIE CAROLANN
TOTALS By ORGANIZATION				280070110	\$41,340.57			
250079	07/01/2024	B	R142623	07/01/2024	\$4,916.25	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WADE, CARIE CAROLANN
TOTALS By ORGANIZATION				280070139	\$4,916.25			
250135	07/01/2024	P	R142429	07/01/2024	\$373.63	008473 SCHOLASTIC INC	\$0.00	WADE, CARIE CAROLANN
TOTALS By ORGANIZATION				280470610	\$373.63			
250144	07/01/2024	P	R142442	07/01/2024	\$18,535.90	066516 J & R GEAR LLC	\$0.00	WADE, CARIE CAROLANN
250145	07/01/2024	P	R142447	07/01/2024	\$1,242.29	061320 PROPHET CORPORATION, THE	\$0.00	WADE, CARIE CAROLANN

SORT ORDER: ORGANIZATION KEY

SELECT ORG KEY Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION				280472010	\$19,778.19			
250035	07/01/2024	B	R142331	07/01/2024	\$6,555.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SWEENEY CAROLANN
250150	07/01/2024	B	R142543	07/01/2024	\$3,277.50	064701 AMAZON.COM SERVICES INC	\$0.00	SWEENEY, LINDA CAROLANN
250082	07/01/2024	B	R142571	07/01/2024	\$2,185.00	060220 BLICK ART MATERIALS LLC	\$0.00	SWEENEY, MALAN CAROLANN
250521	07/10/2024	B	R143098	07/01/2024	\$1,010.56	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SWEENEY, LINDA CAROLANN
TOTALS By ORGANIZATION				289070110	\$13,028.06			
250032	07/01/2024	B	R142328	07/01/2024	\$5,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SWEENEY CAROLANN
250150	07/01/2024	B	R142543	07/01/2024	\$2,185.00	064701 AMAZON.COM SERVICES INC	\$0.00	SWEENEY, LINDA CAROLANN
250159	07/01/2024	B	R142599	07/01/2024	\$720.00	036939 SHRED WORKS INC	\$0.00	SWEENEY, LINDA CAROLANN
TOTALS By ORGANIZATION				289070139	\$7,905.00			
250859	07/29/2024	P	R142572	07/01/2024	\$714.29	008473 SCHOLASTIC INC	\$0.00	SWEENEY, HILL, HENDR CAROLANN
250077	07/01/2024	P	R142574	07/01/2024	\$4,618.02	038343 RENAISSANCE LEARNING INC	\$0.00	SWEENEY, HILL CAROLANN
250370	07/02/2024	P	R142635	07/01/2024	\$534.89	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	SWEENEY, MARTIN (JON CAROLANN
250920	07/30/2024	P	R143341	07/15/2024	\$375.00	067127 Speech Time	\$0.00	SWEENEY, EDWARDS CAROLANN
250925	07/30/2024	P	R143412	07/19/2024	\$140.93	064851 HILL CONSULTING SERVICES	\$0.00	SWEENEY, EDWARDS CAROLANN
250895	07/29/2024	B	R143511	07/25/2024	\$3,277.50	006082 MACBEATH HARDWOOD COMPANY IN	\$0.00	SWEENEY, MANASEWITSC CAROLANN
TOTALS By ORGANIZATION				289093010	\$9,660.63			
250047	07/01/2024	P	R142549	07/01/2024	\$8,618.08	064069 R W SMITH & CO	\$0.00	VICKROY, ANGIE CAROLANN
250240	07/01/2024	P	R142959	07/01/2024	\$4,560.04	064069 R W SMITH & CO	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION				289333247	\$13,178.12			
250573	07/12/2024	C	R142645	07/01/2024	\$36,250.00	064975 DR SHELLEY JONES-HOLT	\$0.00	HEALY, ALMA JOANIE
250656	07/16/2024	B	R143181	07/03/2024	\$2,600.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHENG/ODP JOANIE
250894	07/29/2024	B	R143496	07/24/2024	\$1,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	CHENG/OFFICE JOANIE
TOTALS By ORGANIZATION				324070110	\$39,850.00			
250582	07/12/2024	B	R143138	07/01/2024	\$1,200.00	036939 SHRED WORKS INC	\$0.00	CHENG/OFFICE JOANIE

SORT ORDER: ORGANIZATION KEY

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
250656	07/16/2024	B	R143181	07/03/2024	\$2,600.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHENG/ODP JOANIE
250894	07/29/2024	B	R143496	07/24/2024	\$4,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	CHENG/OFFICE JOANIE
TOTALS By ORGANIZATION 324070139					\$7,800.00			
250529	07/11/2024	B	R143116	07/01/2024	\$2,000.00	060220 BLICK ART MATERIALS LLC	\$0.00	CHENG/SESAR JOANIE
TOTALS By ORGANIZATION 324070310					\$2,000.00			
250579	07/12/2024	B	R143121	07/01/2024	\$1,000.00	027309 B & H PHOTO-VIDEO INC	\$0.00	CHENG/WILKERSON JOANIE
250580	07/12/2024	B	R143122	07/01/2024	\$1,000.00	003733 FREESTYLE SALES COMPANY	\$0.00	CHENG/WILKERSON JOANIE
TOTALS By ORGANIZATION 324070510					\$2,000.00			
TOTALS By ORGANIZATION 324070610					\$700.00			
TOTALS By ORGANIZATION 324070910					\$500.00			
TOTALS By ORGANIZATION 324071210					\$700.00			
250656	07/16/2024	B	R143181	07/03/2024	\$2,900.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHENG/ODP JOANIE
TOTALS By ORGANIZATION 3240718119					\$1,000.00			
250603	07/12/2024	B	R143119	07/01/2024	\$1,500.00	022721 FLINN SCIENTIFIC INC	\$0.00	CHENG/BLAND JOANIE
250584	07/12/2024	B	R143141	07/01/2024	\$1,100.00	039412 WARD'S SCIENCE	\$0.00	CHENG/BLAND JOANIE
TOTALS By ORGANIZATION 324073010					\$3,600.00			
250656	07/16/2024	B	R143181	07/03/2024	\$1,800.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHENG/ODP JOANIE
TOTALS By ORGANIZATION 324073510					\$800.00			
250530	07/11/2024	B	R143109	07/01/2024	\$3,000.00	060220 BLICK ART MATERIALS LLC	\$0.00	CHENG/KOETT JOANIE
250656	07/16/2024	B	R143181	07/03/2024	\$100.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHENG/ODP JOANIE
TOTALS By ORGANIZATION 324079410					\$3,100.00			
250528	07/11/2024	B	R143118	07/01/2024	\$5,000.00	055839 PSI CONSULTING INC	\$0.00	CHENG/LANDOWSKI JOANIE
TOTALS By ORGANIZATION 324079910					\$5,000.00			
250573	07/12/2024	C	R142645	07/01/2024	\$50,000.00	064975 DR SHELLEY JONES-HOLT	\$0.00	HEALY, ALMA JOANIE
250211	07/01/2024	P	R142830	07/01/2024	\$2,310.64	057113 GRYCO SPORTSWEAR	\$0.00	CHENG/ALTSCHULL JOANIE

SORT ORDER: ORGANIZATION KEY

SELECT ORG KEY Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION					324093010	\$52,310.64		
TOTALS By ORGANIZATION					3241004119	\$500.00		
TOTALS By ORGANIZATION					3241104169	\$500.00		
250656	07/16/2024	B	R143181	07/03/2024	\$1,500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHENG/ODP JOANIE
TOTALS By ORGANIZATION					324212537	\$500.00		
250760	07/22/2024	P	R143037	07/01/2024	\$17,504.00	027309 B & H PHOTO-VIDEO INC	\$0.00	MP/WILKERSON, CARRIE JOANIE
250459	07/08/2024	P	R143043	07/01/2024	\$7,121.71	027309 B & H PHOTO-VIDEO INC	\$0.00	MP/SESAR, ZACHARY JOANIE
250512	07/10/2024	P	R143045	07/01/2024	\$977.58	060220 BLICK ART MATERIALS LLC	\$0.00	MP/WILKERSON, CARRIE JOANIE
TOTALS By ORGANIZATION					324320135	\$25,603.29		
250216	07/01/2024	P	R142906	07/01/2024	\$17,789.46	012811 HERTZBERG-NEW METHOD, INC	\$0.00	CHENG/ENGLISH JOANIE
250237	07/01/2024	P	R142911	07/01/2024	\$702.26	012811 HERTZBERG-NEW METHOD, INC	\$0.00	CHENG/WEAVER JOANIE
TOTALS By ORGANIZATION					324336210	\$18,491.72		
250850	07/26/2024	P	R142913	07/01/2024	\$7,915.16	067118 MUSIC EXCHANGE INC	\$0.00	CHENG/ROCKWELL JOANIE
TOTALS By ORGANIZATION					324337710	\$7,915.16		
250396	07/03/2024	B	R142428	07/01/2024	\$11,000.00	061126 DIABLO ATHLETIC LEAGUE	\$0.00	HEALY, ALMA JOANIE
250398	07/03/2024	B	R142432	07/01/2024	\$6,000.00	055134 UNITED SITE SERVICES OF CALI	\$0.00	HEALY, ALMA JOANIE
250538	07/11/2024	P	R142774	07/01/2024	\$1,295.00	061907 CARTY WEB STRATEGIES INC	\$0.00	HEALY, ALMA JOANIE
250656	07/16/2024	B	R143181	07/03/2024	\$500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHENG/ODP JOANIE
250605	07/26/2024	P	R143239	07/10/2024	\$0.00	061907 CARTY WEB STRATEGIES INC	\$0.00	HEALY, ALMA JOANIE
250699	07/17/2024	B	R143274	07/11/2024	\$1,000.00	060195 GYMDOC INC	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION					324350049	\$19,795.00		
250348	07/02/2024	B	R142491	07/01/2024	\$5,200.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION					324350149	\$5,200.00		
TOTALS By ORGANIZATION					324350249	\$6,000.00		
250354	07/02/2024	B	R142517	07/01/2024	\$10,000.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE

SORT ORDER: ORGANIZATION KEY

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION 324350349					\$4,000.00			
250346	07/02/2024	B	R142449	07/01/2024	\$6,000.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 324350549					\$6,000.00			
250349	07/02/2024	B	R142498	07/01/2024	\$3,800.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 324351049					\$3,800.00			
250351	07/02/2024	B	R142503	07/01/2024	\$6,000.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 324351149					\$6,000.00			
250484	07/10/2024	B	R142739	07/01/2024	\$3,000.00	067017 LIVERMORE-PLEASANTON UMPIRES	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 324351249					\$3,000.00			
250480	07/09/2024	B	R142714	07/01/2024	\$3,500.00	035528 MID-COUNTY OFFICIALS NETWORK	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 324351749					\$3,500.00			
250479	07/09/2024	B	R142709	07/01/2024	\$4,000.00	035528 MID-COUNTY OFFICIALS NETWORK	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 324351849					\$4,000.00			
TOTALS By ORGANIZATION 324351949					\$3,400.00			
250365	07/02/2024	B	R142576	07/01/2024	\$5,000.00	059275 MAC WATER POLO REFEREE ASSOC	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 324352049					\$1,600.00			
250111	07/01/2024	B	R142580	07/01/2024	\$2,000.00	053206 ACCWOA	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 324352149					\$2,000.00			
250010	07/01/2024	P	R142251	07/01/2024	\$3,276.84	065652 GAMEBREAKER INC	\$0.00	HEALY, ALMA JOANIE
250581	07/12/2024	B	R143124	07/01/2024	\$2,500.00	024380 CITY OF PLEASANT HILL	\$0.00	CHENG/ATHLETICS JOANIE
TOTALS By ORGANIZATION 324352549					\$5,776.84			
250401	07/26/2024	B	R142688	07/01/2024	\$17,000.00	018534 CONTINENTAL ATHLETIC SUPPLY	\$0.00	HEALY, ALMA JOANIE
250247	07/01/2024	B	R142691	07/01/2024	\$2,000.00	018534 CONTINENTAL ATHLETIC SUPPLY	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 324352949					\$19,000.00			
250583	07/12/2024	B	R143140	07/01/2024	\$1,500.00	061351 US ALLOYS CO	\$0.00	CHENG/ASB JOANIE

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
250656	07/16/2024	B	R143181	07/03/2024	\$1,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHENG/ODP JOANIE
TOTALS By ORGANIZATION 324393649					\$2,500.00			
250189	07/01/2024	P	R142844	07/01/2024	\$12,941.89	057150 TURNITIN LLC	\$0.00	CHENG/ENGLISH JOANIE
TOTALS By ORGANIZATION 324470610					\$12,941.89			
250194	07/01/2024	P	R142796	07/01/2024	\$2,309.84	061420 VARSITY BRANDS HOLDING COMPA	\$0.00	CHENG/BAUTISTA JOANIE
250702	07/17/2024	P	R142804	07/01/2024	\$571.63	060195 GYMDOC INC	\$0.00	CHENG/BAUTISTA JOANIE
TOTALS By ORGANIZATION 324472010					\$2,881.47			
250531	07/11/2024	B	R143108	07/01/2024	\$1,000.00	062891 JOSEPH FERNANDEZ INC	\$0.00	CHENG/GOLF CART JOANIE
TOTALS By ORGANIZATION 324475410					\$1,000.00			
250092	07/01/2024	P	R142657	07/01/2024	\$16,859.46	024861 MOBILE MODULAR MANAGEMENT CO	\$0.00	RICHARDSON, JANET LAURA
TOTALS By ORGANIZATION 324813258					\$16,859.46			
TOTALS By ORGANIZATION 326070110					\$2,650.00			
250451	07/08/2024	B	R143029	07/01/2024	\$3,000.01	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS, MINNA CAROLANN
TOTALS By ORGANIZATION 3260701119					\$350.01			
250088	07/01/2024	P	R142872	07/01/2024	\$1,033.69	019525 ALPINE AWARDS INC	\$0.00	BANUELOS/MACKINNON CAROLANN
250228	07/01/2024	B	R143014	07/01/2024	\$2,500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS, MINNA CAROLANN
TOTALS By ORGANIZATION 326070139					\$3,533.69			
250212	07/01/2024	B	R142899	07/01/2024	\$1,500.00	060220 BLICK ART MATERIALS LLC	\$0.00	BANUELOS/HEVEL/ART CAROLANN
TOTALS By ORGANIZATION 326070310					\$1,500.00			
250098	07/01/2024	B	R142891	07/01/2024	\$2,700.00	065154 GEO DRILLING FLUIDS	\$0.00	BANUELOS/GOHLER CAROLANN
TOTALS By ORGANIZATION 326070410					\$2,700.00			
250158	07/01/2024	B	R142596	07/01/2024	\$2,000.00	003733 FREESTYLE SALES COMPANY	\$0.00	BANUELOS/KENNEDY CAROLANN
250080	07/01/2024	B	R142877	07/01/2024	\$500.00	032099 LOOKING GLASS PHOTO	\$0.00	BANUELOS/KENNEDY/PHO CAROLANN
TOTALS By ORGANIZATION 326070510					\$2,500.00			
250068	07/01/2024	P	R142886	07/01/2024	\$5,406.29	066516 J & R GEAR LLC	\$0.00	BANUELOS/CODDINGTON CAROLANN

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION 326072010					\$5,406.29			
250199	07/01/2024	P	R142917	07/01/2024	\$6,572.51	057431 PHILADELPHIA SECURITY PRODUC	\$0.00	BANUELOS, MINNA CAROLANN
TOTALS By ORGANIZATION 326093010					\$6,572.51			
250246	07/01/2024	P	R142862	07/01/2024	\$225.19	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/SIRAGUSA CAROLANN
250224	07/01/2024	P	R142871	07/01/2024	\$93.68	051633 ACCURATE LABEL DESIGNS	\$0.00	BANUELOS, MINNA CAROLANN
250242	07/01/2024	P	R142935	07/01/2024	\$8,867.20	035781 YAMAHA GOLF CARS OF CALIFORN	\$0.00	BANUELOS/MACKINNON CAROLANN
250682	07/17/2024	P	R143094	07/01/2024	\$11,216.45	059166 SOS ENTERTAINMENT	\$0.00	BANUELOS/MACKINNON CAROLANN
TOTALS By ORGANIZATION 326093039					\$20,402.52			
250456	07/08/2024	P	R143034	07/01/2024	\$274.32	027309 B & H PHOTO-VIDEO INC	\$0.00	MP/KENNEDY, JEN CAROLANN
250452	07/08/2024	P	R143036	07/01/2024	\$464.49	027309 B & H PHOTO-VIDEO INC	\$0.00	MP/HEVEL, DAVID CAROLANN
TOTALS By ORGANIZATION 326320135					\$738.81			
250399	07/03/2024	P	R142573	07/01/2024	\$10,145.14	032194 SIERRA SCHOOL EQUIPMENT CO	\$0.00	BANUELOS/MACKINNON CAROLANN
250072	07/01/2024	P	R142614	07/01/2024	\$2,386.72	064202 SSI ACQUISITION LLC	\$0.00	BANUELOS, MINNA CAROLANN
250443	07/08/2024	P	R142715	07/01/2024	\$14,429.58	054537 SCHOOL OUTFITTERS	\$0.00	BANUELOS/GOHLER CAROLANN
TOTALS By ORGANIZATION 326337710					\$26,961.44			
250396	07/03/2024	B	R142428	07/01/2024	\$10,000.00	061126 DIABLO ATHLETIC LEAGUE	\$0.00	HEALY, ALMA JOANIE
250398	07/03/2024	B	R142432	07/01/2024	\$9,000.00	055134 UNITED SITE SERVICES OF CALI	\$0.00	HEALY, ALMA JOANIE
250537	07/11/2024	P	R142770	07/01/2024	\$1,000.00	061824 SPORTSNET INC	\$0.00	HEALY, ALMA JOANIE
250699	07/17/2024	B	R143274	07/11/2024	\$1,000.00	060195 GYMDOC INC	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 326350049					\$21,000.00			
250348	07/02/2024	B	R142491	07/01/2024	\$8,200.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 326350149					\$8,200.00			
TOTALS By ORGANIZATION 326350249					\$6,000.00			
250354	07/02/2024	B	R142517	07/01/2024	\$10,000.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 326350349					\$4,000.00			

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
250346	07/02/2024	B	R142449	07/01/2024	\$4,000.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 326350549					\$4,000.00			
250349	07/02/2024	B	R142498	07/01/2024	\$5,200.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 326351049					\$5,200.00			
250351	07/02/2024	B	R142503	07/01/2024	\$4,300.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 326351149					\$4,300.00			
250484	07/10/2024	B	R142739	07/01/2024	\$4,000.00	067017 LIVERMORE-PLEASANTON UMPIRES	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 326351249					\$4,000.00			
250480	07/09/2024	B	R142714	07/01/2024	\$4,500.00	035528 MID-COUNTY OFFICIALS NETWORK	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 326351749					\$4,500.00			
250479	07/09/2024	B	R142709	07/01/2024	\$4,400.00	035528 MID-COUNTY OFFICIALS NETWORK	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 326351849					\$4,400.00			
TOTALS By ORGANIZATION 326351949					\$1,000.00			
250365	07/02/2024	B	R142576	07/01/2024	\$2,000.00	059275 MAC WATER POLO REFEREE ASSOC	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 326352049					\$1,000.00			
250111	07/01/2024	B	R142580	07/01/2024	\$4,500.00	053206 ACCWOA	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 326352149					\$4,500.00			
250010	07/01/2024	P	R142251	07/01/2024	\$3,291.84	065652 GAMEBREAKER INC	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 326352549					\$3,291.84			
250401	07/26/2024	B	R142688	07/01/2024	\$12,000.00	018534 CONTINENTAL ATHLETIC SUPPLY	\$0.00	HEALY, ALMA JOANIE
250247	07/01/2024	B	R142691	07/01/2024	\$2,000.00	018534 CONTINENTAL ATHLETIC SUPPLY	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 326352949					\$14,000.00			
250260	07/01/2024	P	R142843	07/01/2024	\$2,843.81	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/SCIENCE DEP CAROLANN
TOTALS By ORGANIZATION 326473010					\$2,843.81			
250571	07/12/2024	P	R143147	07/03/2024	\$22,810.57	052429 KELLY SPICERS INC	\$0.00	HILL, MARIE LAURA

SORT ORDER: ORGANIZATION KEY

SELECT ORG KEY Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION 326525056					\$22,810.57			
250235	07/01/2024	P	R142841	07/01/2024	\$895.65	065661 CLASS A PRODUCTS LLC	\$0.00	KIRKLAND, J/DH CAROLANN
TOTALS By ORGANIZATION 355070110					\$895.65			
250394	07/03/2024	P	R142338	07/01/2024	\$5,820.00	036090 CALIFORNIA ASSOCIATION OF DI	\$0.00	MANDEL, A/DH CAROLANN
250786	07/23/2024	P	R142340	07/01/2024	\$3,255.00	036717 PICAPOWER INC	\$0.00	MANDEL, A/DH CAROLANN
TOTALS By ORGANIZATION 355093010					\$9,075.00			
250245	07/01/2024	P	R142809	07/01/2024	\$1,249.00	050258 LINDAMOOD-BELL LEARNING PROC	\$0.00	JACKSON, T/DH CAROLANN
250062	07/01/2024	P	R142835	07/01/2024	\$458.00	052173 GANDER PUBLISHING	\$0.00	JACKSON, T/DH CAROLANN
TOTALS By ORGANIZATION 355307010					\$1,707.00			
250653	07/16/2024	P	R143006	07/01/2024	\$5,170.79	065534 MAKER MAVEN LLC	\$0.00	MP/VERHAREN, SUSAN CAROLANN
250664	07/16/2024	P	R143320	07/15/2024	\$273.96	053997 AMERICAN RED CROSS	\$0.00	MP/PINTADO, DAVID CAROLANN
250948	07/30/2024	P	R143322	07/15/2024	\$2,400.00	067129 Apelab Inc, dba Zoe Immersiv	\$0.00	MP/VERHAREN, SUSAN CAROLANN
TOTALS By ORGANIZATION 355320135					\$7,844.75			
250396	07/03/2024	B	R142428	07/01/2024	\$7,000.00	061126 DIABLO ATHLETIC LEAGUE	\$0.00	HEALY, ALMA JOANIE
250398	07/03/2024	B	R142432	07/01/2024	\$6,000.00	055134 UNITED SITE SERVICES OF CALI	\$0.00	HEALY, ALMA JOANIE
250537	07/11/2024	P	R142770	07/01/2024	\$775.00	061824 SPORTSNET INC	\$0.00	HEALY, ALMA JOANIE
250699	07/17/2024	B	R143274	07/11/2024	\$1,000.00	060195 GYMDOC INC	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 355350049					\$14,775.00			
250348	07/02/2024	B	R142491	07/01/2024	\$1,500.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 355350149					\$1,500.00			
TOTALS By ORGANIZATION 355350249					\$6,500.00			
250354	07/02/2024	B	R142517	07/01/2024	\$9,900.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 355350349					\$3,400.00			
250346	07/02/2024	B	R142449	07/01/2024	\$3,000.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 355350549					\$3,000.00			

SORT ORDER: ORGANIZATION KEY

SELECT ORG KEY Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
250349	07/02/2024	B	R142498	07/01/2024	\$4,200.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 355351049					\$4,200.00			
250351	07/02/2024	B	R142503	07/01/2024	\$2,500.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 355351149					\$2,500.00			
250484	07/10/2024	B	R142739	07/01/2024	\$2,000.00	067017 LIVERMORE-PLEASANTON UMPIRES	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 355351249					\$2,000.00			
250480	07/09/2024	B	R142714	07/01/2024	\$2,300.00	035528 MID-COUNTY OFFICIALS NETWORK	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 355351749					\$2,300.00			
250479	07/09/2024	B	R142709	07/01/2024	\$4,000.00	035528 MID-COUNTY OFFICIALS NETWORK	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 355351849					\$4,000.00			
250111	07/01/2024	B	R142580	07/01/2024	\$6,500.00	053206 ACCWOA	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 355352149					\$6,500.00			
250010	07/01/2024	P	R142251	07/01/2024	\$3,291.84	065652 GAMEBREAKER INC	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 355352549					\$3,291.84			
250401	07/26/2024	B	R142688	07/01/2024	\$12,000.00	018534 CONTINENTAL ATHLETIC SUPPLY	\$0.00	HEALY, ALMA JOANIE
250247	07/01/2024	B	R142691	07/01/2024	\$2,000.00	018534 CONTINENTAL ATHLETIC SUPPLY	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 355352949					\$14,000.00			
250610	07/12/2024	P	R143183	07/08/2024	\$29,764.44	027022 ROTO ROOTER SEWER SERVICE	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 355517055					\$29,764.44			
250405	07/29/2024	P	R142767	07/01/2024	\$13,843.40	028172 ABC SCHOOL EQUIPMENT	\$0.00	HILL, MARIE LAURA
250641	07/26/2024	P	R142828	07/01/2024	\$32,842.00	062829 CONTRA COSTA TILE & FLOORS I	\$0.00	HILL, MARIE LAURA
250800	07/26/2024	C	R143177	07/03/2024	\$22,800.00	061661 HUNG CONSTRUCTION BUILDER IN	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 355852058					\$69,485.40			
250232	07/01/2024	P	R142971	07/01/2024	\$3,302.10	057150 TURNITIN LLC	\$0.00	SARGENT, LYNDEE CAROLANN
250221	07/01/2024	P	R142977	07/01/2024	\$430.63	056078 SWEETWATER INC	\$0.00	SARGENT, LYNDEE CAROLANN

SORT ORDER: ORGANIZATION KEY

SELECT ORG KEY Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION				358070110	\$3,732.73			
250233	07/01/2024	P	R142969	07/01/2024	\$583.91	063809 STEPHENS, JAMES T	\$0.00	SARGENT, LYNDEE CAROLANN
250220	07/01/2024	B	R142989	07/01/2024	\$6,957.66	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SARGENT, LYNDEE CAROLANN
250444	07/08/2024	B	R142990	07/01/2024	\$7,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION				358070139	\$14,541.57			
250578	07/12/2024	B	R143063	07/01/2024	\$250.00	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
250586	07/12/2024	B	R143161	07/03/2024	\$250.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION				358093010	\$500.00			
250576	07/12/2024	P	R142979	07/01/2024	\$135.00	064141 WRITABLE INC.	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION				3581004119	\$135.00			
250599	07/12/2024	P	R143021	07/01/2024	\$3,857.62	064480 TOON BOOM ANIMATION INC	\$0.00	MP/CARMON, MICHELLE CAROLANN
250447	07/08/2024	P	R143024	07/01/2024	\$409.69	066066 BULB INC	\$0.00	MP/CARMON, MICHELLE CAROLANN
250449	07/08/2024	P	R143028	07/01/2024	\$1,065.41	027309 B & H PHOTO-VIDEO INC	\$0.00	MP/CARMON, MICHELLE CAROLANN
250455	07/08/2024	P	R143032	07/01/2024	\$5,786.00	053334 CERTIPORT	\$0.00	MP/CARMON, MICHELLE CAROLANN
TOTALS By ORGANIZATION				358320135	\$11,118.72			
250047	07/01/2024	P	R142549	07/01/2024	\$8,618.08	064069 R W SMITH & CO	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION				358333247	\$8,618.08			
250396	07/03/2024	B	R142428	07/01/2024	\$10,000.00	061126 DIABLO ATHLETIC LEAGUE	\$0.00	HEALY, ALMA JOANIE
250398	07/03/2024	B	R142432	07/01/2024	\$9,000.00	055134 UNITED SITE SERVICES OF CALI	\$0.00	HEALY, ALMA JOANIE
250537	07/11/2024	P	R142770	07/01/2024	\$1,000.00	061824 SPORTSNET INC	\$0.00	HEALY, ALMA JOANIE
250699	07/17/2024	B	R143274	07/11/2024	\$1,000.00	060195 GYMDOC INC	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION				358350049	\$21,000.00			
250348	07/02/2024	B	R142491	07/01/2024	\$6,300.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION				358350149	\$6,300.00			
TOTALS By ORGANIZATION				358350249	\$5,000.00			

SORT ORDER: ORGANIZATION KEY

SELECT ORG KEY Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
250354	07/02/2024	B	R142517	07/01/2024	\$10,000.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 358350349					\$5,000.00			
250346	07/02/2024	B	R142449	07/01/2024	\$6,000.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 358350549					\$6,000.00			
250349	07/02/2024	B	R142498	07/01/2024	\$3,200.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 358351049					\$3,200.00			
250351	07/02/2024	B	R142503	07/01/2024	\$5,500.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 358351149					\$5,500.00			
250484	07/10/2024	B	R142739	07/01/2024	\$4,000.00	067017 LIVERMORE-PLEASANTON UMPIRES	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 358351249					\$4,000.00			
250480	07/09/2024	B	R142714	07/01/2024	\$3,600.00	035528 MID-COUNTY OFFICIALS NETWORK	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 358351749					\$3,600.00			
250479	07/09/2024	B	R142709	07/01/2024	\$4,000.00	035528 MID-COUNTY OFFICIALS NETWORK	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 358351849					\$4,000.00			
TOTALS By ORGANIZATION 358351949					\$2,500.00			
250365	07/02/2024	B	R142576	07/01/2024	\$4,500.00	059275 MAC WATER POLO REFEREE ASSOC	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 358352049					\$2,000.00			
250111	07/01/2024	B	R142580	07/01/2024	\$4,000.00	053206 ACCWOA	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 358352149					\$4,000.00			
250010	07/01/2024	P	R142251	07/01/2024	\$3,261.85	065652 GAMEBREAKER INC	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 358352549					\$3,261.85			
250577	07/12/2024	B	R143061	07/01/2024	\$250.00	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
250747	07/19/2024	P	R143309	07/12/2024	\$16,279.72	055134 UNITED SITE SERVICES OF CALI	\$0.00	SARGENT, LYNDEE CAROLANN
250741	07/19/2024	P	R143319	07/15/2024	\$21.77	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358352849					\$16,551.49			

SORT ORDER: ORGANIZATION KEY

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
250401	07/26/2024	B	R142688	07/01/2024	\$12,000.00	018534 CONTINENTAL ATHLETIC SUPPLY	\$0.00	HEALY, ALMA JOANIE
250247	07/01/2024	B	R142691	07/01/2024	\$2,000.00	018534 CONTINENTAL ATHLETIC SUPPLY	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 358352949					\$14,000.00			
250638	07/15/2024	C	R142659	07/01/2024	\$31,481.77	024861 MOBILE MODULAR MANAGEMENT CO	\$0.00	RICHARDSON, JANET LAURA
TOTALS By ORGANIZATION 358361459					\$31,481.77			
250761	07/22/2024	P	R143113	07/01/2024	\$2,025.00	062381 NATIONAL ASSOCIATION FOR COL	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358380710					\$2,025.00			
250432	07/08/2024	B	R143042	07/01/2024	\$500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SARGENT, LYNDEE CAROLANN
250466	07/08/2024	B	R143059	07/01/2024	\$750.00	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
250655	07/16/2024	C	R143170	07/03/2024	\$70,000.00	057537 EVENTS TO THE T INC	\$0.00	SARGENT, LYNDEE CAROLANN
250737	07/19/2024	P	R143228	07/10/2024	\$1,589.59	056670 SIMPLY SELLING SHIRTS LLC	\$0.00	SARGENT, LYNDEE CAROLANN
250741	07/19/2024	P	R143319	07/15/2024	\$1,901.27	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358393610					\$74,740.86			
250643	07/15/2024	P	R143166	07/03/2024	\$403.34	063456 SANDY HOOK PROMISE FOUNDATIO	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358393649					\$403.34			
250225	07/01/2024	P	R142953	07/01/2024	\$1,035.92	036970 DRI STICK DECAL CORPORATION	\$0.00	SARGENT, LYNDEE CAROLANN
250208	07/01/2024	P	R142975	07/01/2024	\$532.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SARGENT, LYNDEE CAROLANN
250386	07/02/2024	P	R142981	07/01/2024	\$9,739.42	043273 SDI INNOVATIONS INC	\$0.00	SARGENT, LYNDEE CAROLANN
250187	07/01/2024	P	R142983	07/01/2024	\$1,956.81	041065 JUNIOR LIBRARY GUILD	\$0.00	SARGENT, LYNDEE CAROLANN
250508	07/10/2024	P	R142984	07/01/2024	\$4,259.72	003814 GALE GROUP, THE	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358470110					\$17,524.37			
250453	07/08/2024	B	R143044	07/01/2024	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
250845	07/26/2024	B	R143156	07/03/2024	\$500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SARGENT, LYNDEE CAROLANN
250813	07/25/2024	B	R143325	07/15/2024	\$2,500.00	060220 BLICK ART MATERIALS LLC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358470310					\$3,500.00			

SORT ORDER: ORGANIZATION KEY

SELECT ORG KEY Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
250843	07/26/2024	B	R143157	07/03/2024	\$500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SARGENT, LYNDEE CAROLANN
250841	07/26/2024	B	R143324	07/15/2024	\$1,499.99	055839 PSI CONSULTING INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358470410					\$1,999.99			
250232	07/01/2024	P	R142971	07/01/2024	\$3,302.10	057150 TURNITIN LLC	\$0.00	SARGENT, LYNDEE CAROLANN
250428	07/08/2024	B	R143022	07/01/2024	\$1,500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SARGENT, LYNDEE CAROLANN
250460	07/08/2024	B	R143047	07/01/2024	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358470610					\$5,302.10			
250429	07/08/2024	B	R143025	07/01/2024	\$399.99	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SARGENT, LYNDEE CAROLANN
250219	07/01/2024	B	R143049	07/01/2024	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358470910					\$899.99			
250430	07/08/2024	B	R143026	07/01/2024	\$1,500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SARGENT, LYNDEE CAROLANN
250468	07/08/2024	B	R143052	07/01/2024	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358471210					\$2,000.00			
250461	07/08/2024	B	R143053	07/01/2024	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
250585	07/12/2024	B	R143159	07/03/2024	\$900.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358471810					\$1,400.00			
250448	07/08/2024	B	R143027	07/01/2024	\$250.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SARGENT, LYNDEE CAROLANN
250462	07/08/2024	B	R143055	07/01/2024	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358472010					\$750.00			
250427	07/08/2024	B	R143033	07/01/2024	\$500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SARGENT, LYNDEE CAROLANN
250467	07/08/2024	B	R143056	07/01/2024	\$2,999.99	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
250665	07/16/2024	B	R143330	07/15/2024	\$2,500.00	001733 CAROLINA BIOLOGICAL SUPPLY C	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358473010					\$5,999.99			
250457	07/08/2024	B	R143035	07/01/2024	\$1,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SARGENT, LYNDEE CAROLANN
250846	07/26/2024	B	R143058	07/01/2024	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
250587	07/12/2024	P	R143163	07/03/2024	\$94.94	067096 COUNCIL FOR ECONOMIC EDUCATI	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358473510					\$1,594.94			
250431	07/08/2024	B	R143040	07/01/2024	\$200.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SARGENT, LYNDEE CAROLANN
250465	07/08/2024	B	R143060	07/01/2024	\$250.00	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
250727	07/19/2024	B	R143323	07/15/2024	\$2,499.99	032325 PSAT NMSQT	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358474410					\$2,949.99			
250638	07/15/2024	C	R142659	07/01/2024	\$7,745.52	024861 MOBILE MODULAR MANAGEMENT CO	\$0.00	RICHARDSON, JANET LAURA
TOTALS By ORGANIZATION 358813259					\$7,745.52			
250917	07/30/2024	P	R143263	07/11/2024	\$17,150.35	052914 CDW LLC	\$0.00	TRAVER, SITE JOANIE
TOTALS By ORGANIZATION 399070139					\$17,150.35			
250396	07/03/2024	B	R142428	07/01/2024	\$8,000.00	061126 DIABLO ATHLETIC LEAGUE	\$0.00	HEALY, ALMA JOANIE
250398	07/03/2024	B	R142432	07/01/2024	\$11,000.00	055134 UNITED SITE SERVICES OF CALI	\$0.00	HEALY, ALMA JOANIE
250537	07/11/2024	P	R142770	07/01/2024	\$775.00	061824 SPORTSNET INC	\$0.00	HEALY, ALMA JOANIE
250699	07/17/2024	B	R143274	07/11/2024	\$1,000.00	060195 GYMDOC INC	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 399350049					\$20,775.00			
250348	07/02/2024	B	R142491	07/01/2024	\$2,300.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 399350149					\$2,300.00			
TOTALS By ORGANIZATION 399350249					\$7,000.00			
250354	07/02/2024	B	R142517	07/01/2024	\$12,000.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 399350349					\$5,000.00			
250346	07/02/2024	B	R142449	07/01/2024	\$4,000.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 399350549					\$4,000.00			
250349	07/02/2024	B	R142498	07/01/2024	\$3,000.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 399351049					\$3,000.00			
250351	07/02/2024	B	R142503	07/01/2024	\$3,100.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION 399351149					\$3,100.00			
250484	07/10/2024	B	R142739	07/01/2024	\$2,000.00	067017 LIVERMORE-PLEASANTON UMPIRES	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 399351249					\$2,000.00			
250480	07/09/2024	B	R142714	07/01/2024	\$2,000.00	035528 MID-COUNTY OFFICIALS NETWORK	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 399351749					\$2,000.00			
250479	07/09/2024	B	R142709	07/01/2024	\$4,000.00	035528 MID-COUNTY OFFICIALS NETWORK	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 399351849					\$4,000.00			
250111	07/01/2024	B	R142580	07/01/2024	\$3,000.00	053206 ACCWOA	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 399352149					\$3,000.00			
250010	07/01/2024	P	R142251	07/01/2024	\$3,291.84	065652 GAMEBREAKER INC	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 399352549					\$3,291.84			
250401	07/26/2024	B	R142688	07/01/2024	\$12,000.00	018534 CONTINENTAL ATHLETIC SUPPLY	\$0.00	HEALY, ALMA JOANIE
250247	07/01/2024	B	R142691	07/01/2024	\$2,000.00	018534 CONTINENTAL ATHLETIC SUPPLY	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 399352949					\$14,000.00			
250546	07/11/2024	B	R143087	07/01/2024	\$87,999.99	027648 DIABLO VALLEY COLLEGE	\$0.00	PARSONS, MICHELE CAROLANN
250511	07/10/2024	B	R143088	07/01/2024	\$1,499.99	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PARSONS, MICHELE CAROLANN
250510	07/10/2024	B	R143089	07/01/2024	\$1,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PARSONS, MICHELE CAROLANN
250509	07/10/2024	C	R143091	07/01/2024	\$6,000.00	065947 IGNITE 2UNITE, LLC	\$0.00	PARSONS, MICHELE CAROLANN
250791	07/23/2024	P	R143331	07/15/2024	\$2,685.00	061151 CALIFORNIA COALITION OF EARL	\$0.00	PARSONS, MICHELE CAROLANN
250814	07/25/2024	P	R143332	07/15/2024	\$1,130.48	067113 IA LODGING BURLINGAME TRS LL	\$0.00	PARSONS, MICHELE CAROLANN
TOTALS By ORGANIZATION 419093010					\$100,315.46			
250791	07/23/2024	P	R143331	07/15/2024	\$895.00	061151 CALIFORNIA COALITION OF EARL	\$0.00	PARSONS, MICHELE CAROLANN
250814	07/25/2024	P	R143332	07/15/2024	\$565.24	067113 IA LODGING BURLINGAME TRS LL	\$0.00	PARSONS, MICHELE CAROLANN
TOTALS By ORGANIZATION 419093036					\$1,460.24			
250791	07/23/2024	P	R143331	07/15/2024	\$895.00	061151 CALIFORNIA COALITION OF EARL	\$0.00	PARSONS, MICHELE CAROLANN

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
250814	07/25/2024	P	R143332	07/15/2024	\$565.24	067113 IA LODGING BURLINGAME TRS LL	\$0.00	PARSONS, MICHELE CAROLANN
TOTALS By ORGANIZATION 419093040					\$1,460.24			
250217	07/01/2024	B	R142882	07/01/2024	\$2,999.99	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	RODRIGUEZ, JUNE CAROLANN
TOTALS By ORGANIZATION 441080110					\$2,999.99			
250239	07/01/2024	P	R142968	07/01/2024	\$62.50	008473 SCHOLASTIC INC	\$0.00	DALPIAZ, ELSA CAROLANN
250231	07/01/2024	P	R142973	07/01/2024	\$164.84	008473 SCHOLASTIC INC	\$0.00	DALPIAZ, ELSA CAROLANN
TOTALS By ORGANIZATION 457093010					\$227.34			
250229	07/01/2024	B	R142982	07/01/2024	\$13,249.57	064701 AMAZON.COM SERVICES INC	\$0.00	DALPIAZ, ELSA CAROLANN
TOTALS By ORGANIZATION 457324542					\$13,249.57			
250840	07/26/2024	C	R143416	07/22/2024	\$40,000.00	066909 DELTA BAY IMPACT	\$0.00	SANCHEZ, MARIA CAROLANN
TOTALS By ORGANIZATION 462333010					\$40,000.00			
250207	07/01/2024	B	R142880	07/01/2024	\$2,999.99	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	RODRIGUEZ, JUNE CAROLANN
TOTALS By ORGANIZATION 470080110					\$2,999.99			
250008	07/01/2024	P	R142247	07/01/2024	\$495,104.20	004703 HOUGHTON MIFFLIN HARCOURT PU	\$0.00	BARNETT, CINDY JOANIE
250475	07/09/2024	P	R142768	07/01/2024	\$54,979.75	001733 CAROLINA BIOLOGICAL SUPPLY C	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION 500011010					\$550,083.95			
250094	07/01/2024	P	R142427	07/01/2024	\$45,000.00	064893 AIRTIGHT CONSTRUCTION INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 500071737					\$45,000.00			
250086	07/01/2024	P	R142702	07/01/2024	\$586.72	052173 GANDER PUBLISHING	\$0.00	MOLINO, BRIDGETT LAURA
250621	07/14/2024	C	R142887	07/01/2024	\$5,000.00	061798 NANCY J COLLINS	\$0.00	JONES, TIFFANY LAURA
250464	07/08/2024	B	R143071	07/01/2024	\$2,195.00	064701 AMAZON.COM SERVICES INC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 5001000119					\$7,781.72			
250469	07/08/2024	B	R142744	07/01/2024	\$250.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 500100043					\$250.00			
250040	07/01/2024	P	R142339	07/01/2024	\$3,092.27	058477 REHABMART LLC	\$0.00	MOLINO, BRIDGETT LAURA

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
250617	07/14/2024	P	R142751	07/01/2024	\$443.73	052914 CDW LLC	\$0.00	MOLINO, BRIDGETT LAURA
250719	07/18/2024	P	R143384	07/17/2024	\$3,955.12	054536 COMMUNITY PRODUCTS LLC	\$0.00	MOLINO, BRIDGETT LAURA
250748	07/19/2024	P	R143386	07/17/2024	\$2,686.37	058477 REHABMART LLC	\$0.00	MOLINO, BRIDGETT LAURA
TOTALS By ORGANIZATION 5001200119					\$10,177.49			
250203	07/18/2024	P	R142686	07/01/2024	\$208.47	034119 TOYS FOR SPECIAL CHILDREN IN	\$0.00	MOLINO, BRIDGETT LAURA
TOTALS By ORGANIZATION 500120014					\$208.47			
250708	07/18/2024	B	R142924	07/01/2024	\$2,500.00	060361 E3 DIAGNOSTICS INC	\$0.00	JONES, TIFFANY LAURA
250681	07/17/2024	B	R142926	07/01/2024	\$1,000.00	053047 COCHLEAR AMERICAS	\$0.00	JONES, TIFFANY LAURA
250709	07/18/2024	B	R142927	07/01/2024	\$2,000.00	056870 LIGHTSPEED TECHNOLOGIES	\$0.00	JONES, TIFFANY LAURA
250710	07/18/2024	B	R142928	07/01/2024	\$1,500.00	064638 MED-EL CORPORATION	\$0.00	JONES, TIFFANY LAURA
250711	07/18/2024	B	R142929	07/01/2024	\$1,500.00	039497 OAKTREE PRODUCTS INC	\$0.00	JONES, TIFFANY LAURA
250860	07/29/2024	B	R142930	07/01/2024	\$4,000.00	026448 OTICON INC	\$0.00	JONES, TIFFANY LAURA
250712	07/18/2024	B	R142931	07/01/2024	\$5,500.00	062073 SONOVA USA INC	\$0.00	JONES, TIFFANY LAURA
250685	07/17/2024	P	R143225	07/09/2024	\$5,288.50	062073 SONOVA USA INC	\$0.00	MOLINO, BRIDGETT LAURA
TOTALS By ORGANIZATION 500120044					\$23,288.50			
250686	07/17/2024	P	R143261	07/10/2024	\$410.29	064701 AMAZON.COM SERVICES INC	\$0.00	MOLINO, BRIDGETT LAURA
TOTALS By ORGANIZATION 5001215319					\$410.29			
TOTALS By ORGANIZATION 500165041					\$1,200.00			
250469	07/08/2024	B	R142744	07/01/2024	\$3,200.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
250464	07/08/2024	B	R143071	07/01/2024	\$2,195.00	064701 AMAZON.COM SERVICES INC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 500165241					\$4,195.00			
250619	07/14/2024	P	R142884	07/01/2024	\$1,660.00	052424 SPECIAL EDUCATION LOCAL PLAN	\$0.00	JONES, TIFFANY LAURA
250715	07/18/2024	P	R142957	07/01/2024	\$1,300.00	056913 COALITION FOR ADEQUATE FUNDI	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 500168036					\$2,960.00			
250749	07/19/2024	P	R143120	07/01/2024	\$16,787.64	054537 SCHOOL OUTFITTERS	\$0.00	KRAMASZ, LINDY LAURA

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250915	07/30/2024	P	R143133	07/01/2024	\$17,978.50	002741 DEMCO INC	\$0.00	KRAMASZ, LINDY MARCO
250684	07/17/2024	P	R143194	07/08/2024	\$3,967.29	057174 FUN AND FUNCTION	\$0.00	KRAMASZ, LINDY LAURA
250622	07/14/2024	P	R143251	07/10/2024	\$3,981.14	064202 SSI ACQUISITION LLC	\$0.00	KRAMASZ, LINDY LAURA
250689	07/17/2024	P	R143289	07/12/2024	\$405.59	061320 PROPHET CORPORATION, THE	\$0.00	KRAMASZ, LINDY LAURA
250690	07/17/2024	P	R143300	07/12/2024	\$1,738.41	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
250866	07/29/2024	P	R143304	07/12/2024	\$404.61	053897 EARLYCHILDHOOD LLC	\$0.00	KRAMASZ, LINDY LAURA
250955	07/31/2024	P	R143310	07/12/2024	\$8,175.86	054537 SCHOOL OUTFITTERS	\$0.00	KRAMASZ, LINDY MARCO
250692	07/17/2024	P	R143337	07/15/2024	\$2,238.24	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
250694	07/17/2024	P	R143338	07/15/2024	\$2,238.24	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
250868	07/29/2024	P	R143340	07/15/2024	\$932.60	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
250697	07/17/2024	P	R143344	07/15/2024	\$2,367.41	053897 EARLYCHILDHOOD LLC	\$0.00	KRAMASZ, LINDY LAURA
250696	07/17/2024	P	R143362	07/16/2024	\$1,945.25	035285 K LOG INC	\$0.00	KRAMASZ, LINDY LAURA
250718	07/18/2024	P	R143373	07/17/2024	\$3,264.95	064202 SSI ACQUISITION LLC	\$0.00	KRAMASZ, LINDY LAURA
250869	07/29/2024	P	R143374	07/17/2024	\$3,660.99	053897 EARLYCHILDHOOD LLC	\$0.00	KRAMASZ, LINDY LAURA
250870	07/29/2024	P	R143377	07/17/2024	\$366.94	064202 SSI ACQUISITION LLC	\$0.00	KRAMASZ, LINDY LAURA
250873	07/29/2024	P	R143389	07/17/2024	\$1,247.99	038130 WORTHINGTON DIRECT	\$0.00	KRAMASZ, LINDY LAURA
250881	07/29/2024	P	R143391	07/18/2024	\$7,821.30	038130 WORTHINGTON DIRECT	\$0.00	KRAMASZ, LINDY LAURA
250886	07/29/2024	P	R143393	07/18/2024	\$7,466.31	038130 WORTHINGTON DIRECT	\$0.00	KRAMASZ, LINDY LAURA
250884	07/29/2024	P	R143396	07/18/2024	\$1,126.11	038130 WORTHINGTON DIRECT	\$0.00	KRAMASZ, LINDY LAURA
250956	07/31/2024	P	R143463	07/23/2024	\$950.08	054537 SCHOOL OUTFITTERS	\$0.00	KRAMASZ, LINDY MARCO
TOTALS By ORGANIZATION 5001948119					\$89,065.45			
250018	07/01/2024	C	R142280	07/01/2024	\$793,167.00	067078 GROWING HEALTHY KIDS	\$0.00	NEVILLE, LOUISE CAROLANN
250573	07/12/2024	C	R142645	07/01/2024	\$25,000.00	064975 DR SHELLEY JONES-HOLT	\$0.00	HEALY, ALMA JOANIE
250639	07/15/2024	C	R142699	07/01/2024	\$34,238.00	067097 PARCHMENT LLC	\$0.00	DOIG, KAREN CAROLANN
250523	07/10/2024	B	R143211	07/09/2024	\$10,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ESPARZA, YESENIA/HUM CAROLANN

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250522	07/10/2024	B	R143224	07/09/2024	\$15,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	ESPARZA, YESENIA/HUM CAROLANN
TOTALS By ORGANIZATION 500272610					\$877,405.00			
241240-2	07/17/2024	C	R143046	07/01/2024	\$80,500.00	065314 HATCHING RESULTS LLC	\$0.00	DOIG, KAREN CAROLANN
250806	07/24/2024	P	R143250	07/10/2024	\$201.12	061819 PANERA BREAD COMPANY	\$0.00	DOIG, KAREN CAROLANN
250695	07/17/2024	P	R143339	07/15/2024	\$650.82	052914 CDW LLC	\$0.00	DOIG, KAREN CAROLANN
250769	07/22/2024	P	R143347	07/15/2024	\$1,808.04	052914 CDW LLC	\$0.00	DOIG, KAREN CAROLANN
TOTALS By ORGANIZATION 500272636					\$83,159.98			
250818	07/25/2024	P	R143435	07/22/2024	\$414.96	061819 PANERA BREAD COMPANY	\$0.00	DOIG, KAREN CAROLANN
TOTALS By ORGANIZATION 500272640					\$414.96			
250058	07/01/2024	P	R142386	07/01/2024	\$13,200.00	061664 806 TECHNOLOGIES INC	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 500307036					\$13,200.00			
250620	07/14/2024	P	R142885	07/01/2024	\$12,083.88	004703 HOUGHTON MIFFLIN HARCOURT PU	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 5003122119					\$12,083.88			
250518	07/10/2024	B	R143190	07/08/2024	\$2,999.99	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ESPARZA, YESENIA/RAM CAROLANN
250648	07/15/2024	B	R143283	07/11/2024	\$5,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	ESPARZA, YESENIA/RAM CAROLANN
TOTALS By ORGANIZATION 500327710					\$7,999.99			
250671	07/16/2024	P	R143129	07/01/2024	\$6,669.59	050646 ULINE	\$0.00	CALBECK, MARJI JOANIE
250673	07/17/2024	P	R143334	07/15/2024	\$6,969.98	062769 LAKESHORE EQUIPMENT COMPANY	\$0.00	CALBECK, MARJI JOANIE
250666	07/16/2024	P	R143335	07/15/2024	\$10,589.31	062769 LAKESHORE EQUIPMENT COMPANY	\$0.00	CALBECK NEW TK GEN E JOANIE
250667	07/16/2024	P	R143343	07/15/2024	\$10,589.31	062769 LAKESHORE EQUIPMENT COMPANY	\$0.00	CALBECK, MARJI JOANIE
250670	07/16/2024	P	R143348	07/15/2024	\$10,637.39	062769 LAKESHORE EQUIPMENT COMPANY	\$0.00	CALBECK, MARJI TK/K JOANIE
250669	07/16/2024	P	R143349	07/15/2024	\$10,637.39	062769 LAKESHORE EQUIPMENT COMPANY	\$0.00	CALBECK, MARJI/TK CL JOANIE
250668	07/16/2024	P	R143352	07/15/2024	\$10,541.21	062769 LAKESHORE EQUIPMENT COMPANY	\$0.00	CALBECK, MARJI JOANIE
250745	07/19/2024	P	R143392	07/18/2024	\$1,138.52	014717 BSN SPORTS LLC	\$0.00	CALBECK, MARJI JOANIE
250744	07/19/2024	P	R143397	07/18/2024	\$737.06	064701 AMAZON.COM SERVICES INC	\$0.00	CALBECK, MARJI JOANIE

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250743	07/19/2024	P	R143399	07/18/2024	\$79.00	064701 AMAZON.COM SERVICES INC	\$0.00	CALBECK, MARJI JOANIE
250742	07/19/2024	P	R143401	07/18/2024	\$2,828.08	062769 LAKESHORE EQUIPMENT COMPANY	\$0.00	CALBECK, MARJI JOANIE
250784	07/23/2024	P	R143430	07/22/2024	\$285.24	064701 AMAZON.COM SERVICES INC	\$0.00	CALBECK, MARJI JOANIE
250785	07/23/2024	P	R143434	07/22/2024	\$285.24	064701 AMAZON.COM SERVICES INC	\$0.00	CALBECK, MARJI JOANIE
250793	07/23/2024	P	R143436	07/22/2024	\$285.24	064701 AMAZON.COM SERVICES INC	\$0.00	CALBECK, MARJI JOANIE
250820	07/25/2024	P	R143459	07/23/2024	\$285.24	064701 AMAZON.COM SERVICES INC	\$0.00	CALBECK, MARJI JOANIE
250822	07/25/2024	P	R143470	07/23/2024	\$142.62	064701 AMAZON.COM SERVICES INC	\$0.00	CALBECK, MARJI JOANIE
250943	07/30/2024	P	R143591	07/26/2024	\$1,036.15	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	CALBECK, MARJI JOANIE
250941	07/30/2024	P	R143599	07/26/2024	\$3,335.29	035855 NO TEARS LEARNING INC	\$0.00	CALBECK, MARJI JOANIE
250940	07/30/2024	P	R143600	07/26/2024	\$1,811.03	062769 LAKESHORE EQUIPMENT COMPANY	\$0.00	CALBECK, MARJI JOANIE
TOTALS By ORGANIZATION 500335314					\$78,882.89			
250368	07/02/2024	P	R142610	07/01/2024	\$120,745.00	063688 GATEWAY EDUCATION HOLDINGS L	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION 500336210					\$120,745.00			
250161	07/01/2024	P	R142605	07/01/2024	\$1,475.62	027309 B & H PHOTO-VIDEO INC	\$0.00	ESPARZA, YESENIA/PUL CAROLANN
TOTALS By ORGANIZATION 5003388810					\$1,475.62			
241550-2	07/10/2024	P	R142967	07/01/2024	\$109,589.90	067093 CARDONEX INC	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 5003435109					\$109,589.90			
244988-2	07/23/2024	C	R142933	07/01/2024	\$24,907.56	064122 VALANT MEDICAL SOLUTIONS INC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 500366936					\$24,907.56			
250008	07/01/2024	P	R142247	07/01/2024	\$246,527.95	004703 HOUGHTON MIFFLIN HARCOURT PU	\$0.00	BARNETT, CINDY JOANIE
250828	07/25/2024	P	R143234	07/10/2024	\$74,358.00	063742 ONE WAY EDUCATION LLC	\$0.00	BARNETT, CINDY JOANIE
250827	07/25/2024	P	R143240	07/10/2024	\$38,897.00	063742 ONE WAY EDUCATION LLC	\$0.00	BARNETT, CINDY JOANIE
250826	07/25/2024	P	R143243	07/10/2024	\$75,898.00	063742 ONE WAY EDUCATION LLC	\$0.00	BARNETT, CINDY JOANIE
250825	07/25/2024	P	R143247	07/10/2024	\$38,735.00	063742 ONE WAY EDUCATION LLC	\$0.00	BARNETT, CINDY JOANIE
250824	07/25/2024	P	R143253	07/10/2024	\$20,431.18	063742 ONE WAY EDUCATION LLC	\$0.00	BARNETT, CINDY JOANIE

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
250816	07/25/2024	P	R143255	07/10/2024	\$4,390.00	063742 ONE WAY EDUCATION LLC	\$0.00	BARNETT, CINDY JOANIE
250839	07/26/2024	P	R143420	07/22/2024	\$98,070.41	063688 GATEWAY EDUCATION HOLDINGS L	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION 500373510					\$597,307.54			
250011	07/01/2024	P	R142252	07/01/2024	\$6,258.00	061843 EBSCO INDUSTRIES	\$0.00	ESPARZA, YESENIA/SES CAROLANN
250147	07/01/2024	P	R142495	07/01/2024	\$5,543.84	027309 B & H PHOTO-VIDEO INC	\$0.00	ESPARZA, YESENIA/WIL CAROLANN
250160	07/01/2024	P	R142600	07/01/2024	\$368.55	027309 B & H PHOTO-VIDEO INC	\$0.00	ESPARZA, YESENIA CAROLANN
250574	07/12/2024	P	R142684	07/01/2024	\$697.72	052793 LOS PANCHOS RESTAURANT	\$0.00	ESPARZA, YESENIA/RAM CAROLANN
250243	07/01/2024	P	R142919	07/01/2024	\$384.12	061367 NASCO EDUCATION LLC	\$0.00	ESPARZA, YESENIA/CAR CAROLANN
250507	07/10/2024	P	R143012	07/01/2024	\$6,696.08	019200 HENRY SCHEIN INC	\$0.00	ESPARZA, YESENIA/ROB CAROLANN
250661	07/16/2024	P	R143279	07/11/2024	\$116.11	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ESPARZA, YESENIA/RAM CAROLANN
250691	07/17/2024	P	R143329	07/15/2024	\$13,061.85	013856 APPLE COMPUTER INC	\$0.00	ESPARZA, YESENIA/HEV CAROLANN
TOTALS By ORGANIZATION 500379610					\$33,126.27			
250753	07/22/2024	C	R142845	07/01/2024	\$13,750.00	018399 UC REGENTS OF THE UNIVERSITY	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 500381410					\$13,750.00			
250833	07/26/2024	P	R142916	07/01/2024	\$44,004.00	067111 MCMILLAN SECURITY SYSTEMS IN	\$0.00	HILL, MARIE LAURA
250947	07/30/2024	C	R142934	07/01/2024	\$17,750.00	062461 SAM MEDIA LLC	\$0.00	RICHARDSON, JANET MARCO
TOTALS By ORGANIZATION 500391255					\$61,754.00			
250717	07/18/2024	P	R143360	07/16/2024	\$15,358.00	060535 GRAY STEP SOFTWARE INC	\$0.00	CARTER, ANASTASIA JOANIE
TOTALS By ORGANIZATION 500503253					\$15,358.00			
250290	07/01/2024	B	R142419	07/01/2024	\$34,000.00	018426 COLE SUPPLY COMPANY LLC	\$0.00	HILL, MARIE LAURA
250299	07/01/2024	B	R142470	07/01/2024	\$38,000.00	052429 KELLY SPICERS INC	\$0.00	HILL, MARIE LAURA
250273	07/01/2024	B	R142474	07/01/2024	\$8,000.00	058827 LOWES HIW INC	\$0.00	HILL, MARIE LAURA
250407	07/03/2024	B	R142529	07/01/2024	\$1,500.00	021830 W W GRAINGER INC	\$0.00	HILL, MARIE LAURA
250837	07/26/2024	B	R143446	07/23/2024	\$25,000.00	035281 WAXIE'S ENTERPRISES LLC	\$0.00	HILL, MARIE LAURA
242523-2	07/30/2024	B	R143518	07/25/2024	\$62,366.81	052429 KELLY SPICERS INC	\$0.00	HILL, MARIE MARCO

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION				500525056	\$168,866.81			
250270	07/01/2024	B	R142315	07/01/2024	\$2,000.00	059500 VINE HILL HARDWARE INC	\$0.00	HILL, MARIE LAURA
250952	07/30/2024	P	R143476	07/24/2024	\$4,130.00	067128 Sevilla M Cleaning Service L	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION				500526056	\$6,130.00			
250409	07/03/2024	B	R142536	07/01/2024	\$70,000.00	000092 ACME FILL CORPORATION	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION				500527056	\$70,000.00			
250533	07/11/2024	B	R143158	07/03/2024	\$6,000.00	060051 ABC IMAGING OF WASHINGTON IN	\$0.00	HILL, MARIE LAURA
250885	07/29/2024	P	R143336	07/15/2024	\$21,792.00	052914 CDW LLC	\$0.00	HILL, MARIE LAURA
250922	07/30/2024	P	R143383	07/17/2024	\$11,420.00	052914 CDW LLC	\$0.00	HILL, MARIE MARCO
250874	07/29/2024	P	R143390	07/18/2024	\$625.26	052914 CDW LLC	\$0.00	HILL, MARIE LAURA
250949	07/30/2024	B	R143527	07/25/2024	\$80,000.00	067049 CROWN WORLDWIDE MOVING & STO	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION				500715158	\$119,837.26			
250950	07/30/2024	P	R143537	07/25/2024	\$14,350.00	067130 D.S. BAXLEY INC	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION				500852058	\$14,350.00			
250248	07/01/2024	P	R142708	07/01/2024	\$800.00	015882 CONCORD CHAMBER OF COMMERCE	\$0.00	JURANEK, LAURA JOANIE
250470	07/09/2024	P	R142711	07/01/2024	\$4,700.00	057546 INTERCOM NETWORK LLC	\$0.00	JURANEK, LAURA JOANIE
250110	07/01/2024	P	R142712	07/01/2024	\$700.00	016907 WALNUT CREEK CHAMBER OF COMM	\$0.00	JURANEK, LAURA JOANIE
250539	07/11/2024	P	R142949	07/01/2024	\$48,143.00	037230 CSBA CALIFORNIA SCHOOL BOARD	\$0.00	JURANEK, LAURA JOANIE
250604	07/12/2024	P	R143205	07/09/2024	\$1,850.00	057546 INTERCOM NETWORK LLC	\$0.00	JURANEK, LAURA JOANIE
TOTALS By ORGANIZATION				501501052	\$56,193.00			
250067	07/01/2024	B	R142920	07/01/2024	\$1,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	JURANEK, LAURA JOANIE
250853	07/26/2024	P	R143473	07/23/2024	\$500.00	051264 NORTHERN CALIFORNIA SUPERINT	\$0.00	JURANEK, LAURA JOANIE
250854	07/26/2024	P	R143474	07/23/2024	\$2,550.32	027579 ASSOCIATION OF CA SCHOOL ADM	\$0.00	JURANEK, LAURA JOANIE
250942	07/30/2024	P	R143592	07/26/2024	\$2,500.00	067125 CALIFORNIA HIGH SCHOOL COALI	\$0.00	JURANEK, LAURA JOANIE
TOTALS By ORGANIZATION				501502052	\$6,550.32			

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
250403	07/03/2024	C	R142710	07/01/2024	\$129,792.00	065470 NICHOLS STRATEGIES LLC	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 504093010					\$129,792.00			
250018	07/01/2024	C	R142280	07/01/2024	\$11,000.00	067078 GROWING HEALTHY KIDS	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 504381210					\$11,000.00			
250875	07/29/2024	P	R143346	07/15/2024	\$1,800.00	063677 ZOOM VIDEO COMMUNICATIONS IN	\$0.00	MARTIN, ELLEN LAURA
TOTALS By ORGANIZATION 5051000119					\$1,800.00			
250469	07/08/2024	B	R142744	07/01/2024	\$1,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 5051215319					\$1,000.00			
250951	07/30/2024	C	R143312	07/12/2024	\$60,000.00	063013 JENNIFER L PARENTI	\$0.00	MONAGHAN, FRANK MARCO
TOTALS By ORGANIZATION 5051216219					\$60,000.00			
TOTALS By ORGANIZATION 5051217439					\$500.00			
TOTALS By ORGANIZATION 5051218219					\$600.00			
TOTALS By ORGANIZATION 5051219319					\$1,000.00			
250469	07/08/2024	B	R142744	07/01/2024	\$12,100.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
250464	07/08/2024	B	R143071	07/01/2024	\$10,610.00	064701 AMAZON.COM SERVICES INC	\$0.00	JONES, TIFFANY LAURA
250877	07/29/2024	B	R143549	07/25/2024	\$900.00	036939 SHRED WORKS INC	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 505150036					\$21,510.00			
250714	07/18/2024	B	R142923	07/01/2024	\$2,441.68	060580 ACCESS INFORMATION HOLDINGS	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 505165236					\$2,441.68			
250829	07/25/2024	C	R142976	07/01/2024	\$30,000.00	061877 CHILDS PLAY THERAPY SERVICES	\$0.00	JONES, TIFFANY LAURA
250809	07/25/2024	C	R143117	07/01/2024	\$5,000.00	067112 PRIDE LEARNING CO.	\$0.00	MONAGHAN, FRANK LAURA
250724	07/19/2024	C	R143139	07/01/2024	\$20,000.00	061145 SKEZICS CORPORATION	\$0.00	MONAGHAN, FRANK LAURA
250726	07/19/2024	C	R143180	07/03/2024	\$20,000.00	067106 STUART, MALORIE ROSE	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 5051664319					\$75,000.00			
250722	07/19/2024	C	R143132	07/01/2024	\$24,000.00	060436 CARRIE WEIL	\$0.00	MONAGHAN, FRANK LAURA

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION 505166436					\$24,000.00			
250628	07/15/2024	C	R142897	07/01/2024	\$24,000.00	061123 PETER ALLAN HAUSKENS	\$0.00	JONES, TIFFANY LAURA
250803	07/23/2024	C	R143130	07/01/2024	\$125,000.00	062911 BHATTY, NINA	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 5051664419					\$149,000.00			
250723	07/19/2024	C	R143135	07/01/2024	\$5,000.00	056581 SUMA KIDS INC	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 5051664439					\$5,000.00			
250877	07/29/2024	B	R143549	07/25/2024	\$1,600.00	036939 SHRED WORKS INC	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 505166536					\$1,600.00			
250962	07/31/2024	C	R142972	07/01/2024	\$325,000.00	062639 CORE EDUCATIONAL ACADEMY	\$0.00	JONES, TIFFANY MARCO
250847	07/26/2024	C	R142974	07/01/2024	\$28,550.00	065813 KULASIS LLC	\$0.00	JONES, TIFFANY LAURA
250716	07/18/2024	C	R142991	07/01/2024	\$35,500.00	062993 BOUZOS, VASILIOS	\$0.00	JONES, TIFFANY MARCO
250721	07/19/2024	C	R142996	07/01/2024	\$200,000.00	057615 SCHOOL FOR INDEPENDENT LEARN	\$0.00	JONES, TIFFANY LAURA
250801	07/23/2024	C	R143127	07/01/2024	\$75,000.00	050258 LINDAMOOD-BELL LEARNING PROC	\$0.00	JONES, TIFFANY LAURA
250783	07/23/2024	C	R143128	07/01/2024	\$420,000.00	060680 FUSION LEARNING INC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 5051666389					\$1,084,050.00			
250469	07/08/2024	B	R142744	07/01/2024	\$500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
250877	07/29/2024	B	R143549	07/25/2024	\$250.00	036939 SHRED WORKS INC	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 505194636					\$750.00			
250469	07/08/2024	B	R142744	07/01/2024	\$1,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 505194641					\$1,000.00			
250683	07/17/2024	P	R143184	07/08/2024	\$40,600.00	065793 PEOPLEBENCH PTY LTD	\$0.00	JONES, TIFFANY LAURA
250807	07/24/2024	P	R143242	07/10/2024	\$350.00	067109 STACEY LYNN TUCCI	\$0.00	ROGERS, RENEE LAURA
TOTALS By ORGANIZATION 5053807119					\$40,950.00			
250790	07/23/2024	P	R143189	07/08/2024	\$9,290.40	064988 JOTFORM INC	\$0.00	LOPEZ, EMILY CAROLANN
250646	07/15/2024	P	R143198	07/08/2024	\$15,030.00	063950 ALCHEMER LLC	\$0.00	LOPEZ, EMILY CAROLANN

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250517	07/10/2024	B	R143199	07/08/2024	\$3,270.00	060631 BIOMETRICS4ALL INC	\$0.00	LOPEZ, EMILY CAROLANN
250516	07/10/2024	B	R143200	07/08/2024	\$45,000.00	034835 DEPARTMENT OF JUSTICE	\$0.00	LOPEZ, EMILY CAROLANN
250525	07/10/2024	P	R143201	07/08/2024	\$44,435.00	060628 FRONTLINE TECHNOLOGIES GROUP	\$0.00	LOPEZ, EMILY CAROLANN
250588	07/12/2024	P	R143202	07/08/2024	\$80,620.00	061291 POWERSCHOOL HOLDINGS LLC	\$0.00	LOPEZ, EMILY CAROLANN
250524	07/10/2024	B	R143203	07/08/2024	\$15,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	LOPEZ, EMILY CAROLANN
250564	07/11/2024	B	R143268	07/11/2024	\$790.20	036939 SHRED WORKS INC	\$0.00	LOPEZ, EMILY CAROLANN
250563	07/11/2024	B	R143270	07/11/2024	\$1,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	LOPEZ, EMILY CAROLANN
250762	07/22/2024	P	R143277	07/11/2024	\$6,629.42	029958 SAN JOAQUIN COUNTY OFFICE OF	\$0.00	LOPEZ, EMILY CAROLANN
TOTALS By ORGANIZATION 506505053					\$221,065.02			
250918	07/30/2024	P	R143276	07/11/2024	\$4,270.00	055672 ADR SERVICES INC	\$0.00	CHRISTIANS, BETTY MARCO
TOTALS By ORGANIZATION 507502852					\$4,270.00			
250921	07/30/2024	P	R143351	07/15/2024	\$2,661,492.00	065659 NORTHERN CALIFORNIA RELIEF	\$0.00	CHRISTIANS, BETTY MARCO
TOTALS By ORGANIZATION 507508053					\$2,661,492.00			
250151	07/01/2024	C	R142546	07/01/2024	\$6,000.00	060004 MULVANEY AND ASSOCIATES INC,	\$0.00	VICKROY, ANGIE CAROLANN
250046	07/01/2024	P	R142548	07/01/2024	\$16,548.86	064069 R W SMITH & CO	\$0.00	VICKROY, ANGIE CAROLANN
243423-2	07/02/2024	P	R142962	07/01/2024	\$228,177.52	066428 72 HOUR LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 509333247					\$250,726.38			
250009	07/01/2024	B	R142248	07/01/2024	\$10,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	VICKROY, ANGIE CAROLANN
P1939B	07/01/2024	B	R142256	07/01/2024	\$835,000.00	062364 BONAMI BAKING COMPANY INC, T	\$0.00	EMMOTT/WATERS CAROLANN
P1939C	07/01/2024	B	R142266	07/01/2024	\$475,000.00	011017 SYSCO FOOD SERVICES OF SAN F	\$0.00	EMMOTT/WATERS CAROLANN
250472	07/09/2024	B	R142321	07/01/2024	\$50,000.00	062460 ARCTIC REFRIGERATION INC	\$0.00	VICKROY, ANGIE CAROLANN
250036	07/01/2024	B	R142332	07/01/2024	\$15,000.00	023750 EAST BAY RESTAURANT SUPPLY I	\$0.00	VICKROY, ANGIE CAROLANN
250065	07/01/2024	B	R142334	07/01/2024	\$10,000.00	012849 ITW FOOD EQUIPMENT GROUP LLC	\$0.00	VICKROY, ANGIE CAROLANN
250038	07/01/2024	B	R142336	07/01/2024	\$10,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	VICKROY, ANGIE CAROLANN
250142	07/01/2024	B	R142422	07/01/2024	\$50,000.00	063349 MASSONE MECHANICAL INC	\$0.00	VICKROY, ANGIE CAROLANN

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250345	07/02/2024	B	R142424	07/01/2024	\$5,000.00	058202 PAPE GROUP INC, THE	\$0.00	VICKROY, ANGIE CAROLANN
P1939A	07/01/2024	B	R142430	07/01/2024	\$1,660,000.00	038411 GOLD STAR FOODS INC	\$0.00	EMMOTT/WATERS CAROLANN
P1938	07/01/2024	B	R142434	07/01/2024	\$485,000.00	056529 FOSTER FARMS DAIRY	\$0.00	EMMOTT/WATERS CAROLANN
P1936A-2	07/01/2024	B	R142456	07/01/2024	\$325,000.00	065000 TYSON PREPARED FOODS INC	\$0.00	EMMOTT/WATERS CAROLANN
P1936B-2	07/01/2024	B	R142459	07/01/2024	\$135,000.00	032336 GOODMAN FOOD PRODUCTS INC	\$0.00	EMMOTT/WATERS CAROLANN
243020-2	07/02/2024	B	R142514	07/01/2024	\$65,000.00	052820 NUWEST TEXTILE GROUP	\$0.00	EMMOTT/WATERS CAROLANN
P1920-2	07/03/2024	B	R142518	07/01/2024	\$600,000.00	064054 PACIFIC RIM PRODUCE	\$0.00	EMMOTT/WATERS CAROLANN
250148	07/01/2024	B	R142537	07/01/2024	\$15,000.00	064356 GIUSTO'S SPECIALTY FOODS LLC	\$0.00	EMMOTT/WATERS CAROLANN
250100	07/01/2024	B	R142541	07/01/2024	\$188.00	036939 SHRED WORKS INC	\$0.00	VICKROY, ANGIE CAROLANN
250149	07/01/2024	B	R142542	07/01/2024	\$15,000.00	064069 R W SMITH & CO	\$0.00	VICKROY, ANGIE CAROLANN
234269-2	07/03/2024	C	R142544	07/01/2024	\$2,500.00	065459 UBEO WEST LLC	\$0.00	VICKROY, ANGIE CAROLANN
250117	07/01/2024	B	R142545	07/01/2024	\$15,000.00	050646 ULINE	\$0.00	VICKROY, ANGIE CAROLANN
250109	07/01/2024	B	R142551	07/01/2024	\$35,000.00	066267 ATORIA'S BAKING COMPANY	\$0.00	EMMOTT/WATERS CAROLANN
250074	07/01/2024	B	R142552	07/01/2024	\$17,000.00	034922 CALIFORNIA DEPARTMENT OF EDU	\$0.00	EMMOTT/WATERS CAROLANN
250152	07/01/2024	B	R142553	07/01/2024	\$5,000.00	053934 ALLIED BOX & EXCELSIOR CO IN	\$0.00	EMMOTT/WATERS CAROLANN
250090	07/01/2024	B	R142555	07/01/2024	\$50,000.00	066890 EXCELLENT PACKING & SUPPLY	\$0.00	EMMOTT/WATERS CAROLANN
250153	07/01/2024	B	R142559	07/01/2024	\$10,000.00	065905 SPICEOLOGY INC	\$0.00	EMMOTT/WATERS CAROLANN
250261	07/01/2024	B	R142675	07/01/2024	\$50,000.00	062518 ITALFOODS INC	\$0.00	EMMOTT/WATERS CAROLANN
250251	07/01/2024	B	R142677	07/01/2024	\$40,000.00	060401 OUT OF THE SHELL LLC	\$0.00	EMMOTT/WATERS CAROLANN
250107	07/01/2024	B	R142679	07/01/2024	\$50,000.00	067074 EURO SNACK INC	\$0.00	EMMOTT/WATERS CAROLANN
250108	07/01/2024	B	R142728	07/01/2024	\$50,000.00	036697 DANIELSEN COMPANY	\$0.00	EMMOTT/WATERS CAROLANN
250164	07/01/2024	B	R142737	07/01/2024	\$50,000.00	066675 TASTY INDIAN PIZZA INC	\$0.00	EMMOTT/WATERS CAROLANN
250095	07/01/2024	B	R142802	07/01/2024	\$50,000.00	065423 PERRIN BERNARD SUPOWITZ	\$0.00	EMMOTT/WATERS CAROLANN
250914	07/30/2024	P	R143101	07/01/2024	\$700.00	064692 LUNCHASSIST INC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 509611047					\$5,185,388.00			

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
250266	07/01/2024	B	R142521	07/01/2024	\$50,000.00	065295 SIERRA NEVADA CHEESE CO	\$0.00	EMMOTT/WATERS CAROLANN
250076	07/01/2024	B	R142524	07/01/2024	\$50,000.00	066881 FROG HOLLOW FARM LLC	\$0.00	EMMOTT/WATERS CAROLANN
250356	07/02/2024	B	R142528	07/01/2024	\$25,000.00	066271 PAUL WALTER KOLLING	\$0.00	EMMOTT/WATERS CAROLANN
250360	07/02/2024	B	R142533	07/01/2024	\$15,000.00	065479 PORTLAND PLANT FOOD INC	\$0.00	EMMOTT/WATERS CAROLANN
250115	07/01/2024	B	R142676	07/01/2024	\$50,000.00	065445 FIERY GINGER FARM LLC	\$0.00	EMMOTT/WATERS CAROLANN
250740	07/19/2024	B	R143252	07/10/2024	\$50,000.00	059599 AG LINK INC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 509613247					\$240,000.00			
250458	07/08/2024	B	R143075	07/01/2024	\$6,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CARTER, ANASTASIA JOANIE
250503	07/10/2024	B	R143077	07/01/2024	\$5,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	CARTER, ANASTASIA JOANIE
250502	07/10/2024	B	R143078	07/01/2024	\$1,000.00	036939 SHRED WORKS INC	\$0.00	CARTER, ANASTASIA JOANIE
250862	07/29/2024	C	R143151	07/03/2024	\$12,000.00	055180 BOOTHE, BRENDA M	\$0.00	CARTER, ANASTASIA JOANIE
TOTALS By ORGANIZATION 512503253					\$24,000.00			
250589	07/12/2024	B	R143229	07/10/2024	\$24,000.00	022940 UNITED PARCEL SERVICE	\$0.00	CARTER, ANASTASIA JOANIE
250590	07/12/2024	B	R143231	07/10/2024	\$2,000.00	055341 QUADIANT INC	\$0.00	CARTER, ANASTASIA JOANIE
231995-3	07/12/2024	C	R143233	07/10/2024	\$8,560.08	055341 QUADIANT INC	\$0.00	CARTER, ANASTASIA JOANIE
TOTALS By ORGANIZATION 512503653					\$34,560.08			
250954	07/30/2024	P	R143542	07/25/2024	\$13,699.33	040301 CITY OF CONCORD	\$0.00	TROMBLEY, KIMBER JOANIE
TOTALS By ORGANIZATION 513093036					\$13,699.33			
250226	07/01/2024	B	R142621	07/01/2024	\$2,743.75	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	TERRONES TORRES, CAR LAURA
250414	07/03/2024	B	R142636	07/01/2024	\$4,000.00	042105 MEDI	\$0.00	TERRONES TORRES, CAR LAURA
TOTALS By ORGANIZATION 517403043					\$6,743.75			
250933	07/30/2024	C	R143154	07/03/2024	\$1,200,000.00	064389 MAXIM HEALTHCARE SERVICES HO	\$0.00	MONAGHAN, FRANK MARCO
TOTALS By ORGANIZATION 517504143					\$1,200,000.00			
250413	07/26/2024	B	R142628	07/01/2024	\$3,000.00	036939 SHRED WORKS INC	\$0.00	TERRONES TORRES, CAR LAURA
TOTALS By ORGANIZATION 517504542					\$3,000.00			

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
250075	07/01/2024	B	R142578	07/01/2024	\$12,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	TERRONES TORRES, CAR LAURA
250439	07/08/2024	B	R142637	07/01/2024	\$4,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	TERRONES TORRES, CAR LAURA
TOTALS By ORGANIZATION 517504548					\$16,000.00			
250006	07/01/2024	P	R142241	07/01/2024	\$37,165.55	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
250007	07/01/2024	P	R142243	07/01/2024	\$24,926.40	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
250132	07/01/2024	P	R142285	07/01/2024	\$46,389.31	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
250389	07/03/2024	P	R142291	07/01/2024	\$42,617.78	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
250178	07/01/2024	P	R142298	07/01/2024	\$38,211.97	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
250177	07/01/2024	P	R142308	07/01/2024	\$45,798.51	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
250425	07/08/2024	P	R142658	07/01/2024	\$29,307.61	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
250725	07/19/2024	P	R143144	07/02/2024	\$362.00	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
250700	07/17/2024	P	R143217	07/09/2024	\$1,666.64	065658 PRECISION WEST TELECOMMUNICA	\$0.00	MARTIN, ELLEN LAURA
TOTALS By ORGANIZATION 518363357					\$266,445.77			
250000	07/01/2024	P	R142239	07/01/2024	\$2,742.46	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
250388	07/03/2024	P	R142278	07/01/2024	\$11,204.00	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
233654-3	07/01/2024	P	R142333	07/01/2024	\$83,142.64	065516 INCIDENT IEQ LLC	\$0.00	MARTIN, ELLEN LAURA
233007-2	07/01/2024	P	R142423	07/01/2024	\$74,835.00	065437 ACTIVE INTERNET TECHNOLOGIES	\$0.00	MARTIN, ELLEN LAURA
250390	07/03/2024	P	R142426	07/01/2024	\$33,813.00	063673 SYSCLLOUD INC	\$0.00	MARTIN, ELLEN LAURA
250089	07/01/2024	P	R142638	07/01/2024	\$606.64	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
250378	07/02/2024	B	R142672	07/01/2024	\$2,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	MARTIN, ELLEN LAURA
250441	07/08/2024	B	R142674	07/01/2024	\$25,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	MARTIN, ELLEN LAURA
250618	07/14/2024	P	R142820	07/01/2024	\$163.51	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
250688	07/17/2024	P	R143001	07/01/2024	\$40.11	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
250636	07/15/2024	P	R143010	07/01/2024	\$13,500.00	063634 MOSYLE CORPORATION	\$0.00	MARTIN, ELLEN LAURA
250701	07/17/2024	P	R143011	07/01/2024	\$1,919.52	065749 VERIZON COMMUNICATIONS INC	\$0.00	MARTIN, ELLEN LAURA

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
250647	07/15/2024	P	R143294	07/12/2024	\$12,500.00	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
250875	07/29/2024	P	R143346	07/15/2024	\$8,700.00	063677 ZOOM VIDEO COMMUNICATIONS IN	\$0.00	MARTIN, ELLEN LAURA
TOTALS By ORGANIZATION 518503354					\$270,166.88			
250378	07/02/2024	B	R142672	07/01/2024	\$1,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	MARTIN, ELLEN LAURA
250441	07/08/2024	B	R142674	07/01/2024	\$5,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	MARTIN, ELLEN LAURA
250687	07/17/2024	B	R142716	07/01/2024	\$13,000.00	025531 SADDLE POINT SYSTEMS	\$0.00	MARTIN, ELLEN LAURA
250631	07/15/2024	B	R142898	07/01/2024	\$250.00	065056 STANDARD SAW WORKS INC	\$0.00	MARTIN, ELLEN LAURA
211773-5	07/15/2024	C	R142901	07/01/2024	\$189,704.11	015427 XEROX CORPORATION	\$0.00	MARTIN, ELLEN LAURA
250629	07/15/2024	B	R142908	07/01/2024	\$70,000.00	052429 KELLY SPICERS INC	\$0.00	MARTIN, ELLEN LAURA
250650	07/16/2024	B	R142909	07/01/2024	\$75,000.00	052429 KELLY SPICERS INC	\$0.00	MARTIN, ELLEN LAURA
250630	07/15/2024	B	R142912	07/01/2024	\$5,000.00	060920 MRC SMART TECHNOLOGY SOLUTIO	\$0.00	MARTIN, ELLEN LAURA
250693	07/17/2024	B	R143314	07/01/2024	\$3,000.01	015427 XEROX CORPORATION	\$0.00	MARTIN, ELLEN LAURA
250876	07/29/2024	B	R143353	07/01/2024	\$7,000.00	064259 GRIMCO INC	\$0.00	MARTIN, ELLEN LAURA
250698	07/17/2024	P	R143365	07/01/2024	\$595.00	025531 SADDLE POINT SYSTEMS	\$0.00	MARTIN, ELLEN LAURA
250713	07/18/2024	P	R143367	07/01/2024	\$3,620.43	052973 EDU BUSINESS SOLUTIONS INC	\$0.00	MARTIN, ELLEN LAURA
250879	07/29/2024	C	R143368	07/01/2024	\$1,120.00	025531 SADDLE POINT SYSTEMS	\$0.00	MARTIN, ELLEN LAURA
TOTALS By ORGANIZATION 518503753					\$374,289.55			
250787	07/23/2024	C	R142667	07/01/2024	\$46,000.00	018555 CONTRA COSTA COUNTY OFFICE O	\$0.00	MARTIN, ELLEN LAURA
TOTALS By ORGANIZATION 518508954					\$46,000.00			
250615	07/14/2024	P	R142577	07/01/2024	\$2,046.00	065799 PARENTSQUARE INC	\$0.00	MARTIN, ELLEN LAURA
TOTALS By ORGANIZATION 518509054					\$2,046.00			
250964	07/31/2024	P	R143531	07/25/2024	\$20,095.23	066904 RINGCENTRAL INC	\$0.00	MARTIN, ELLEN MARCO
TOTALS By ORGANIZATION 518527553					\$20,095.23			
250012	07/01/2024	P	R142253	07/01/2024	\$3,440.00	040015 TOUCHLINE SOFTWARE INC	\$0.00	HEALY, ALMA JOANIE
250137	07/01/2024	C	R142435	07/01/2024	\$18,740.00	058893 SOMASTREAM INTERACTIVE	\$0.00	HEALY, ALMA JOANIE

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
250547	07/11/2024	P	R143148	07/03/2024	\$2,630.71	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	HEALY, ALMA JOANIE
250804	07/23/2024	P	R143442	07/23/2024	\$4,529.37	065823 WIPEBOOK CORP	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 519093010					\$29,340.08			
TOTALS By ORGANIZATION 519317110					\$75,000.00			
250573	07/12/2024	C	R142645	07/01/2024	\$274,000.00	064975 DR SHELLEY JONES-HOLT	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 519380710					\$199,000.00			
250676	07/17/2024	C	R142232	07/01/2024	\$27,020.00	065730 TEACHERS FIRST LLC	\$0.00	MC KIMMIE/ALINE LEE JOANIE
250130	07/01/2024	C	R142250	07/01/2024	\$39,080.00	067059 MARIA PAULA VERGARA	\$0.00	MC KIMMIE/MONTE GARD JOANIE
TOTALS By ORGANIZATION 524314810					\$66,100.00			
250056	07/01/2024	P	R142383	07/01/2024	\$3,610.00	024196 WEST MUSIC COMPANY	\$0.00	NEVILLE, LOUISE CAROLANN
250116	07/01/2024	B	R142590	07/01/2024	\$8,000.00	001493 C & L MUSIC	\$0.00	NEVILLE, LOUISE CAROLANN
250157	07/01/2024	B	R142592	07/01/2024	\$25,000.00	001493 C & L MUSIC	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 525001310					\$36,610.00			
250924	07/30/2024	P	R143440	07/23/2024	\$592.65	062088 HONORS PROGRAM LLC, THE	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 525093010					\$592.65			
250078	07/01/2024	B	R142581	07/01/2024	\$15,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	NEVILLE, LOUISE CAROLANN
250155	07/01/2024	B	R142583	07/01/2024	\$16,462.50	064701 AMAZON.COM SERVICES INC	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 525201010					\$31,462.50			
250083	07/01/2024	P	R142587	07/01/2024	\$270.00	036939 SHRED WORKS INC	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 525201036					\$270.00			
250157	07/01/2024	B	R142592	07/01/2024	\$25,000.00	001493 C & L MUSIC	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 525336210					\$25,000.00			
250395	07/03/2024	P	R142380	07/01/2024	\$83,724.00	030502 AVID CENTER	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 528343510					\$83,724.00			
250426	07/08/2024	P	R142743	07/01/2024	\$2,640.00	052592 TRI DELTA TRANSIT COMPANY	\$0.00	CONERLY, VICKY LAURA

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
250616	07/14/2024	P	R142748	07/01/2024	\$3,750.00	039169 COUNTY CONNECTION	\$0.00	CONERLY, VICKY LAURA
TOTALS By ORGANIZATION 5333600342					\$6,390.00			
250731	07/19/2024	B	R142842	07/01/2024	\$7,360.95	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GOMEZ, FLORA JOANIE
250657	07/16/2024	B	R143230	07/10/2024	\$400.00	036939 SHRED WORKS INC	\$0.00	GOMEZ, FLORA JOANIE
250936	07/30/2024	P	R143451	07/23/2024	\$655.33	052914 CDW LLC	\$0.00	GOMEZ, FLORA JOANIE
TOTALS By ORGANIZATION 534093034					\$8,416.28			
250735	07/19/2024	P	R143185	07/08/2024	\$5,000.00	054518 E L ACHIEVE INC	\$0.00	GOMEZ, FLORA JOANIE
TOTALS By ORGANIZATION 534316434					\$5,000.00			
TOTALS By ORGANIZATION 535272610					\$3,956.86			
250817	07/25/2024	P	R143431	07/22/2024	\$4,125.48	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
TOTALS By ORGANIZATION 535272636					\$168.62			
245194-2	07/01/2024	C	R142381	07/01/2024	\$10,680.00	062305 FRIENDS OF CAMP CONCORD INC	\$0.00	MOLINA, JAMIE JOANIE
TOTALS By ORGANIZATION 535272649					\$10,680.00			
TOTALS By ORGANIZATION 538361110					\$1,625.00			
TOTALS By ORGANIZATION 538361136					\$1,625.00			
244144-2	07/26/2024	C	R142785	07/01/2024	\$4,875.00	067083 KERRI BERKOWITZ	\$0.00	DOIG, KAREN CAROLANN
TOTALS By ORGANIZATION 538361140					\$1,625.00			
250654	07/16/2024	B	R143038	07/01/2024	\$3,841.25	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	DOIG, KAREN CAROLANN
TOTALS By ORGANIZATION 547212036					\$3,841.25			
250705	07/18/2024	B	R143371	07/17/2024	\$548.75	064701 AMAZON.COM SERVICES INC	\$0.00	DOIG, KAREN CAROLANN
TOTALS By ORGANIZATION 547212236					\$548.75			
250536	07/11/2024	P	R143160	07/03/2024	\$47.32	064701 AMAZON.COM SERVICES INC	\$0.00	YASARY, SUR CAROLANN
TOTALS By ORGANIZATION 549306310					\$47.32			
241688-2	07/19/2024	C	R142988	07/01/2024	\$24,948.00	024861 MOBILE MODULAR MANAGEMENT CO	\$0.00	RICHARDSON, JANET LAURA
TOTALS By ORGANIZATION 549361559					\$24,948.00			

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P1911-3	07/01/2024	C	R142259	07/01/2024	\$63,000.00	050837 FOLGER GRAPHICS	\$0.00	YASARY, SURA CAROLANN
250029	07/01/2024	B	R142316	07/01/2024	\$2,999.99	064701 AMAZON.COM SERVICES INC	\$0.00	YASARY, SURA CAROLANN
250193	07/01/2024	B	R142840	07/01/2024	\$30,000.00	014953 UNITED STATES POSTAL SERVICE	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549790139					\$95,999.99			
250393	07/03/2024	B	R142262	07/01/2024	\$5,487.50	067091 HARDWOODS SPECIALTY PRODUTS	\$0.00	YASARY, SURA CAROLANN
250543	07/11/2024	B	R143018	07/01/2024	\$2,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	YASARY, SURA CAROLANN
250544	07/11/2024	B	R143019	07/01/2024	\$9,999.99	052646 ROCKLER COMPANIES INC	\$0.00	YASARY, SURA CAROLANN
250545	07/11/2024	B	R143020	07/01/2024	\$1,499.99	066424 ACME ELECTRIC MOTOR INC	\$0.00	YASARY, SURA CAROLANN
250454	07/08/2024	B	R143031	07/01/2024	\$2,195.00	062667 WOODCRAFT SUPPLY LLC	\$0.00	YASARY, SURA CAROLANN
250861	07/29/2024	C	R143065	07/01/2024	\$10,000.00	057854 ANNA MAGID	\$0.00	YASARY, SURA CAROLANN
250896	07/29/2024	B	R143514	07/25/2024	\$1,000.00	065944 01 INC DBA TOOLS FOR WORKING	\$0.00	YASARY, SURA CAROLANN
250897	07/29/2024	B	R143516	07/25/2024	\$1,000.00	066403 HIGHLAND HARDWARE INC	\$0.00	YASARY, SURA CAROLANN
250898	07/29/2024	B	R143519	07/25/2024	\$1,000.00	059623 SID TOOL COMPANY INC	\$0.00	YASARY, SURA CAROLANN
250899	07/29/2024	B	R143523	07/25/2024	\$1,000.00	038770 PENN STATE INDUSTRIES	\$0.00	YASARY, SURA CAROLANN
250900	07/29/2024	B	R143524	07/25/2024	\$1,000.00	062203 WOODTURNINGZ INC	\$0.00	YASARY, SURA CAROLANN
250901	07/29/2024	B	R143530	07/25/2024	\$1,000.00	062436 FEDERALIST PAPERS LLC, THE	\$0.00	YASARY, SURA CAROLANN
250902	07/29/2024	B	R143532	07/25/2024	\$1,000.00	065821 LIE-NIELSEN TOOLWORKS INC	\$0.00	YASARY, SURA CAROLANN
250903	07/29/2024	B	R143535	07/25/2024	\$1,000.00	066338 HVALLEY TOOLS	\$0.00	YASARY, SURA CAROLANN
250904	07/29/2024	B	R143536	07/25/2024	\$1,000.00	038769 CRAFT SUPPLIES USA	\$0.00	YASARY, SURA CAROLANN
250905	07/29/2024	B	R143544	07/25/2024	\$1,000.00	062433 KLINGSPOR CORPORATION	\$0.00	YASARY, SURA CAROLANN
250906	07/29/2024	B	R143550	07/25/2024	\$2,999.99	065056 STANDARD SAW WORKS INC	\$0.00	YASARY, SURA CAROLANN
250907	07/29/2024	B	R143557	07/25/2024	\$1,000.00	014477 CLAYPEOPLE INC	\$0.00	YASARY, SURA CAROLANN
250908	07/29/2024	B	R143558	07/25/2024	\$500.00	065820 BAD AXE TOOL WORKS LLC	\$0.00	YASARY, SURA CAROLANN
250926	07/30/2024	B	R143564	07/26/2024	\$500.00	068825 SOULMIND STUDIOS LLC	\$0.00	YASARY, SURA CAROLANN
250929	07/30/2024	B	R143587	07/26/2024	\$1,000.00	066282 ROYETTE INC	\$0.00	YASARY, SURA CAROLANN

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
250927	07/30/2024	B	R143589	07/26/2024	\$1,500.00	067126 Byrd Tool Corp	\$0.00	YASARY, SURA CAROLANN
250928	07/30/2024	B	R143598	07/26/2024	\$1,500.00	017156 KEYSTON BROS	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549790810					\$50,182.47			
250519	07/10/2024	B	R143114	07/01/2024	\$7,000.00	006082 MACBEATH HARDWOOD COMPANY IN	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549790839					\$7,000.00			
250834	07/26/2024	P	R143437	07/22/2024	\$158.37	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	YASARY, SURA CAROLANN
250883	07/29/2024	P	R143438	07/22/2024	\$265.43	064701 AMAZON.COM SERVICES INC	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549791210					\$423.80			
250016	07/01/2024	P	R142272	07/01/2024	\$1,416.34	052914 CDW LLC	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549791410					\$1,416.34			
250555	07/11/2024	P	R143208	07/09/2024	\$572.07	037880 STERICYCLE INC	\$0.00	YASARY, SURA CAROLANN
250649	07/15/2024	P	R143218	07/09/2024	\$717.00	021504 PATTERSON DENTAL	\$0.00	YASARY, SURA CAROLANN
250558	07/11/2024	B	R143238	07/10/2024	\$14,999.99	050537 READY CARE FIRST AID & EMERG	\$0.00	YASARY, SURA CAROLANN
250802	07/23/2024	B	R143241	07/10/2024	\$7,411.16	019200 HENRY SCHEIN INC	\$0.00	YASARY, SURA CAROLANN
250658	07/16/2024	P	R143245	07/10/2024	\$18.00	053881 ENVIRONMENTAL HEALTH TESTING	\$0.00	YASARY, SURA CAROLANN
250763	07/22/2024	P	R143280	07/11/2024	\$941.66	019249 COLUMBIA DENTOFORM CORPORATI	\$0.00	YASARY, SURA CAROLANN
250662	07/16/2024	P	R143282	07/11/2024	\$630.75	065183 DARBY DENTAL SUPPLY LLC	\$0.00	YASARY, SURA CAROLANN
250767	07/22/2024	P	R143379	07/17/2024	\$673.02	019200 HENRY SCHEIN INC	\$0.00	YASARY, SURA CAROLANN
250764	07/22/2024	B	R143410	07/19/2024	\$5,000.00	053806 POCKET NURSE ENTERPRISES INC	\$0.00	YASARY, SURA CAROLANN
250852	07/26/2024	P	R143462	07/23/2024	\$1,619.81	065188 HSI EMERGENCY CARE SOLUTIONS	\$0.00	YASARY, SURA CAROLANN
250871	07/29/2024	P	R143478	07/24/2024	\$87.54	067123 CONCORD HEALTH SUPPLY	\$0.00	YASARY, SURA CAROLANN
250888	07/29/2024	P	R143603	07/29/2024	\$400.00	050788 CAAHEP	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549791510					\$33,071.00			
250520	07/10/2024	P	R143099	07/01/2024	\$589.39	019200 HENRY SCHEIN INC	\$0.00	YASARY, SURA CAROLANN
250893	07/29/2024	B	R143453	07/23/2024	\$2,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	YASARY, SURA CAROLANN

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250930	07/30/2024	P	R143509	07/25/2024	\$938.01	052779 ELSEVIER INC	\$0.00	YASARY, SUR CAROLANN
TOTALS By ORGANIZATION 549791539					\$3,527.40			
250549	07/11/2024	P	R143192	07/08/2024	\$3,050.00	057947 IXL LEARNING INC	\$0.00	YASARY, SUR CAROLANN
250645	07/15/2024	P	R143197	07/08/2024	\$1,750.00	063778 EDPUZZLE INC	\$0.00	YASARY, SUR CAROLANN
TOTALS By ORGANIZATION 549795410					\$4,800.00			
250013	07/01/2024	B	R142257	07/01/2024	\$8,000.00	039998 ADMINISTRATIVE SOFTWARE APPL	\$0.00	YASARY, SUR CAROLANN
P1911-3	07/01/2024	C	R142259	07/01/2024	\$63,000.00	050837 FOLGER GRAPHICS	\$0.00	YASARY, SUR CAROLANN
230687-3	07/12/2024	C	R142269	07/01/2024	\$4,500.00	012971 PITNEY BOWES	\$0.00	YASARY, SUR CAROLANN
250020	07/01/2024	P	R142283	07/01/2024	\$1,585.00	036939 SHRED WORKS INC	\$0.00	YASARY, SUR CAROLANN
250027	07/01/2024	B	R142305	07/01/2024	\$3,500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	YASARY, SUR CAROLANN
250102	07/01/2024	P	R142561	07/01/2024	\$764.09	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	YASARY, SUR CAROLANN
250154	07/01/2024	P	R142565	07/01/2024	\$161.32	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	YASARY, SUR CAROLANN
250889	07/29/2024	C	R142693	07/01/2024	\$23,000.00	065148 NUNES DESIGN INC, KATHRYN	\$0.00	YASARY, SUR CAROLANN
250193	07/01/2024	B	R142840	07/01/2024	\$26,000.00	014953 UNITED STATES POSTAL SERVICE	\$0.00	YASARY, SUR CAROLANN
250347	07/02/2024	P	R142992	07/01/2024	\$332.74	064701 AMAZON.COM SERVICES INC	\$0.00	YASARY, SUR CAROLANN
250602	07/12/2024	P	R143072	07/01/2024	\$774.44	032194 SIERRA SCHOOL EQUIPMENT CO	\$0.00	YASARY, SUR CAROLANN
250550	07/11/2024	P	R143206	07/09/2024	\$288.51	052914 CDW LLC	\$0.00	YASARY, SUR CAROLANN
250746	07/19/2024	P	R143326	07/15/2024	\$1,026.37	033914 GENEVA SCIENTIFIC INC	\$0.00	YASARY, SUR CAROLANN
250768	07/22/2024	P	R143354	07/16/2024	\$710.71	051656 4IMPRINT INC	\$0.00	YASARY, SUR CAROLANN
250880	07/29/2024	P	R143493	07/24/2024	\$101.34	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	YASARY, SUR CAROLANN
TOTALS By ORGANIZATION 549797939					\$133,744.52			
250241	07/01/2024	P	R142954	07/01/2024	\$178.06	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	YASARY, SUR CAROLANN
250536	07/11/2024	P	R143160	07/03/2024	\$47.31	064701 AMAZON.COM SERVICES INC	\$0.00	YASARY, SUR CAROLANN
250880	07/29/2024	P	R143493	07/24/2024	\$311.80	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	YASARY, SUR CAROLANN
TOTALS By ORGANIZATION 549799410					\$537.17			

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250555	07/11/2024	P	R143208	07/09/2024	\$572.07	037880 STERICYCLE INC	\$0.00	YASARY, SURA CAROLANN
250649	07/15/2024	P	R143218	07/09/2024	\$717.00	021504 PATTERSON DENTAL	\$0.00	YASARY, SURA CAROLANN
250863	07/29/2024	P	R143220	07/09/2024	\$10,720.00	065150 AMERICAN HEART ASSOCIATION I	\$0.00	YASARY, SURA CAROLANN
250736	07/19/2024	B	R143223	07/09/2024	\$6,000.00	038901 PETTUS, SANDRA G	\$0.00	YASARY, SURA CAROLANN
250802	07/23/2024	B	R143241	07/10/2024	\$7,411.16	019200 HENRY SCHEIN INC	\$0.00	YASARY, SURA CAROLANN
250658	07/16/2024	P	R143245	07/10/2024	\$17.99	053881 ENVIRONMENTAL HEALTH TESTING	\$0.00	YASARY, SURA CAROLANN
250738	07/19/2024	B	R143246	07/10/2024	\$4,000.00	065371 FIRST ADVANTAGE ACQUISITIONS	\$0.00	YASARY, SURA CAROLANN
250559	07/11/2024	B	R143248	07/10/2024	\$1,700.00	063123 AIRGAS INC	\$0.00	YASARY, SURA CAROLANN
250764	07/22/2024	B	R143410	07/19/2024	\$5,000.00	053806 POCKET NURSE ENTERPRISES INC	\$0.00	YASARY, SURA CAROLANN
250893	07/29/2024	B	R143453	07/23/2024	\$2,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	YASARY, SURA CAROLANN
250888	07/29/2024	P	R143603	07/29/2024	\$400.00	050788 CAAHEP	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549799510					\$38,538.22			
250766	07/22/2024	P	R143387	07/17/2024	\$562.47	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	YASARY, SURA CAROLANN
250797	07/23/2024	P	R143417	07/22/2024	\$970.90	063711 BILINGUAL DICTIONARIES INC	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549799610					\$1,533.37			
250856	07/26/2024	P	R143188	07/08/2024	\$1,100.00	059397 HEC SOFTWARE INC	\$0.00	YASARY, SURA CAROLANN
250765	07/22/2024	P	R143394	07/18/2024	\$4,700.00	065137 IMAGINE LEARNING LLC	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549799710					\$5,800.00			
250270	07/01/2024	B	R142315	07/01/2024	\$5,000.00	059500 VINE HILL HARDWARE INC	\$0.00	HILL, MARIE LAURA
250417	07/05/2024	B	R142351	07/01/2024	\$15,000.00	062303 AMERIGREEN TECHNOLOGY INC	\$0.00	HILL, MARIE LAURA
250283	07/01/2024	B	R142365	07/01/2024	\$80,000.00	032119 ATLAS TREE SERVICE	\$0.00	HILL, MARIE LAURA
250320	07/02/2024	B	R142852	07/01/2024	\$25,000.00	003430 EWING IRRIGATION PRODUCTS IN	\$0.00	HILL, MARIE LAURA
250321	07/02/2024	B	R142853	07/01/2024	\$11,000.00	065651 HERITAGE LANDSCAPE SUPPLY GR	\$0.00	HILL, MARIE LAURA
250322	07/02/2024	B	R142854	07/01/2024	\$1,000.00	058007 HORIZON DISTRIBUTORS INC	\$0.00	HILL, MARIE LAURA
250534	07/11/2024	B	R142856	07/01/2024	\$30,000.00	063082 MEDALLION LANDSCAPE MANAGEME	\$0.00	HILL, MARIE LAURA

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250611	07/12/2024	B	R142859	07/01/2024	\$114,500.00	065507 QUALITY TREE CARE	\$0.00	HILL, MARIE LAURA
250326	07/02/2024	B	R142860	07/01/2024	\$70,000.00	064780 SITEONE LANDSCAPE SUPPLY HOL	\$0.00	HILL, MARIE LAURA
250704	07/18/2024	B	R142863	07/01/2024	\$50,000.00	062934 SUTHERLAND, JEFFREY A	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 5515110052					\$401,500.00			
250005	07/01/2024	C	R142216	07/01/2024	\$15,500.00	065037 CORE MANAGEMENT SERVICES LLC	\$0.00	HILL, MARIE LAURA
250593	07/12/2024	B	R142274	07/01/2024	\$65,000.00	059850 PEPPER INVESTMENTS INC	\$0.00	HILL, MARIE LAURA
250754	07/22/2024	B	R142300	07/01/2024	\$9,108.00	058616 ECOLAB INC	\$0.00	HILL, MARIE LAURA
250774	07/23/2024	B	R142310	07/01/2024	\$11,760.00	064121 EATON, GEORGIA J	\$0.00	HILL, MARIE LAURA
250277	07/01/2024	B	R142345	07/01/2024	\$6,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	HILL, MARIE LAURA
250282	07/01/2024	B	R142362	07/01/2024	\$56,500.00	059615 AT&T MOBILITY II LLC	\$0.00	HILL, MARIE LAURA
250858	07/29/2024	B	R142444	07/01/2024	\$2,500.00	028550 CONTRA COSTA DOOR COMPANY	\$0.00	HILL, MARIE LAURA
250640	07/15/2024	B	R142452	07/01/2024	\$112,300.00	057039 DEWEY PEST CONTROL	\$0.00	HILL, MARIE LAURA
250416	07/05/2024	B	R142480	07/01/2024	\$20,000.00	060533 MCCAULEY AGRICULTURAL &	\$0.00	HILL, MARIE LAURA
250304	07/02/2024	B	R142484	07/01/2024	\$10,999.99	057082 MOBILE LIVING TRUCK TOPS INC	\$0.00	HILL, MARIE LAURA
250310	07/02/2024	B	R142492	07/01/2024	\$10,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HILL, MARIE LAURA
250678	07/17/2024	B	R142523	07/01/2024	\$20,000.00	061244 VETS MOVE JUNK LLC	\$0.00	HILL, MARIE LAURA
250637	07/15/2024	B	R142617	07/01/2024	\$5,000.00	064077 STORM WATER INSPECTION &	\$0.00	HILL, MARIE LAURA
250872	07/29/2024	B	R142630	07/01/2024	\$14,575.00	061026 CIVIC PERMITS INC	\$0.00	RICHARDSON, JANET LAURA
250328	07/02/2024	B	R142888	07/01/2024	\$6,000.03	056670 SIMPLY SELLING SHIRTS LLC	\$0.00	RICHARDSON, JANET LAURA
250533	07/11/2024	B	R143158	07/03/2024	\$2,500.00	060051 ABC IMAGING OF WASHINGTON IN	\$0.00	HILL, MARIE LAURA
250792	07/23/2024	B	R143364	07/16/2024	\$3,000.00	060101 PLAYCORE WISCONSIN	\$0.00	RICHARDSON, JANET LAURA
250798	07/23/2024	B	R143402	07/18/2024	\$1,000.00	067107 JRM EQUIPMENT LLC	\$0.00	RICHARDSON, JANET LAURA
250935	07/30/2024	B	R143447	07/23/2024	\$5,000.00	060489 MOBILE MINI INC.	\$0.00	HILL, MARIE MARCO
250887	07/29/2024	B	R143585	07/26/2024	\$12,000.00	055134 UNITED SITE SERVICES OF CALI	\$0.00	RICHARDSON, JANET LAURA
TOTALS By ORGANIZATION 551511055					\$388,743.02			

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250909	07/30/2024	P	R142477	07/01/2024	\$5,070.00	062105 MARVEL, GREG A	\$0.00	HILL, MARIE MARCO
250329	07/02/2024	B	R142947	07/01/2024	\$15,008.31	065494 CARDIO PARTNERS INC	\$0.00	RICHARDSON, JANET LAURA
TOTALS By ORGANIZATION 551511058					\$20,078.31			
250614	07/14/2024	C	R142304	07/01/2024	\$30,000.00	052402 ENVIRO SAFETY TRAINING & RES	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 551514856					\$30,000.00			
250166	07/01/2024	B	R142264	07/01/2024	\$40,000.00	008665 SHERWIN WILLIAMS COMPANY	\$0.00	HILL, MARIE LAURA
250594	07/12/2024	B	R142276	07/01/2024	\$53,667.41	028172 ABC SCHOOL EQUIPMENT	\$0.00	HILL, MARIE LAURA
250172	07/01/2024	B	R142287	07/01/2024	\$6,000.00	028118 DIABLO GLASS COMPANY	\$0.00	HILL, MARIE LAURA
250174	07/01/2024	B	R142290	07/01/2024	\$4,000.00	050733 DOLANS OF CONCORD INC	\$0.00	HILL, MARIE LAURA
250267	07/01/2024	B	R142292	07/01/2024	\$9,999.99	058801 DONGALEN ENTERPRISES INC	\$0.00	HILL, MARIE LAURA
250268	07/01/2024	B	R142294	07/01/2024	\$5,000.00	061100 DUNN-EDWARDS CORPORATION	\$0.00	HILL, MARIE LAURA
250276	07/01/2024	B	R142302	07/01/2024	\$25,000.00	022603 ENTERPRISE ROOFING SERVICE I	\$0.00	HILL, MARIE LAURA
250270	07/01/2024	B	R142315	07/01/2024	\$1,000.00	059500 VINE HILL HARDWARE INC	\$0.00	HILL, MARIE LAURA
250280	07/01/2024	B	R142353	07/01/2024	\$114,499.99	034532 ANIXTER INC	\$0.00	HILL, MARIE LAURA
250281	07/01/2024	B	R142358	07/01/2024	\$3,500.00	035545 ASHBY LUMBER COMPANY	\$0.00	HILL, MARIE LAURA
250298	07/01/2024	B	R142464	07/01/2024	\$4,000.00	038921 J & M FASTENERS INC	\$0.00	HILL, MARIE LAURA
250302	07/02/2024	B	R142473	07/01/2024	\$1,000.00	024957 LAURENCE COMPANY INC, C R	\$0.00	HILL, MARIE LAURA
250273	07/01/2024	B	R142474	07/01/2024	\$8,000.00	058827 LOWES HIW INC	\$0.00	HILL, MARIE LAURA
250672	07/17/2024	B	R142475	07/01/2024	\$75,000.00	066048 QUEZADA GONZALEZ, MAILLO	\$0.00	HILL, MARIE LAURA
250300	07/01/2024	B	R142476	07/01/2024	\$2,000.00	022806 MACMURRAY PACIFIC	\$0.00	HILL, MARIE LAURA
250301	07/01/2024	B	R142482	07/01/2024	\$1,000.00	012212 MCMASTER CARR SUPPLY CO	\$0.00	HILL, MARIE LAURA
250311	07/02/2024	B	R142493	07/01/2024	\$2,000.00	059055 OMEGA INDUSTRIAL SUPPLY INC	\$0.00	HILL, MARIE LAURA
250312	07/02/2024	B	R142494	07/01/2024	\$12,000.00	036293 OPENING TECHNOLOGIES INC	\$0.00	HILL, MARIE LAURA
250317	07/02/2024	B	R142508	07/01/2024	\$2,999.99	024840 SHIFFLER EQUIPMENT SALES INC	\$0.00	HILL, MARIE LAURA
250407	07/03/2024	B	R142529	07/01/2024	\$1,000.00	021830 W W GRAINGER INC	\$0.00	HILL, MARIE LAURA

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250410	07/03/2024	B	R142586	07/01/2024	\$5,000.00	065513 ROADSAFE TRAFFIC SYSTEMS INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 551515055					\$376,667.38			
250270	07/01/2024	B	R142315	07/01/2024	\$1,000.00	059500 VINE HILL HARDWARE INC	\$0.00	HILL, MARIE LAURA
250775	07/23/2024	C	R142317	07/01/2024	\$40,000.00	061338 AFM ENVIRONMENTAL INC	\$0.00	HILL, MARIE LAURA
250595	07/12/2024	B	R142322	07/01/2024	\$50,000.00	064893 AIRTIGHT CONSTRUCTION INC	\$0.00	HILL, MARIE LAURA
250596	07/12/2024	B	R142323	07/01/2024	\$25,000.00	059837 ALL COUNTY FLOORING	\$0.00	HILL, MARIE LAURA
250277	07/01/2024	B	R142345	07/01/2024	\$5,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	HILL, MARIE LAURA
250279	07/01/2024	B	R142350	07/01/2024	\$10,000.00	056208 AMERICAN TRASH MANAGEMENT	\$0.00	HILL, MARIE LAURA
250284	07/01/2024	B	R142392	07/01/2024	\$40,000.00	025495 BAILEY FENCE COMPANY INC	\$0.00	HILL, MARIE LAURA
250776	07/23/2024	B	R142433	07/01/2024	\$219,485.23	051711 BI-JAMAR INC	\$0.00	HILL, MARIE LAURA
250597	07/12/2024	B	R142437	07/01/2024	\$10,000.00	038402 CALCO FENCE INC	\$0.00	HILL, MARIE LAURA
250292	07/01/2024	B	R142439	07/01/2024	\$5,000.00	063967 CLASSIC ACOUSTICAL	\$0.00	HILL, MARIE LAURA
250294	07/01/2024	B	R142441	07/01/2024	\$3,500.00	060757 CONSTRUCTION ZONE LLC, THE	\$0.00	HILL, MARIE LAURA
250295	07/01/2024	B	R142443	07/01/2024	\$60,000.00	036793 CONTRA COSTA COUNTY	\$0.00	HILL, MARIE LAURA
250296	07/01/2024	B	R142445	07/01/2024	\$24,000.00	040884 CONTRA COSTA HEALTH SERVICES	\$0.00	HILL, MARIE LAURA
250848	07/26/2024	B	R142450	07/01/2024	\$10,000.00	062829 CONTRA COSTA TILE & FLOORS I	\$0.00	HILL, MARIE LAURA
250535	07/11/2024	B	R142466	07/01/2024	\$65,000.00	025396 JANUS CORPORATION	\$0.00	HILL, MARIE LAURA
250273	07/01/2024	B	R142474	07/01/2024	\$18,000.00	058827 LOWES HIW INC	\$0.00	HILL, MARIE LAURA
250308	07/02/2024	B	R142489	07/01/2024	\$2,000.00	059204 MORGAN'S OUTDOOR LIVING INC	\$0.00	HILL, MARIE LAURA
250318	07/02/2024	B	R142510	07/01/2024	\$2,000.00	064780 SITEONE LANDSCAPE SUPPLY HOL	\$0.00	HILL, MARIE LAURA
250591	07/12/2024	B	R142516	07/01/2024	\$36,000.00	059008 STAR ELEVATOR INC	\$0.00	HILL, MARIE LAURA
250406	07/03/2024	B	R142520	07/01/2024	\$8,000.00	053057 STATE OF CALIFORNIA	\$0.00	HILL, MARIE LAURA
250679	07/17/2024	B	R142525	07/01/2024	\$20,000.00	064994 SCHOOL SPORT INC	\$0.00	HILL, MARIE LAURA
250423	07/05/2024	B	R142526	07/01/2024	\$1,000.00	055149 HD SUPPLY CONSTRUCTION SUPPL	\$0.00	HILL, MARIE LAURA
250752	07/22/2024	B	R142527	07/01/2024	\$22,000.00	057395 HANKIN SPECIALTY ELEVATORS I	\$0.00	HILL, MARIE LAURA

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
250407	07/03/2024	B	R142529	07/01/2024	\$2,000.00	021830 W W GRAINGER INC	\$0.00	HILL, MARIE LAURA
250410	07/03/2024	B	R142586	07/01/2024	\$2,000.00	065513 ROADSAFE TRAFFIC SYSTEMS INC	\$0.00	HILL, MARIE LAURA
250729	07/19/2024	B	R142588	07/01/2024	\$10,000.00	062828 WAW SERVICES	\$0.00	HILL, MARIE LAURA
250412	07/03/2024	B	R142591	07/01/2024	\$11,000.00	010283 IDN GLOBAL INC	\$0.00	HILL, MARIE LAURA
250642	07/15/2024	P	R142900	07/01/2024	\$136,316.91	059837 ALL COUNTY FLOORING	\$0.00	HILL, MARIE LAURA
250832	07/26/2024	P	R142914	07/01/2024	\$57,987.00	030061 HY FLOOR & GAMELINE PAINTING	\$0.00	RICHARDSON, JANET LAURA
250778	07/23/2024	P	R142955	07/01/2024	\$57,978.00	030061 HY FLOOR & GAMELINE PAINTING	\$0.00	RICHARDSON, JANET LAURA
250779	07/23/2024	C	R142964	07/01/2024	\$9,344.00	030061 HY FLOOR & GAMELINE PAINTING	\$0.00	RICHARDSON, JANET LAURA
TOTALS By ORGANIZATION 551516055					\$963,611.14			
250167	07/01/2024	B	R142267	07/01/2024	\$94,999.99	015889 HEIECK SUPPLY	\$0.00	HILL, MARIE LAURA
250168	07/01/2024	B	R142270	07/01/2024	\$35,500.00	040166 FERGUSON ENTERPRISES INC	\$0.00	HILL, MARIE LAURA
250169	07/01/2024	B	R142271	07/01/2024	\$33,000.00	004130 GRAYBAR ELECTRIC COMPANY INC	\$0.00	HILL, MARIE LAURA
250170	07/01/2024	B	R142277	07/01/2024	\$15,000.00	062424 CONSOLIDATED ELECTRICAL DIST	\$0.00	HILL, MARIE LAURA
250171	07/01/2024	B	R142282	07/01/2024	\$17,000.00	066519 CFM EQUIPMENT DISTRIBUTORS I	\$0.00	HILL, MARIE LAURA
250275	07/01/2024	B	R142286	07/01/2024	\$40,000.00	062572 DIABLO BOILER & STEAM INC	\$0.00	HILL, MARIE LAURA
250274	07/01/2024	B	R142296	07/01/2024	\$6,000.00	058418 EAST BAY PUMP & EQUIPMENT CO	\$0.00	HILL, MARIE LAURA
250269	07/01/2024	B	R142299	07/01/2024	\$2,000.00	063166 EAST BAY WELDING SUPPLY INC	\$0.00	HILL, MARIE LAURA
250175	07/01/2024	B	R142306	07/01/2024	\$12,000.00	003912 GENERAL PLUMBING SUPPLY	\$0.00	HILL, MARIE LAURA
R1922A-3	07/01/2024	B	R142311	07/01/2024	\$10,000.00	065289 CLIMOV, DENIS	\$0.00	HILL, MARIE LAURA
250270	07/01/2024	B	R142315	07/01/2024	\$2,999.99	059500 VINE HILL HARDWARE INC	\$0.00	HILL, MARIE LAURA
250272	07/01/2024	B	R142320	07/01/2024	\$1,000.00	063123 AIRGAS INC	\$0.00	HILL, MARIE LAURA
250277	07/01/2024	B	R142345	07/01/2024	\$7,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	HILL, MARIE LAURA
250278	07/01/2024	B	R142348	07/01/2024	\$4,500.00	029768 AMERICAN TIME & SIGNAL COMPA	\$0.00	HILL, MARIE LAURA
250285	07/01/2024	B	R142405	07/01/2024	\$16,000.00	010484 BAKER DISTRIBUTING COMPANY	\$0.00	HILL, MARIE LAURA
250418	07/05/2024	B	R142409	07/01/2024	\$20,000.00	063676 BAY CITY EQUIPMENT INDUSTRIE	\$0.00	HILL, MARIE LAURA

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250419	07/05/2024	B	R142411	07/01/2024	\$29,107.03	060097 BAY CITY MECHANICAL INC1	\$0.00	HILL, MARIE MARCO
250286	07/01/2024	B	R142413	07/01/2024	\$6,000.00	058271 IJK COMPANY	\$0.00	HILL, MARIE LAURA
250946	07/30/2024	B	R142417	07/01/2024	\$50,000.00	029465 BELL PRODUCTS INC	\$0.00	HILL, MARIE MARCO
250526	07/11/2024	B	R142438	07/01/2024	\$7,500.00	066780 CHEYENNE ELECTRIC INC	\$0.00	HILL, MARIE LAURA
250293	07/01/2024	B	R142440	07/01/2024	\$4,000.00	062751 CME LIGHTING SUPPLY INC	\$0.00	HILL, MARIE LAURA
250288	07/01/2024	B	R142454	07/01/2024	\$2,000.00	061895 THE EXIT LIGHT CO INC	\$0.00	HILL, MARIE LAURA
250297	07/01/2024	B	R142458	07/01/2024	\$19,999.99	026603 DISTRIBUTOR OPERATIONS INC	\$0.00	HILL, MARIE LAURA
250391	07/03/2024	B	R142468	07/01/2024	\$75,000.00	027013 JOHNSTONE SUPPLY COMPANY	\$0.00	HILL, MARIE LAURA
250677	07/29/2024	B	R142472	07/01/2024	\$25,000.00	033674 KVILHAUG DRILLING & PUMP INC	\$0.00	HILL, MARIE LAURA
250273	07/01/2024	B	R142474	07/01/2024	\$15,000.00	058827 LOWES HIW INC	\$0.00	HILL, MARIE LAURA
250755	07/22/2024	B	R142479	07/01/2024	\$2,500.00	062986 MCCARTNEY, JOHN	\$0.00	HILL, MARIE LAURA
250307	07/02/2024	B	R142488	07/01/2024	\$2,000.00	055415 SOBILO, RICHARD	\$0.00	HILL, MARIE LAURA
250309	07/02/2024	B	R142490	07/01/2024	\$4,000.00	052540 NORMAN WRIGHT MECHANICAL EQU	\$0.00	HILL, MARIE LAURA
250313	07/02/2024	B	R142496	07/01/2024	\$11,000.00	064378 PARTS TOWN LLC	\$0.00	HILL, MARIE LAURA
250314	07/02/2024	B	R142497	07/01/2024	\$6,500.00	062094 REXEL USA INC	\$0.00	HILL, MARIE LAURA
250703	07/18/2024	B	R142499	07/01/2024	\$1,000.00	063633 PELES II, ROBERT J	\$0.00	HILL, MARIE LAURA
250609	07/12/2024	B	R142500	07/01/2024	\$20,000.00	027022 ROTO ROOTER SEWER SERVICE	\$0.00	HILL, MARIE LAURA
250315	07/02/2024	B	R142502	07/01/2024	\$2,500.00	062575 ROTO ROOTER CORPORATION	\$0.00	HILL, MARIE LAURA
250316	07/02/2024	B	R142504	07/01/2024	\$44,999.99	036809 REFRIGERATION SUPPLY DISTRIB	\$0.00	HILL, MARIE LAURA
250352	07/02/2024	B	R142506	07/01/2024	\$32,999.99	058113 RUSSELL SIGLER INC	\$0.00	HILL, MARIE LAURA
250317	07/02/2024	B	R142508	07/01/2024	\$1,000.00	024840 SHIFFLER EQUIPMENT SALES INC	\$0.00	HILL, MARIE LAURA
250392	07/03/2024	B	R142511	07/01/2024	\$9,999.99	023382 SPECIALTY AC PRODUCTS	\$0.00	HILL, MARIE LAURA
250953	07/30/2024	B	R142522	07/01/2024	\$5,000.00	063221 STODDARD PLUMBING	\$0.00	HILL, MARIE MARCO
250407	07/03/2024	B	R142529	07/01/2024	\$10,000.00	021830 W W GRAINGER INC	\$0.00	HILL, MARIE LAURA
250411	07/03/2024	B	R142589	07/01/2024	\$13,000.00	061871 WHOLESALE SOLUTIONS LLC	\$0.00	HILL, MARIE LAURA

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250777	07/23/2024	B	R142593	07/01/2024	\$15,000.00	051711 BI-JAMAR INC	\$0.00	HILL, MARIE LAURA
250515	07/10/2024	B	R142595	07/01/2024	\$71,000.00	053451 FIRE PROTECTION SPECIALISTS	\$0.00	HILL, MARIE LAURA
250957	07/31/2024	B	R143475	07/24/2024	\$10,000.00	060928 UNITED CALIFORNIA GLASS & DO	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 551517055					\$813,106.97			
250916	07/30/2024	P	R143172	07/03/2024	\$76,098.00	059695 EAST BAY POOL SERVICE INC	\$0.00	HILL, MARIE MARCO
250780	07/23/2024	B	R143173	07/03/2024	\$25,000.00	059695 EAST BAY POOL SERVICE INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 551518255					\$101,098.00			
250277	07/01/2024	B	R142345	07/01/2024	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 551525056					\$500.00			
250419	07/05/2024	B	R142411	07/01/2024	\$85,392.97	060097 BAY CITY MECHANICAL INC1	\$0.00	HILL, MARIE MARCO
250796	07/29/2024	B	R143182	07/08/2024	\$114,500.00	061661 HUNG CONSTRUCTION BUILDER IN	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 551852058					\$199,892.97			
250289	07/01/2024	B	R142418	07/01/2024	\$14,000.00	037017 BOLD TECHNOLOGIES	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 552520055					\$14,000.00			
250287	07/01/2024	B	R142448	07/01/2024	\$3,881.88	040884 CONTRA COSTA HEALTH SERVICES	\$0.00	HILL, MARIE LAURA
250626	07/15/2024	C	R142894	07/01/2024	\$7,220.00	038469 KEENAN & ASSOCIATES	\$0.00	HILL, MARIE LAURA
250798	07/23/2024	B	R143402	07/18/2024	\$1,000.00	067107 JRM EQUIPMENT LLC	\$0.00	RICHARDSON, JANET LAURA
TOTALS By ORGANIZATION 552520056					\$12,101.88			
250271	07/01/2024	B	R142319	07/01/2024	\$30,000.00	061171 AG SECURITY SERVICES INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 552520057					\$30,000.00			
250173	07/01/2024	B	R142289	07/01/2024	\$3,500.00	057116 THELWELL, ANDREW	\$0.00	HILL, MARIE LAURA
250176	07/01/2024	B	R142307	07/01/2024	\$1,500.00	052825 GOODYEAR TIRE & RUBBER COMPA	\$0.00	HILL, MARIE LAURA
250277	07/01/2024	B	R142345	07/01/2024	\$1,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	HILL, MARIE LAURA
250291	07/01/2024	B	R142420	07/01/2024	\$500.00	062827 BUCHANAN AUTO ELECTRIC INC	\$0.00	HILL, MARIE LAURA
250273	07/01/2024	B	R142474	07/01/2024	\$5,000.00	058827 LOWES HIW INC	\$0.00	HILL, MARIE LAURA

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250303	07/02/2024	B	R142483	07/01/2024	\$2,000.00	061301 MISSION LINEN SUPPLY	\$0.00	HILL, MARIE LAURA
250305	07/02/2024	B	R142485	07/01/2024	\$2,999.99	006581 TRIMON INC	\$0.00	HILL, MARIE LAURA
250306	07/02/2024	B	R142487	07/01/2024	\$4,000.00	037101 KHALIL IBRAHIM	\$0.00	HILL, MARIE LAURA
250407	07/03/2024	B	R142529	07/01/2024	\$4,000.00	021830 W W GRAINGER INC	\$0.00	HILL, MARIE LAURA
250408	07/03/2024	B	R142534	07/01/2024	\$22,000.00	061408 GARTON TRACTOR INC	\$0.00	HILL, MARIE LAURA
250410	07/03/2024	B	R142586	07/01/2024	\$2,500.00	065513 ROADSAFE TRAFFIC SYSTEMS INC	\$0.00	HILL, MARIE LAURA
250319	07/02/2024	B	R142618	07/01/2024	\$7,000.00	061105 HERC RENTALS INC	\$0.00	HILL, MARIE LAURA
250323	07/02/2024	B	R142855	07/01/2024	\$17,000.00	005184 JOSEPH'S LAWNMOWER AND LOCK	\$0.00	HILL, MARIE LAURA
250534	07/11/2024	B	R142856	07/01/2024	\$30,000.00	063082 MEDALLION LANDSCAPE MANAGEME	\$0.00	HILL, MARIE LAURA
250324	07/02/2024	B	R142857	07/01/2024	\$3,500.00	060564 MISSION VALLEY FORD TRUCK SA	\$0.00	HILL, MARIE LAURA
250325	07/02/2024	B	R142858	07/01/2024	\$1,000.00	062880 PAPE MACHINERY	\$0.00	HILL, MARIE LAURA
250326	07/02/2024	B	R142860	07/01/2024	\$25,000.00	064780 SITEONE LANDSCAPE SUPPLY HOL	\$0.00	HILL, MARIE LAURA
250327	07/02/2024	B	R142861	07/01/2024	\$25,000.00	062070 SOILAND CO INC	\$0.00	HILL, MARIE LAURA
250855	07/26/2024	B	R142945	07/01/2024	\$47,903.62	061668 FRANK J MCGUIRE	\$0.00	RICHARDSON, JANET LAURA
245252-2	07/16/2024	B	R143176	07/03/2024	\$25,000.00	058681 FASTENAL COMPANY	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 552536056					\$230,403.61			
250063	07/01/2024	B	R142309	07/01/2024	\$7,000.00	063293 925 COLLISION REPAIR INC	\$0.00	CARPENTER, JULIE LAURA
250064	07/01/2024	B	R142313	07/01/2024	\$19,000.00	022566 A-Z BUS SALES INC	\$0.00	CARPENTER, JULIE LAURA
250033	07/01/2024	B	R142329	07/01/2024	\$1,700.00	038786 ALL BAY CITIES TOWING INC	\$0.00	CARPENTER, JULIE LAURA
250034	07/01/2024	P	R142330	07/01/2024	\$351.00	061849 ALLDATA LLC	\$0.00	CARPENTER, JULIE LAURA
250037	07/01/2024	B	R142335	07/01/2024	\$600.00	064701 AMAZON.COM SERVICES INC	\$0.00	CARPENTER, JULIE LAURA
250039	07/01/2024	B	R142337	07/01/2024	\$10,000.00	006581 TRIMON INC	\$0.00	CARPENTER, JULIE LAURA
250041	07/01/2024	B	R142341	07/01/2024	\$3,000.00	021830 W W GRAINGER INC	\$0.00	CARPENTER, JULIE LAURA
250066	07/01/2024	B	R142342	07/01/2024	\$18,000.00	059614 TDI AUTO GROUP	\$0.00	CARPENTER, JULIE LAURA
250042	07/01/2024	B	R142343	07/01/2024	\$20,000.00	009221 FUTURE AUTO CENTER OF CONCOR	\$0.00	CARPENTER, JULIE LAURA

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250043	07/01/2024	B	R142344	07/01/2024	\$5,400.00	058648 HUNT & SONS INC	\$0.00	CARPENTER, JULIE LAURA
250120	07/01/2024	B	R142938	07/01/2024	\$1,000.00	035952 ACTION GLASS INC	\$0.00	CARPENTER, JULIE LAURA
250121	07/01/2024	B	R142939	07/01/2024	\$2,000.00	065800 ADVANCED CHEMICAL TRANSPORT	\$0.00	CARPENTER, JULIE LAURA
250122	07/01/2024	B	R142942	07/01/2024	\$1,200.00	066885 ARROWHEAD TOWING INC	\$0.00	CARPENTER, JULIE LAURA
250123	07/01/2024	B	R142943	07/01/2024	\$140.00	057178 ASBURY ENVIRONMENTAL SERVICE	\$0.00	CARPENTER, JULIE LAURA
250124	07/01/2024	B	R142944	07/01/2024	\$600.00	021071 BAY POINT TOWING INC	\$0.00	CARPENTER, JULIE LAURA
250125	07/01/2024	B	R142946	07/01/2024	\$13,750.00	007244 PACIFIC GAS & ELECTRIC CO	\$0.00	CARPENTER, JULIE LAURA
250126	07/01/2024	B	R142958	07/01/2024	\$35,000.00	061004 TRILLIUM ACQUISITION CALIFOR	\$0.00	CARPENTER, JULIE LAURA
250127	07/01/2024	B	R142965	07/01/2024	\$400.00	061301 MISSION LINEN SUPPLY	\$0.00	CARPENTER, JULIE LAURA
250119	07/01/2024	P	R142980	07/01/2024	\$265.52	057791 TYLER TECHNOLOGIES INC	\$0.00	CARPENTER, JULIE LAURA
250128	07/01/2024	B	R142985	07/01/2024	\$2,375.00	058440 PREFERRED ALLIANCE INC	\$0.00	CARPENTER, JULIE LAURA
250129	07/01/2024	B	R142995	07/01/2024	\$3,100.00	061160 JUST JOE'S	\$0.00	CARPENTER, JULIE LAURA
250770	07/01/2024	B	R142997	07/01/2024	\$6,000.00	043013 THOMAS ROBERTSON	\$0.00	CARPENTER, JULIE LAURA
250771	07/23/2024	B	R143003	07/01/2024	\$2,160.00	062106 CINTAS CORPORATION NO 2	\$0.00	CARPENTER, JULIE LAURA
250773	07/23/2024	B	R143007	07/01/2024	\$3,200.00	050158 BRENTWOOD AUTO PARTS	\$0.00	CARPENTER, JULIE LAURA
250772	07/23/2024	B	R143008	07/01/2024	\$650.00	062964 OCCUPATIONAL HEALTH CENTERS	\$0.00	CARPENTER, JULIE LAURA
250635	07/15/2024	B	R143064	07/01/2024	\$1,500.00	061538 COAST COUNTIES TRUCK	\$0.00	CARPENTER, JULIE LAURA
250634	07/15/2024	B	R143066	07/01/2024	\$6,060.00	061070 CUMMINS PACIFIC LLC	\$0.00	CARPENTER, JULIE LAURA
250552	07/11/2024	B	R143178	07/03/2024	\$6,000.00	061706 ISRAEL NOGUERA GARCIA	\$0.00	CARPENTER, JULIE LAURA
250553	07/11/2024	B	R143179	07/03/2024	\$440.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CARPENTER, JULIE LAURA
R1917-3	07/17/2024	B	R143186	07/08/2024	\$128,000.00	060110 RAMOS OIL COMPANY INC	\$0.00	CARPENTER, JULIE LAURA
250551	07/11/2024	B	R143191	07/08/2024	\$6,000.00	058804 FAST B & M	\$0.00	CARPENTER, JULIE LAURA
250554	07/11/2024	B	R143193	07/08/2024	\$6,000.00	060759 DENTONIS TRUCK PARTS & SERVI	\$0.00	CARPENTER, JULIE LAURA
250556	07/11/2024	B	R143210	07/09/2024	\$3,100.00	050250 FLEETPRIDE	\$0.00	CARPENTER, JULIE LAURA
250557	07/11/2024	B	R143212	07/09/2024	\$820.00	062495 O'REILLY AUTOMOTIVE STORES I	\$0.00	CARPENTER, JULIE LAURA

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
250562	07/11/2024	B	R143213	07/09/2024	\$1,000.00	065105 NUVVE HOLDING CORPORATION	\$0.00	CARPENTER, JULIE LAURA
250567	07/11/2024	B	R143214	07/09/2024	\$4,000.00	060566 PETERSON TRUCK INC	\$0.00	CARPENTER, JULIE LAURA
250561	07/11/2024	B	R143215	07/09/2024	\$9,000.00	065857 RON DUPRATT FORD INC	\$0.00	CARPENTER, JULIE LAURA
250514	07/10/2024	B	R143216	07/09/2024	\$600.00	065890 SMOG GUYS LLC	\$0.00	CARPENTER, JULIE LAURA
250566	07/11/2024	B	R143256	07/10/2024	\$1,220.00	058215 ACUITY SPECIALTY PRODUCTS IN	\$0.00	CARPENTER, JULIE LAURA
250560	07/11/2024	B	R143257	07/10/2024	\$5,000.00	053692 WINZER CORPORATION	\$0.00	CARPENTER, JULIE LAURA
250568	07/12/2024	B	R143258	07/10/2024	\$3,000.00	064001 BRANDT, PATRICK A	\$0.00	CARPENTER, JULIE LAURA
250570	07/12/2024	B	R143259	07/10/2024	\$9,000.00	066582 TRI VALLEY TIRE INC	\$0.00	CARPENTER, JULIE LAURA
250565	07/11/2024	B	R143260	07/10/2024	\$15,000.00	057791 TYLER TECHNOLOGIES INC	\$0.00	CARPENTER, JULIE LAURA
250632	07/15/2024	B	R143295	07/12/2024	\$800.00	059606 VALLEY POWER SYSTEMS NORTH I	\$0.00	CARPENTER, JULIE LAURA
250892	07/29/2024	B	R143298	07/12/2024	\$84.00	036939 SHRED WORKS INC	\$0.00	CARPENTER, JULIE LAURA
250819	07/25/2024	B	R143454	07/23/2024	\$340.00	060757 CONSTRUCTION ZONE LLC, THE	\$0.00	CARPENTER, JULIE LAURA
250821	07/25/2024	B	R143461	07/23/2024	\$10,000.00	057082 MOBILE LIVING TRUCK TOPS INC	\$0.00	CARPENTER, JULIE LAURA
TOTALS By ORGANIZATION 554092846					\$373,855.52			
250063	07/01/2024	B	R142309	07/01/2024	\$28,000.00	063293 925 COLLISION REPAIR INC	\$0.00	CARPENTER, JULIE LAURA
250064	07/01/2024	B	R142313	07/01/2024	\$76,000.00	022566 A-Z BUS SALES INC	\$0.00	CARPENTER, JULIE LAURA
250033	07/01/2024	B	R142329	07/01/2024	\$6,800.00	038786 ALL BAY CITIES TOWING INC	\$0.00	CARPENTER, JULIE LAURA
250034	07/01/2024	P	R142330	07/01/2024	\$1,404.00	061849 ALLDATA LLC	\$0.00	CARPENTER, JULIE LAURA
250037	07/01/2024	B	R142335	07/01/2024	\$2,399.99	064701 AMAZON.COM SERVICES INC	\$0.00	CARPENTER, JULIE LAURA
250039	07/01/2024	B	R142337	07/01/2024	\$40,000.00	006581 TRIMON INC	\$0.00	CARPENTER, JULIE LAURA
250041	07/01/2024	B	R142341	07/01/2024	\$12,000.00	021830 W W GRAINGER INC	\$0.00	CARPENTER, JULIE LAURA
250066	07/01/2024	B	R142342	07/01/2024	\$72,000.00	059614 TDI AUTO GROUP	\$0.00	CARPENTER, JULIE LAURA
250042	07/01/2024	B	R142343	07/01/2024	\$20,000.00	009221 FUTURE AUTO CENTER OF CONCOR	\$0.00	CARPENTER, JULIE LAURA
250043	07/01/2024	B	R142344	07/01/2024	\$21,600.00	058648 HUNT & SONS INC	\$0.00	CARPENTER, JULIE LAURA
250120	07/01/2024	B	R142938	07/01/2024	\$4,000.00	035952 ACTION GLASS INC	\$0.00	CARPENTER, JULIE LAURA

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
250121	07/01/2024	B	R142939	07/01/2024	\$8,000.00	065800 ADVANCED CHEMICAL TRANSPORT	\$0.00	CARPENTER, JULIE LAURA
250122	07/01/2024	B	R142942	07/01/2024	\$4,800.00	066885 ARROWHEAD TOWING INC	\$0.00	CARPENTER, JULIE LAURA
250123	07/01/2024	B	R142943	07/01/2024	\$560.00	057178 ASBURY ENVIRONMENTAL SERVICE	\$0.00	CARPENTER, JULIE LAURA
250124	07/01/2024	B	R142944	07/01/2024	\$2,400.00	021071 BAY POINT TOWING INC	\$0.00	CARPENTER, JULIE LAURA
250125	07/01/2024	B	R142946	07/01/2024	\$41,250.00	007244 PACIFIC GAS & ELECTRIC CO	\$0.00	CARPENTER, JULIE LAURA
250126	07/01/2024	B	R142958	07/01/2024	\$105,000.00	061004 TRILLIUM ACQUISITION CALIFOR	\$0.00	CARPENTER, JULIE LAURA
250127	07/01/2024	B	R142965	07/01/2024	\$1,600.00	061301 MISSION LINEN SUPPLY	\$0.00	CARPENTER, JULIE LAURA
250119	07/01/2024	P	R142980	07/01/2024	\$1,062.07	057791 TYLER TECHNOLOGIES INC	\$0.00	CARPENTER, JULIE LAURA
250128	07/01/2024	B	R142985	07/01/2024	\$7,125.00	058440 PREFERRED ALLIANCE INC	\$0.00	CARPENTER, JULIE LAURA
250129	07/01/2024	B	R142995	07/01/2024	\$12,400.00	061160 JUST JOE'S	\$0.00	CARPENTER, JULIE LAURA
250770	07/01/2024	B	R142997	07/01/2024	\$24,000.00	043013 THOMAS ROBERTSON	\$0.00	CARPENTER, JULIE LAURA
250771	07/23/2024	B	R143003	07/01/2024	\$8,640.00	062106 CINTAS CORPORATION NO 2	\$0.00	CARPENTER, JULIE LAURA
250773	07/23/2024	B	R143007	07/01/2024	\$12,800.00	050158 BRENTWOOD AUTO PARTS	\$0.00	CARPENTER, JULIE LAURA
250772	07/23/2024	B	R143008	07/01/2024	\$1,950.00	062964 OCCUPATIONAL HEALTH CENTERS	\$0.00	CARPENTER, JULIE LAURA
250635	07/15/2024	B	R143064	07/01/2024	\$6,000.00	061538 COAST COUNTIES TRUCK	\$0.00	CARPENTER, JULIE LAURA
250634	07/15/2024	B	R143066	07/01/2024	\$24,240.00	061070 CUMMINS PACIFIC LLC	\$0.00	CARPENTER, JULIE LAURA
250552	07/11/2024	B	R143178	07/03/2024	\$24,000.00	061706 ISRAEL NOGUERA GARCIA	\$0.00	CARPENTER, JULIE LAURA
250553	07/11/2024	B	R143179	07/03/2024	\$1,760.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CARPENTER, JULIE LAURA
R1917-3	07/17/2024	B	R143186	07/08/2024	\$383,999.99	060110 RAMOS OIL COMPANY INC	\$0.00	CARPENTER, JULIE LAURA
250551	07/11/2024	B	R143191	07/08/2024	\$24,000.00	058804 FAST B & M	\$0.00	CARPENTER, JULIE LAURA
250554	07/11/2024	B	R143193	07/08/2024	\$24,000.00	060759 DENTONIS TRUCK PARTS & SERVI	\$0.00	CARPENTER, JULIE LAURA
250556	07/11/2024	B	R143210	07/09/2024	\$12,400.00	050250 FLEETPRIDE	\$0.00	CARPENTER, JULIE LAURA
250557	07/11/2024	B	R143212	07/09/2024	\$3,280.00	062495 O'REILLY AUTOMOTIVE STORES I	\$0.00	CARPENTER, JULIE LAURA
250562	07/11/2024	B	R143213	07/09/2024	\$4,000.00	065105 NUVVE HOLDING CORPORATION	\$0.00	CARPENTER, JULIE LAURA
250567	07/11/2024	B	R143214	07/09/2024	\$16,000.00	060566 PETERSON TRUCK INC	\$0.00	CARPENTER, JULIE LAURA

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
250561	07/11/2024	B	R143215	07/09/2024	\$36,000.00	065857 RON DUPRATT FORD INC	\$0.00	CARPENTER, JULIE LAURA
250514	07/10/2024	B	R143216	07/09/2024	\$2,399.99	065890 SMOG GUYS LLC	\$0.00	CARPENTER, JULIE LAURA
250566	07/11/2024	B	R143256	07/10/2024	\$4,880.00	058215 ACUITY SPECIALTY PRODUCTS IN	\$0.00	CARPENTER, JULIE LAURA
250560	07/11/2024	B	R143257	07/10/2024	\$20,000.00	053692 WINZER CORPORATION	\$0.00	CARPENTER, JULIE LAURA
250568	07/12/2024	B	R143258	07/10/2024	\$12,000.00	064001 BRANDT, PATRICK A	\$0.00	CARPENTER, JULIE LAURA
250570	07/12/2024	B	R143259	07/10/2024	\$36,000.00	066582 TRI VALLEY TIRE INC	\$0.00	CARPENTER, JULIE LAURA
250565	07/11/2024	B	R143260	07/10/2024	\$60,000.00	057791 TYLER TECHNOLOGIES INC	\$0.00	CARPENTER, JULIE LAURA
250633	07/15/2024	B	R143292	07/12/2024	\$6,000.00	030122 EASY WAY SAFETY SERVICES	\$0.00	CARPENTER, JULIE LAURA
250632	07/15/2024	B	R143295	07/12/2024	\$3,200.00	059606 VALLEY POWER SYSTEMS NORTH I	\$0.00	CARPENTER, JULIE LAURA
250892	07/29/2024	B	R143298	07/12/2024	\$336.00	036939 SHRED WORKS INC	\$0.00	CARPENTER, JULIE LAURA
250819	07/25/2024	B	R143454	07/23/2024	\$1,359.99	060757 CONSTRUCTION ZONE LLC, THE	\$0.00	CARPENTER, JULIE LAURA
TOTALS By ORGANIZATION 554092946					\$1,221,647.03			
250004	07/01/2024	B	R142421	07/01/2024	\$500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
250607	07/12/2024	B	R143296	07/12/2024	\$7,000.00	056786 CALIFORNIA NEWSPAPERS PARTNE	\$0.00	SABOLEVSKY, JEAN JOANIE
250939	07/30/2024	P	R143613	07/29/2024	\$1,580.40	059822 FOLLETT SCHOOL SOLUTIONS LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
TOTALS By ORGANIZATION 556503453					\$9,080.40			
250739	07/19/2024	B	R143301	07/12/2024	\$2,200.00	065789 DELTA FORKLIFT SERVICE & EQU	\$0.00	SABOLEVSKY, JEAN JOANIE
TOTALS By ORGANIZATION 556503455					\$2,200.00			
250003	07/01/2024	P	R142408	07/01/2024	\$639.72	050646 ULINE	\$0.00	SABOLEVSKY, JEAN JOANIE
250004	07/01/2024	B	R142421	07/01/2024	\$200.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
250606	07/12/2024	B	R143293	07/12/2024	\$400.01	030635 SUBURBAN PROPANE	\$0.00	SABOLEVSKY, JEAN JOANIE
250608	07/12/2024	B	R143299	07/12/2024	\$5,000.00	065710 PRIME 1 INC	\$0.00	SABOLEVSKY, JEAN JOANIE
250815	07/25/2024	P	R143407	07/19/2024	\$295.00	055329 BRIGGS MARKETING INC	\$0.00	SABOLEVSKY, JEAN JOANIE
TOTALS By ORGANIZATION 556503456					\$6,534.73			
250249	07/01/2024	P	R142850	07/01/2024	\$1,223.92	064202 SSI ACQUISITION LLC	\$0.00	BARNETT, CINDY JOANIE

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TOTALS By ORGANIZATION 654314810					\$1,223.92			
250842	07/26/2024	P	R143302	07/12/2024	\$272.91	064701 AMAZON.COM SERVICES INC	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION 659314810					\$272.91			
250213	07/01/2024	P	R142848	07/01/2024	\$5,135.20	030031 MUSICIAN'S FRIEND	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION 660314810					\$5,135.20			
250812	07/25/2024	P	R143317	07/15/2024	\$3,450.00	063688 GATEWAY EDUCATION HOLDINGS L	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION 668317510					\$3,450.00			
250919	07/30/2024	P	R143328	07/15/2024	\$3,723.33	052914 CDW LLC	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION 669314810					\$3,723.33			
250851	07/26/2024	C	R143275	07/11/2024	\$4,000.00	067116 ALYCE RENEE HALLQUIST-JACKSO	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION 680317510					\$4,000.00			
250623	07/15/2024	C	R142890	07/01/2024	\$216,000.00	050260 ORION ACADEMY	\$0.00	JONES, TIFFANY LAURA
250624	07/15/2024	C	R142892	07/01/2024	\$350,000.00	062115 SYRACUSE RTC LLC	\$0.00	JONES, TIFFANY LAURA
250625	07/15/2024	C	R142893	07/01/2024	\$385,000.00	062984 BAYES ACHIEVEMENT CENTER INC	\$0.00	JONES, TIFFANY LAURA
250627	07/15/2024	C	R142895	07/01/2024	\$255,000.00	056847 BAY AREA EDUCATIONAL INSTITU	\$0.00	JONES, TIFFANY LAURA
250911	07/30/2024	C	R142978	07/01/2024	\$185,000.00	066119 CARE YOUTH CORPORATION	\$0.00	JONES, TIFFANY MARCO
TOTALS By ORGANIZATION 7011660269					\$1,391,000.00			
250720	07/18/2024	C	R142937	07/01/2024	\$250,000.00	037940 SPEECH PATHOLOGY GROUP INC,	\$0.00	MONAGHAN, FRANK LAURA
250751	07/19/2024	C	R143152	07/03/2024	\$250,000.00	062478 ASCEND REHAB SERVICES INC	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 7021000269					\$500,000.00			
250932	07/30/2024	C	R143149	07/03/2024	\$50,000.00	064389 MAXIM HEALTHCARE SERVICES HO	\$0.00	MONAGHAN, FRANK MARCO
250933	07/30/2024	C	R143154	07/03/2024	\$2,600,000.00	064389 MAXIM HEALTHCARE SERVICES HO	\$0.00	MONAGHAN, FRANK MARCO
TOTALS By ORGANIZATION 7021214269					\$2,650,000.00			
250720	07/18/2024	C	R142937	07/01/2024	\$400,000.00	037940 SPEECH PATHOLOGY GROUP INC,	\$0.00	MONAGHAN, FRANK LAURA
250751	07/19/2024	C	R143152	07/03/2024	\$780,000.00	062478 ASCEND REHAB SERVICES INC	\$0.00	MONAGHAN, FRANK LAURA

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TOTALS By ORGANIZATION 7021217269					\$1,180,000.00			
250420	07/05/2024	C	R142896	07/01/2024	\$95,000.00	064355 COMMUNICATION ACROSS BARRIER	\$0.00	MONAGHAN, FRANK LAURA
250864	07/29/2024	C	R142921	07/01/2024	\$330,000.00	063095 OUTMAN, RICHARD R	\$0.00	MONAGHAN, FRANK LAURA
250720	07/18/2024	C	R142937	07/01/2024	\$1,500,000.00	037940 SPEECH PATHOLOGY GROUP INC,	\$0.00	MONAGHAN, FRANK LAURA
250931	07/30/2024	C	R142952	07/01/2024	\$135,000.00	065816 PRISTINE REHAB CARE LLC	\$0.00	MONAGHAN, FRANK MARCO
250750	07/19/2024	C	R143142	07/01/2024	\$225,000.00	063770 PIONEER HEALTHCARE SERVICES	\$0.00	MONAGHAN, FRANK LAURA
250751	07/19/2024	C	R143152	07/03/2024	\$1,960,000.00	062478 ASCEND REHAB SERVICES INC	\$0.00	MONAGHAN, FRANK LAURA
250937	07/30/2024	C	R143155	07/03/2024	\$550,000.00	054475 CW SPEECH & LANGUAGE PATHOLO	\$0.00	MONAGHAN, FRANK MARCO
TOTALS By ORGANIZATION 7021219269					\$4,795,000.00			
250890	07/29/2024	C	R142932	07/01/2024	\$50,000.00	058697 EMBRACE	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 7021652269					\$50,000.00			
250422	07/05/2024	C	R142902	07/01/2024	\$15,000.00	065426 DYNAMIC EDUCATION SERVICES I	\$0.00	MONAGHAN, FRANK LAURA
250720	07/18/2024	C	R142937	07/01/2024	\$1,100,000.00	037940 SPEECH PATHOLOGY GROUP INC,	\$0.00	MONAGHAN, FRANK LAURA
250732	07/19/2024	C	R142950	07/01/2024	\$9,300.00	064680 EXECUTIVE FUNCTIONS INC	\$0.00	MONAGHAN, FRANK LAURA
250891	07/29/2024	C	R142956	07/01/2024	\$20,000.00	055536 PROFESSIONAL TUTORS OF AMERI	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 7021661269					\$1,144,300.00			
250188	07/01/2024	B	R142811	07/01/2024	\$800.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ROARTY, KATHLEEN CAROLANN
250106	07/01/2024	B	R142814	07/01/2024	\$600.00	064701 AMAZON.COM SERVICES INC	\$0.00	ROARTY, KATHLEEN CAROLANN
TOTALS By ORGANIZATION 7051004119					\$1,400.00			
250188	07/01/2024	B	R142811	07/01/2024	\$1,200.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ROARTY, KATHLEEN CAROLANN
250106	07/01/2024	B	R142814	07/01/2024	\$1,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	ROARTY, KATHLEEN CAROLANN
TOTALS By ORGANIZATION 7051653119					\$2,200.00			
250188	07/01/2024	B	R142811	07/01/2024	\$100.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ROARTY, KATHLEEN CAROLANN
250106	07/01/2024	B	R142814	07/01/2024	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	ROARTY, KATHLEEN CAROLANN
TOTALS By ORGANIZATION 705165339					\$600.00			

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TOTALS By ORGANIZATION 709366936					\$500.00			
TOTALS By ORGANIZATION 7093669419					\$600.00			
250469	07/08/2024	B	R142744	07/01/2024	\$1,600.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 7133669419					\$500.00			
250463	07/08/2024	B	R143079	07/01/2024	\$1,092.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	STRONG, SARAH LAURA
250913	07/30/2024	P	R143085	07/01/2024	\$315.00	036939 SHRED WORKS INC	\$0.00	STRONG, SARAH MARCO
TOTALS By ORGANIZATION 718165039					\$1,407.50			
250421	07/05/2024	P	R143080	07/01/2024	\$626.80	036999 RESEARCH CENTER FOR CHILDREN	\$0.00	STRONG, SARAH LAURA
TOTALS By ORGANIZATION 718165041					\$626.80			
TOTALS By ORGANIZATION 726366936					\$250.00			
250469	07/08/2024	B	R142744	07/01/2024	\$1,250.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 726366941					\$1,000.00			
250865	07/29/2024	P	R143284	07/12/2024	\$860.63	065694 YONDR INC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 7383669419					\$860.63			
250867	07/29/2024	B	R143311	07/12/2024	\$8,740.00	064701 AMAZON.COM SERVICES INC	\$0.00	STRONG, SARAH JOANIE
250663	07/16/2024	B	R143316	07/15/2024	\$1,646.25	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	STRONG, SARAH JOANIE
TOTALS By ORGANIZATION 748102014					\$10,386.25			
250070	07/01/2024	P	R142694	07/01/2024	\$200.00	060340 CRISIS PREVENTION INSTITUTE	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 7611652419					\$200.00			
TOTALS By ORGANIZATION 7783669419					\$500.00			
TOTALS By ORGANIZATION 7793669419					\$1,000.00			
TOTALS By ORGANIZATION 785366936					\$500.00			
250469	07/08/2024	B	R142744	07/01/2024	\$2,600.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 7853669419					\$600.00			
250527	07/11/2024	P	R143244	07/10/2024	\$6,124.93	052429 KELLY SPICERS INC	\$0.00	MC CLANAHAN, ELIZABE JOANIE

SORT ORDER: ORGANIZATION KEY

SELECT ORG KEY Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
250706	07/18/2024	P	R143380	07/17/2024	\$717.95	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
250728	07/19/2024	P	R143381	07/17/2024	\$1,318.98	037843 SOUTHWEST SCHOOL & OFFICE SU	\$0.00	SABOLEVSKY, JEAN JOANIE
250707	07/18/2024	P	R143382	07/17/2024	\$1,037.79	064701 AMAZON.COM SERVICES INC	\$0.00	SABOLEVSKY, JEAN JOANIE
250838	07/26/2024	P	R143497	07/24/2024	\$2,068.55	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
250805	07/24/2024	P	R143501	07/24/2024	\$3,608.14	052429 KELLY SPICERS INC	\$0.00	SABOLEVSKY, JEAN JOANIE
250836	07/26/2024	P	R143502	07/24/2024	\$1,264.32	064111 MERSI DISTRIBUTION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
250958	07/31/2024	P	R143658	07/30/2024	\$1,757.65	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
250959	07/31/2024	P	R143659	07/31/2024	\$3,608.14	052429 KELLY SPICERS INC	\$0.00	SABOLEVSKY, JEAN JOANIE
TOTALS By ORGANIZATION 901000000					\$21,506.45			

***** GRAND TOTALS ***** \$54,781,987.22