

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
240330	07/01/2023	P	R135486	07/01/2023	\$698.20	052389 SCHOOL MATE	\$0.00	HEINZ,DANA JOANIE
240182	07/01/2023	B	R135511	07/01/2023	\$3,500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HEINZ,DANA JOANIE
240205	07/01/2023	B	R135514	07/01/2023	\$3,500.00	064701 AMAZON.COM SERVICES INC	\$0.00	HEINZ,DANA JOANIE
240338	07/01/2023	P	R135536	07/01/2023	\$1,322.02	050646 ULINE	\$0.00	HEINZ,DANA JOANIE
240339	07/01/2023	P	R135540	07/01/2023	\$473.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
240341	07/01/2023	P	R135556	07/01/2023	\$372.73	035855 NO TEARS LEARNING INC	\$0.00	HEINZ,DANA JOANIE
240342	07/01/2023	P	R135558	07/01/2023	\$128.21	002538 CURRICULUM ASSOCIATES LLC	\$0.00	HEINZ,DANA JOANIE
TOTALS By ORGANIZATION 112030110					\$9,994.16			
240183	07/01/2023	B	R135512	07/01/2023	\$800.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HEINZ,DANA JOANIE
TOTALS By ORGANIZATION 112030139					\$800.00			
240297	07/01/2023	P	R135313	07/01/2023	\$2,500.00	063773 ZEARN INC	\$0.00	HEINZ,DANA JOANIE
240336	07/01/2023	P	R135534	07/01/2023	\$11,609.00	002538 CURRICULUM ASSOCIATES LLC	\$0.00	HEINZ,DANA JOANIE
240429	07/05/2023	P	R135555	07/01/2023	\$4,039.50	038343 RENAISSANCE LEARNING INC	\$0.00	HEINZ,DANA JOANIE
TOTALS By ORGANIZATION 112093010					\$18,148.50			
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1127150040					\$0.00			
C1934-2	07/24/2023	C	R135994	07/05/2023	\$63,040.00	051539 GEORGE E MASKER INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1128520061					\$63,040.00			
240870	07/27/2023	B	R136314	07/24/2023	\$6,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	MONINO-BENTLEY, WEND JOANIE
240914	07/27/2023	B	R136316	07/24/2023	\$1,500.00	064701 AMAZON.COM SERVICES INC	\$0.00	MONINO-BENTLEY, WEND JOANIE
TOTALS By ORGANIZATION 114030110					\$7,500.00			
240339	07/01/2023	P	R135540	07/01/2023	\$556.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 114093010					\$556.00			
240238	07/01/2023	P	R135321	07/01/2023	\$13,934.00	063809 STEPHENS, JAMES T	\$0.00	MONINO-BENTLEY, WEND JOANIE
TOTALS By ORGANIZATION 114397010					\$13,934.00			

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230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1147150040					\$0.00			
240168	07/13/2023	B	R135254	07/01/2023	\$4,350.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GUTAY, ANGELA JOANIE
240200	07/01/2023	B	R135271	07/01/2023	\$3,262.50	064701 AMAZON.COM SERVICES INC	\$0.00	GUTAY, ANGELA JOANIE
TOTALS By ORGANIZATION 115030110					\$7,612.50			
240168	07/13/2023	B	R135254	07/01/2023	\$2,283.75	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GUTAY, ANGELA JOANIE
240200	07/01/2023	B	R135271	07/01/2023	\$1,087.50	064701 AMAZON.COM SERVICES INC	\$0.00	GUTAY, ANGELA JOANIE
TOTALS By ORGANIZATION 115030139					\$3,371.25			
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1157150040					\$0.00			
240358	07/01/2023	B	R135153	07/01/2023	\$5,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PIERSON, ELISA JOANIE
240037	07/01/2023	B	R135156	07/01/2023	\$3,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	PIERSON, ELISA JOANIE
240339	07/01/2023	P	R135540	07/01/2023	\$538.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 119030110					\$8,538.00			
TOTALS By ORGANIZATION 1197150040					\$0.00			
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1257150040					\$0.00			
240821	07/24/2023	B	R136007	07/06/2023	\$12,072.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HAMMONS, MICHELLE JOANIE
TOTALS By ORGANIZATION 125800010					\$12,072.50			
240637	07/13/2023	B	R136008	07/06/2023	\$7,682.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HAMMONS, MICHELLE JOANIE
240904	07/27/2023	C	R136010	07/06/2023	\$12,500.00	059865 NIGRO & NIGRO PC	\$0.00	HAMMONS, MICHELLE JOANIE
240643	07/13/2023	B	R136017	07/06/2023	\$7,800.00	065564 SPOTLESS CLEANING SOLUTIONS	\$0.00	HAMMONS, MICHELLE JOANIE
TOTALS By ORGANIZATION 125800039					\$27,982.50			
210543-5	07/24/2023	C	R136011	07/06/2023	\$3,981.00	024861 MOBILE MODULAR MANAGEMENT CO	\$0.00	HAMMONS, MICHELLE JOANIE
210584-6	07/13/2023	C	R136014	07/06/2023	\$24,396.00	024861 MOBILE MODULAR MANAGEMENT CO	\$0.00	HAMMONS, MICHELLE JOANIE

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
210544-5	07/27/2023	C	R136015	07/06/2023	\$16,080.00	024861 MOBILE MODULAR MANAGEMENT CO	\$0.00	HAMMONS, MICHELLE JOANIE
TOTALS By ORGANIZATION 125800059					\$44,457.00			
240178	07/01/2023	B	R135384	07/01/2023	\$6,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KIMACK, JOELLE JOANIE
240209	07/05/2023	B	R135479	07/01/2023	\$3,499.99	064701 AMAZON.COM SERVICES INC	\$0.00	KIMACK, JOELLE JOANIE
TOTALS By ORGANIZATION 132030110					\$9,499.99			
240178	07/01/2023	B	R135384	07/01/2023	\$2,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KIMACK, JOELLE JOANIE
240913	07/27/2023	P	R136367	07/26/2023	\$173.39	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KIMACK, JOELLE JOANIE
TOTALS By ORGANIZATION 132030139					\$2,173.39			
240930	07/28/2023	P	R136328	07/25/2023	\$1,510.80	056870 LIGHTSPEED TECHNOLOGIES	\$0.00	KIMACK, JOELLE JOANIE
240898	07/27/2023	P	R136334	07/25/2023	\$305.52	064701 AMAZON.COM SERVICES INC	\$0.00	KIMACK, JOELLE JOANIE
TOTALS By ORGANIZATION 132093010					\$1,816.32			
240031	07/01/2023	P	R135247	07/01/2023	\$3,222.03	008473 SCHOLASTIC INC	\$0.00	KIMACK, JOELLE JOANIE
240339	07/01/2023	P	R135540	07/01/2023	\$508.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 132307010					\$3,730.03			
240435	07/05/2023	P	R135652	07/01/2023	\$41.44	050646 ULINE	\$0.00	KIMACK, JOELLE JOANIE
TOTALS By ORGANIZATION 132307039					\$41.44			
240268	07/01/2023	P	R135242	07/01/2023	\$9,497.52	054638 HEINEMANN	\$0.00	KIMACK, JOELLE JOANIE
240028	07/01/2023	P	R135260	07/01/2023	\$1,710.46	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KIMACK, JOELLE JOANIE
240041	07/01/2023	P	R135263	07/01/2023	\$2,020.39	051591 ROCHESTER 100	\$0.00	KIMACK, JOELLE JOANIE
240314	07/01/2023	P	R135381	07/01/2023	\$450.66	002538 CURRICULUM ASSOCIATES LLC	\$0.00	KIMACK, JOELLE JOANIE
240328	07/01/2023	P	R135472	07/01/2023	\$1,627.81	064202 SSI ACQUISITION LLC	\$0.00	KIMACK, JOELLE JOANIE
240478	07/06/2023	P	R135722	07/01/2023	\$182.02	008473 SCHOLASTIC INC	\$0.00	KIMACK, JOELLE JOANIE
TOTALS By ORGANIZATION 1323282010					\$15,488.86			
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1327150040					\$0.00			

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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
240455	07/05/2023	B	R135364	07/01/2023	\$1,925.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WALSH, STEPHANIE JOANIE
240202	07/01/2023	B	R135425	07/01/2023	\$1,250.00	064701 AMAZON.COM SERVICES INC	\$0.00	WALSH, STEPHANIE JOANIE
TOTALS By ORGANIZATION 134030110					\$3,175.00			
240455	07/05/2023	B	R135364	07/01/2023	\$1,600.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WALSH, STEPHANIE JOANIE
240202	07/01/2023	B	R135425	07/01/2023	\$750.00	064701 AMAZON.COM SERVICES INC	\$0.00	WALSH, STEPHANIE JOANIE
TOTALS By ORGANIZATION 134030139					\$2,350.00			
240329	07/01/2023	P	R135476	07/01/2023	\$544.36	052389 SCHOOL MATE	\$0.00	WALSH, STEPHANIE JOANIE
240339	07/01/2023	P	R135540	07/01/2023	\$473.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 134093010					\$1,017.36			
TOTALS By ORGANIZATION 1341004119					\$300.00			
240455	07/05/2023	B	R135364	07/01/2023	\$475.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WALSH, STEPHANIE JOANIE
TOTALS By ORGANIZATION 1341104169					\$175.00			
240635	07/13/2023	P	R135922	07/01/2023	\$1,239.56	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WALSH, STEPHANIE JOANIE
240636	07/13/2023	P	R135925	07/01/2023	\$2,460.19	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WALSH, STEPHANIE JOANIE
TOTALS By ORGANIZATION 134307010					\$3,699.75			
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1347150040					\$0.00			
240348	07/01/2023	B	R135628	07/01/2023	\$90.00	036939 SHRED WORKS INC	\$0.00	VARELA, KIMBERLY JOANIE
TOTALS By ORGANIZATION 140030110					\$2,469.38			
240356	07/01/2023	B	R135671	07/01/2023	\$3,367.13	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	VARELA, KIMBERLY JOANIE
TOTALS By ORGANIZATION 140030139					\$987.75			
240937	07/28/2023	P	R135784	07/01/2023	\$5,756.16	002538 CURRICULUM ASSOCIATES LLC	\$0.00	VARELA, KIMBERLY JOANIE
TOTALS By ORGANIZATION 140093010					\$5,756.16			
240339	07/01/2023	P	R135540	07/01/2023	\$508.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
240937	07/28/2023	P	R135784	07/01/2023	\$4,044.88	002538 CURRICULUM ASSOCIATES LLC	\$0.00	VARELA, KIMBERLY 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 140393510					\$4,552.88			
240592	07/10/2023	B	R135757	07/01/2023	\$1,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	VARELA, KIMBERLY JOANIE
240937	07/28/2023	P	R135784	07/01/2023	\$5,756.16	002538 CURRICULUM ASSOCIATES LLC	\$0.00	VARELA, KIMBERLY JOANIE
TOTALS By ORGANIZATION 140430110					\$6,756.16			
240355	07/01/2023	P	R135631	07/01/2023	\$988.72	051531 MTI ENTERPRISES INC	\$0.00	VARELA, KIMBERLY JOANIE
TOTALS By ORGANIZATION 140434010					\$988.72			
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1407150040					\$0.00			
240339	07/01/2023	P	R135540	07/01/2023	\$241.44	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
240186	07/01/2023	B	R135632	07/01/2023	\$4,390.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BRAUTIGAM, ELISHA JOANIE
240207	07/01/2023	B	R135647	07/01/2023	\$4,390.00	064701 AMAZON.COM SERVICES INC	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION 142030110					\$9,021.44			
240187	07/01/2023	B	R135639	07/01/2023	\$658.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION 142035010					\$658.50			
240188	07/01/2023	B	R135640	07/01/2023	\$548.75	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION 142035110					\$548.75			
240189	07/01/2023	B	R135643	07/01/2023	\$548.75	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION 142035210					\$548.75			
240190	07/01/2023	B	R135644	07/01/2023	\$548.75	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION 142035310					\$548.75			
240194	07/01/2023	B	R135645	07/01/2023	\$439.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION 142035410					\$439.00			
240195	07/01/2023	B	R135646	07/01/2023	\$439.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION 142035510					\$439.00			
240257	07/01/2023	P	R135110	07/01/2023	\$199.00	064333 IDISMISS LLC	\$0.00	BRAUTIGAM, ELISHA JOANIE

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240258	07/01/2023	P	R135112	07/01/2023	\$6,555.00	038343 RENAISSANCE LEARNING INC	\$0.00	BRAUTIGAM, ELISHA JOANIE
240477	07/06/2023	P	R135630	07/01/2023	\$445.00	058653 LITERACY RESOURCES INC	\$0.00	BRAUTIGAM, ELISHA JOANIE
240392	07/01/2023	P	R135648	07/01/2023	\$6,476.59	008473 SCHOLASTIC INC	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION 142093010					\$13,675.59			
240339	07/01/2023	P	R135540	07/01/2023	\$261.56	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 142393510					\$261.56			
240344	07/01/2023	P	R135566	07/01/2023	\$438.78	036065 MOUNTAIN MATH/LANGUAGE	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION 142435510					\$438.78			
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1427150040					\$0.00			
240483	07/06/2023	C	R135302	07/01/2023	\$15,720.00	064689 ACTIVE EDUCATION	\$0.00	MOORE, BECKY JOANIE
240184	07/01/2023	B	R135533	07/01/2023	\$9,559.23	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	MOORE, BECKY JOANIE
240339	07/01/2023	P	R135540	07/01/2023	\$168.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 143030110					\$25,447.23			
240184	07/01/2023	B	R135533	07/01/2023	\$5,432.63	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	MOORE, BECKY JOANIE
TOTALS By ORGANIZATION 143030139					\$5,432.63			
240483	07/06/2023	C	R135302	07/01/2023	\$15,000.00	064689 ACTIVE EDUCATION	\$0.00	MOORE, BECKY JOANIE
TOTALS By ORGANIZATION 143393510					\$15,000.00			
240339	07/01/2023	P	R135540	07/01/2023	\$335.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 143393649					\$335.00			
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1437150040					\$0.00			
240077	07/01/2023	B	R135289	07/01/2023	\$2,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	MCCLURE, JACKIE JOANIE
TOTALS By ORGANIZATION 145030110					\$2,000.00			
240169	07/01/2023	B	R135281	07/01/2023	\$5,800.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	MCCLURE, JACKIE JOANIE

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240339	07/01/2023	P	R135540	07/01/2023	\$494.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 145093010					\$6,294.00			
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1457150040					\$0.00			
TOTALS By ORGANIZATION 152030110					\$8,446.50			
240173	07/01/2023	B	R135345	07/01/2023	\$15,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GOMEZ, FLORA JOANIE
TOTALS By ORGANIZATION 152030139					\$6,553.50			
240110	07/01/2023	P	R135167	07/01/2023	\$4,719.26	061666 MYSTERY SCIENCE INC	\$0.00	GOMEZ, FLORA JOANIE
TOTALS By ORGANIZATION 152093210					\$4,719.26			
240475	07/06/2023	P	R135221	07/01/2023	\$17,702.00	002538 CURRICULUM ASSOCIATES LLC	\$0.00	GOMEZ, FLORA JOANIE
TOTALS By ORGANIZATION 152307010					\$17,702.00			
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1527150040					\$0.00			
240826	07/24/2023	C	R135627	07/01/2023	\$840,900.00	065535 19SIX ARCHITECTS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 152715158					\$840,900.00			
240172	07/01/2023	B	R135333	07/01/2023	\$2,963.25	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	DIAS-MARTIN, LISA JOANIE
TOTALS By ORGANIZATION 153030110					\$2,963.25			
240170	07/01/2023	B	R135305	07/01/2023	\$1,700.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	DIAS-MARTIN, LISA JOANIE
240171	07/01/2023	B	R135339	07/01/2023	\$500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	DIAS-MARTIN, LISA JOANIE
240201	07/01/2023	B	R135386	07/01/2023	\$1,500.00	064701 AMAZON.COM SERVICES INC	\$0.00	DIAS-MARTIN, LISA JOANIE
TOTALS By ORGANIZATION 153030139					\$3,700.00			
240313	07/01/2023	P	R135368	07/01/2023	\$934.71	052389 SCHOOL MATE	\$0.00	DIAS-MARTIN, LISA JOANIE
TOTALS By ORGANIZATION 153369910					\$934.71			
240339	07/01/2023	P	R135540	07/01/2023	\$503.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 153430110					\$503.00			

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
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1537150040					\$0.00			
240339	07/01/2023	P	R135540	07/01/2023	\$503.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 154093010					\$503.00			
240326	07/01/2023	P	R135465	07/01/2023	\$1,209.70	028442 SUCCESS BY DESIGN INC	\$0.00	SANCHEZ, KATIE JOANIE
TOTALS By ORGANIZATION 154435510					\$1,209.70			
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1547150040					\$0.00			
240826	07/24/2023	C	R135627	07/01/2023	\$774,600.00	065535 19SIX ARCHITECTS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 154715158					\$774,600.00			
240181	07/01/2023	B	R135475	07/01/2023	\$5,487.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	VILLASENOR, DEB JOANIE
240430	07/05/2023	P	R135577	07/01/2023	\$358.06	051591 ROCHESTER 100	\$0.00	VILLASENOR, DEB JOANIE
TOTALS By ORGANIZATION 156030110					\$5,845.56			
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1567150040					\$0.00			
240359	07/01/2023	B	R135283	07/01/2023	\$4,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HELTON, LORRAINE JOANIE
240339	07/01/2023	P	R135540	07/01/2023	\$503.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
240237	07/01/2023	P	R135719	07/01/2023	\$8,370.31	054537 SCHOOL OUTFITTERS	\$0.00	HELTON, LORRAINE JOANIE
TOTALS By ORGANIZATION 168030110					\$12,873.31			
240476	07/06/2023	P	R135285	07/01/2023	\$598.00	036939 SHRED WORKS INC	\$0.00	HELTON, LORRAINE JOANIE
240197	07/01/2023	B	R135330	07/01/2023	\$2,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HELTON, LORRAINE JOANIE
TOTALS By ORGANIZATION 168030139					\$2,598.00			
240191	07/01/2023	P	R135515	07/01/2023	\$1,018.48	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HELTON, LORRAINE JOANIE
240401	07/01/2023	P	R135770	07/01/2023	\$699.00	063346 CLASS COMPOSER INC	\$0.00	HELTON, LORRAINE JOANIE
TOTALS By ORGANIZATION 168093010					\$1,717.48			



SORT ORDER: ORGANIZATION KEY

SELECT ORG KEY Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
240396	07/01/2023	P	R135691	07/01/2023	\$19,447.80	002538 CURRICULUM ASSOCIATES LLC	\$0.00	HELTON, LORRAINE JOANIE
TOTALS By ORGANIZATION 168393510					\$19,447.80			
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1687150040					\$0.00			
240339	07/01/2023	P	R135540	07/01/2023	\$527.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 174030110					\$527.00			
240185	07/01/2023	P	R135597	07/01/2023	\$762.70	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	THOMSON, JESSICA JOANIE
TOTALS By ORGANIZATION 174030137					\$762.70			
240934	07/28/2023	P	R135777	07/01/2023	\$699.00	063346 CLASS COMPOSER INC	\$0.00	THOMSON, JESSICA JOANIE
TOTALS By ORGANIZATION 174093010					\$699.00			
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1747150040					\$0.00			
240826	07/24/2023	C	R135627	07/01/2023	\$1,233,600.00	065535 19SIX ARCHITECTS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 174715158					\$1,233,600.00			
240177	07/01/2023	B	R135415	07/01/2023	\$7,000.29	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHAMPION, CHERYL JOANIE
240204	07/01/2023	B	R135419	07/01/2023	\$4,500.00	064701 AMAZON.COM SERVICES INC	\$0.00	CHAMPION, CHERYL JOANIE
240386	07/01/2023	P	R135422	07/01/2023	\$1,709.38	005514 LAKESHORE LEARNING	\$0.00	CHAMPION, CHERYL JOANIE
240339	07/01/2023	P	R135540	07/01/2023	\$503.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 175030110					\$13,712.67			
240177	07/01/2023	B	R135415	07/01/2023	\$1,584.14	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHAMPION, CHERYL JOANIE
240204	07/01/2023	B	R135419	07/01/2023	\$750.00	064701 AMAZON.COM SERVICES INC	\$0.00	CHAMPION, CHERYL JOANIE
TOTALS By ORGANIZATION 175030139					\$2,334.14			
240844	07/25/2023	P	R135428	07/01/2023	\$2,743.75	063773 ZEARN INC	\$0.00	CHAMPION, CHERYL JOANIE
TOTALS By ORGANIZATION 175093010					\$2,743.75			
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$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 1757150040					\$0.00			
C1934-2	07/24/2023	C	R135994	07/05/2023	\$28,120.00	051539 GEORGE E MASKER INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1758520061					\$28,120.00			
240039	07/01/2023	B	R135146	07/01/2023	\$6,500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	MEME,MAGGIE JOANIE
240036	07/01/2023	B	R135147	07/01/2023	\$6,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	MEME,MAGGIE JOANIE
240030	07/01/2023	P	R135248	07/01/2023	\$1,580.34	035855 NO TEARS LEARNING INC	\$0.00	SHAY, TONI JOANIE
240397	07/01/2023	P	R135708	07/01/2023	\$1,238.04	050646 ULINE	\$0.00	SHAY, TONI JOANIE
TOTALS By ORGANIZATION 176030110					\$15,318.38			
240151	07/01/2023	P	R135240	07/01/2023	\$4,581.30	038343 RENAISSANCE LEARNING INC	\$0.00	SHAY, TONI JOANIE
240275	07/01/2023	P	R135258	07/01/2023	\$512.00	053008 LAZEL INC	\$0.00	SHAY, TONI JOANIE
TOTALS By ORGANIZATION 176093010					\$5,093.30			
240339	07/01/2023	P	R135540	07/01/2023	\$503.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 176365210					\$503.00			
240017	07/03/2023	P	R135135	07/01/2023	\$970.74	051591 ROCHESTER 100	\$0.00	MEME,MAGGIE JOANIE
240018	07/03/2023	P	R135137	07/01/2023	\$1,738.85	052389 SCHOOL MATE	\$0.00	MEME,MAGGIE JOANIE
240019	07/03/2023	P	R135138	07/01/2023	\$4,085.14	008473 SCHOLASTIC INC	\$0.00	MEME,MAGGIE JOANIE
240266	07/01/2023	P	R135140	07/01/2023	\$300.00	057920 ROCKET MATH LLC	\$0.00	MEME,MAGGIE JOANIE
240032	07/01/2023	P	R135236	07/01/2023	\$19,714.60	002538 CURRICULUM ASSOCIATES LLC	\$0.00	SHAY, TONI JOANIE
240029	07/01/2023	P	R135252	07/01/2023	\$1,680.00	062348 EDUCATION.COM HOLDINGS INC	\$0.00	SHAY, TONI JOANIE
TOTALS By ORGANIZATION 176393510					\$28,489.33			
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1767150040					\$0.00			
240868	07/27/2023	B	R135551	07/01/2023	\$4,370.00	064701 AMAZON.COM SERVICES INC	\$0.00	GUZMAN, MARC-ANTHONY JOANIE
240869	07/27/2023	B	R136293	07/24/2023	\$8,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GUZMAN, MARC-ANTHONY JOANIE
TOTALS By ORGANIZATION 178030139					\$12,370.00			

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
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1787150040					\$0.00			
240179	07/01/2023	B	R135438	07/01/2023	\$3,000.02	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CURREY, KIMBERLY JOANIE
240208	07/01/2023	B	R135450	07/01/2023	\$2,999.99	064701 AMAZON.COM SERVICES INC	\$0.00	CURREY, KIMBERLY JOANIE
240323	07/01/2023	P	R135454	07/01/2023	\$423.15	052389 SCHOOL MATE	\$0.00	CURREY, KIMBERLY JOANIE
240327	07/01/2023	P	R135469	07/01/2023	\$350.00	052389 SCHOOL MATE	\$0.00	CURREY, KIMBERLY JOANIE
240331	07/01/2023	P	R135530	07/01/2023	\$497.90	052389 SCHOOL MATE	\$0.00	CURREY, KIMBERLY JOANIE
240339	07/01/2023	P	R135540	07/01/2023	\$473.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 179030110					\$7,744.06			
240179	07/01/2023	B	R135438	07/01/2023	\$2,999.98	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CURREY, KIMBERLY JOANIE
240208	07/01/2023	B	R135450	07/01/2023	\$3,000.01	064701 AMAZON.COM SERVICES INC	\$0.00	CURREY, KIMBERLY JOANIE
TOTALS By ORGANIZATION 179030139					\$5,999.99			
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1797150040					\$0.00			
C1933-2	07/24/2023	C	R135956	07/01/2023	\$75,000.00	064953 PANAGIOTOPOULOS, DIONYSIOS P	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1798520061					\$75,000.00			
240040	07/01/2023	B	R135029	07/01/2023	\$7,125.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ARABIAN, TAMI JOANIE
240021	07/03/2023	B	R135036	07/01/2023	\$2,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	ARABIAN, TAMI JOANIE
240332	07/01/2023	P	R135531	07/01/2023	\$3,295.00	060499 EXPLORE LEARNING LLC	\$0.00	ARABIAN, TAMI JOANIE
TOTALS By ORGANIZATION 181030110					\$12,420.00			
240015	07/03/2023	P	R135024	07/01/2023	\$400.00	036939 SHRED WORKS INC	\$0.00	ARABIAN, TAMI JOANIE
240040	07/01/2023	B	R135029	07/01/2023	\$1,620.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ARABIAN, TAMI JOANIE
TOTALS By ORGANIZATION 181030139					\$2,020.00			
240016	07/03/2023	P	R135026	07/01/2023	\$567.67	058206 WOODBURN PRESS	\$0.00	ARABIAN, TAMI JOANIE
240339	07/01/2023	P	R135540	07/01/2023	\$503.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE 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 181430110					\$1,070.67			
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1817150040					\$0.00			
240027	07/01/2023	B	R135229	07/01/2023	\$7,967.85	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	RHINEBECK, HEATHER JOANIE
TOTALS By ORGANIZATION 182030110					\$8,027.85			
240442	07/05/2023	P	R135868	07/01/2023	\$784.33	052909 PRESENTATION PRODUCTS INC	\$0.00	RHINEBECK, HEATHER JOANIE
TOTALS By ORGANIZATION 182093010					\$724.33			
240659	07/14/2023	P	R135257	07/01/2023	\$4,068.25	038343 RENAISSANCE LEARNING INC	\$0.00	RHINEBECK, HEATHER JOANIE
240312	07/06/2023	P	R135324	07/01/2023	\$671.06	008473 SCHOLASTIC INC	\$0.00	RHINEBECK, HEATHER JOANIE
240640	07/13/2023	P	R135807	07/01/2023	\$141.60	065531 ALL ABOUT LEARNING PRESS INC	\$0.00	RHINEBECK, HEATHER JOANIE
240933	07/28/2023	P	R136303	07/24/2023	\$375.11	064701 AMAZON.COM SERVICES INC	\$0.00	RHINEBECK, HEATHER JOANIE
TOTALS By ORGANIZATION 182307010					\$5,256.02			
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1827150040					\$0.00			
240932	07/28/2023	P	R136347	07/25/2023	\$90.98	056950 SCHAUER FAMILY INNOVATIONS L	\$0.00	EGAN, LANA JOANIE
TOTALS By ORGANIZATION 187030110					\$90.98			
240339	07/01/2023	P	R135540	07/01/2023	\$503.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 187093010					\$503.00			
240325	07/01/2023	P	R135459	07/01/2023	\$628.84	041065 JUNIOR LIBRARY GUILD	\$0.00	LANA EGAN JOANIE
TOTALS By ORGANIZATION 187435910					\$628.84			
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1877150040					\$0.00			
240035	07/01/2023	B	R135095	07/01/2023	\$5,487.50	064701 AMAZON.COM SERVICES INC	\$0.00	MASSEY, DEBORAH JOANIE
240038	07/01/2023	P	R135097	07/01/2023	\$564.51	030348 EDGEWOOD PRESS INC	\$0.00	MASSEY, DEBORAH JOANIE
240034	07/01/2023	B	R135098	07/01/2023	\$3,292.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	MASSEY, DEBORAH JOANIE

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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
240091	07/01/2023	P	R135099	07/01/2023	\$749.08	043273 SDI INNOVATIONS INC	\$0.00	MASSEY, DEBORAH JOANIE
TOTALS By ORGANIZATION 188030110					\$10,093.59			
240034	07/01/2023	B	R135098	07/01/2023	\$1,426.75	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	MASSEY, DEBORAH JOANIE
240033	07/01/2023	B	R135102	07/01/2023	\$439.00	036939 SHRED WORKS INC	\$0.00	MASSEY, DEBORAH JOANIE
TOTALS By ORGANIZATION 188030139					\$1,865.75			
240339	07/01/2023	P	R135540	07/01/2023	\$503.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 188093010					\$503.00			
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1887150040					\$0.00			
TOTALS By ORGANIZATION 191030110					\$7,647.50			
TOTALS By ORGANIZATION 191093010					\$546.25			
240174	07/01/2023	B	R135362	07/01/2023	\$9,832.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	RYAN, GALEN JOANIE
TOTALS By ORGANIZATION 191393510					\$1,638.75			
240175	07/01/2023	B	R135383	07/01/2023	\$548.75	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	RYAN, GALEN JOANIE
240929	07/28/2023	B	R136356	07/26/2023	\$1,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	RYAN, GALEN JOANIE
TOTALS By ORGANIZATION 191435010					\$1,548.75			
240175	07/01/2023	B	R135383	07/01/2023	\$548.75	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	RYAN, GALEN JOANIE
240929	07/28/2023	B	R136356	07/26/2023	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	RYAN, GALEN JOANIE
TOTALS By ORGANIZATION 191435110					\$1,048.75			
240175	07/01/2023	B	R135383	07/01/2023	\$548.75	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	RYAN, GALEN JOANIE
240929	07/28/2023	B	R136356	07/26/2023	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	RYAN, GALEN JOANIE
TOTALS By ORGANIZATION 191435210					\$1,048.75			
240176	07/01/2023	B	R135385	07/01/2023	\$548.75	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	RYAN, GALEN JOANIE
240927	07/28/2023	B	R136357	07/26/2023	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	RYAN, GALEN JOANIE
TOTALS By ORGANIZATION 191435310					\$1,048.75			

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
240176	07/01/2023	B	R135385	07/01/2023	\$548.75	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	RYAN, GALEN JOANIE
240315	07/01/2023	P	R135387	07/01/2023	\$247.50	033436 TIME LLC	\$0.00	RYAN, GALEN JOANIE
240927	07/28/2023	B	R136357	07/26/2023	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	RYAN, GALEN JOANIE
TOTALS By ORGANIZATION 191435410					\$1,296.25			
240176	07/01/2023	B	R135385	07/01/2023	\$548.75	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	RYAN, GALEN JOANIE
240315	07/01/2023	P	R135387	07/01/2023	\$561.00	033436 TIME LLC	\$0.00	RYAN, GALEN JOANIE
240927	07/28/2023	B	R136357	07/26/2023	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	RYAN, GALEN JOANIE
TOTALS By ORGANIZATION 191435510					\$1,609.75			
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1917150040					\$0.00			
C1933-2	07/24/2023	C	R135956	07/01/2023	\$95,950.00	064953 PANAGIOTOPOULOS, DIONYSIOS P	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1918520061					\$95,950.00			
240362	07/01/2023	B	R135737	07/01/2023	\$1,317.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	LITTLE, KERRY JOANIE
240363	07/01/2023	B	R135761	07/01/2023	\$548.75	064701 AMAZON.COM SERVICES INC	\$0.00	LITTLE, KERRY JOANIE
240437	07/05/2023	P	R135775	07/01/2023	\$397.84	051591 ROCHESTER 100	\$0.00	LITTLE, KERRY JOANIE
TOTALS By ORGANIZATION 192030110					\$2,263.59			
240363	07/01/2023	B	R135761	07/01/2023	\$493.88	064701 AMAZON.COM SERVICES INC	\$0.00	LITTLE, KERRY JOANIE
TOTALS By ORGANIZATION 192030137					\$493.88			
240362	07/01/2023	B	R135737	07/01/2023	\$3,859.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	LITTLE, KERRY JOANIE
240363	07/01/2023	B	R135761	07/01/2023	\$1,097.50	064701 AMAZON.COM SERVICES INC	\$0.00	LITTLE, KERRY JOANIE
TOTALS By ORGANIZATION 192030139					\$4,957.00			
240339	07/01/2023	P	R135540	07/01/2023	\$473.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
240387	07/01/2023	P	R135765	07/01/2023	\$1,647.25	008473 SCHOLASTIC INC	\$0.00	LITTLE, KERRY JOANIE
TOTALS By ORGANIZATION 192393510					\$2,120.25			
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$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 1927150040					\$0.00			
240180	07/01/2023	B	R135441	07/01/2023	\$3,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	VAZQUEZ, ANNABEL M JOANIE
240339	07/01/2023	P	R135540	07/01/2023	\$473.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 196030110					\$3,473.00			
240206	07/01/2023	B	R135635	07/01/2023	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	VAZQUEZ, ANNABEL M JOANIE
TOTALS By ORGANIZATION 196030139					\$500.00			
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1967150040					\$0.00			
C1933-2	07/24/2023	C	R135956	07/01/2023	\$83,600.00	064953 PANAGIOTOPOULOS, DIONYSIOS P	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1968520061					\$83,600.00			
240339	07/01/2023	P	R135540	07/01/2023	\$473.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 197093010					\$473.00			
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1977150040					\$0.00			
240196	07/01/2023	B	R135126	07/01/2023	\$9,700.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	TERRY, RENEE JOANIE
240203	07/01/2023	B	R135127	07/01/2023	\$10,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	TERRY, RENEE JOANIE
240339	07/01/2023	P	R135540	07/01/2023	\$473.00	060602 SWANK MOTION PICTURES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 198030110					\$20,173.00			
240203	07/01/2023	B	R135127	07/01/2023	\$5,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	TERRY, RENEE JOANIE
240193	07/01/2023	B	R135128	07/01/2023	\$5,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	TERRY, RENEE JOANIE
TOTALS By ORGANIZATION 198030139					\$10,000.00			
240108	07/01/2023	P	R135150	07/01/2023	\$200.77	002538 CURRICULUM ASSOCIATES LLC	\$0.00	TERRY, RENEE JOANIE
240114	07/01/2023	P	R135177	07/01/2023	\$176.71	065754 STANDOUT STICKERS INC	\$0.00	TERRY, RENEE JOANIE
TOTALS By ORGANIZATION 198093010					\$377.48			
240196	07/01/2023	B	R135126	07/01/2023	\$300.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	TERRY, RENEE 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 198306810					\$300.00			
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1987150040					\$0.00			
240144	07/01/2023	B	R135161	07/01/2023	\$4,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GUNTER, KAREN CAROLANN
240243	07/01/2023	C	R135335	07/01/2023	\$1,000.00	064822 TEEN ESTEEM	\$0.00	GUNTER, KAREN CAROLANN
TOTALS By ORGANIZATION 222070110					\$5,000.00			
240135	07/01/2023	P	R135497	07/01/2023	\$429.00	036939 SHRED WORKS INC	\$0.00	GUNTER, KAREN CAROLANN
TOTALS By ORGANIZATION 222070139					\$429.00			
240079	07/01/2023	P	R135154	07/01/2023	\$7,650.00	057947 IXL LEARNING INC	\$0.00	GUNTER, KAREN CAROLANN
240129	07/01/2023	P	R135155	07/01/2023	\$657.00	065532 MANEUVERING THE MIDDLE LLC	\$0.00	GUNTER, KAREN CAROLANN
240026	07/01/2023	P	R135164	07/01/2023	\$1,494.50	008473 SCHOLASTIC INC	\$0.00	GUNTER, KAREN CAROLANN
240139	07/01/2023	P	R135471	07/01/2023	\$6,179.48	056737 EPS/SCHOOL SPECIALTY	\$0.00	GUNTER, KAREN CAROLANN
240296	07/01/2023	P	R135560	07/01/2023	\$2,456.36	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	GUNTER, KAREN CAROLANN
240260	07/01/2023	P	R135592	07/01/2023	\$2,589.20	056737 EPS/SCHOOL SPECIALTY	\$0.00	GUNTER, KAREN CAROLANN
TOTALS By ORGANIZATION 222093010					\$21,026.54			
240025	07/01/2023	P	R135089	07/01/2023	\$5,394.21	061320 PROPHET CORPORATION, THE	\$0.00	GUNTER, KAREN CAROLANN
TOTALS By ORGANIZATION 222472010					\$5,394.21			
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 2227150040					\$0.00			
240725	07/17/2023	B	R135328	07/01/2023	\$3,292.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HUMPHREY, PAM CAROLANN
240369	07/01/2023	B	R135862	07/01/2023	\$2,743.75	064701 AMAZON.COM SERVICES INC	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231070110					\$6,036.25			
240725	07/17/2023	B	R135328	07/01/2023	\$2,265.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HUMPHREY, PAM CAROLANN
240369	07/01/2023	B	R135862	07/01/2023	\$548.75	064701 AMAZON.COM SERVICES INC	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231070139					\$2,813.75			



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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
240802	07/21/2023	P	R135672	07/01/2023	\$14,404.03	035134 COASTAL ENTERPRISES	\$0.00	HUMPHREY, PAM CAROLANN
240428	07/01/2023	P	R135875	07/01/2023	\$486.14	063725 WEVIDEO INC	\$0.00	HUMPHREY, PAM CAROLANN
240474	07/07/2023	P	R135946	07/01/2023	\$2,567.10	057514 DISCOUNT TWO-WAY RADIO CORP	\$0.00	HUMPHREY, PAM CAROLANN
240487	07/07/2023	P	R135952	07/01/2023	\$8,745.32	061367 NASCO EDUCATION LLC	\$0.00	HUMPHREY, PAM CAROLANN
240490	07/07/2023	P	R135954	07/01/2023	\$2,568.15	022721 FLINN SCIENTIFIC INC	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231093010					\$28,770.74			
240794	07/25/2023	P	R135805	07/01/2023	\$767.43	060739 PINNACLE RIVERSIDE HOSPITALI	\$0.00	HUMPHREY, PAM CAROLANN
240642	07/12/2023	P	R135864	07/01/2023	\$2,898.61	063876 CTBOOK HOLDINGS LLC	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231307010					\$3,666.04			
240791	07/21/2023	P	R135803	07/01/2023	\$619.00	061820 CALIFORNIA ASSOCIATION OF SC	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231307040					\$619.00			
240304	07/01/2023	P	R135766	07/01/2023	\$131.15	061320 PROPHET CORPORATION, THE	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231472010					\$131.15			
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 2317150040					\$0.00			
240361	07/01/2023	P	R135634	07/01/2023	\$21,921.27	009920 VIRCO INC	\$0.00	MARTIN, ELLEN MARIE CAROLANN
240334	07/01/2023	P	R135679	07/01/2023	\$1,095.00	065532 MANEUVERING THE MIDDLE LLC	\$0.00	MARTIN, ELLEN MARIE CAROLANN
240333	07/01/2023	P	R135692	07/01/2023	\$1,616.95	043273 SDI INNOVATIONS INC	\$0.00	MARTIN, ELLEN MARIE CAROLANN
240300	07/01/2023	B	R135720	07/01/2023	\$950.01	032333 J W PEPPER & SON INC	\$0.00	MARTIN, ELLEN MARIE CAROLANN
240301	07/01/2023	B	R135721	07/01/2023	\$2,600.00	032333 J W PEPPER & SON INC	\$0.00	MARTIN, ELLEN MARIE CAROLANN
240702	07/21/2023	B	R136183	07/12/2023	\$15,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	MARTIN, ELLEN MARIE CAROLANN
240827	07/24/2023	B	R136214	07/14/2023	\$5,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	MARTIN, ELLEN MARIE CAROLANN
240741	07/19/2023	P	R136217	07/14/2023	\$905.39	056496 WOODWIND AND BRASSWIND, THE	\$0.00	MARTIN, ELLEN MARIE CAROLANN
240799	07/21/2023	P	R136219	07/14/2023	\$1,469.73	060220 BLICK ART MATERIALS LLC	\$0.00	MARTIN, ELLEN MARIE CAROLANN
240795	07/21/2023	P	R136220	07/14/2023	\$10,064.00	061320 PROPHET CORPORATION, THE	\$0.00	MARTIN, ELLEN MARIE 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
240859	07/27/2023	P	R136263	07/19/2023	\$1,862.25	001733 CAROLINA BIOLOGICAL SUPPLY C	\$0.00	MARTIN, ELLEN MARIE CAROLANN
TOTALS By ORGANIZATION 235070110					\$62,484.60			
240406	07/01/2023	P	R135681	07/01/2023	\$2,650.00	061814 MOTIVATING SYSTEMS LLC	\$0.00	MARTIN, ELLEN MARIE CAROLANN
240378	07/01/2023	P	R135713	07/01/2023	\$2,138.35	064842 PROJECT LEAD THE WAY	\$0.00	MARTIN, ELLEN MARIE CAROLANN
240407	07/01/2023	P	R135717	07/01/2023	\$950.00	064842 PROJECT LEAD THE WAY	\$0.00	MARTIN, ELLEN MARIE CAROLANN
240380	07/01/2023	P	R135726	07/01/2023	\$617.31	059638 ZAAPPAAZ LLC	\$0.00	MARTIN, ELLEN MARIE CAROLANN
240905	07/27/2023	P	R136215	07/14/2023	\$1,182.30	064683 FOLLETT CONTENT SOLUTIONS LL	\$0.00	MARTIN, ELLEN MARIE CAROLANN
TOTALS By ORGANIZATION 235093010					\$7,537.96			
240877	07/27/2023	P	R136289	07/21/2023	\$4,577.67	056670 SIMPLY SELLING SHIRTS LLC	\$0.00	MARTIN, ELLEN MARIE CAROLANN
TOTALS By ORGANIZATION 235393610					\$4,577.67			
240346	07/01/2023	P	R135728	07/01/2023	\$12,536.44	057113 GRYCO SPORTSWEAR	\$0.00	MARTIN, ELLEN MARIE CAROLANN
240863	07/27/2023	P	R136265	07/19/2023	\$726.72	021830 W W GRAINGER INC	\$0.00	MARTIN, ELLEN MARIE CAROLANN
240876	07/27/2023	P	R136286	07/21/2023	\$3,477.91	050733 DOLANS OF CONCORD INC	\$0.00	MARTIN, ELLEN MARIE CAROLANN
TOTALS By ORGANIZATION 235470110					\$16,741.07			
TOTALS By ORGANIZATION 2357150040					\$0.00			
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 2387150040					\$0.00			
C1931-2	07/19/2023	C	R135991	07/05/2023	\$109,850.00	051539 GEORGE E MASKER INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 2388520061					\$109,850.00			
TOTALS By ORGANIZATION 260070110					\$1,500.00			
240255	07/01/2023	B	R135433	07/01/2023	\$2,500.00	064701 AMAZON.COM SERVICES INC	\$0.00	GUIROLA, JENNIFER CAROLANN
240192	07/01/2023	P	R135437	07/01/2023	\$585.00	036939 SHRED WORKS INC	\$0.00	GUIROLA, JENNIFER CAROLANN
TOTALS By ORGANIZATION 260070139					\$1,585.00			
240349	07/01/2023	B	R135421	07/01/2023	\$2,743.75	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GUIROLA, JENNIFER CAROLANN
240252	07/01/2023	B	R135430	07/01/2023	\$5,000.00	001493 C & L MUSIC	\$0.00	GUIROLA, JENNIFER 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
240921	07/27/2023	P	R136142	07/11/2023	\$5,944.29	043273 SDI INNOVATIONS INC	\$0.00	GUIROLA, JENNIFFER CAROLANN
240911	07/27/2023	P	R136264	07/19/2023	\$136.97	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GUIROLA, JENNIFFER CAROLANN
TOTALS By ORGANIZATION 260093010					\$13,825.01			
240349	07/01/2023	B	R135421	07/01/2023	\$2,256.25	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GUIROLA, JENNIFFER CAROLANN
TOTALS By ORGANIZATION 260093039					\$2,256.25			
240764	07/18/2023	P	R135742	07/01/2023	\$2,180.00	063778 EDPUZZLE INC	\$0.00	GUIROLA, JENNIFFER CAROLANN
240911	07/27/2023	P	R136264	07/19/2023	\$2,354.27	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GUIROLA, JENNIFFER CAROLANN
TOTALS By ORGANIZATION 260307010					\$4,534.27			
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 2607150040					\$0.00			
240116	07/01/2023	B	R135315	07/01/2023	\$4,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PENCE, NADINE CAROLANN
240118	07/01/2023	B	R135320	07/01/2023	\$5,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	PENCE, NADINE CAROLANN
TOTALS By ORGANIZATION 267070110					\$9,000.00			
240454	07/07/2023	C	R135109	07/01/2023	\$29,800.00	065455 IGNITE CONSULTING LLC	\$0.00	PENCE, NADINE CAROLANN
240432	07/07/2023	P	R135876	07/01/2023	\$12,695.00	057947 IXL LEARNING INC	\$0.00	PENCE, NADINE CAROLANN
TOTALS By ORGANIZATION 267093010					\$42,495.00			
240088	07/01/2023	P	R135353	07/01/2023	\$5,901.93	035134 COASTAL ENTERPRISES	\$0.00	PENCE, NADINE CAROLANN
TOTALS By ORGANIZATION 267472010					\$5,901.93			
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 2677150040					\$0.00			
240080	07/01/2023	P	R135179	07/01/2023	\$3,406.58	008473 SCHOLASTIC INC	\$0.00	SPRECHER, CAROL CAROLANN
240287	07/01/2023	B	R135528	07/01/2023	\$6,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SPRECHER, CAROL CAROLANN
TOTALS By ORGANIZATION 271070110					\$9,406.58			
234526-2	07/13/2023	C	R135967	07/01/2023	\$543,839.65	061697 GARLAND COMPANY INC, THE	\$0.00	SANDERS/HILL LAURA
TOTALS By ORGANIZATION 2716210073					\$543,839.65			

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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
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 2717150040					\$0.00			
C1928-2	07/24/2023	C	R136209	07/14/2023	\$1,838,174.49	060502 BEST CONTRACTING SERVICES IN	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 2718520073					\$1,838,174.49			
240293	07/01/2023	B	R135559	07/01/2023	\$3,999.99	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ENEMARK, KATHY CAROLANN
TOTALS By ORGANIZATION 273070139					\$3,999.99			
240251	07/01/2023	P	R135426	07/01/2023	\$3,027.54	008473 SCHOLASTIC INC	\$0.00	ENEMARK, KATHY CAROLANN
TOTALS By ORGANIZATION 273093010					\$3,027.54			
240138	07/01/2023	P	R135434	07/01/2023	\$2,310.00	061814 MOTIVATING SYSTEMS LLC	\$0.00	ENEMARK, KATHY CAROLANN
240308	07/01/2023	P	R135707	07/01/2023	\$5,895.12	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ENEMARK, KATHY CAROLANN
TOTALS By ORGANIZATION 273307010					\$8,205.12			
240489	07/10/2023	C	R135572	07/01/2023	\$334,921.11	063012 KYA SERVICES LLC	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION 273391255					\$334,921.11			
240486	07/07/2023	P	R135932	07/01/2023	\$10,378.78	057113 GRYCO SPORTSWEAR	\$0.00	ENEMARK, KATHY CAROLANN
TOTALS By ORGANIZATION 273472010					\$10,378.78			
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 2737150040					\$0.00			
240081	07/01/2023	P	R135183	07/01/2023	\$900.00	065753 CRESENDO EDUCATION GROUP, LL	\$0.00	WADE, CARIE CAROLANN
240084	07/01/2023	P	R135195	07/01/2023	\$6,480.00	059702 MEMBEAN INC	\$0.00	WADE, CARIE CAROLANN
240892	07/27/2023	B	R136194	07/13/2023	\$2,731.25	064701 AMAZON.COM SERVICES INC	\$0.00	WADE, CARIE CAROLANN
TOTALS By ORGANIZATION 280070110					\$10,111.25			
240083	07/01/2023	P	R135193	07/01/2023	\$8,750.00	057947 IXL LEARNING INC	\$0.00	WADE, CARIE CAROLANN
TOTALS By ORGANIZATION 280093010					\$8,750.00			
240086	07/01/2023	P	R135198	07/01/2023	\$9,623.76	057113 GRYCO SPORTSWEAR	\$0.00	WADE, CARIE CAROLANN
240087	07/01/2023	P	R135199	07/01/2023	\$2,919.83	061320 PROPHET CORPORATION, THE	\$0.00	WADE, CARIE CAROLANN

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION				280472010	\$12,543.59			
240082	07/01/2023	P	R135191	07/01/2023	\$417.56	008473 SCHOLASTIC INC	\$0.00	WADE, CARIE CAROLANN
TOTALS By ORGANIZATION				280473010	\$417.56			
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION				2807150040	\$0.00			
240213	07/01/2023	B	R135301	07/01/2023	\$5,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SWEENEY, LINDA CAROLANN
240852	07/27/2023	P	R136054	07/07/2023	\$606.34	060220 BLICK ART MATERIALS LLC	\$0.00	SWEENEY, MALAN CAROLANN
240853	07/27/2023	B	R136065	07/07/2023	\$4,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SWEENEY, LINDA CAROLANN
240854	07/27/2023	B	R136068	07/07/2023	\$3,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SWEENEY, LINDA CAROLANN
240856	07/27/2023	B	R136174	07/12/2023	\$5,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	SWEENEY, BUSCEMI CAROLANN
TOTALS By ORGANIZATION				289070110	\$17,606.34			
240857	07/27/2023	P	R136149	07/11/2023	\$720.00	036939 SHRED WORKS INC	\$0.00	SWEENEY, LINDA CAROLANN
TOTALS By ORGANIZATION				289070139	\$720.00			
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION				2897150040	\$0.00			
C1930-2	07/19/2023	C	R136093	07/01/2023	\$1,762,967.25	061509 GECO INC	\$0.00	HILL, MARIE LAURA
233749-2	07/19/2023	P	R136094	07/01/2023	\$79,650.60	052540 NORMAN WRIGHT MECHANICAL EQU	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION				289715058	\$1,842,617.85			
240690	07/13/2023	C	R135600	07/01/2023	\$8,383.00	030399 CONSOLIDATED ENGINEERING LAB	\$0.00	HILL/BAHARIN LAURA
240915	07/27/2023	P	R135610	07/01/2023	\$16,759.66	028172 ABC SCHOOL EQUIPMENT	\$0.00	HILL/BAHARIN LAURA
TOTALS By ORGANIZATION				289715158	\$25,142.66			
234526-2	07/13/2023	C	R135967	07/01/2023	\$597,585.54	061697 GARLAND COMPANY INC, THE	\$0.00	SANDERS/HILL LAURA
TOTALS By ORGANIZATION				3236210073	\$597,585.54			
TOTALS By ORGANIZATION				3237608073	\$0.00			
C1929-2	07/24/2023	C	R136278	07/21/2023	\$0.00	065582 COURTNEY 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 3238520073					\$0.00			
240571	07/10/2023	B	R135636	07/01/2023	\$2,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHENG, CHERI JOANIE
240440	07/05/2023	P	R135795	07/01/2023	\$1,564.03	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHENG/WALTERS JOANIE
240724	07/19/2023	P	R136213	07/14/2023	\$718.99	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHENG/CLASSROOM JOANIE
TOTALS By ORGANIZATION 324070110					\$4,283.02			
240571	07/10/2023	B	R135636	07/01/2023	\$1,800.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHENG, CHERI JOANIE
240575	07/10/2023	B	R135683	07/01/2023	\$4,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	CHENG, CHERI JOANIE
240588	07/10/2023	B	R135734	07/01/2023	\$1,200.00	036939 SHRED WORKS INC	\$0.00	CHENG/OFFICE JOANIE
TOTALS By ORGANIZATION 324070139					\$7,000.00			
240580	07/10/2023	B	R135696	07/01/2023	\$2,000.00	060220 BLICK ART MATERIALS LLC	\$0.00	CHENG/ART SESAR JOANIE
TOTALS By ORGANIZATION 324070310					\$2,000.00			
240585	07/10/2023	B	R135729	07/01/2023	\$3,000.00	003733 FREESTYLE SALES COMPANY	\$0.00	CHENG/WILKERSON JOANIE
TOTALS By ORGANIZATION 324070510					\$3,000.00			
240571	07/10/2023	B	R135636	07/01/2023	\$1,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHENG, CHERI JOANIE
240404	07/01/2023	P	R135781	07/01/2023	\$1,121.54	008473 SCHOLASTIC INC	\$0.00	CHENG/WINTERICH JOANIE
TOTALS By ORGANIZATION 324070610					\$2,121.54			
TOTALS By ORGANIZATION 324070910					\$500.00			
240571	07/10/2023	B	R135636	07/01/2023	\$1,500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHENG, CHERI JOANIE
240403	07/01/2023	P	R135779	07/01/2023	\$163.41	001603 CALIFORNIA MATHEMATICS LEAGU	\$0.00	CHENG/VASGERDSIAN JOANIE
TOTALS By ORGANIZATION 324071210					\$1,163.41			
TOTALS By ORGANIZATION 3240718119					\$1,000.00			
240571	07/10/2023	B	R135636	07/01/2023	\$2,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHENG, CHERI JOANIE
240584	07/10/2023	B	R135705	07/01/2023	\$1,500.00	022721 FLINN SCIENTIFIC INC	\$0.00	CHENG/BLAND JOANIE
240589	07/10/2023	B	R135735	07/01/2023	\$1,000.00	039412 WARD'S SCIENCE	\$0.00	CHENG/BLAND JOANIE
TOTALS By ORGANIZATION 324073010					\$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
240571	07/10/2023	B	R135636	07/01/2023	\$800.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHENG, CHERI JOANIE
TOTALS By ORGANIZATION 324073510					\$800.00			
240388	07/01/2023	P	R135778	07/01/2023	\$1,463.23	032333 J W PEPPER & SON INC	\$0.00	CHENG/PIANO JOANIE
TOTALS By ORGANIZATION 324074310					\$1,463.23			
TOTALS By ORGANIZATION 324079310					\$500.00			
240571	07/10/2023	B	R135636	07/01/2023	\$700.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHENG, CHERI JOANIE
240577	07/10/2023	B	R135689	07/01/2023	\$3,000.00	060220 BLICK ART MATERIALS LLC	\$0.00	CHENG/ART KOETT JOANIE
TOTALS By ORGANIZATION 324079410					\$3,200.00			
240579	07/10/2023	B	R135695	07/01/2023	\$500.00	060220 BLICK ART MATERIALS LLC	\$0.00	CHENG/LANDOWSKI JOANIE
240581	07/10/2023	B	R135700	07/01/2023	\$2,000.00	014477 CLAYPEOPLE INC	\$0.00	CHENG/LANDOWSKI JOANIE
240582	07/10/2023	B	R135702	07/01/2023	\$4,000.00	055839 PSI CONSULTING INC	\$0.00	CHENG/LANDOWSKI JOANIE
TOTALS By ORGANIZATION 324079910					\$6,500.00			
240571	07/10/2023	B	R135636	07/01/2023	\$2,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHENG, CHERI JOANIE
240575	07/10/2023	B	R135683	07/01/2023	\$1,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	CHENG, CHERI JOANIE
240443	07/05/2023	P	R135872	07/01/2023	\$2,056.09	057113 GRYCO SPORTSWEAR	\$0.00	CHENG/ALTSCHULL JOANIE
TOTALS By ORGANIZATION 324093010					\$5,056.09			
TOTALS By ORGANIZATION 3241004119					\$500.00			
TOTALS By ORGANIZATION 3241104169					\$500.00			
TOTALS By ORGANIZATION 324212537					\$500.00			
240571	07/10/2023	B	R135636	07/01/2023	\$2,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHENG, CHERI JOANIE
240578	07/10/2023	B	R135693	07/01/2023	\$1,540.00	060195 GYMDOC INC	\$0.00	HEALY, ALMA JOANIE
240498	07/10/2023	B	R135716	07/01/2023	\$5,500.00	055134 UNITED SITE SERVICES OF CALI	\$0.00	HEALY, ALMA JOANIE
240699	07/14/2023	P	R136102	07/10/2023	\$2,065.00	052582 NORTH COAST SECTION	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 324350049					\$9,605.00			
240573	07/10/2023	B	R135668	07/01/2023	\$7,500.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA 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					324350149	\$7,500.00		
TOTALS By ORGANIZATION					324350249	\$5,500.00		
240572	07/10/2023	B	R135658	07/01/2023	\$9,300.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION					324350349	\$3,800.00		
240540	07/10/2023	B	R135518	07/01/2023	\$3,410.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION					324350549	\$3,410.00		
240593	07/10/2023	B	R135780	07/01/2023	\$6,000.00	060274 NORTHERN CALIFORNIA LACROSSE	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION					324350849	\$6,000.00		
240546	07/10/2023	B	R135487	07/01/2023	\$2,000.00	018534 CONTINENTAL ATHLETIC SUPPLY	\$0.00	HEALY, ALMA JOANIE
240583	07/10/2023	B	R135704	07/01/2023	\$4,000.00	060316 NORTHERN CALIFORNIA WOMENS L	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION					324350949	\$6,000.00		
TOTALS By ORGANIZATION					324351049	\$3,500.00		
240574	07/10/2023	B	R135682	07/01/2023	\$7,500.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION					324351149	\$4,000.00		
240456	07/05/2023	B	R135599	07/01/2023	\$4,500.00	035528 MID-COUNTY OFFICIALS NETWORK	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION					324351249	\$4,500.00		
TOTALS By ORGANIZATION					324351749	\$3,000.00		
240594	07/10/2023	B	R135725	07/01/2023	\$7,000.00	035528 MID-COUNTY OFFICIALS NETWORK	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION					324351849	\$4,000.00		
240587	07/10/2023	B	R135732	07/01/2023	\$4,000.00	024380 CITY OF PLEASANT HILL	\$0.00	CHENG/ATHLETICS JOANIE
240590	07/10/2023	B	R135736	07/01/2023	\$1,000.00	032990 NEVCO INC	\$0.00	CHENG/ATHLETICS JOANIE
TOTALS By ORGANIZATION					324352849	\$5,000.00		
240546	07/10/2023	B	R135487	07/01/2023	\$10,000.00	018534 CONTINENTAL ATHLETIC SUPPLY	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION					324352949	\$10,000.00		
240042	07/01/2023	P	R135205	07/01/2023	\$1,980.00	065751 FORDHAM UNIVERSITY	\$0.00	CHENG/MATH JOANIE



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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
240242	07/01/2023	P	R135218	07/01/2023	\$625.00	060849 WILLIAM MARSH RICE UNIVERSIT	\$0.00	CHENG/OTUS JOANIE
TOTALS By ORGANIZATION 324380710					\$2,605.00			
240571	07/10/2023	B	R135636	07/01/2023	\$1,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHENG, CHERI JOANIE
240586	07/10/2023	B	R135730	07/01/2023	\$1,000.00	024380 CITY OF PLEASANT HILL	\$0.00	CHENG/ASB JOANIE
240591	07/10/2023	B	R135738	07/01/2023	\$500.00	061351 U S ALLOYS CO	\$0.00	CHENG/ASB JOANIE
TOTALS By ORGANIZATION 324393649					\$2,500.00			
240571	07/10/2023	B	R135636	07/01/2023	\$200.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHENG, CHERI JOANIE
240439	07/05/2023	P	R135792	07/01/2023	\$9,328.59	061420 VARSITY BRANDS HOLDING COMPA	\$0.00	CHENG/PE JOANIE
TOTALS By ORGANIZATION 324472010					\$9,528.59			
240576	07/10/2023	B	R135686	07/01/2023	\$1,000.00	062891 JOSEPH FERNANDEZ INC	\$0.00	CHENG/GOLF CARTS JOANIE
240438	07/05/2023	P	R135790	07/01/2023	\$937.32	036970 DRI STICK DECAL CORPORATION	\$0.00	CHENG/GREGORIAN JOANIE
TOTALS By ORGANIZATION 324475410					\$1,937.32			
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 3247151040					\$0.00			
240800	07/21/2023	P	R136170	07/12/2023	\$240.79	057718 PURELAND SUPPLY	\$0.00	BANUELOS, MINNA CAROLANN
TOTALS By ORGANIZATION 326070110					\$240.79			
240818	07/24/2023	P	R136222	07/15/2023	\$209.90	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/HEVEL/ART CAROLANN
TOTALS By ORGANIZATION 326070310					\$209.90			
240906	07/27/2023	B	R136255	07/19/2023	\$500.00	032099 LOOKING GLASS PHOTO	\$0.00	BANUELOS/KENNEDY/PHO CAROLANN
TOTALS By ORGANIZATION 326070510					\$500.00			
240667	07/14/2023	P	R136150	07/11/2023	\$3,101.54	057113 GRYCO SPORTSWEAR	\$0.00	BANUELOS/CODDINGTON/ CAROLANN
TOTALS By ORGANIZATION 326072010					\$3,101.54			
240778	07/19/2023	P	R136221	07/15/2023	\$439.56	008473 SCHOLASTIC INC	\$0.00	BANUELOS/CATTRONE/EL CAROLANN
TOTALS By ORGANIZATION 326074210					\$439.56			
240739	07/19/2023	P	R136113	07/10/2023	\$76.72	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/LINKCREW 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
240769	07/19/2023	P	R136173	07/12/2023	\$358.05	053862 BOOMERANG PROJECT	\$0.00	BANUELOS/YAHYA CAROLANN
240792	07/24/2023	P	R136225	07/17/2023	\$750.00	026205 ORANGE COUNTY OFFICE OF ED	\$0.00	BANUELOS/CARR, SHANN CAROLANN
TOTALS By ORGANIZATION 326093010					\$1,184.77			
240816	07/24/2023	P	R136139	07/11/2023	\$1,377.54	003733 FREESTYLE SALES COMPANY	\$0.00	MP/KENNEDY, JENNIFER CAROLANN
240817	07/24/2023	P	R136145	07/11/2023	\$799.45	060220 BLICK ART MATERIALS LLC	\$0.00	MP/KENNEDY, JENNIFER CAROLANN
TOTALS By ORGANIZATION 326320110					\$2,176.99			
240578	07/10/2023	B	R135693	07/01/2023	\$1,540.00	060195 GYMDOC INC	\$0.00	HEALY, ALMA JOANIE
240498	07/10/2023	B	R135716	07/01/2023	\$8,000.00	055134 UNITED SITE SERVICES OF CALI	\$0.00	HEALY, ALMA JOANIE
240699	07/14/2023	P	R136102	07/10/2023	\$1,754.00	052582 NORTH COAST SECTION	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 326350049					\$11,294.00			
240573	07/10/2023	B	R135668	07/01/2023	\$9,500.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 326350149					\$9,500.00			
240572	07/10/2023	B	R135658	07/01/2023	\$12,000.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
240574	07/10/2023	B	R135682	07/01/2023	\$3,000.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 326350249					\$15,000.00			
240572	07/10/2023	B	R135658	07/01/2023	\$3,500.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 326350349					\$3,500.00			
240540	07/10/2023	B	R135518	07/01/2023	\$3,500.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 326350549					\$3,500.00			
240593	07/10/2023	B	R135780	07/01/2023	\$6,000.00	060274 NORTHERN CALIFORNIA LACROSSE	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 326350849					\$6,000.00			
240546	07/10/2023	B	R135487	07/01/2023	\$2,000.00	018534 CONTINENTAL ATHLETIC SUPPLY	\$0.00	HEALY, ALMA JOANIE
240583	07/10/2023	B	R135704	07/01/2023	\$1,000.00	060316 NORTHERN CALIFORNIA WOMENS L	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 326350949					\$3,000.00			
240574	07/10/2023	B	R135682	07/01/2023	\$3,000.00	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					326351049	\$3,000.00		
240456	07/05/2023	B	R135599	07/01/2023	\$3,500.00	035528 MID-COUNTY OFFICIALS NETWORK	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION					326351249	\$3,500.00		
TOTALS By ORGANIZATION					326351749	\$2,600.00		
240594	07/10/2023	B	R135725	07/01/2023	\$5,200.00	035528 MID-COUNTY OFFICIALS NETWORK	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION					326351849	\$2,600.00		
240940	07/31/2023	P	R136340	07/25/2023	\$160.22	064701 AMAZON.COM SERVICES INC	\$0.00	BANUELOS/HARROD CAROLANN
TOTALS By ORGANIZATION					326352849	\$160.22		
240546	07/10/2023	B	R135487	07/01/2023	\$10,000.00	018534 CONTINENTAL ATHLETIC SUPPLY	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION					326352949	\$10,000.00		
240738	07/19/2023	P	R136121	07/10/2023	\$2,449.24	039330 HODGE PRODUCTS INC	\$0.00	BANUELOS/CODDINGTON CAROLANN
TOTALS By ORGANIZATION					326472010	\$2,449.24		
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION					3267151040	\$0.00		
240557	07/12/2023	P	R135960	07/03/2023	\$187.66	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	RUIZLOPEZ, Y/DH CAROLANN
240765	07/18/2023	P	R136000	07/06/2023	\$644.88	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HICKEY, DEBBIE CAROLANN
TOTALS By ORGANIZATION					355070110	\$832.54		
240812	07/24/2023	P	R136032	07/07/2023	\$1,368.36	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ENNIS, E/DH CAROLANN
TOTALS By ORGANIZATION					355073510	\$1,368.36		
240807	07/24/2023	P	R135962	07/03/2023	\$526.14	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	KIRKLAND, JOSIE/DH CAROLANN
TOTALS By ORGANIZATION					355093010	\$526.14		
240611	07/12/2023	C	R135405	07/01/2023	\$65,879.42	024418 SOLUTION TREE	\$0.00	McCain, MARKELL/DH CAROLANN
240850	07/27/2023	P	R136023	07/07/2023	\$129.16	058587 MARZANO RESEARCH LABORATORY	\$0.00	KIRKLAND, JOSIE/DH CAROLANN
240851	07/27/2023	P	R136024	07/07/2023	\$674.90	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	DIKA, BLESSING/DH CAROLANN
TOTALS By ORGANIZATION					355307010	\$66,683.48		

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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
240578	07/10/2023	B	R135693	07/01/2023	\$1,540.00	060195 GYMDOC INC	\$0.00	HEALY, ALMA JOANIE
240498	07/10/2023	B	R135716	07/01/2023	\$5,000.00	055134 UNITED SITE SERVICES OF CALI	\$0.00	HEALY, ALMA JOANIE
240808	07/24/2023	P	R135966	07/03/2023	\$870.47	064909 NEVCO SPORTS LLC	\$0.00	MURROW,RYAN/DH CAROLANN
240699	07/14/2023	P	R136102	07/10/2023	\$1,840.00	052582 NORTH COAST SECTION	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 355350049					\$9,250.47			
240573	07/10/2023	B	R135668	07/01/2023	\$3,000.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 355350149					\$3,000.00			
240572	07/10/2023	B	R135658	07/01/2023	\$1,900.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 355350349					\$1,900.00			
240540	07/10/2023	B	R135518	07/01/2023	\$2,500.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
240833	07/24/2023	P	R136009	07/06/2023	\$7,005.74	065801 JAMIE DEAN JANUARY JR	\$0.00	MUA, F/DH CAROLANN
240784	07/20/2023	P	R136019	07/07/2023	\$2,932.46	065792 COACHCOMM LLC	\$0.00	MUA, F/DH CAROLANN
TOTALS By ORGANIZATION 355350549					\$12,438.20			
TOTALS By ORGANIZATION 355351049					\$3,000.00			
240574	07/10/2023	B	R135682	07/01/2023	\$4,200.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 355351149					\$1,200.00			
240456	07/05/2023	B	R135599	07/01/2023	\$8,500.00	035528 MID-COUNTY OFFICIALS NETWORK	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 355351249					\$8,500.00			
TOTALS By ORGANIZATION 355351749					\$3,600.00			
240594	07/10/2023	B	R135725	07/01/2023	\$7,600.00	035528 MID-COUNTY OFFICIALS NETWORK	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 355351849					\$4,000.00			
240783	07/20/2023	P	R135968	07/03/2023	\$5,709.75	053122 IT'S GREEK TO ME INC	\$0.00	BARTLETT, K/DH CAROLANN
TOTALS By ORGANIZATION 355352449					\$5,709.75			
240546	07/10/2023	B	R135487	07/01/2023	\$10,000.00	018534 CONTINENTAL ATHLETIC SUPPLY	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 355352949					\$10,000.00			

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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
240809	07/24/2023	P	R135981	07/05/2023	\$1,438.51	036258 BIO RAD LABORATORIES	\$0.00	DAVIS,H/DH CAROLANN
240845	07/25/2023	P	R135983	07/05/2023	\$454.38	062201 CC IMEX	\$0.00	DAVIS,H/DH CAROLANN
240810	07/24/2023	P	R136003	07/06/2023	\$2,857.90	001733 CAROLINA BIOLOGICAL SUPPLY C	\$0.00	NGUYEN,N/DH CAROLANN
240883	07/27/2023	P	R136004	07/06/2023	\$7,036.62	001733 CAROLINA BIOLOGICAL SUPPLY C	\$0.00	PINTADO,DAVID/DH CAROLANN
240830	07/24/2023	P	R136012	07/06/2023	\$104.16	053806 POCKET NURSE ENTERPRISES INC	\$0.00	PINTADO,DAVID/DH CAROLANN
240849	07/27/2023	P	R136018	07/06/2023	\$1,338.60	029157 SCHOOL HEALTH CORPORATION	\$0.00	PINTADO,D/DH CAROLANN
240814	07/24/2023	P	R136058	07/07/2023	\$1,029.34	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PINTADO,D/DH CAROLANN
TOTALS By ORGANIZATION 355379810					\$14,259.51			
240813	07/24/2023	P	R136041	07/07/2023	\$2,943.15	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	MANDEL,A/DH CAROLANN
TOTALS By ORGANIZATION 355383710					\$2,943.15			
230785-2	07/19/2023	C	R136169	07/01/2023	\$310,624.93	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 3557151040					\$310,624.93			
240798	07/24/2023	P	R136123	07/10/2023	\$374.71	018491 NEFF COMPANY, THE	\$0.00	SARGENT,LYNDEE CAROLANN
TOTALS By ORGANIZATION 358070110					\$374.71			
240801	07/24/2023	B	R135178	07/01/2023	\$6,750.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SARGENT,LYNDEE CAROLANN
240657	07/14/2023	B	R136057	07/07/2023	\$7,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT,LYNDEE CAROLANN
TOTALS By ORGANIZATION 358070139					\$13,750.00			
240801	07/24/2023	B	R135178	07/01/2023	\$500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SARGENT,LYNDEE CAROLANN
240768	07/19/2023	B	R136111	07/10/2023	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT,LYNDEE CAROLANN
TOTALS By ORGANIZATION 358093010					\$1,000.00			
TOTALS By ORGANIZATION 3581004119					\$333.33			
240766	07/18/2023	B	R136042	07/07/2023	\$666.66	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SARGENT,LYNDEE CAROLANN
TOTALS By ORGANIZATION 3581104169					\$333.33			
240865	07/27/2023	P	R135490	07/01/2023	\$3,366.00	064480 TOON BOOM ANIMATION INC	\$0.00	MP/CARMON, MICHELLE CAROLANN
240425	07/01/2023	P	R135491	07/01/2023	\$5,640.00	053334 CERTIPORT	\$0.00	MP/CARMON, MICHELLE 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
240650	07/12/2023	P	R135923	07/01/2023	\$1,790.00	063041 RAINFOCUS LLC	\$0.00	MP/CARMON, MICHELLE CAROLANN
240651	07/12/2023	P	R135924	07/01/2023	\$1,032.33	062013 COURTYARD MANAGEMENT CORP	\$0.00	MP/CARMON, MICHELLE CAROLANN
TOTALS By ORGANIZATION 358320110					\$11,828.33			
240578	07/10/2023	B	R135693	07/01/2023	\$1,540.00	060195 GYMDOC INC	\$0.00	HEALY, ALMA JOANIE
240498	07/10/2023	B	R135716	07/01/2023	\$6,500.00	055134 UNITED SITE SERVICES OF CALI	\$0.00	HEALY, ALMA JOANIE
240699	07/14/2023	P	R136102	07/10/2023	\$2,020.00	052582 NORTH COAST SECTION	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 358350049					\$10,060.00			
240573	07/10/2023	B	R135668	07/01/2023	\$7,000.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 358350149					\$7,000.00			
TOTALS By ORGANIZATION 358350249					\$4,700.00			
240572	07/10/2023	B	R135658	07/01/2023	\$9,200.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 358350349					\$4,500.00			
240540	07/10/2023	B	R135518	07/01/2023	\$4,000.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 358350549					\$4,000.00			
240593	07/10/2023	B	R135780	07/01/2023	\$5,300.00	060274 NORTHERN CALIFORNIA LACROSSE	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 358350849					\$5,300.00			
240546	07/10/2023	B	R135487	07/01/2023	\$2,000.00	018534 CONTINENTAL ATHLETIC SUPPLY	\$0.00	HEALY, ALMA JOANIE
240583	07/10/2023	B	R135704	07/01/2023	\$2,550.00	060316 NORTHERN CALIFORNIA WOMENS L	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 358350949					\$4,550.00			
TOTALS By ORGANIZATION 358351049					\$3,000.00			
240574	07/10/2023	B	R135682	07/01/2023	\$6,000.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 358351149					\$3,000.00			
TOTALS By ORGANIZATION 358351749					\$3,600.00			
240594	07/10/2023	B	R135725	07/01/2023	\$7,200.00	035528 MID-COUNTY OFFICIALS NETWORK	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 358351849					\$3,600.00			

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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
240689	07/21/2023	B	R136110	07/10/2023	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358352849					\$500.00			
240546	07/10/2023	B	R135487	07/01/2023	\$10,000.00	018534 CONTINENTAL ATHLETIC SUPPLY	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 358352949					\$10,000.00			
240687	07/14/2023	B	R136108	07/10/2023	\$750.00	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
240835	07/24/2023	P	R136239	07/18/2023	\$2,073.05	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358393610					\$2,823.05			
240676	07/14/2023	B	R136050	07/07/2023	\$250.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358393649					\$250.00			
240024	07/01/2023	P	R135169	07/01/2023	\$9,123.30	043273 SDI INNOVATIONS INC	\$0.00	SARGENT, LYNDEE CAROLANN
240677	07/14/2023	P	R136060	07/07/2023	\$1,138.24	036970 DRI STICK DECAL CORPORATION	\$0.00	SARGENT, LYNDEE CAROLANN
240680	07/14/2023	P	R136118	07/10/2023	\$1,925.88	041065 JUNIOR LIBRARY GUILD	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358470110					\$12,187.42			
240665	07/14/2023	B	R136096	07/10/2023	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
240692	07/19/2023	B	R136132	07/11/2023	\$2,000.00	060220 BLICK ART MATERIALS LLC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358470310					\$2,500.00			
240678	07/21/2023	B	R136097	07/10/2023	\$1,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
240691	07/14/2023	B	R136130	07/11/2023	\$2,999.99	055839 PSI CONSULTING INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358470410					\$3,999.99			
240669	07/14/2023	B	R136038	07/07/2023	\$2,500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SARGENT, LYNDEE CAROLANN
240681	07/14/2023	B	R136098	07/10/2023	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358470610					\$3,000.00			
240670	07/14/2023	B	R136039	07/07/2023	\$500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SARGENT, LYNDEE CAROLANN
240662	07/14/2023	B	R136100	07/10/2023	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
240679	07/14/2023	P	R136114	07/10/2023	\$104.39	008473 SCHOLASTIC 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
TOTALS By ORGANIZATION 358470910					\$1,104.39			
240671	07/21/2023	B	R136040	07/07/2023	\$2,500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SARGENT, LYNDEE CAROLANN
240682	07/14/2023	B	R136101	07/10/2023	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
240661	07/14/2023	P	R136120	07/10/2023	\$4,424.63	061367 NASCO EDUCATION LLC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358471210					\$7,424.63			
240766	07/18/2023	B	R136042	07/07/2023	\$333.34	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SARGENT, LYNDEE CAROLANN
240683	07/21/2023	B	R136103	07/10/2023	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358471810					\$833.34			
240672	07/14/2023	B	R136043	07/07/2023	\$500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SARGENT, LYNDEE CAROLANN
240684	07/21/2023	B	R136104	07/10/2023	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
240666	07/14/2023	P	R136122	07/10/2023	\$3,074.30	059625 LOGOBOSS LLC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358472010					\$4,074.30			
240673	07/14/2023	B	R136044	07/07/2023	\$750.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SARGENT, LYNDEE CAROLANN
240685	07/14/2023	B	R136105	07/10/2023	\$1,750.00	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
240660	07/14/2023	B	R136134	07/11/2023	\$499.99	033819 ALHAMBRA	\$0.00	SARGENT, LYNDEE CAROLANN
240855	07/27/2023	B	R136135	07/11/2023	\$2,000.00	001733 CAROLINA BIOLOGICAL SUPPLY C	\$0.00	SARGENT, LYNDEE CAROLANN
240694	07/19/2023	B	R136136	07/11/2023	\$1,249.99	039412 WARD'S SCIENCE	\$0.00	SARGENT, LYNDEE CAROLANN
240858	07/27/2023	P	R136228	07/17/2023	\$212.31	022721 FLINN SCIENTIFIC INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358473010					\$6,462.29			
240674	07/14/2023	B	R136047	07/07/2023	\$2,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SARGENT, LYNDEE CAROLANN
240686	07/14/2023	B	R136107	07/10/2023	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358473510					\$2,500.00			
240675	07/14/2023	B	R136049	07/07/2023	\$300.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SARGENT, LYNDEE CAROLANN
240688	07/14/2023	B	R136109	07/10/2023	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
240693	07/19/2023	B	R136133	07/11/2023	\$2,200.00	032325 PSAT NMSQT	\$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
TOTALS By ORGANIZATION					358474410	\$3,000.00		
230785-2	07/19/2023	C	R136169	07/01/2023	\$1,120,607.71	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION					3587151040	\$1,120,607.71		
TOTALS By ORGANIZATION					3587608073	\$1,406,833.00		
C1929-2	07/24/2023	C	R136278	07/21/2023	\$1,628,054.94	065582 COURTNEY INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION					3588520073	\$221,221.94		
240552	07/10/2023	P	R135616	07/01/2023	\$6,725.65	002741 DEMCO INC	\$0.00	TRAVER, KUMAR JOANIE
240434	07/05/2023	B	R135625	07/01/2023	\$5,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	TRAVER, CRYSTAL JOANIE
TOTALS By ORGANIZATION					399070110	\$11,725.65		
240558	07/10/2023	B	R135988	07/05/2023	\$5,000.00	062891 JOSEPH FERNANDEZ INC	\$0.00	TRAVER, CRYSTAL JOANIE
240624	07/13/2023	P	R135998	07/06/2023	\$5,467.20	014477 CLAYPEOPLE INC	\$0.00	TRAVER, BOLLES/REMER JOANIE
TOTALS By ORGANIZATION					399070139	\$10,467.20		
240614	07/12/2023	P	R135611	07/01/2023	\$1,444.31	057431 PHILADELPHIA SECURITY PRODUC	\$0.00	TRAVER, TREASURER JOANIE
240457	07/05/2023	P	R135613	07/01/2023	\$1,444.46	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	TRAVER, CRYSTAL JOANIE
240616	07/12/2023	B	R135623	07/01/2023	\$2,000.00	062809 ALL ACTION AWARDS	\$0.00	TRAVER, CRYSTAL JOANIE
240617	07/12/2023	B	R135624	07/01/2023	\$5,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	TRAVER, CRYSTAL JOANIE
TOTALS By ORGANIZATION					399093010	\$9,888.77		
240619	07/12/2023	P	R135626	07/01/2023	\$7,334.54	037848 GLOBAL EQUIPMENT COMPANY INC	\$0.00	TRAVER, REMER JOANIE
TOTALS By ORGANIZATION					399093039	\$7,334.54		
240578	07/10/2023	B	R135693	07/01/2023	\$1,500.00	060195 GYMDOC INC	\$0.00	HEALY, ALMA JOANIE
240498	07/10/2023	B	R135716	07/01/2023	\$4,000.00	055134 UNITED SITE SERVICES OF CALI	\$0.00	HEALY, ALMA JOANIE
240699	07/14/2023	P	R136102	07/10/2023	\$1,574.00	052582 NORTH COAST SECTION	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION					399350049	\$7,074.00		
240573	07/10/2023	B	R135668	07/01/2023	\$2,500.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION					399350149	\$2,500.00		

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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 399350249					\$6,600.00			
240572	07/10/2023	B	R135658	07/01/2023	\$11,100.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 399350349					\$4,500.00			
240540	07/10/2023	B	R135518	07/01/2023	\$2,800.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 399350549					\$2,800.00			
240593	07/10/2023	B	R135780	07/01/2023	\$500.00	060274 NORTHERN CALIFORNIA LACROSSE	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 399350849					\$500.00			
240546	07/10/2023	B	R135487	07/01/2023	\$2,000.00	018534 CONTINENTAL ATHLETIC SUPPLY	\$0.00	HEALY, ALMA JOANIE
240583	07/10/2023	B	R135704	07/01/2023	\$1,100.00	060316 NORTHERN CALIFORNIA WOMENS L	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 399350949					\$3,100.00			
TOTALS By ORGANIZATION 399351049					\$2,500.00			
240574	07/10/2023	B	R135682	07/01/2023	\$5,500.00	032431 CONTRA COSTA ATHLETIC ASSIGN	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 399351149					\$3,000.00			
240594	07/10/2023	B	R135725	07/01/2023	\$4,200.00	035528 MID-COUNTY OFFICIALS NETWORK	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 399351849					\$4,200.00			
240546	07/10/2023	B	R135487	07/01/2023	\$10,000.00	018534 CONTINENTAL ATHLETIC SUPPLY	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 399352949					\$10,000.00			
240639	07/13/2023	B	R135621	07/01/2023	\$2,195.00	062892 REV ROBOTICS LLC	\$0.00	TRAVER, ALVARICO JOANIE
TOTALS By ORGANIZATION 399363610					\$2,195.00			
240613	07/12/2023	P	R135602	07/01/2023	\$1,092.18	060138 GRADUATION SOLUTIONS LLC	\$0.00	TRAVER, PALMER JOANIE
TOTALS By ORGANIZATION 399374910					\$1,092.18			
240703	07/14/2023	P	R135595	07/01/2023	\$13,000.00	050415 HERFF JONES YEARBOOKS	\$0.00	TRAVER, M.OWEN JOANIE
TOTALS By ORGANIZATION 399470810					\$13,000.00			
230785-2	07/19/2023	C	R136169	07/01/2023	\$1,089,011.71	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 3997151040					\$1,089,011.71			

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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
240880	07/27/2023	P	R135113	07/01/2023	\$3,750.00	061151 CALIFORNIA COALITION OF EARL	\$0.00	PARSONS, MICHELE CAROLANN
240881	07/27/2023	P	R135119	07/01/2023	\$2,468.10	060986 HYATT HOTELS CORPORATION	\$0.00	PARSONS, MICHELE CAROLANN
TOTALS By ORGANIZATION 419093010					\$6,218.10			
240916	07/27/2023	B	R136306	07/24/2023	\$1,097.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HUNT, CARLENE CAROLANN
TOTALS By ORGANIZATION 441080110					\$1,097.50			
240366	07/01/2023	P	R135783	07/01/2023	\$1,745.00	027579 ASSOCIATION OF CA SCHOOL ADM	\$0.00	DALPIAZ, ELSA CAROLANN
TOTALS By ORGANIZATION 457324539					\$1,745.00			
TOTALS By ORGANIZATION 457324540					\$16,820.00			
240220	07/01/2023	C	R135149	07/01/2023	\$24,500.00	065565 TAYLOR, VIVICA MONDRIAN	\$0.00	DALPIAZ, ELSA CAROLANN
TOTALS By ORGANIZATION 457369240					\$7,680.00			
C1932-2	07/19/2023	C	R135992	07/05/2023	\$32,000.00	051539 GEORGE E MASKER INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 4578520061					\$32,000.00			
240148	07/01/2023	B	R135453	07/01/2023	\$8,780.00	064701 AMAZON.COM SERVICES INC	\$0.00	DELAURA, JENNIFER CAROLANN
240149	07/01/2023	B	R135457	07/01/2023	\$548.75	019525 ALPINE AWARDS INC	\$0.00	DELAURA, JENNIFER CAROLANN
TOTALS By ORGANIZATION 462080139					\$9,328.75			
240146	07/01/2023	B	R135440	07/01/2023	\$12,621.25	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	DELAURA, JENNIFER CAROLANN
TOTALS By ORGANIZATION 462093010					\$12,621.25			
240655	07/12/2023	P	R135854	07/01/2023	\$779.47	003588 FISHER SCIENTIFIC COMPANY LL	\$0.00	DELAURA, JENNIFER CAROLANN
240646	07/12/2023	P	R135881	07/01/2023	\$149.00	026534 STANFORD UNIVERSITY	\$0.00	DELAURA, JENNIFER CAROLANN
TOTALS By ORGANIZATION 462307010					\$928.47			
240350	07/01/2023	B	R135759	07/01/2023	\$1,500.00	054250 SACRAMENTO COUNTY OFFICE OF	\$0.00	DELAURA, JENNIFER CAROLANN
240357	07/01/2023	P	R135760	07/01/2023	\$127.91	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	DELAURA, JENNIFER CAROLANN
TOTALS By ORGANIZATION 4623282010					\$1,627.91			
230785-2	07/19/2023	C	R136169	07/01/2023	\$217,433.71	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 4627151040					\$217,433.71			

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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
C1932-2	07/19/2023	C	R135992	07/05/2023	\$150,000.00	051539 GEORGE E MASKER INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 4628520061					\$150,000.00			
240485	07/07/2023	P	R135395	07/01/2023	\$452.67	008473 SCHOLASTIC INC	\$0.00	HUNT, CARLENE CAROLANN
240923	07/27/2023	B	R136301	07/24/2023	\$2,195.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HUNT, CARLENE CAROLANN
240912	07/27/2023	P	R136311	07/24/2023	\$268.81	027547 ORIENTAL TRADING COMPANY	\$0.00	HUNT, CARLENE CAROLANN
TOTALS By ORGANIZATION 470080110					\$2,916.48			
240013	07/01/2023	C	R135019	07/01/2023	\$20,000.00	061798 NANCY J COLLINS	\$0.00	JONES, TIFFANY LAURA
240302	07/01/2023	B	R135445	07/01/2023	\$2,195.00	064701 AMAZON.COM SERVICES INC	\$0.00	ROGERS, RENEE LAURA
240772	07/19/2023	P	R136026	07/07/2023	\$1,940.08	064202 SSI ACQUISITION LLC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 5001000119					\$24,135.08			
240085	07/01/2023	B	R135230	07/01/2023	\$1,450.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 500100043					\$1,450.00			
240007	07/01/2023	P	R135034	07/01/2023	\$2,759.92	062073 SONOVA USA INC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 5001200119					\$2,759.92			
240223	07/01/2023	P	R135565	07/01/2023	\$678.49	026448 OTICON INC	\$0.00	JONES, TIFFANY LAURA
240224	07/01/2023	P	R135567	07/01/2023	\$2,714.82	062073 SONOVA USA INC	\$0.00	JONES, TIFFANY LAURA
240750	07/19/2023	P	R135903	07/01/2023	\$2,714.82	062073 SONOVA USA INC	\$0.00	AMBROSINI, JENNIFER LAURA
TOTALS By ORGANIZATION 500120014					\$6,108.13			
240761	07/19/2023	C	R136090	07/10/2023	\$600,000.00	058026 BEYOND THE WORDS INC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 5001200219					\$600,000.00			
240002	07/01/2023	P	R134985	07/01/2023	\$2,500.00	060361 E3 DIAGNOSTICS INC	\$0.00	JONES, TIFFANY LAURA
240003	07/01/2023	P	R134986	07/01/2023	\$500.00	053047 COCHLEAR AMERICAS	\$0.00	JONES, TIFFANY LAURA
240004	07/01/2023	P	R134987	07/01/2023	\$2,000.00	056870 LIGHTSPEED TECHNOLOGIES	\$0.00	JONES, TIFFANY LAURA
240006	07/01/2023	B	R134988	07/01/2023	\$1,500.00	064638 MED-EL CORPORATION	\$0.00	JONES, TIFFANY LAURA
240005	07/01/2023	B	R134990	07/01/2023	\$1,500.00	039497 OAKTREE PRODUCTS INC	\$0.00	JONES, TIFFANY LAURA

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
240009	07/01/2023	B	R135001	07/01/2023	\$4,000.00	026448 OTICON INC	\$0.00	JONES, TIFFANY LAURA
240010	07/01/2023	B	R135003	07/01/2023	\$4,500.00	062073 SONOVA USA INC	\$0.00	JONES, TIFFANY LAURA
240515	07/10/2023	B	R135740	07/01/2023	\$548.75	053046 ADVANCED BIONICS LLC	\$0.00	AMBROSINI, JENNIFER LAURA
TOTALS By ORGANIZATION 500120044					\$17,048.75			
240763	07/19/2023	P	R136177	07/12/2023	\$676.59	007736 PRO-ED INC	\$0.00	AMBROSINI, JENNIFER LAURA
240884	07/27/2023	P	R136179	07/12/2023	\$776.45	040376 PEARSON EDUCATION **USE PEI	\$0.00	AMBROSINI, JENNIFER LAURA
240885	07/27/2023	P	R136182	07/12/2023	\$3,120.74	062573 RIVERSIDE ASSESSMENTS LLC	\$0.00	AMBROSINI, JENNIFER LAURA
TOTALS By ORGANIZATION 5001219319					\$4,573.78			
240394	07/01/2023	C	R135870	07/01/2023	\$3,500.00	065762 WOLKOFF, ELANA	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 500140041					\$3,500.00			
240085	07/01/2023	B	R135230	07/01/2023	\$2,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
240302	07/01/2023	B	R135445	07/01/2023	\$2,195.00	064701 AMAZON.COM SERVICES INC	\$0.00	ROGERS, RENEE LAURA
240775	07/27/2023	C	R136089	07/10/2023	\$125,000.00	065243 FRED FINCH YOUTH CENTER	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 500165241					\$129,195.00			
240074	07/01/2023	P	R135235	07/01/2023	\$1,660.00	052424 SELPA SPECIAL EDUCATION LOCA	\$0.00	JONES, TIFFANY LAURA
240250	07/01/2023	P	R135348	07/01/2023	\$1,300.00	056913 COALITION FOR ADEQUATE FUNDI	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 500168036					\$2,960.00			
240367	07/01/2023	B	R135474	07/01/2023	\$10,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ESPARZA, YESENIA/HUM CAROLANN
240368	07/01/2023	B	R135503	07/01/2023	\$15,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	ESPARZA, YESENIA/HUM CAROLANN
240704	07/14/2023	C	R135902	07/01/2023	\$71,100.00	056205 BAY AREA COMMUNITY RESOURCES	\$0.00	MOLINA, JAMIE JOANIE
TOTALS By ORGANIZATION 500272610					\$96,100.00			
240902	07/27/2023	C	R135877	07/01/2023	\$23,310.00	065814 ACCELERATED LEARNING ACADEMY	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 500314110					\$23,310.00			
240775	07/27/2023	C	R136089	07/10/2023	\$375,000.00	065243 FRED FINCH YOUTH CENTER	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 500314141					\$375,000.00			

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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
240167	07/14/2023	C	R134981	07/01/2023	\$20,360.00	065730 TEACHERS FIRST LLC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 500314810					\$20,360.00			
240391	07/01/2023	P	R135638	07/01/2023	\$6,059.75	058775 VISTA HIGHER LEARNING	\$0.00	TIBAYAN, JOCELYN JOANIE
TOTALS By ORGANIZATION 500319734					\$6,059.75			
234915-2	07/05/2023	C	R135568	07/01/2023	\$58,620.00	065459 UBEO WEST LLC	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 500321254					\$58,620.00			
240465-S	07/05/2023	P	R135711	07/01/2023	\$81,577.33	052914 CDW LLC	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 500321257					\$81,577.33			
233654-2	07/01/2023	P	R135222	07/01/2023	\$80,721.00	065516 INCIDENT IEQ LLC	\$0.00	MARTIN, JENNIFER LAURA
240664	07/28/2023	P	R135951	07/01/2023	\$203,255.00	052914 CDW LLC	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 500321310					\$283,976.00			
234915-2	07/05/2023	C	R135568	07/01/2023	\$175,860.00	065459 UBEO WEST LLC	\$0.00	MARTIN, JENNIFER LAURA
220010J3	07/12/2023	C	R135866	07/01/2023	\$30,000.00	018555 CONTRA COSTA COUNTY OFFICE O	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 500321354					\$205,860.00			
240471-S	07/05/2023	C	R135326	07/01/2023	\$422,000.00	065442 APT ACQUISITION AND CONSTRUC	\$0.00	HILL/ACEVEDO LAURA
240470-S	07/05/2023	C	R135327	07/01/2023	\$399,000.00	065442 APT ACQUISITION AND CONSTRUC	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION 500321355					\$821,000.00			
240427	07/07/2023	P	R135578	07/01/2023	\$5,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	ESPARZA, YESENIA/RAM CAROLANN
240431	07/01/2023	P	R135581	07/01/2023	\$1,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ESPARZA, YESENIA/RAM CAROLANN
240644	07/12/2023	P	R135873	07/01/2023	\$1,320.00	052592 TRI DELTA TRANSIT COMPANY	\$0.00	ESSAYAN, CHRISTINE CAROLANN
240648	07/12/2023	P	R135898	07/01/2023	\$1,500.00	039169 COUNTY CONNECTION	\$0.00	ESPARZA, YESENIA/RAM CAROLANN
240704	07/14/2023	C	R135902	07/01/2023	\$27,000.00	056205 BAY AREA COMMUNITY RESOURCES	\$0.00	MOLINA, JAMIE JOANIE
TOTALS By ORGANIZATION 500327710					\$35,820.00			
240140	07/01/2023	P	R135141	07/01/2023	\$1,050.00	035855 NO TEARS LEARNING INC	\$0.00	MC KIMMIE/J CUNEO JOANIE
240117	07/01/2023	P	R135184	07/01/2023	\$1,216.30	064202 SSI ACQUISITION LLC	\$0.00	MC KIMMIE/NEW TK TEA 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
240119	07/01/2023	P	R135187	07/01/2023	\$1,282.72	064202 SSI ACQUISITION LLC	\$0.00	MC KIMMIE/NEW TK TEA JOANIE
240120	07/01/2023	P	R135188	07/01/2023	\$1,276.87	064202 SSI ACQUISITION LLC	\$0.00	MC KIMMIE/NEW TK TEA JOANIE
240121	07/01/2023	P	R135189	07/01/2023	\$1,278.15	064202 SSI ACQUISITION LLC	\$0.00	MC KIMMIE/NEW TK TEA JOANIE
240122	07/01/2023	P	R135190	07/01/2023	\$1,276.87	064202 SSI ACQUISITION LLC	\$0.00	MC KIMMIE/NEW TK TEA JOANIE
240123	07/01/2023	P	R135200	07/01/2023	\$673.38	013221 KAPLAN EARLY LEARNING COMPAN	\$0.00	MC KIMMIE/NEW PH TK JOANIE
240124	07/01/2023	P	R135203	07/01/2023	\$673.38	013221 KAPLAN EARLY LEARNING COMPAN	\$0.00	MC KIMMIE/NEW TK TEA JOANIE
240125	07/01/2023	P	R135204	07/01/2023	\$754.67	013221 KAPLAN EARLY LEARNING COMPAN	\$0.00	MC KIMMIE/NEW TK TEA JOANIE
240126	07/01/2023	P	R135206	07/01/2023	\$673.38	013221 KAPLAN EARLY LEARNING COMPAN	\$0.00	MC KIMMIE/TK TEACHER JOANIE
240127	07/01/2023	P	R135207	07/01/2023	\$594.81	013221 KAPLAN EARLY LEARNING COMPAN	\$0.00	MC KIMMIE, NEW TK TE JOANIE
240147	07/01/2023	P	R135231	07/01/2023	\$6,418.94	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE/NEW TK Tea JOANIE
240152	07/06/2023	P	R135241	07/01/2023	\$6,418.94	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, MICHELE JOANIE
240153	07/01/2023	P	R135244	07/01/2023	\$6,418.94	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE/NEW TK TEA JOANIE
240154	07/01/2023	P	R135245	07/01/2023	\$6,418.94	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE/NEW TK TEA JOANIE
240155	07/01/2023	P	R135246	07/01/2023	\$6,448.31	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE/NEW TK TEA JOANIE
240272	07/01/2023	P	R135256	07/01/2023	\$594.81	013221 KAPLAN EARLY LEARNING COMPAN	\$0.00	MC KIMMIE/TK CLASSRO JOANIE
240276	07/01/2023	P	R135259	07/01/2023	\$1,282.72	064202 SSI ACQUISITION LLC	\$0.00	MC KIMMIE/NEW TK TEA JOANIE
240277	07/01/2023	P	R135267	07/01/2023	\$291.98	051891 BECKER & BRO INC, CHARLES J	\$0.00	MC KIMMIE/NEW TK TEA JOANIE
240283	07/01/2023	P	R135268	07/01/2023	\$291.98	051891 BECKER & BRO INC, CHARLES J	\$0.00	MC KIMMIE/NEW TK TEA JOANIE
240286	07/01/2023	P	R135270	07/01/2023	\$291.98	051891 BECKER & BRO INC, CHARLES J	\$0.00	MC KIMMIE/NEW TK TEA JOANIE
240290	07/01/2023	P	R135272	07/01/2023	\$291.98	051891 BECKER & BRO INC, CHARLES J	\$0.00	MC KIMMIE/NEW TK TEA JOANIE
240294	07/01/2023	P	R135273	07/01/2023	\$293.32	051891 BECKER & BRO INC, CHARLES J	\$0.00	MC KIMMIE/TK TEACHER JOANIE
240295	07/01/2023	P	R135276	07/01/2023	\$293.32	051891 BECKER & BRO INC, CHARLES J	\$0.00	MC KIMMIE/TK TEACHER JOANIE
240316	07/01/2023	P	R135435	07/01/2023	\$379.56	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIE, NEW TK TE JOANIE
240317	07/01/2023	P	R135442	07/01/2023	\$377.83	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIE/NEW TK TEA JOANIE
240318	07/01/2023	P	R135443	07/01/2023	\$377.83	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIE,NEW TK TEA 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
240320	07/01/2023	P	R135444	07/01/2023	\$377.83	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIE, MICHELE JOANIE
240321	07/01/2023	P	R135447	07/01/2023	\$377.83	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIE, NEW TK TE JOANIE
240322	07/01/2023	P	R135451	07/01/2023	\$379.36	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIE, MICHELE JOANIE
240335	07/01/2023	P	R135532	07/01/2023	\$14,047.66	035855 NO TEARS LEARNING INC	\$0.00	MC KIMMIE, MICHELE JOANIE
240343	07/01/2023	P	R135561	07/01/2023	\$6,448.31	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, MICHELE JOANIE
240436	07/05/2023	P	R135655	07/01/2023	\$969.08	051410 CDE PRESS	\$0.00	MC KIMMIE/NEW TK SIT JOANIE
240398	07/01/2023	P	R135714	07/01/2023	\$189.63	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE/MONTERROSA JOANIE
240399	07/01/2023	P	R135764	07/01/2023	\$572.40	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, MICHELE JOANIE
240400	07/01/2023	P	R135768	07/01/2023	\$721.82	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIE/ST TK TEAC JOANIE
240402	07/01/2023	P	R135773	07/01/2023	\$966.51	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE/D JOHNSON JOANIE
240405	07/01/2023	P	R135797	07/01/2023	\$594.81	013221 KAPLAN EARLY LEARNING COMPAN	\$0.00	MC KIMMIE, MICHELE JOANIE
240410	07/01/2023	P	R135798	07/01/2023	\$589.37	013221 KAPLAN EARLY LEARNING COMPAN	\$0.00	MC KIMMIE/TK TEACHER JOANIE
240441	07/05/2023	P	R135800	07/01/2023	\$1,276.87	064202 SSI ACQUISITION LLC	\$0.00	MC KIMMIE/TK CLASS JOANIE
240389	07/01/2023	P	R135827	07/01/2023	\$6,418.94	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE/NEW TK CLA JOANIE
240390	07/01/2023	P	R135828	07/01/2023	\$291.98	051891 BECKER & BRO INC, CHARLES J	\$0.00	MC KIMMIE/NEW TK CLA JOANIE
240444	07/05/2023	P	R135878	07/01/2023	\$293.32	051891 BECKER & BRO INC, CHARLES J	\$0.00	MC KIMMIE, NEW TK JOANIE
240445	07/05/2023	P	R135880	07/01/2023	\$293.32	051891 BECKER & BRO INC, CHARLES J	\$0.00	MC KIMMIE,TK CLASS JOANIE
240479	07/06/2023	P	R135882	07/01/2023	\$291.98	051891 BECKER & BRO INC, CHARLES J	\$0.00	MC KIMMIE, NEW TK JOANIE
240446	07/05/2023	P	R135883	07/01/2023	\$592.09	013221 KAPLAN EARLY LEARNING COMPAN	\$0.00	MC KIMMIE, MICHELE JOANIE
240448	07/05/2023	P	R135885	07/01/2023	\$594.81	013221 KAPLAN EARLY LEARNING COMPAN	\$0.00	MC KIMMIE, TK CLASS JOANIE
240449	07/05/2023	P	R135886	07/01/2023	\$594.81	013221 KAPLAN EARLY LEARNING COMPAN	\$0.00	MC KIMMIE,TK CLASS JOANIE
240450	07/05/2023	P	R135888	07/01/2023	\$1,739.06	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIETK CLASS JOANIE
240451	07/05/2023	P	R135889	07/01/2023	\$1,739.06	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIE TK CLASS JOANIE
240452	07/05/2023	P	R135890	07/01/2023	\$1,739.06	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIE TK CLASS JOANIE
240559	07/10/2023	P	R135892	07/01/2023	\$1,775.10	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIE, MICHELE 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
240560	07/10/2023	P	R135893	07/01/2023	\$1,775.10	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIE, MICHELE JOANIE
240561	07/10/2023	P	R135894	07/01/2023	\$1,782.23	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIE TK CLASS JOANIE
240562	07/10/2023	P	R135895	07/01/2023	\$1,782.23	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIE TK CLASS JOANIE
240563	07/10/2023	P	R135896	07/01/2023	\$1,782.23	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIE TK CLASS JOANIE
240564	07/10/2023	P	R135897	07/01/2023	\$1,767.96	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIE NEW TK CLA JOANIE
240565	07/10/2023	P	R135901	07/01/2023	\$6,448.31	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, MICHELE JOANIE
240566	07/10/2023	P	R135918	07/01/2023	\$1,282.72	064202 SSI ACQUISITION LLC	\$0.00	MC KIMMIE, MICHELE JOANIE
240567	07/10/2023	P	R135921	07/01/2023	\$1,782.23	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIE, MICHELE JOANIE
240568	07/10/2023	P	R135931	07/01/2023	\$6,418.94	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, MICHELE JOANIE
240554	07/10/2023	P	R135934	07/01/2023	\$1,278.15	064202 SSI ACQUISITION LLC	\$0.00	MC KIMMIE NEW TK CLA JOANIE
240556	07/10/2023	P	R135935	07/01/2023	\$423.51	064202 SSI ACQUISITION LLC	\$0.00	MC KIMMIE TK CLASS JOANIE
240468	07/06/2023	P	R135936	07/01/2023	\$2,242.46	064701 AMAZON.COM SERVICES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
240708	07/19/2023	P	R136099	07/10/2023	\$945.45	051410 CDE PRESS	\$0.00	MC KIMMIE, MICHELE JOANIE
240709	07/19/2023	P	R136106	07/10/2023	\$496.71	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	MC KIMMIE, MICHELE JOANIE
240715	07/19/2023	P	R136188	07/13/2023	\$6,448.31	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE NEW TK CLA JOANIE
240716	07/19/2023	P	R136189	07/13/2023	\$521.20	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, MICHELE JOANIE
240717	07/19/2023	P	R136204	07/14/2023	\$379.56	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIE, MICHELE JOANIE
240718	07/19/2023	P	R136205	07/14/2023	\$379.56	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIE, MICHELE JOANIE
240719	07/19/2023	P	R136206	07/14/2023	\$377.94	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIE, MICHELE JOANIE
240720	07/19/2023	P	R136207	07/14/2023	\$377.94	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIE, MICHELE JOANIE
240793	07/21/2023	P	R136230	07/17/2023	\$1,476.09	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, MICHELE JOANIE
240899	07/27/2023	P	R136331	07/25/2023	\$2,167.97	064701 AMAZON.COM SERVICES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
240897	07/28/2023	P	R136366	07/26/2023	\$4,905.41	064701 AMAZON.COM SERVICES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 500335314					\$138,759.13			
240164	07/01/2023	P	R135522	07/01/2023	\$139,921.40	002538 CURRICULUM ASSOCIATES LLC	\$0.00	NEVILLE, LOUISE CAROLANN

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION 500343510					\$139,921.40			
240838	07/24/2023	C	R134982	07/01/2023	\$1,647,581.00	064388 TNTF INC	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 5003435109					\$1,647,581.00			
240496	07/10/2023	P	R135562	07/01/2023	\$30,000.00	061126 DIABLO ATHLETIC LEAGUE	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 500350049					\$30,000.00			
233893-2	07/01/2023	C	R135004	07/01/2023	\$30,985.81	064122 VALANT MEDICAL SOLUTIONS INC	\$0.00	JONES, TIFFANY LAURA
240075	07/01/2023	P	R135232	07/01/2023	\$693.00	061881 LIVESCHOOL INC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 500366936					\$31,678.81			
240700	07/14/2023	P	R135997	07/06/2023	\$45,901.98	057342 SUPERIOR TEXT LLC	\$0.00	BARNETT, CINDY JOANIE
240701	07/14/2023	P	R136005	07/06/2023	\$72,897.81	056315 CENGAGE LEARNING INC	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION 500373510					\$118,799.79			
240805	07/24/2023	B	R135547	07/01/2023	\$5,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ESPARZA, YESENIA/FON CAROLANN
240641	07/14/2023	B	R135549	07/01/2023	\$5,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	ESPARZA, YESENIA/FON CAROLANN
240806	07/24/2023	P	R135841	07/01/2023	\$4,066.56	013856 APPLE COMPUTER INC	\$0.00	ESPARZA, YESENIA/KEN CAROLANN
240815	07/24/2023	P	R136084	07/10/2023	\$705.84	060220 BLICK ART MATERIALS LLC	\$0.00	ESPARZA, YESENIA/KEN CAROLANN
240903	07/27/2023	P	R136315	07/24/2023	\$1,405.03	052793 LOS PANCHOS RESTAURANT	\$0.00	DOIG, KAREN CAROLANN
TOTALS By ORGANIZATION 500379610					\$16,177.43			
240136	07/01/2023	C	R135197	07/01/2023	\$13,750.00	026529 UC BERKELEY EXTENSION	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 500381410					\$13,750.00			
240728	07/19/2023	P	R135806	07/01/2023	\$371,048.84	032194 SIERRA SCHOOL EQUIPMENT CO	\$0.00	RICHARDSON, JANET LAURA
TOTALS By ORGANIZATION 500391255					\$371,048.84			
240008	07/01/2023	B	R134974	07/01/2023	\$10,000.00	058827 LOWES HIW INC	\$0.00	HILL/ACEVEDO LAURA
240115	07/01/2023	B	R135318	07/01/2023	\$2,000.00	021830 W W GRAINGER INC	\$0.00	HILL/ACEVEDO LAURA
240288	07/01/2023	B	R135427	07/01/2023	\$500.00	055149 HD SUPPLY CONSTRUCTION SUPPL	\$0.00	HILL/ACEVEDO LAURA
240542	07/10/2023	B	R135851	07/01/2023	\$34,000.00	018426 COLE SUPPLY CO LLC	\$0.00	HILL/ACEVEDO LAURA

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240543	07/10/2023	B	R135852	07/01/2023	\$25,000.00	052429 KELLY SPICERS INC	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION 500525056					\$71,500.00			
240067	07/13/2023	B	R135086	07/01/2023	\$5,500.00	059500 VINE HILL HARDWARE INC	\$0.00	HILL/ACEVEDO LAURA
240107	07/01/2023	B	R135295	07/01/2023	\$70,000.00	057922 PRUDENTIAL OVERALL SUPPLY	\$0.00	HILL, MARIE LAURA
240549	07/10/2023	B	R135856	07/01/2023	\$21,000.00	027060 WEST-LITE SUPPLY COMPANY INC	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION 500526056					\$96,500.00			
240538	07/10/2023	B	R135938	07/01/2023	\$50,000.00	000092 ACME FILL CORPORATION	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION 500527056					\$50,000.00			
234775-2	07/19/2023	P	R136088	07/01/2023	\$8,349,252.42	052914 CDW LLC	\$0.00	HILL, MARIE LAURA
C1930-2	07/19/2023	C	R136093	07/01/2023	\$250,000.00	061509 GECO INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 500715058					\$8,599,252.42			
233873-2	07/27/2023	C	R136083	07/10/2023	\$89,020.00	065535 19SIX ARCHITECTS	\$0.00	HILL, MARIE LAURA
240734	07/19/2023	B	R136085	07/10/2023	\$2,000.00	060051 ABC IMAGING OF WASHINGTON IN	\$0.00	HILL, MARIE LAURA
240735	07/19/2023	B	R136087	07/10/2023	\$3,000.00	056786 CALIFORNIA NEWSPAPERS PARTNE	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 500715158					\$94,020.00			
C1933-2	07/24/2023	C	R135956	07/01/2023	\$60,450.00	064953 PANAGIOTOPOULOS, DIONYSIOS P	\$0.00	HILL, MARIE LAURA
C1931-2	07/19/2023	C	R135991	07/05/2023	\$50,000.00	051539 GEORGE E MASKER INC	\$0.00	HILL, MARIE LAURA
C1932-2	07/19/2023	C	R135992	07/05/2023	\$50,000.00	051539 GEORGE E MASKER INC	\$0.00	HILL, MARIE LAURA
C1934-2	07/24/2023	C	R135994	07/05/2023	\$39,700.00	051539 GEORGE E MASKER INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 5008520061					\$200,150.00			
C1928-2	07/24/2023	C	R136209	07/14/2023	\$350,000.00	060502 BEST CONTRACTING SERVICES IN	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 5008520073					\$350,000.00			
240488	07/10/2023	C	R134975	07/01/2023	\$994,027.67	063012 KYA SERVICES LLC	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION 500852058					\$994,027.67			
240710	07/19/2023	P	R136125	07/10/2023	\$700.00	016907 WALNUT CREEK CHAMBER OF COMM	\$0.00	JURANEK, LAURA 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
240711	07/19/2023	P	R136126	07/10/2023	\$800.00	015882 CONCORD CHAMBER OF COMMERCE	\$0.00	JURANEK, LAURA JOANIE
TOTALS By ORGANIZATION 501501052					\$1,500.00			
240713	07/19/2023	P	R136146	07/11/2023	\$2,511.68	027579 ASSOCIATION OF CA SCHOOL ADM	\$0.00	JURANEK, LAURA JOANIE
240714	07/19/2023	P	R136148	07/11/2023	\$548.75	051264 NORTHERN CALIFORNIA SUPERINT	\$0.00	JURANEK, LAURA JOANIE
TOTALS By ORGANIZATION 501502052					\$3,060.43			
240533	07/10/2023	B	R135944	07/01/2023	\$3,500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	RAKESH, SUNITHA LAURA
240707	07/19/2023	B	R136036	07/07/2023	\$5,500.00	064701 AMAZON.COM SERVICES INC	\$0.00	RAKESH, SUNITHA LAURA
TOTALS By ORGANIZATION 502502753					\$9,000.00			
240610	07/12/2023	C	R135378	07/01/2023	\$129,792.00	065470 NICHOLS STRATEGIES LLC	\$0.00	NEVILLE, LOUISE CAROLANN
240408	07/01/2023	P	R135832	07/01/2023	\$19,750.00	057947 IXL LEARNING INC	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 504093010					\$149,542.00			
240419	07/01/2023	C	R135356	07/01/2023	\$21,940.76	063082 MEDALLION LANDSCAPE MANAGEME	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 504272658					\$21,940.76			
240803	07/21/2023	P	R135663	07/01/2023	\$5,942.16	035545 ASHBY LUMBER COMPANY	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 504315910					\$5,942.16			
240161	07/01/2023	P	R135308	07/01/2023	\$1,295.00	060737 ELENA AGUILAR	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION 504321236					\$1,295.00			
233860-2	07/14/2023	C	R135173	07/01/2023	\$7,500.00	021969 YOUNG AUDIENCES OF NORTHERN	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 504362810					\$7,500.00			
240419	07/01/2023	C	R135356	07/01/2023	\$25,000.00	063082 MEDALLION LANDSCAPE MANAGEME	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 504381210					\$25,000.00			
240085	07/01/2023	B	R135230	07/01/2023	\$1,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 5051215319					\$1,000.00			
240216	07/01/2023	P	R135148	07/01/2023	\$2,959.65	025042 NCS PEARSON INC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 5051217439					\$3,459.65			

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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 5051218219					\$600.00			
240085	07/01/2023	B	R135230	07/01/2023	\$2,100.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 5051219319					\$1,000.00			
240236	07/01/2023	B	R135104	07/01/2023	\$900.00	036939 SHRED WORKS INC	\$0.00	MONAGHAN, FRANK LAURA
240319	07/01/2023	P	R135182	07/01/2023	\$375.00	056420 FAGEN FRIEDMAN & FULFROST LL	\$0.00	ROGERS, RENEE LAURA
240085	07/01/2023	B	R135230	07/01/2023	\$10,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
240076	07/01/2023	P	R135274	07/01/2023	\$195.00	038382 SCHOOL SERVICES OF CALIFORNI	\$0.00	JONES, TIFFANY LAURA
240302	07/01/2023	B	R135445	07/01/2023	\$10,610.00	064701 AMAZON.COM SERVICES INC	\$0.00	ROGERS, RENEE LAURA
TOTALS By ORGANIZATION 505150036					\$22,080.00			
99136-9	07/01/2023	P	R134983	07/01/2023	\$2,005.72	060580 ACCESS INFORMATION HOLDINGS	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 505165236					\$2,005.72			
240160	07/01/2023	C	R135142	07/01/2023	\$20,000.00	061145 SKEZICS CORPORATION	\$0.00	MONAGHAN, FRANK LAURA
240770	07/19/2023	C	R135913	07/01/2023	\$30,000.00	061877 CHILDS PLAY THERAPY SERVICES	\$0.00	JONES, TIFFANY LAURA
240896	07/27/2023	C	R135928	07/01/2023	\$45,000.00	062925 KRELL, SHARI	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 5051664319					\$95,000.00			
240157	07/01/2023	C	R135011	07/01/2023	\$24,000.00	060436 CARRIE WEIL	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 505166436					\$24,000.00			
240158	07/01/2023	C	R135008	07/01/2023	\$15,000.00	062539 GREEN LEAF	\$0.00	JONES, TIFFANY LAURA
240240	07/01/2023	C	R135009	07/01/2023	\$24,000.00	061123 PETER ALLAN HAUSKENS	\$0.00	JONES, TIFFANY LAURA
240230	07/01/2023	C	R135544	07/01/2023	\$125,000.00	062911 BHATTY, NINA	\$0.00	JONES, TIFFANY LAURA
240233	07/01/2023	C	R135546	07/01/2023	\$75,000.00	055602 BURKE, SHERRY	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 5051664419					\$239,000.00			
240236	07/01/2023	B	R135104	07/01/2023	\$1,600.00	036939 SHRED WORKS INC	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 505166536					\$1,600.00			
240234	07/01/2023	C	R135513	07/01/2023	\$300,000.00	057615 SCHOOL FOR INDEPENDENT LEARN	\$0.00	JONES, TIFFANY LAURA

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240235	07/01/2023	C	R135523	07/01/2023	\$200,000.00	050258 LINDAMOOD-BELL LEARNING PROC	\$0.00	JONES, TIFFANY LAURA
240231	07/13/2023	C	R135525	07/01/2023	\$255,000.00	062009 HOPE ACADEMY FOR DYSLEXICS	\$0.00	JONES, TIFFANY LAURA
240228	07/01/2023	C	R135537	07/01/2023	\$49,431.00	062490 CONTRA COSTA ALTERNATIVE SCH	\$0.00	JONES, TIFFANY LAURA
240226	07/01/2023	C	R135539	07/01/2023	\$71,762.10	060680 FUSION LEARNING INC	\$0.00	JONES, TIFFANY LAURA
240227	07/01/2023	C	R135541	07/01/2023	\$350,000.00	060680 FUSION LEARNING INC	\$0.00	JONES, TIFFANY LAURA
240229	07/01/2023	C	R135542	07/01/2023	\$350,000.00	062639 CORE EDUCATIONAL ACADEMY	\$0.00	JONES, TIFFANY LAURA
240232	07/01/2023	C	R135545	07/01/2023	\$35,500.00	062993 BOUZOS, VASILIOS	\$0.00	JONES, TIFFANY LAURA
240900	07/27/2023	C	R135929	07/01/2023	\$52,900.00	065813 KULASIS LLC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 5051666389					\$1,664,593.10			
240236	07/01/2023	B	R135104	07/01/2023	\$250.00	036939 SHRED WORKS INC	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 505194636					\$750.00			
240085	07/01/2023	B	R135230	07/01/2023	\$1,500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 505194641					\$1,000.00			
240376	07/01/2023	P	R135842	07/01/2023	\$100.00	035674 CONTRA COSTA CRISIS CENTER	\$0.00	ROGERS, RENEE LAURA
240886	07/27/2023	P	R136235	07/18/2023	\$600.00	062461 SAM MEDIA LLC	\$0.00	ROGERS, RENEE LAURA
TOTALS By ORGANIZATION 506380736					\$700.00			
240001	07/01/2023	P	R135040	07/01/2023	\$13,600.00	063950 ALCHEMER LLC	\$0.00	LEWIS, SEANZELL CAROLANN
240347	07/01/2023	P	R135582	07/01/2023	\$5,976.00	065103 THOMSON REUTERS INC	\$0.00	LEWIS, SEANZELL CAROLANN
240351	07/01/2023	B	R135835	07/01/2023	\$2,743.75	064701 AMAZON.COM SERVICES INC	\$0.00	LEWIS, SEANZELL CAROLANN
240352	07/01/2023	B	R135838	07/01/2023	\$3,270.00	060631 BIOMETRICS4ALL INC	\$0.00	LEWIS, SEANZELL CAROLANN
240353	07/01/2023	B	R135840	07/01/2023	\$3,000.00	061991 JJ KELLER & ASSOCIATES INC	\$0.00	LEWIS, SEANZELL CAROLANN
240354	07/01/2023	B	R135844	07/01/2023	\$15,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	LEWIS, SEANZELL CAROLANN
240491	07/07/2023	P	R135963	07/03/2023	\$77,430.00	061291 POWERSCHOOL HOLDINGS LLC	\$0.00	LEWIS, SEANZELL CAROLANN
TOTALS By ORGANIZATION 506505053					\$121,019.75			
240609	07/12/2023	C	R135989	07/05/2023	\$11,900.00	065791 OUTFRONT MEDIA INC	\$0.00	LEWIS, SEANZELL 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				506505553	\$11,900.00			
240023	07/01/2023	P	R134980	07/01/2023	\$822.49	060883 OREGON LAMINATIONS COMPANY	\$0.00	VICKROY, ANGIE CAROLANN
230689-2	07/01/2023	B	R134984	07/01/2023	\$455,000.00	064676 ARCADIOS PRODUCE INC	\$0.00	ONOFRIO/WATERS CAROLANN
240089	07/01/2023	B	R135000	07/01/2023	\$24,000.00	034922 CALIFORNIA DEPARTMENT OF EDU	\$0.00	ONOFRIO/WATERS CAROLANN
240094	07/01/2023	B	R135042	07/01/2023	\$160,000.00	032336 GOODMAN FOOD PRODUCTS INC	\$0.00	ONOFRIO/WATERS CAROLANN
240145	07/01/2023	B	R135043	07/01/2023	\$200,000.00	065000 TYSON PREPARED FOODS INC	\$0.00	ONOFRIO/WATERS CAROLANN
240096	07/01/2023	B	R135044	07/01/2023	\$55,000.00	062518 ITALFOODS INC	\$0.00	ONOFRIO/WATERS CAROLANN
240097	07/01/2023	B	R135078	07/01/2023	\$55,000.00	064358 WISOMAN FOODS INC	\$0.00	ONOFRIO/WATERS CAROLANN
231286-2	07/01/2023	B	R135080	07/01/2023	\$1,200,000.00	036697 DANIELSEN COMPANY	\$0.00	ONOFRIO/WATERS CAROLANN
240095	07/01/2023	B	R135085	07/01/2023	\$50,000.00	065295 SIERRA NEVADA CHEESE CO	\$0.00	ONOFRIO/WATERS CAROLANN
231123-2	07/01/2023	B	R135092	07/01/2023	\$2,200,000.00	011017 SYSCO FOOD SERVICES OF SAN F	\$0.00	ONOFRIO/WATERS CAROLANN
230667-2	07/01/2023	B	R135093	07/01/2023	\$625,000.00	062364 BONAMI BAKING COMPANY INC, T	\$0.00	ONOFRIO/WATERS CAROLANN
240109	07/01/2023	B	R135114	07/01/2023	\$24,000.00	059599 AG LINK INC	\$0.00	ONOFRIO/WATERS CAROLANN
240141	07/01/2023	B	R135118	07/01/2023	\$24,000.00	027439 DAVI PRODUCE	\$0.00	ONOFRIO/WATERS CAROLANN
240142	07/01/2023	B	R135120	07/01/2023	\$24,000.00	064356 GIUSTO'S SPECIALTY FOODS LLC	\$0.00	ONOFRIO/WATERS CAROLANN
240143	07/01/2023	B	R135122	07/01/2023	\$24,000.00	065423 PERRIN BERNARD SUPOWITZ	\$0.00	ONOFRIO/WATERS CAROLANN
240111	07/01/2023	B	R135130	07/01/2023	\$24,000.00	065526 JAVI'S PARRILLA LLC	\$0.00	ONOFRIO/WATERS CAROLANN
240113	07/01/2023	B	R135131	07/01/2023	\$24,000.00	065445 FIERY GINGER FARM LLC	\$0.00	ONOFRIO/WATERS CAROLANN
240422	07/01/2023	B	R135144	07/01/2023	\$109,000.00	064873 BAY CITIES PRODUCE INC	\$0.00	ONOFRIO/WATERS CAROLANN
240278	07/01/2023	B	R135501	07/01/2023	\$24,000.00	053934 ALLIED BOX & EXCELSIOR CO IN	\$0.00	VICKROY, ANGIE CAROLANN
240421	07/01/2023	B	R135510	07/01/2023	\$80,000.00	062460 ARCTIC REFRIGERATION INC	\$0.00	VICKROY, ANGIE CAROLANN
240424	07/01/2023	B	R135529	07/01/2023	\$56,500.00	063349 MASSONE MECHANICAL INC	\$0.00	VICKROY, ANGIE CAROLANN
240423	07/01/2023	P	R135543	07/01/2023	\$82,510.00	064374 EMS LINQ INC	\$0.00	VICKROY, ANGIE CAROLANN
240298	07/01/2023	B	R135712	07/01/2023	\$10,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	VICKROY, ANGIE CAROLANN
240299	07/01/2023	B	R135718	07/01/2023	\$24,000.00	023750 EAST BAY RESTAURANT SUPPLY I	\$0.00	VICKROY, ANGIE 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
240305	07/01/2023	B	R135782	07/01/2023	\$10,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	VICKROY, ANGIE CAROLANN
240306	07/01/2023	B	R135785	07/01/2023	\$16,000.00	058202 PAPE GROUP INC, THE	\$0.00	VICKROY, ANGIE CAROLANN
240307	07/01/2023	B	R135789	07/01/2023	\$188.00	036939 SHRED WORKS INC	\$0.00	VICKROY, ANGIE CAROLANN
240310	07/01/2023	B	R135791	07/01/2023	\$16,500.00	050646 ULINE	\$0.00	VICKROY, ANGIE CAROLANN
240311	07/01/2023	B	R135793	07/01/2023	\$10,000.00	012849 ITW FOOD EQUIPMENT GROUP LLC	\$0.00	VICKROY, ANGIE CAROLANN
240804	07/21/2023	P	R135796	07/01/2023	\$244.00	040884 CONTRA COSTA HEALTH SERVICES	\$0.00	VICKROY, ANGIE CAROLANN
240473	07/07/2023	B	R135943	07/01/2023	\$50,000.00	051034 ARAMARK UNIFORM SERVICES	\$0.00	ONOFRIO/WATERS CAROLANN
TOTALS By ORGANIZATION 509611047					\$5,657,764.49			
233785-2	07/19/2023	P	R136092	07/01/2023	\$1,049,504.89	062316 DEERE & COMPANY	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 510621058					\$1,049,504.89			
230785-2	07/19/2023	C	R136169	07/01/2023	\$187,889.71	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 5107151040					\$187,889.71			
240742	07/18/2023	B	R136073	07/07/2023	\$6,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CARTER, ANASTASIA JOANIE
240638	07/13/2023	B	R136077	07/07/2023	\$5,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	CARTER, ANASTASIA JOANIE
240796	07/21/2023	B	R136138	07/11/2023	\$1,000.00	036939 SHRED WORKS INC	\$0.00	CARTER, ANASTASIA JOANIE
TOTALS By ORGANIZATION 512503253					\$12,000.00			
240743	07/18/2023	B	R136079	07/11/2023	\$24,000.00	022940 UNITED PARCEL SERVICE	\$0.00	CARTER, ANASTASIA JOANIE
240745	07/19/2023	B	R136141	07/11/2023	\$2,000.00	055341 QUADIANT INC	\$0.00	CARTER, ANASTASIA JOANIE
231995-2	07/27/2023	B	R136162	07/11/2023	\$8,560.08	055341 QUADIANT INC	\$0.00	CARTER, ANASTASIA JOANIE
TOTALS By ORGANIZATION 512503653					\$34,560.08			
240712	07/19/2023	P	R136143	07/11/2023	\$1,655.06	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 513093010					\$1,655.06			
240893	07/27/2023	P	R136284	07/21/2023	\$637.00	034671 SUNRISE BISTRO	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 513093036					\$637.00			
240163	07/01/2023	P	R135402	07/01/2023	\$1,238.64	053349 SCHOOL NURSE SUPPLY INC	\$0.00	ROGERS, RENEE LAURA



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240426	07/05/2023	P	R135498	07/01/2023	\$991.70	029157 SCHOOL HEALTH CORPORATION	\$0.00	ROGERS, RENEE LAURA
TOTALS By ORGANIZATION 5173600443					\$2,230.34			
240482	07/10/2023	B	R135480	07/01/2023	\$2,499.98	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	TERRONES TORRES, CAR LAURA
240466	07/05/2023	P	R135484	07/01/2023	\$3,500.00	042105 MEDI	\$0.00	TERRONES TORRES, CAR LAURA
TOTALS By ORGANIZATION 517403043					\$5,999.98			
240779	07/19/2023	C	R135650	07/01/2023	\$70,000.00	064619 EDTHEORY LLC	\$0.00	MONAGHAN, FRANK LAURA
240459	07/05/2023	C	R135651	07/01/2023	\$800,000.00	064389 MAXIM HEALTHCARE SERVICES HO	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 517504143					\$870,000.00			
240760	07/19/2023	P	R136028	07/07/2023	\$404.62	054537 SCHOOL OUTFITTERS	\$0.00	TERRONES TORRES, CAR LAURA
TOTALS By ORGANIZATION 517504148					\$404.62			
240481	07/10/2023	P	R135473	07/01/2023	\$6,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	TERRONES TORRES, CAR LAURA
240467	07/05/2023	B	R135485	07/01/2023	\$4,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	TERRONES TORRES, CAR LAURA
240773	07/19/2023	P	R135850	07/01/2023	\$219.00	038504 ATKINSON ANDELSON LOYA RUUD	\$0.00	TERRONES TORRES, CAR LAURA
TOTALS By ORGANIZATION 517504548					\$10,219.00			
213156-3	07/12/2023	C	R135834	07/01/2023	\$12,000.00	063961 E-RATE CONSULTING INC	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 518365858					\$12,000.00			
240748	07/19/2023	C	R134996	07/01/2023	\$130,000.00	064053 CHAPMAN, ANTHONY	\$0.00	MARTIN, JENNIFER LAURA
233007-1	07/01/2023	P	R135106	07/01/2023	\$74,835.00	065437 ACTIVE INTERNET TECHNOLOGIES	\$0.00	MARTIN, JENNIFER LAURA
240072	07/01/2023	P	R135223	07/01/2023	\$8,700.00	063677 ZOOM VIDEO COMMUNICATIONS IN	\$0.00	MARTIN, JENNIFER LAURA
240162	07/13/2023	P	R135366	07/01/2023	\$23,370.00	065728 THE ESCAL INSTITUTE OF ADVAN	\$0.00	MARTIN, JENNIFER LAURA
240214	07/01/2023	P	R135660	07/01/2023	\$3,504.04	034532 ANIXTER INC	\$0.00	MARTIN, JENNIFER LAURA
240215	07/01/2023	P	R135669	07/01/2023	\$27,813.00	063673 SYSLOUD INC	\$0.00	MARTIN, JENNIFER LAURA
240618	07/12/2023	B	R135829	07/01/2023	\$14,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	MARTIN, JENNIFER LAURA
240663	07/13/2023	C	R135831	07/01/2023	\$5,000.00	063900 ILIFF, CLARISSA	\$0.00	MARTIN, JENNIFER LAURA
240534	07/10/2023	B	R135860	07/01/2023	\$5,000.00	004130 GRAYBAR ELECTRIC COMPANY INC	\$0.00	MARTIN, JENNIFER LAURA

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240621	07/12/2023	B	R135861	07/01/2023	\$2,000.00	063634 MOSYLE CORPORATION	\$0.00	MARTIN, JENNIFER LAURA
240622	07/12/2023	B	R135863	07/01/2023	\$2,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	MARTIN, JENNIFER LAURA
240379	07/01/2023	B	R135865	07/01/2023	\$5,487.50	061167 SERVERSUPPLY.COM INC	\$0.00	MARTIN, JENNIFER LAURA
240721	07/19/2023	P	R136045	07/07/2023	\$5,000.00	038343 RENAISSANCE LEARNING INC	\$0.00	MARTIN, JENNIFER LAURA
240722	07/19/2023	P	R136164	07/11/2023	\$20,700.00	063634 MOSYLE CORPORATION	\$0.00	MARTIN, JENNIFER LAURA
240746	07/19/2023	P	R136200	07/14/2023	\$302.91	063034 FS COM INC	\$0.00	MARTIN, JENNIFER LAURA
240836	07/24/2023	P	R136218	07/14/2023	\$12,500.00	052914 CDW LLC	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 518503354					\$340,212.45			
240371	07/01/2023	P	R135811	07/01/2023	\$3,291.30	052973 EDU BUSINESS SOLUTIONS INC	\$0.00	MARTIN, JENNIFER LAURA
240532	07/10/2023	B	R135814	07/01/2023	\$13,718.75	025531 SADDLE POINT SYSTEMS	\$0.00	MARTIN, JENNIFER LAURA
240372	07/01/2023	P	R135815	07/01/2023	\$595.00	025531 SADDLE POINT SYSTEMS	\$0.00	MARTIN, JENNIFER LAURA
240375	07/01/2023	P	R135816	07/01/2023	\$1,120.00	025531 SADDLE POINT SYSTEMS	\$0.00	MARTIN, JENNIFER LAURA
240612	07/12/2023	B	R135817	07/01/2023	\$4,000.00	055114 BILLS PRESS REPAIR	\$0.00	MARTIN, JENNIFER LAURA
211773-4	07/01/2023	P	R135820	07/01/2023	\$189,704.11	015427 XEROX CORPORATION	\$0.00	MARTIN, JENNIFER LAURA
240553	07/10/2023	B	R135823	07/01/2023	\$250.00	065056 STANDARD SAW WORKS INC	\$0.00	MARTIN, JENNIFER LAURA
240539	07/10/2023	B	R135824	07/01/2023	\$15,000.00	064259 GRIMCO INC	\$0.00	MARTIN, JENNIFER LAURA
240615	07/12/2023	B	R135825	07/01/2023	\$60,000.00	052429 KELLY SPICERS INC	\$0.00	MARTIN, JENNIFER LAURA
240555	07/10/2023	B	R135826	07/01/2023	\$70,000.00	052429 KELLY SPICERS INC	\$0.00	MARTIN, JENNIFER LAURA
240618	07/12/2023	B	R135829	07/01/2023	\$5,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	MARTIN, JENNIFER LAURA
240622	07/12/2023	B	R135863	07/01/2023	\$2,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 518503753					\$364,679.16			
222540-3	07/12/2023	C	R135964	07/03/2023	\$20,880.00	007261 AT&T	\$0.00	MARTIN, JENNIFER LAURA
210422-3	07/12/2023	C	R135965	07/03/2023	\$63,380.76	007261 AT&T	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 518508954					\$84,260.76			
232242-2	07/12/2023	P	R135874	07/01/2023	\$46,855.00	029958 SAN JOAQUIN COUNTY OFFICE OF	\$0.00	MARTIN, JENNIFER LAURA

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240832	07/24/2023	P	R136203	07/14/2023	\$1,497.00	065799 PARENTSQUARE INC	\$0.00	MARTIN, JENNIFER LAURA
240831	07/24/2023	P	R136226	07/17/2023	\$1,224.39	040141 DOUBLETREE HOTEL ONTARIO	\$0.00	GREATHOUSE, MARY LAURA
TOTALS By ORGANIZATION 518509054					\$49,576.39			
223038-3	07/24/2023	C	R135961	07/03/2023	\$180,000.00	007261 AT&T	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 518527553					\$180,000.00			
240463	07/05/2023	P	R135224	07/01/2023	\$34,210.42	052914 CDW LLC	\$0.00	MARTIN, JENNIFER LAURA
240464	07/05/2023	P	R135225	07/01/2023	\$42,665.75	052914 CDW LLC	\$0.00	MARTIN, JENNIFER LAURA
240458	07/05/2023	P	R135299	07/01/2023	\$19,789.82	052914 CDW LLC	\$0.00	MARTIN, JENNIFER LAURA
240618	07/12/2023	B	R135829	07/01/2023	\$2,999.99	064701 AMAZON.COM SERVICES INC	\$0.00	MARTIN, JENNIFER LAURA
240623	07/12/2023	P	R135911	07/01/2023	\$80,255.55	013856 APPLE COMPUTER INC	\$0.00	MARTIN, JENNIFER LAURA
240664	07/28/2023	P	R135951	07/01/2023	\$12,626.74	052914 CDW LLC	\$0.00	MARTIN, JENNIFER LAURA
240629	07/12/2023	P	R135971	07/03/2023	\$50,622.94	065658 PRECISION WEST TELECOMMUNICA	\$0.00	MARTIN, JENNIFER LAURA
240777	07/19/2023	P	R136201	07/14/2023	\$795.69	052914 CDW LLC	\$0.00	MARTIN, JENNIFER LAURA
240834	07/24/2023	P	R136202	07/14/2023	\$21,790.91	052914 CDW LLC	\$0.00	MARTIN, JENNIFER LAURA
240787	07/21/2023	P	R136208	07/14/2023	\$2,848.19	034532 ANIXTER INC	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 518528954					\$268,606.00			
240631	07/12/2023	C	R135859	07/01/2023	\$20,000.00	058505 GOODWIN CONSULTING GROUP INC	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 518620056					\$20,000.00			
240131	07/01/2023	C	R134973	07/01/2023	\$74,880.00	065726 COMMUNITY INITIATIVES	\$0.00	NEVILLE, LOUISE CAROLANN
240020	07/03/2023	P	R135175	07/01/2023	\$1,135.47	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	HEALY, ALMA JOANIE
240134	07/01/2023	C	R135217	07/01/2023	\$20,614.00	058893 SOMASTREAM INTERACTIVE	\$0.00	HEALY, ALMA JOANIE
240433	07/05/2023	P	R135579	07/01/2023	\$73,153.12	065292 MINGA SOLUTIONS	\$0.00	HEALY, ALMA JOANIE
240480	07/12/2023	C	R135590	07/01/2023	\$398,000.00	064387 MONIQUE TURNER	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 519093010					\$567,782.59			
240893	07/27/2023	P	R136284	07/21/2023	\$744.89	034671 SUNRISE BISTRO	\$0.00	HEALY, ALMA JOANIE

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TOTALS By ORGANIZATION 519093036					\$744.89			
240498	07/10/2023	B	R135716	07/01/2023	\$3,000.00	055134 UNITED SITE SERVICES OF CALI	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 519093049					\$3,000.00			
240137	07/01/2023	P	R135309	07/01/2023	\$10,260.00	062265 SEESAW LEARNING INC	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 523093010					\$10,260.00			
240212	07/01/2023	C	R135017	07/01/2023	\$38,500.00	064375 ZHU, LIN	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 524314810					\$38,500.00			
240128	07/01/2023	P	R135237	07/01/2023	\$3,499.00	024196 WEST MUSIC COMPANY	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 525001310					\$3,499.00			
240785	07/19/2023	B	R136238	07/18/2023	\$15,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	NEVILLE, LOUISE CAROLANN
240786	07/24/2023	B	R136240	07/18/2023	\$15,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 525201010					\$30,000.00			
240608	07/19/2023	P	R136006	07/06/2023	\$270.00	036939 SHRED WORKS INC	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 525201036					\$270.00			
240894	07/31/2023	P	R136268	07/20/2023	\$3,082.95	034671 SUNRISE BISTRO	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 525380710					\$3,082.95			
240620	07/12/2023	B	R135833	07/01/2023	\$3,000.00	036939 SHRED WORKS INC	\$0.00	TERRONES TORRES, CAR LAURA
TOTALS By ORGANIZATION 532504542					\$3,000.00			
240460	07/05/2023	P	R135661	07/01/2023	\$2,250.00	039169 COUNTY CONNECTION	\$0.00	CONERLY, VICKY LAURA
240751	07/19/2023	P	R135906	07/01/2023	\$104,625.00	065794 BARK TECHNOLOGIES INC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 5333600342					\$106,875.00			
240895	07/27/2023	B	R136282	07/21/2023	\$7,500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GOMEZ, FLORA JOANIE
TOTALS By ORGANIZATION 534093034					\$7,500.00			
240453	07/05/2023	C	R135090	07/01/2023	\$10,000.00	062482 DR JOSE MEDINA EDUCATIONAL S	\$0.00	TIBAYAN, JOCELYN JOANIE
240595	07/12/2023	P	R135694	07/01/2023	\$1,800.00	064995 CARNEGIE LEARNING INC	\$0.00	TIBAYAN, JOCELYN 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
240901	07/27/2023	P	R136270	07/20/2023	\$2,500.00	022128 TEACHER CREATED MATERIALS	\$0.00	GOMEZ, FLORA JOANIE
TOTALS By ORGANIZATION 534380710					\$14,300.00			
240395	07/01/2023	P	R135676	07/01/2023	\$125.00	039169 COUNTY CONNECTION	\$0.00	TIBAYAN, JOCELYN JOANIE
TOTALS By ORGANIZATION 534381534					\$125.00			
TOTALS By ORGANIZATION 535272610					\$5,281,039.00			
TOTALS By ORGANIZATION 535307010					\$151,573.00			
240704	07/14/2023	C	R135902	07/01/2023	\$8,025,867.00	056205 BAY AREA COMMUNITY RESOURCES	\$0.00	MOLINA, JAMIE JOANIE
TOTALS By ORGANIZATION 535387110					\$2,593,255.00			
240022	07/01/2023	C	R134978	07/01/2023	\$24,500.00	064495 KATHERINE FLORES	\$0.00	NEVILLE, LOUISE CAROLANN
240150	07/01/2023	P	R135238	07/01/2023	\$348.52	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	ARGUELLES, ANTONIO JOANIE
TOTALS By ORGANIZATION 538093010					\$24,848.52			
240797	07/24/2023	P	R136258	07/19/2023	\$409.65	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SLOAN, DIANA CAROLANN
240910	07/27/2023	P	R136280	07/21/2023	\$646.06	053897 EARLYCHILDHOOD LLC	\$0.00	SLOAN, DIANA CAROLANN
240862	07/27/2023	P	R136291	07/24/2023	\$600.88	008473 SCHOLASTIC INC	\$0.00	SLOAN, DIANA CAROLANN
TOTALS By ORGANIZATION 539093010					\$1,656.59			
240492	07/07/2023	B	R135995	07/05/2023	\$2,500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	DOIG, KAREN CAROLANN
TOTALS By ORGANIZATION 547212036					\$2,500.00			
240493	07/07/2023	B	R135996	07/06/2023	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	DOIG, KAREN CAROLANN
TOTALS By ORGANIZATION 547212236					\$500.00			
230785-2	07/19/2023	C	R136169	07/01/2023	\$172,733.71	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 5477151040					\$172,733.71			
TOTALS By ORGANIZATION 549093010					\$800.00			
240879	07/27/2023	B	R136245	07/18/2023	\$1,300.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SLOAN, DIANA CAROLANN
TOTALS By ORGANIZATION 549093039					\$500.00			
240907	07/27/2023	P	R136272	07/20/2023	\$865.08	058653 LITERACY RESOURCES INC	\$0.00	SLOAN, DIANA 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				549306310	\$865.08			
230785-2	07/19/2023	C	R136169	07/01/2023	\$446,910.71	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION				5497151040	\$446,910.71			
240698	07/14/2023	P	R135947	07/01/2023	\$4,565.68	039998 ADMINISTRATIVE SOFTWARE APPL	\$0.00	SLOAN, DIANA CAROLANN
240918	07/27/2023	B	R136251	07/18/2023	\$1,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SLOAN, DIANA CAROLANN
TOTALS By ORGANIZATION				549790139	\$5,565.68			
240668	07/14/2023	P	R135945	07/01/2023	\$300.00	050788 CAAHEP	\$0.00	SLOAN, DIANA CAROLANN
240695	07/14/2023	P	R135953	07/01/2023	\$1,080.00	063031 PSI SERVICES INC	\$0.00	SLOAN, DIANA CAROLANN
240625	07/12/2023	P	R136053	07/07/2023	\$1,320.00	065266 CREDENTIALIA NURSE AIDE LLC	\$0.00	SLOAN, DIANA CAROLANN
240767	07/18/2023	B	R136086	07/10/2023	\$15,000.00	065150 AMERICAN HEART ASSOCIATION I	\$0.00	SLOAN, DIANA CAROLANN
240653	07/12/2023	P	R136115	07/10/2023	\$201.89	060584 CROWN AWARDS	\$0.00	SLOAN, DIANA CAROLANN
240740	07/19/2023	P	R136191	07/13/2023	\$3,650.00	058741 COUNCIL ON OCCUPATIONAL EDUC	\$0.00	SLOAN, DIANA CAROLANN
240920	07/27/2023	B	R136256	07/19/2023	\$1,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SLOAN, DIANA CAROLANN
240864	07/27/2023	B	R136299	07/24/2023	\$2,380.00	053881 ENVIRONMENTAL HEALTH TESTING	\$0.00	SLOAN, DIANA CAROLANN
TOTALS By ORGANIZATION				549791510	\$24,931.89			
240920	07/27/2023	B	R136256	07/19/2023	\$500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SLOAN, DIANA CAROLANN
TOTALS By ORGANIZATION				549791539	\$500.00			
240919	07/27/2023	B	R136252	07/18/2023	\$250.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SLOAN, DIANA CAROLANN
TOTALS By ORGANIZATION				549795410	\$250.00			
240860	07/27/2023	P	R136269	07/20/2023	\$2,140.09	064701 AMAZON.COM SERVICES INC	\$0.00	SLOAN, DIANA CAROLANN
TOTALS By ORGANIZATION				549797910	\$2,140.09			
230687-2	07/10/2023	B	R135937	07/01/2023	\$4,500.00	012971 PITNEY BOWES	\$0.00	SLOAN, DIANA CAROLANN
240698	07/14/2023	P	R135947	07/01/2023	\$15,733.83	039998 ADMINISTRATIVE SOFTWARE APPL	\$0.00	SLOAN, DIANA CAROLANN
240918	07/27/2023	B	R136251	07/18/2023	\$2,500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SLOAN, DIANA CAROLANN
TOTALS By ORGANIZATION				549797939	\$22,733.83			

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TOTALS By ORGANIZATION 549799410					\$250.00			
240917	07/27/2023	B	R136249	07/18/2023	\$750.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SLOAN, DIANA CAROLANN
TOTALS By ORGANIZATION 549799439					\$500.00			
240668	07/14/2023	P	R135945	07/01/2023	\$300.00	050788 CAAHEP	\$0.00	SLOAN, DIANA CAROLANN
240652	07/12/2023	B	R136063	07/07/2023	\$3,500.00	065371 FIRST ADVANTAGE ACQUISITIONS	\$0.00	SLOAN, DIANA CAROLANN
240820	07/24/2023	P	R136229	07/17/2023	\$8,386.62	063688 GATEWAY EDUCATION HOLDINGS L	\$0.00	SLOAN, DIANA CAROLANN
240861	07/27/2023	B	R136285	07/21/2023	\$3,744.00	065802 THE NATIONAL REGISTRY OF EME	\$0.00	SLOAN, DIANA CAROLANN
240926	07/27/2023	P	R136318	07/24/2023	\$3,756.52	063168 AUGUST LEARNING SOLUTIONS LL	\$0.00	SLOAN, DIANA CAROLANN
TOTALS By ORGANIZATION 549799510					\$19,687.14			
240920	07/27/2023	B	R136256	07/19/2023	\$500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SLOAN, DIANA CAROLANN
TOTALS By ORGANIZATION 549799539					\$500.00			
240878	07/27/2023	B	R136247	07/18/2023	\$1,500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SLOAN, DIANA CAROLANN
240842	07/24/2023	P	R136288	07/21/2023	\$2,703.68	056315 CENGAGE LEARNING INC	\$0.00	SLOAN, DIANA CAROLANN
240862	07/27/2023	P	R136291	07/24/2023	\$887.21	008473 SCHOLASTIC INC	\$0.00	SLOAN, DIANA CAROLANN
TOTALS By ORGANIZATION 549799610					\$5,090.89			
240878	07/27/2023	B	R136247	07/18/2023	\$750.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SLOAN, DIANA CAROLANN
TOTALS By ORGANIZATION 549799639					\$750.00			
240919	07/27/2023	B	R136252	07/18/2023	\$250.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SLOAN, DIANA CAROLANN
TOTALS By ORGANIZATION 549799739					\$250.00			
240067	07/13/2023	B	R135086	07/01/2023	\$5,500.01	059500 VINE HILL HARDWARE INC	\$0.00	HILL/ACEVEDO LAURA
240070	07/01/2023	B	R135166	07/01/2023	\$102,800.00	032119 ATLAS TREE SERVICE	\$0.00	HILL/ACEVEDO LAURA
240256	07/01/2023	B	R135374	07/01/2023	\$6,000.00	058007 HORIZON DISTRIBUTORS INC	\$0.00	HILL/ACEVEDO LAURA
240340	07/01/2023	B	R135379	07/01/2023	\$20,000.00	033674 KVILHAUG DRILLING & PUMP INC	\$0.00	HILL/ACEVEDO LAURA
240514	07/10/2023	B	R135739	07/01/2023	\$15,000.00	062303 AMERIGREEN TECHNOLOGY INC	\$0.00	HILL/ACEVEDO LAURA
240606	07/12/2023	B	R135741	07/01/2023	\$25,000.00	064602 KEVIN REPP	\$0.00	HILL/ACEVEDO LAURA

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240516	07/10/2023	B	R135743	07/01/2023	\$80,000.00	003430 EWING IRRIGATION PRODUCTS IN	\$0.00	HILL/ACEVEDO LAURA
240519	07/10/2023	B	R135746	07/01/2023	\$5,000.00	061668 FRANK J MCGUIRE	\$0.00	HILL/ACEVEDO LAURA
240522	07/10/2023	B	R135749	07/01/2023	\$22,499.99	065651 HERITAGE LANDSCAPE SUPPLY GR	\$0.00	HILL/ACEVEDO LAURA
240511	07/10/2023	B	R135755	07/01/2023	\$80,000.00	064780 SITEONE LANDSCAPE SUPPLY HOL	\$0.00	HILL, MARIE LAURA
240541	07/10/2023	B	R135848	07/01/2023	\$109,300.00	065507 QUALITY TREE CARE	\$0.00	HILL/ACEVEDO LAURA
240825	07/24/2023	C	R135969	07/01/2023	\$38,936.00	063082 MEDALLION LANDSCAPE MANAGEME	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION 5515110052					\$510,036.00			
240011	07/01/2023	B	R135021	07/01/2023	\$2,999.99	064701 AMAZON.COM SERVICES INC	\$0.00	HILL/ACEVEDO LAURA
240166	07/07/2023	B	R135039	07/01/2023	\$1,000.00	036682 FIEL, MARCELO REYES	\$0.00	HILL/ACEVEDO LAURA
240156	07/01/2023	B	R135250	07/01/2023	\$109,300.00	057039 DEWEY PEST CONTROL	\$0.00	HILL/ACEVEDO LAURA
240418	07/01/2023	B	R135266	07/01/2023	\$3,895.00	058616 ECOLAB INC	\$0.00	HILL/ACEVEDO LAURA
240098	07/01/2023	B	R135278	07/01/2023	\$30,000.00	035777 HILLYARD INC	\$0.00	HILL/ACEVEDO LAURA
240165	07/01/2023	B	R135280	07/01/2023	\$99,100.00	060533 MCCAULEY AGRICULTURAL &	\$0.00	HILL/ACEVEDO LAURA
240102	07/01/2023	B	R135287	07/01/2023	\$3,000.00	060489 MOBILE MINI INC.	\$0.00	HILL/ACEVEDO LAURA
240789	07/21/2023	B	R135298	07/01/2023	\$20,000.00	061244 VETS MOVE JUNK LLC	\$0.00	HILL/ACEVEDO LAURA
240112	07/01/2023	B	R135314	07/01/2023	\$50,000.00	059615 AT&T MOBILITY II LLC	\$0.00	HILL/ACEVEDO LAURA
240115	07/01/2023	B	R135318	07/01/2023	\$5,000.00	021830 W W GRAINGER INC	\$0.00	HILL/ACEVEDO LAURA
240210	07/01/2023	B	R135392	07/01/2023	\$10,185.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HILL/ACEVEDO LAURA
240264	07/01/2023	B	R135396	07/01/2023	\$4,500.00	060101 PLAYCORE WISCONSIN	\$0.00	HILL/ACEVEDO LAURA
240414	07/01/2023	B	R135467	07/01/2023	\$5,000.00	064077 STORM WATER INSPECTION &	\$0.00	HILL/ACEVEDO LAURA
230841-2	07/10/2023	B	R135589	07/01/2023	\$100,000.00	061661 HUNG CONSTRUCTION BUILDER IN	\$0.00	HILL, ACEVEDO LAURA
240729	07/19/2023	B	R135982	07/01/2023	\$1,000.00	065789 DELTA FORKLIFT SERVICE & EQU	\$0.00	HILL/ACEVEDO LAURA
240730	07/19/2023	B	R136029	07/01/2023	\$5,000.00	061415 4 PAWS GOOSE CONTROL INC	\$0.00	HILL/ACEVEDO LAURA
240727	07/19/2023	B	R136031	07/01/2023	\$55,000.00	059850 PEPPER INVESTMENTS INC	\$0.00	HILL/ACEVEDO LAURA
240734	07/19/2023	B	R136085	07/10/2023	\$1,500.00	060051 ABC IMAGING OF WASHINGTON IN	\$0.00	HILL, MARIE LAURA



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240735	07/19/2023	B	R136087	07/10/2023	\$5,200.00	056786 CALIFORNIA NEWSPAPERS PARTNE	\$0.00	HILL, MARIE LAURA
240776	07/19/2023	B	R136112	07/10/2023	\$14,575.00	061026 CIVIC PERMITS INC	\$0.00	RICHARDSON, JANET LAURA
221449-3	07/19/2023	C	R136131	07/01/2023	\$11,243.75	055004 SALAS O'BRIEN ENGINEERS INC	\$0.00	HILL/ACEVEDO LAURA
240705	07/19/2023	B	R136156	07/01/2023	\$5,000.00	028550 CONTRA COSTA DOOR COMPANY	\$0.00	HILL/ACEVEDO LAURA
240762	07/19/2023	P	R136175	07/12/2023	\$2,134.60	013856 APPLE COMPUTER INC	\$0.00	HILL/ACEVEDO LAURA
240839	07/24/2023	B	R136275	07/01/2023	\$21,001.82	057082 MOBILE LIVING TRUCK TOPS INC	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION 551511055					\$565,635.16			
240254	07/01/2023	B	R135367	07/01/2023	\$4,600.00	062105 MARVEL, GREG A	\$0.00	HILL/ACEVEDO LAURA
240282	07/01/2023	B	R135413	07/01/2023	\$35,000.00	062676 FAITEL, CRAIG D	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION 551511058					\$39,600.00			
240132	07/01/2023	B	R135163	07/01/2023	\$103,585.20	061436 ALL CLEAN HAZARDOUS WASTE RE	\$0.00	HILL/ACEVEDO LAURA
220478-3	07/10/2023	B	R135569	07/01/2023	\$250,466.50	059203 AURORA ENVIRONMENTAL SERVICE	\$0.00	HILL/ACEVEDO LAURA
221316-3	07/24/2023	C	R136198	07/13/2023	\$52,666.66	059939 APTIM ENVIRONMENTAL & INFRAS	\$0.00	RICHARDSON, JANET LAURA
TOTALS By ORGANIZATION 551514856					\$406,718.36			
240008	07/01/2023	B	R134974	07/01/2023	\$11,200.00	058827 LOWES HIW INC	\$0.00	HILL/ACEVEDO LAURA
240000	07/01/2023	B	R135018	07/01/2023	\$40,000.00	008665 SHERWIN WILLIAMS COMPANY	\$0.00	HILL/ACEVEDO LAURA
240012	07/01/2023	B	R135025	07/01/2023	\$109,300.00	034532 ANIXTER INC	\$0.00	HILL/ACEVEDO LAURA
240046	07/01/2023	B	R135027	07/01/2023	\$5,000.00	035545 ASHBY LUMBER COMPANY	\$0.00	HILL/ACEVEDO LAURA
240052	07/01/2023	B	R135045	07/01/2023	\$13,500.00	028118 DIABLO GLASS COMPANY	\$0.00	HILL/ACEVEDO LAURA
240053	07/01/2023	B	R135046	07/01/2023	\$4,000.00	050733 DOLANS OF CONCORD INC	\$0.00	HILL/ACEVEDO LAURA
240054	07/01/2023	B	R135047	07/01/2023	\$25,000.00	058801 DONGALEN ENTERPRISES INC	\$0.00	HILL/ACEVEDO LAURA
240058	07/01/2023	B	R135052	07/01/2023	\$2,500.00	038921 J & M FASTENERS INC	\$0.00	HILL/ACEVEDO LAURA
240061	07/01/2023	B	R135056	07/01/2023	\$16,000.00	005289 KELLY MOORE PAINT COMPANY IN	\$0.00	HILL/ACEVEDO LAURA
240062	07/01/2023	B	R135077	07/01/2023	\$2,500.00	024957 LAURENCE COMPANY INC, C R	\$0.00	HILL/ACEVEDO LAURA
240063	07/24/2023	B	R135081	07/01/2023	\$0.00	022806 MACMURRAY PACIFIC	\$0.00	HILL/ACEVEDO LAURA

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240067	07/13/2023	B	R135086	07/01/2023	\$3,749.99	059500 VINE HILL HARDWARE INC	\$0.00	HILL/ACEVEDO LAURA
240100	07/01/2023	B	R135282	07/01/2023	\$6,000.00	012212 MCMASTER CARR SUPPLY CO	\$0.00	HILL/ACEVEDO LAURA
240115	07/01/2023	B	R135318	07/01/2023	\$2,000.00	021830 W W GRAINGER INC	\$0.00	HILL/ACEVEDO LAURA
240248	07/01/2023	B	R135341	07/01/2023	\$25,000.00	022603 ENTERPRISE ROOFING SERVICE I	\$0.00	HILL/ACEVEDO LAURA
240360	07/21/2023	B	R135363	07/01/2023	\$55,000.00	028172 ABC SCHOOL EQUIPMENT	\$0.00	HILL/ACEVEDO LAURA
240508	07/10/2023	B	R135369	07/01/2023	\$40,000.00	021909 HARRY L MURPHY INC	\$0.00	HILL/ACEVEDO LAURA
240262	07/01/2023	B	R135393	07/01/2023	\$21,999.99	036293 OPENING TECHNOLOGIES INC	\$0.00	HILL/ACEVEDO LAURA
240269	07/01/2023	B	R135406	07/01/2023	\$5,000.00	065513 ROADSAFE TRAFFIC SYSTEMS INC	\$0.00	HILL/ACEVEDO LAURA
240279	07/01/2023	B	R135416	07/01/2023	\$7,000.00	024840 SHIFFLER EQUIPMENT SALES INC	\$0.00	HILL/ACEVEDO LAURA
240472	07/05/2023	B	R135468	07/01/2023	\$5,000.00	060225 WATERPROOFING ASSOCIATES INC	\$0.00	HILL/ACEVEDO LAURA
240417	07/01/2023	C	R135557	07/01/2023	\$48,500.00	051539 GEORGE E MASKER INC	\$0.00	HILL, MARIE LAURA
240537	07/10/2023	B	R135697	07/01/2023	\$2,000.00	022806 MACMURRAY PACIFIC	\$0.00	HILL/ACEVEDO LAURA
240469	07/05/2023	B	R135955	07/01/2023	\$5,000.00	059055 OMEGA INDUSTRIAL SUPPLY INC	\$0.00	HILL/ACEVEDO LAURA
240706	07/19/2023	B	R136155	07/01/2023	\$5,000.00	060502 BEST CONTRACTING SERVICES IN	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION 551515055					\$460,249.98			
240008	07/01/2023	B	R134974	07/01/2023	\$18,000.00	058827 LOWES HIW INC	\$0.00	HILL/ACEVEDO LAURA
240011	07/01/2023	B	R135021	07/01/2023	\$6,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	HILL/ACEVEDO LAURA
240064	07/01/2023	B	R135082	07/01/2023	\$4,500.00	061301 MISSION LINEN SUPPLY	\$0.00	HILL/ACEVEDO LAURA
240067	07/13/2023	B	R135086	07/01/2023	\$1,750.00	059500 VINE HILL HARDWARE INC	\$0.00	HILL/ACEVEDO LAURA
240069	07/01/2023	B	R135165	07/01/2023	\$19,500.00	056208 AMERICAN TRASH MANAGEMENT	\$0.00	HILL/ACEVEDO LAURA
240656	07/13/2023	B	R135296	07/01/2023	\$42,554.00	059008 STAR ELEVATOR INC	\$0.00	HILL/ACEVEDO LAURA
240133	07/01/2023	B	R135297	07/01/2023	\$8,000.00	053057 STATE OF CALIFORNIA	\$0.00	HILL/ACEVEDO LAURA
240115	07/01/2023	B	R135318	07/01/2023	\$2,000.00	021830 W W GRAINGER INC	\$0.00	HILL/ACEVEDO LAURA
240244	07/01/2023	B	R135329	07/01/2023	\$5,000.00	063967 CLASSIC ACOUSTICAL	\$0.00	HILL/ACEVEDO LAURA
240245	07/01/2023	B	R135331	07/01/2023	\$8,000.00	060757 CONSTRUCTION ZONE LLC, THE	\$0.00	HILL/ACEVEDO LAURA

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
240246	07/01/2023	B	R135332	07/01/2023	\$60,000.00	036793 CONTRA COSTA COUNTY	\$0.00	HILL/ACEVEDO LAURA
240247	07/01/2023	B	R135334	07/01/2023	\$24,000.00	040884 CONTRA COSTA HEALTH SERVICES	\$0.00	HILL/ACEVEDO LAURA
240261	07/01/2023	B	R135388	07/01/2023	\$2,999.99	059204 MORGAN'S OUTDOOR LIVING INC	\$0.00	HILL/ACEVEDO LAURA
240265	07/01/2023	B	R135397	07/01/2023	\$15,900.00	035175 PLAYPOWER LT FARMINGTON INC	\$0.00	HILL/ACEVEDO LAURA
240269	07/01/2023	B	R135406	07/01/2023	\$2,000.00	065513 ROADSAFE TRAFFIC SYSTEMS INC	\$0.00	HILL/ACEVEDO LAURA
240726	07/19/2023	B	R135414	07/01/2023	\$20,000.00	064994 SCHOOL SPORT INC	\$0.00	HILL/ACEVEDO LAURA
240280	07/01/2023	B	R135417	07/01/2023	\$2,999.99	064780 SITEONE LANDSCAPE SUPPLY HOL	\$0.00	HILL/ACEVEDO LAURA
240288	07/01/2023	B	R135427	07/01/2023	\$2,000.00	055149 HD SUPPLY CONSTRUCTION SUPPL	\$0.00	HILL/ACEVEDO LAURA
240291	07/01/2023	B	R135431	07/01/2023	\$10,000.00	010283 IDN GLOBAL INC	\$0.00	HILL/ACEVEDO LAURA
240364	07/01/2023	B	R135439	07/01/2023	\$10,000.00	025495 BAILEY FENCE COMPANY INC	\$0.00	HILL/ACEVEDO LAURA
240370	07/13/2023	B	R135452	07/01/2023	\$10,000.00	038402 CALCO FENCE INC	\$0.00	HILL/ACEVEDO LAURA
240411	07/01/2023	B	R135462	07/01/2023	\$22,000.00	057395 HANKIN SPECIALTY ELEVATORS I	\$0.00	HILL/ACEVEDO LAURA
240513	07/10/2023	C	R135754	07/01/2023	\$65,744.00	030061 HY FLOOR & GAMELINE PAINTING	\$0.00	RICHARDSON, JANET LAURA
240569	07/10/2023	C	R135801	07/01/2023	\$44,693.65	061416 AMERICAN FLOOR SANDING	\$0.00	RICHARDSON, JANET LAURA
240461	07/05/2023	C	R135849	07/01/2023	\$197,787.93	051711 BI-JAMAR INC	\$0.00	HILL/ACEVEDO LAURA
240737	07/19/2023	B	R136157	07/01/2023	\$30,000.00	062829 CONTRA COSTA TILE & FLOORS I	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION 551516055					\$635,429.56			
240008	07/01/2023	B	R134974	07/01/2023	\$15,000.00	058827 LOWES HIW INC	\$0.00	HILL/ACEVEDO LAURA
240011	07/01/2023	B	R135021	07/01/2023	\$2,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	HILL/ACEVEDO LAURA
232393-2	07/01/2023	B	R135023	07/01/2023	\$50,000.00	065289 CLIMOV, DENIS	\$0.00	HILL/ACEVEDO LAURA
240047	07/01/2023	B	R135028	07/01/2023	\$27,000.00	010484 BAKER DISTRIBUTING COMPANY	\$0.00	HILL/ACEVEDO LAURA
240048	07/01/2023	B	R135031	07/01/2023	\$4,000.00	064106 BAY POWER INC	\$0.00	HILL/ACEVEDO LAURA
240049	07/01/2023	B	R135032	07/01/2023	\$15,000.00	058271 IJK COMPANY	\$0.00	HILL/ACEVEDO LAURA
240050	07/01/2023	B	R135037	07/01/2023	\$28,900.00	063011 WOLSELEY INVESTMENTS INC	\$0.00	HILL/ACEVEDO LAURA
240051	07/01/2023	B	R135038	07/01/2023	\$43,367.31	062424 CONSOLIDATED ELECTRICAL DIST	\$0.00	HILL/ACEVEDO LAURA

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240055	07/01/2023	B	R135048	07/01/2023	\$30,000.00	004130 GRAYBAR ELECTRIC COMPANY INC	\$0.00	HILL/ACEVEDO LAURA
240056	07/01/2023	B	R135049	07/01/2023	\$103,818.79	015889 HEIECK SUPPLY	\$0.00	HILL/ACEVEDO LAURA
240057	07/01/2023	B	R135051	07/01/2023	\$19,999.99	026603 DISTRIBUTOR OPERATIONS INC	\$0.00	HILL/ACEVEDO LAURA
240059	07/01/2023	B	R135053	07/01/2023	\$6,000.00	061948 KOWALCZYK, JOSEPH	\$0.00	HILL/ACEVEDO LAURA
240060	07/01/2023	B	R135054	07/01/2023	\$86,500.00	027013 JOHNSTONE SUPPLY COMPANY	\$0.00	HILL/ACEVEDO LAURA
240065	07/01/2023	B	R135083	07/01/2023	\$10,200.00	064378 PARTS TOWN LLC	\$0.00	HILL/ACEVEDO LAURA
240066	07/01/2023	B	R135084	07/01/2023	\$23,548.43	023382 SPECIALTY AC PRODUCTS	\$0.00	HILL/ACEVEDO LAURA
240067	07/13/2023	B	R135086	07/01/2023	\$1,500.00	059500 VINE HILL HARDWARE INC	\$0.00	HILL/ACEVEDO LAURA
240090	07/01/2023	B	R135269	07/01/2023	\$2,000.00	063166 EAST BAY WELDING SUPPLY INC	\$0.00	HILL/ACEVEDO LAURA
240092	07/01/2023	B	R135275	07/01/2023	\$25,999.99	003912 GENERAL PLUMBING SUPPLY	\$0.00	HILL/ACEVEDO LAURA
240106	07/01/2023	B	R135294	07/01/2023	\$5,000.00	061862 NEWARK CORPORATION	\$0.00	HILL, MARIE LAURA
240115	07/01/2023	B	R135318	07/01/2023	\$17,500.01	021830 W W GRAINGER INC	\$0.00	HILL/ACEVEDO LAURA
240249	07/01/2023	B	R135344	07/01/2023	\$4,000.00	061895 THE EXIT LIGHT CO INC	\$0.00	HILL/ACEVEDO LAURA
240253	07/01/2023	B	R135365	07/01/2023	\$35,500.00	040166 FERGUSON ENTERPRISES INC	\$0.00	HILL/ACEVEDO LAURA
240259	07/01/2023	B	R135380	07/01/2023	\$5,499.99	059234 LENNOX INDUSTRIES INC	\$0.00	HILL/ACEVEDO LAURA
240263	07/01/2023	B	R135394	07/01/2023	\$16,500.00	062094 REXEL USA INC	\$0.00	HILL/ACEVEDO LAURA
240337	07/01/2023	B	R135398	07/01/2023	\$5,000.00	064303 PLUMB PRO INC	\$0.00	HILL/ACEVEDO LAURA
240267	07/01/2023	B	R135400	07/01/2023	\$500.00	060471 PREMIERE CASTERS INC	\$0.00	HILL/ACEVEDO LAURA
240365	07/01/2023	B	R135407	07/01/2023	\$35,000.00	027022 ROTO ROOTER SEWER SERVICE	\$0.00	HILL/ACEVEDO LAURA
240270	07/01/2023	B	R135408	07/01/2023	\$4,999.99	062575 ROTO ROOTER CORPORATION	\$0.00	HILL/ACEVEDO LAURA
240273	07/01/2023	B	R135410	07/01/2023	\$60,000.00	036809 REFRIGERATION SUPPLY DISTRIB	\$0.00	HILL/ACEVEDO LAURA
240274	07/01/2023	B	R135411	07/01/2023	\$40,000.00	058113 RUSSELL SIGLER INC	\$0.00	HILL/ACEVEDO LAURA
240279	07/01/2023	B	R135416	07/01/2023	\$1,000.00	024840 SHIFFLER EQUIPMENT SALES INC	\$0.00	HILL/ACEVEDO LAURA
240284	07/01/2023	B	R135418	07/01/2023	\$1,000.00	055415 SOBILO, RICHARD	\$0.00	HILL/ACEVEDO LAURA
240285	07/01/2023	B	R135420	07/01/2023	\$6,500.00	035534 SOUND AND SIGNAL INC	\$0.00	HILL/ACEVEDO LAURA

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240289	07/01/2023	B	R135429	07/01/2023	\$17,000.00	061871 WHOLESALE SOLUTIONS LLC	\$0.00	HILL/ACEVEDO LAURA
240292	07/01/2023	B	R135436	07/01/2023	\$2,999.99	029768 AMERICAN TIME & SIGNAL COMPA	\$0.00	HILL/ACEVEDO LAURA
240309	07/01/2023	B	R135458	07/01/2023	\$30,000.00	062572 DIABLO BOILER & STEAM INC	\$0.00	HILL/ACEVEDO LAURA
240607	07/12/2023	B	R135460	07/01/2023	\$2,000.00	064685 RGB SYSTEMS INC	\$0.00	HILL/ACEVEDO LAURA
240412	07/01/2023	B	R135464	07/01/2023	\$15,000.00	052540 NORMAN WRIGHT MECHANICAL EQU	\$0.00	HILL/ACEVEDO LAURA
240409	07/01/2023	P	R135637	07/01/2023	\$39,708.75	051711 BI-JAMAR INC	\$0.00	HILL/ACEVEDO LAURA
240548	07/10/2023	B	R135855	07/01/2023	\$20,000.00	060928 UNITED CALIFORNIA GLASS & DO	\$0.00	HILL/ACEVEDO LAURA
240462	07/05/2023	C	R135858	07/01/2023	\$39,708.75	051711 BI-JAMAR INC	\$0.00	HILL/ACEVEDO LAURA
240731	07/19/2023	B	R136033	07/07/2023	\$4,000.00	063123 AIRGAS INC	\$0.00	HILL/ACEVEDO LAURA
240732	07/19/2023	B	R136034	07/01/2023	\$12,000.00	051711 BI-JAMAR INC	\$0.00	HILL/ACEVEDO LAURA
240733	07/19/2023	B	R136051	07/07/2023	\$83,000.00	053451 FIRE PROTECTION SPECIALISTS	\$0.00	HILL/ACEVEDO LAURA
240736	07/19/2023	B	R136153	07/01/2023	\$25,000.00	029465 BELL PRODUCTS INC	\$0.00	HILL/ACEVEDO LAURA
240782	07/24/2023	B	R136158	07/01/2023	\$15,000.00	058418 EAST BAY PUMP & EQUIPMENT CO	\$0.00	HILL/ACEVEDO LAURA
240837	07/24/2023	B	R136261	07/01/2023	\$20,000.00	065567 ADVANCED TRENCHLESS INC	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION 551517055					\$1,058,251.99			
240345	07/01/2023	C	R135253	07/01/2023	\$152,196.00	059695 EAST BAY POOL SERVICE INC	\$0.00	HILL/ACEVEDO LAURA
240241	07/01/2023	B	R135255	07/01/2023	\$25,592.00	059695 EAST BAY POOL SERVICE INC	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION 551518255					\$177,788.00			
230785-2	07/19/2023	C	R136169	07/01/2023	\$512,843.71	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 5517151040					\$512,843.71			
240303	07/01/2023	P	R135449	07/01/2023	\$12,277.20	037017 BOLD TECHNOLOGIES	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION 552520055					\$12,277.20			
240068	07/01/2023	B	R135162	07/01/2023	\$800.00	038786 ALL BAY CITIES TOWING INC	\$0.00	HILL/ACEVEDO LAURA
240071	07/01/2023	B	R135168	07/01/2023	\$4,000.00	062106 CINTAS CORPORATION NO 2	\$0.00	HILL/ACEVEDO LAURA
223833-3	07/19/2023	B	R136159	07/01/2023	\$6,822.40	059787 UNIFIRST CORPORATION	\$0.00	HILL/ACEVEDO LAURA

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TOTALS By ORGANIZATION				552520057	\$11,622.40			
240008	07/01/2023	B	R134974	07/01/2023	\$8,000.00	058827 LOWES HIW INC	\$0.00	HILL/ACEVEDO LAURA
240011	07/01/2023	B	R135021	07/01/2023	\$1,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	HILL/ACEVEDO LAURA
240093	07/01/2023	B	R135277	07/01/2023	\$6,500.00	052825 GOODYEAR TIRE & RUBBER COMPA	\$0.00	HILL/ACEVEDO LAURA
240099	07/01/2023	B	R135279	07/01/2023	\$26,000.00	005184 JOSEPH'S LAWNMOWER AND LOCK	\$0.00	HILL/ACEVEDO LAURA
240101	07/01/2023	B	R135284	07/01/2023	\$6,200.00	060564 MISSION VALLEY FORD TRUCK SA	\$0.00	HILL/ACEVEDO LAURA
240104	07/01/2023	B	R135288	07/01/2023	\$2,000.00	037101 KHALIL IBRAHIM	\$0.00	HILL/ACEVEDO LAURA
240105	07/01/2023	B	R135290	07/01/2023	\$3,292.50	006581 TRIMON INC	\$0.00	HILL/ACEVEDO LAURA
240269	07/01/2023	B	R135406	07/01/2023	\$2,500.00	065513 ROADSAFE TRAFFIC SYSTEMS INC	\$0.00	HILL/ACEVEDO LAURA
240271	07/01/2023	B	R135409	07/01/2023	\$2,000.00	063675 ROYAL BRASS INC	\$0.00	HILL/ACEVEDO LAURA
240413	07/01/2023	B	R135466	07/01/2023	\$8,000.00	062070 SOILAND CO INC	\$0.00	HILL/ACEVEDO LAURA
240520	07/10/2023	B	R135747	07/01/2023	\$19,000.00	061408 GARTON TRACTOR INC	\$0.00	HILL/ACEVEDO LAURA
240511	07/10/2023	B	R135755	07/01/2023	\$19,999.99	064780 SITEONE LANDSCAPE SUPPLY HOL	\$0.00	HILL, MARIE LAURA
240788	07/21/2023	P	R136166	07/12/2023	\$1,570.22	063712 R D OFFUTT COMPANY	\$0.00	HILL/ACEVEDO LAURA
240723	07/19/2023	B	R136171	07/01/2023	\$5,000.00	055148 CRESCO EQUIPMENT RENTALS	\$0.00	HILL/ACEVEDO LAURA
240839	07/24/2023	B	R136275	07/01/2023	\$1,247.50	057082 MOBILE LIVING TRUCK TOPS INC	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION				552536056	\$112,310.21			
240415	07/01/2023	B	R135548	07/01/2023	\$10,000.00	007244 PACIFIC GAS & ELECTRIC CO	\$0.00	CARPENTER, JULIE LAURA
240416	07/01/2023	B	R135550	07/01/2023	\$18,000.00	059614 TDI AUTO GROUP	\$0.00	CARPENTER, JULIE LAURA
240494	07/10/2023	B	R135585	07/01/2023	\$17,000.00	022566 A-Z BUS SALES INC	\$0.00	CARPENTER, JULIE LAURA
240495	07/10/2023	B	R135586	07/01/2023	\$2,375.00	058440 PREFERRED ALLIANCE INC	\$0.00	CARPENTER, JULIE LAURA
231466-2	07/10/2023	B	R135587	07/01/2023	\$125,000.00	060110 RAMOS OIL COMPANY INC	\$0.00	CARPENTER, JULIE LAURA
240497	07/10/2023	B	R135588	07/01/2023	\$10,300.00	006581 TRIMON INC	\$0.00	CARPENTER, JULIE LAURA
240570	07/10/2023	B	R135598	07/01/2023	\$25,000.00	063293 925 COLLISION REPAIR INC	\$0.00	CARPENTER, JULIE LAURA
240499	07/10/2023	B	R135662	07/01/2023	\$1,000.00	035952 ACTION GLASS INC	\$0.00	CARPENTER, JULIE LAURA

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240535	07/10/2023	B	R135667	07/01/2023	\$360.00	063123 AIRGAS INC	\$0.00	CARPENTER, JULIE LAURA
240504	07/10/2023	B	R135670	07/01/2023	\$1,600.00	062106 CINTAS CORPORATION NO 2	\$0.00	CARPENTER, JULIE LAURA
240500	07/10/2023	B	R135675	07/01/2023	\$1,700.00	038786 ALL BAY CITIES TOWING INC	\$0.00	CARPENTER, JULIE LAURA
240536	07/10/2023	B	R135677	07/01/2023	\$17,000.00	059614 TDI AUTO GROUP	\$0.00	CARPENTER, JULIE LAURA
240501	07/10/2023	B	R135680	07/01/2023	\$560.00	057178 ASBURY ENVIRONMENTAL SERVICE	\$0.00	CARPENTER, JULIE LAURA
240506	07/10/2023	B	R135684	07/01/2023	\$7,000.00	058804 FAST B & M	\$0.00	CARPENTER, JULIE LAURA
240239	07/01/2023	B	R135685	07/01/2023	\$200.00	064701 AMAZON.COM SERVICES INC	\$0.00	CARPENTER, JULIE LAURA
240502	07/10/2023	B	R135687	07/01/2023	\$600.00	021071 BAY POINT TOWING INC	\$0.00	CARPENTER, JULIE LAURA
240503	07/10/2023	B	R135688	07/01/2023	\$3,200.00	050158 BRENTWOOD AUTO PARTS	\$0.00	CARPENTER, JULIE LAURA
240505	07/10/2023	B	R135690	07/01/2023	\$1,500.00	061538 COAST COUNTIES TRUCK	\$0.00	CARPENTER, JULIE LAURA
240507	07/10/2023	B	R135727	07/01/2023	\$17,000.00	009221 FUTURE AUTO CENTER OF CONCOR	\$0.00	CARPENTER, JULIE LAURA
240545	07/10/2023	B	R135731	07/01/2023	\$11,000.00	052825 GOODYEAR TIRE & RUBBER COMPA	\$0.00	CARPENTER, JULIE LAURA
240547	07/10/2023	B	R135733	07/01/2023	\$3,000.00	021830 W W GRAINGER INC	\$0.00	CARPENTER, JULIE LAURA
240517	07/10/2023	B	R135744	07/01/2023	\$400.00	062964 OCCUPATIONAL HEALTH CENTERS	\$0.00	CARPENTER, JULIE LAURA
240518	07/10/2023	B	R135745	07/01/2023	\$1,400.00	065105 NUVVE HOLDING CORPORATION	\$0.00	CARPENTER, JULIE LAURA
240521	07/10/2023	B	R135748	07/01/2023	\$5,400.00	058648 HUNT & SONS INC	\$0.00	CARPENTER, JULIE LAURA
240523	07/10/2023	B	R135751	07/01/2023	\$1,100.00	061160 JUST JOE'S	\$0.00	CARPENTER, JULIE LAURA
240512	07/10/2023	B	R135756	07/01/2023	\$35,000.00	061004 TRILLIUM ACQUISITION CALIFOR	\$0.00	CARPENTER, JULIE LAURA
240524	07/10/2023	P	R135758	07/01/2023	\$400.00	034873 REINHOLDT, DARIN JAMES	\$0.00	CARPENTER, JULIE LAURA
240525	07/10/2023	B	R135762	07/01/2023	\$820.00	062495 O'REILLY AUTOMOTIVE STORES I	\$0.00	CARPENTER, JULIE LAURA
240526	07/10/2023	B	R135763	07/01/2023	\$860.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CARPENTER, JULIE LAURA
240527	07/10/2023	B	R135771	07/01/2023	\$1,000.00	061706 ISRAEL NOGUERA GARCIA	\$0.00	CARPENTER, JULIE LAURA
240528	07/10/2023	B	R135772	07/01/2023	\$4,000.00	060566 PETERSON TRUCK INC	\$0.00	CARPENTER, JULIE LAURA
240529	07/10/2023	B	R135774	07/01/2023	\$3,600.00	026942 CONTRA COSTA COUNTY COMMUNIC	\$0.00	CARPENTER, JULIE LAURA
240530	07/10/2023	B	R135799	07/01/2023	\$4,200.00	053692 WINZER CORPORATION	\$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
240531	07/10/2023	B	R135802	07/01/2023	\$1,200.00	058215 ACUITY SPECIALTY PRODUCTS IN	\$0.00	CARPENTER, JULIE LAURA
240550	07/10/2023	B	R136020	07/07/2023	\$5,000.00	043013 THOMAS ROBERTSON	\$0.00	CARPENTER, JULIE LAURA
240551	07/10/2023	B	R136022	07/07/2023	\$2,600.00	058719 CREATIVE BUS SALES INC	\$0.00	CARPENTER, JULIE LAURA
240603	07/10/2023	B	R136025	07/07/2023	\$72.00	036939 SHRED WORKS INC	\$0.00	CARPENTER, JULIE LAURA
240602	07/10/2023	B	R136064	07/07/2023	\$6,060.00	061070 CUMMINS PACIFIC LLC	\$0.00	CARPENTER, JULIE LAURA
240601	07/10/2023	B	R136066	07/07/2023	\$200.00	060757	\$0.00	CARPENTER, JULIE
240599	07/10/2023	B	R136070	07/07/2023	\$1,100.00	050250 CONSTRUCTION ZONE LLC, THE	\$0.00	CARPENTER, JULIE LAURA
240598	07/10/2023	B	R136072	07/07/2023	\$2,400.00	060759 FLEETPRIDE	\$0.00	CARPENTER, JULIE LAURA
240597	07/24/2023	B	R136076	07/07/2023	\$0.00	058658 DENTONIS TRUCK PARTS & SERVI	\$0.00	CARPENTER, JULIE LAURA
240596	07/10/2023	B	R136078	07/07/2023	\$1,200.00	059606 FREMOW ENVIRONMENTAL SERVIC	\$0.00	CARPENTER, JULIE LAURA
240627	07/12/2023	P	R136080	07/07/2023	\$72.00	014957 VALLEY POWER SYSTEMS NORTH I	\$0.00	CARPENTER, JULIE LAURA
240824	07/24/2023	B	R136128	07/11/2023	\$500.00	064001 CALIFORNIA HIGHWAY PATROL	\$0.00	CARPENTER, JULIE LAURA
240628	07/12/2023	B	R136129	07/11/2023	\$200.00	032069 BRANDT, PATRICK A	\$0.00	CARPENTER, JULIE LAURA
240829	07/24/2023	B	R136271	07/20/2023	\$2,000.00	065800 IMAGE SALES INC	\$0.00	CARPENTER, JULIE LAURA
TOTALS By ORGANIZATION 554092846					\$354,179.00	ADVANCED CHEMICAL TRANSPORT		LAURA
240415	07/01/2023	B	R135548	07/01/2023	\$30,000.00	007244 PACIFIC GAS & ELECTRIC CO	\$0.00	CARPENTER, JULIE LAURA
240416	07/01/2023	B	R135550	07/01/2023	\$72,000.00	059614 TDI AUTO GROUP	\$0.00	CARPENTER, JULIE LAURA
240494	07/10/2023	B	R135585	07/01/2023	\$68,000.00	022566 A-Z BUS SALES INC	\$0.00	CARPENTER, JULIE LAURA
240495	07/10/2023	B	R135586	07/01/2023	\$7,125.00	058440 PREFERRED ALLIANCE INC	\$0.00	CARPENTER, JULIE LAURA
231466-2	07/10/2023	B	R135587	07/01/2023	\$375,000.00	060110 RAMOS OIL COMPANY INC	\$0.00	CARPENTER, JULIE LAURA
240497	07/10/2023	B	R135588	07/01/2023	\$39,700.00	006581 TRIMON INC	\$0.00	CARPENTER, JULIE LAURA
240570	07/10/2023	B	R135598	07/01/2023	\$10,000.00	063293 925 COLLISION REPAIR INC	\$0.00	CARPENTER, JULIE LAURA
240499	07/10/2023	B	R135662	07/01/2023	\$4,000.00	035952 ACTION GLASS INC	\$0.00	CARPENTER, JULIE LAURA
240535	07/10/2023	B	R135667	07/01/2023	\$1,440.00	063123 AIRGAS INC	\$0.00	CARPENTER, JULIE LAURA
240504	07/10/2023	B	R135670	07/01/2023	\$6,400.00	062106 CINTAS CORPORATION NO 2	\$0.00	CARPENTER, JULIE LAURA



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
240500	07/10/2023	B	R135675	07/01/2023	\$6,800.00	038786 ALL BAY CITIES TOWING INC	\$0.00	CARPENTER, JULIE LAURA
240536	07/10/2023	B	R135677	07/01/2023	\$68,000.00	059614 TDI AUTO GROUP	\$0.00	CARPENTER, JULIE LAURA
240501	07/10/2023	B	R135680	07/01/2023	\$140.00	057178 ASBURY ENVIRONMENTAL SERVICE	\$0.00	CARPENTER, JULIE LAURA
240506	07/10/2023	B	R135684	07/01/2023	\$28,000.00	058804 FAST B & M	\$0.00	CARPENTER, JULIE LAURA
240239	07/01/2023	B	R135685	07/01/2023	\$800.00	064701 AMAZON.COM SERVICES INC	\$0.00	CARPENTER, JULIE LAURA
240502	07/10/2023	B	R135687	07/01/2023	\$2,400.00	021071 BAY POINT TOWING INC	\$0.00	CARPENTER, JULIE LAURA
240503	07/10/2023	B	R135688	07/01/2023	\$12,800.00	050158 BRENTWOOD AUTO PARTS	\$0.00	CARPENTER, JULIE LAURA
240505	07/10/2023	B	R135690	07/01/2023	\$6,000.00	061538 COAST COUNTIES TRUCK	\$0.00	CARPENTER, JULIE LAURA
240507	07/10/2023	B	R135727	07/01/2023	\$23,000.00	009221 FUTURE AUTO CENTER OF CONCOR	\$0.00	CARPENTER, JULIE LAURA
240545	07/10/2023	B	R135731	07/01/2023	\$43,999.99	052825 GOODYEAR TIRE & RUBBER COMPA	\$0.00	CARPENTER, JULIE LAURA
240547	07/10/2023	B	R135733	07/01/2023	\$12,000.00	021830 W W GRAINGER INC	\$0.00	CARPENTER, JULIE LAURA
240517	07/10/2023	B	R135744	07/01/2023	\$1,200.00	062964 OCCUPATIONAL HEALTH CENTERS	\$0.00	CARPENTER, JULIE LAURA
240518	07/10/2023	B	R135745	07/01/2023	\$5,600.00	065105 NUVVE HOLDING CORPORATION	\$0.00	CARPENTER, JULIE LAURA
240521	07/10/2023	B	R135748	07/01/2023	\$21,600.00	058648 HUNT & SONS INC	\$0.00	CARPENTER, JULIE LAURA
240523	07/10/2023	B	R135751	07/01/2023	\$4,400.00	061160 JUST JOE'S	\$0.00	CARPENTER, JULIE LAURA
240512	07/10/2023	B	R135756	07/01/2023	\$105,000.00	061004 TRILLIUM ACQUISITION CALIFOR	\$0.00	CARPENTER, JULIE LAURA
240525	07/10/2023	B	R135762	07/01/2023	\$3,280.00	062495 O'REILLY AUTOMOTIVE STORES I	\$0.00	CARPENTER, JULIE LAURA
240526	07/10/2023	B	R135763	07/01/2023	\$3,440.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CARPENTER, JULIE LAURA
240527	07/10/2023	B	R135771	07/01/2023	\$4,000.00	061706 ISRAEL NOGUERA GARCIA	\$0.00	CARPENTER, JULIE LAURA
240528	07/10/2023	B	R135772	07/01/2023	\$16,000.00	060566 PETERSON TRUCK INC	\$0.00	CARPENTER, JULIE LAURA
240529	07/10/2023	B	R135774	07/01/2023	\$14,400.00	026942 CONTRA COSTA COUNTY COMMUNIC	\$0.00	CARPENTER, JULIE LAURA
240530	07/10/2023	B	R135799	07/01/2023	\$16,800.00	053692 WINZER CORPORATION	\$0.00	CARPENTER, JULIE LAURA
240531	07/10/2023	B	R135802	07/01/2023	\$4,800.00	058215 ACUITY SPECIALTY PRODUCTS IN	\$0.00	CARPENTER, JULIE LAURA
240550	07/10/2023	B	R136020	07/07/2023	\$20,000.00	043013 THOMAS ROBERTSON	\$0.00	CARPENTER, JULIE LAURA
240551	07/10/2023	B	R136022	07/07/2023	\$10,400.00	058719 CREATIVE BUS SALES INC	\$0.00	CARPENTER, JULIE LAURA

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240603	07/10/2023	B	R136025	07/07/2023	\$288.00	036939 SHRED WORKS INC	\$0.00	CARPENTER, JULIE LAURA
240602	07/10/2023	B	R136064	07/07/2023	\$24,240.00	061070 CUMMINS PACIFIC LLC	\$0.00	CARPENTER, JULIE LAURA
240601	07/10/2023	B	R136066	07/07/2023	\$800.00	060757 CONSTRUCTION ZONE LLC, THE	\$0.00	CARPENTER, JULIE LAURA
240600	07/10/2023	B	R136069	07/07/2023	\$6,000.00	030122 EASY WAY SAFETY SERVICES	\$0.00	CARPENTER, JULIE LAURA
240599	07/10/2023	B	R136070	07/07/2023	\$4,400.00	050250 FLEETPRIDE	\$0.00	CARPENTER, JULIE LAURA
240598	07/10/2023	B	R136072	07/07/2023	\$9,600.00	060759 DENTONIS TRUCK PARTS & SERVI	\$0.00	CARPENTER, JULIE LAURA
240597	07/24/2023	B	R136076	07/07/2023	\$0.00	058658 FREMOUW ENVIRONMENTAL SERVIC	\$0.00	CARPENTER, JULIE LAURA
240596	07/10/2023	B	R136078	07/07/2023	\$4,800.00	059606 VALLEY POWER SYSTEMS NORTH I	\$0.00	CARPENTER, JULIE LAURA
240627	07/12/2023	P	R136080	07/07/2023	\$288.00	014957 CALIFORNIA HIGHWAY PATROL	\$0.00	CARPENTER, JULIE LAURA
240824	07/24/2023	B	R136128	07/11/2023	\$2,000.00	064001 BRANDT, PATRICK A	\$0.00	CARPENTER, JULIE LAURA
240628	07/12/2023	B	R136129	07/11/2023	\$800.00	032069 IMAGE SALES INC	\$0.00	CARPENTER, JULIE LAURA
240829	07/24/2023	B	R136271	07/20/2023	\$8,000.00	065800 ADVANCED CHEMICAL TRANSPORT	\$0.00	CARPENTER, JULIE LAURA
TOTALS By ORGANIZATION 554092946					\$1,109,740.99			
240604	07/18/2023	P	R135957	07/03/2023	\$33.39	064701 AMAZON.COM SERVICES INC	\$0.00	SABOLEVSKY, JEAN JOANIE
240634	07/13/2023	B	R136052	07/07/2023	\$1,300.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
240647	07/13/2023	B	R136062	07/07/2023	\$7,000.00	056786 CALIFORNIA NEWSPAPERS PARTNE	\$0.00	SABOLEVSKY, JEAN JOANIE
TOTALS By ORGANIZATION 556503453					\$8,333.39			
240605	07/12/2023	B	R136048	07/07/2023	\$2,200.00	065789 DELTA FORKLIFT SERVICE & EQU	\$0.00	SABOLEVSKY, JEAN JOANIE
TOTALS By ORGANIZATION 556503455					\$2,200.00			
240484	07/10/2023	P	R135959	07/03/2023	\$164.06	050646 ULINE	\$0.00	SABOLEVSKY, JEAN JOANIE
240634	07/13/2023	B	R136052	07/07/2023	\$500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
240645	07/13/2023	B	R136059	07/07/2023	\$400.01	030635 SUBURBAN PROPANE	\$0.00	SABOLEVSKY, JEAN JOANIE
240649	07/13/2023	B	R136067	07/07/2023	\$10,000.00	065710 PRIME 1 INC	\$0.00	SABOLEVSKY, JEAN JOANIE
240781	07/19/2023	P	R136253	07/19/2023	\$846.08	050646 ULINE	\$0.00	SABOLEVSKY, JEAN JOANIE
240780	07/19/2023	P	R136254	07/19/2023	\$850.29	061869 ADVERTAPE INC	\$0.00	SABOLEVSKY, JEAN JOANIE

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TOTALS By ORGANIZATION				556503456	\$12,760.44			
240324	07/01/2023	P	R135456	07/01/2023	\$306.68	060220 BLICK ART MATERIALS LLC	\$0.00	BARNETT, CINDY JOANIE
240928	07/28/2023	P	R136358	07/26/2023	\$1,395.00	061666 MYSTERY SCIENCE INC	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION				659314810	\$1,701.68			
240747	07/19/2023	P	R136193	07/13/2023	\$1,283.29	039412 WARD'S SCIENCE	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION				660314810	\$1,283.29			
240393	07/01/2023	P	R135654	07/01/2023	\$728.74	060220 BLICK ART MATERIALS LLC	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION				664314810	\$728.74			
240819	07/24/2023	P	R136244	07/18/2023	\$616.56	060752 PLUSHY FEELY CORP	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION				668307010	\$616.56			
240199	07/01/2023	P	R135601	07/01/2023	\$1,700.00	065724 THE ZONES OF REGULATION INC	\$0.00	BARNETT, CINDY JOANIE
240198	07/01/2023	P	R135612	07/01/2023	\$1,909.87	059098 THINK SOCIAL PUBLISHING INC	\$0.00	BARNETT, CINDY JOANIE
240744	07/18/2023	P	R136081	07/10/2023	\$450.00	065724 THE ZONES OF REGULATION INC	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION				668317510	\$4,059.87			
240823	07/25/2023	P	R136190	07/13/2023	\$2,276.19	013221 KAPLAN EARLY LEARNING COMPAN	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION				675314810	\$2,276.19			
240103	07/01/2023	P	R135139	07/01/2023	\$6,205.55	052914 CDW LLC	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION				688307010	\$6,205.55			
240014	07/19/2023	C	R135012	07/01/2023	\$10,035.00	057248 OAK HILL SCHOOL	\$0.00	JONES, TIFFANY LAURA
240225	07/01/2023	C	R135493	07/01/2023	\$340,000.00	056847 BAY AREA EDUCATIONAL INSTITU	\$0.00	JONES, TIFFANY LAURA
240217	07/01/2023	C	R135494	07/01/2023	\$725,000.00	064702 SUMMA ACADEMY LLC	\$0.00	JONES, TIFFANY LAURA
240373	07/01/2023	C	R135495	07/01/2023	\$85,000.00	025769 INSTITUTE OF HUMAN BEHAVIOR	\$0.00	JONES, TIFFANY LAURA
240374	07/01/2023	C	R135499	07/01/2023	\$265,000.00	053724 SPRINGSTONE SCHOOL, THE	\$0.00	JONES, TIFFANY LAURA
240218	07/01/2023	C	R135502	07/01/2023	\$75,000.00	064821 SEC PRIVATE SCHOOLS INC	\$0.00	JONES, TIFFANY LAURA
240219	07/01/2023	C	R135504	07/01/2023	\$600,000.00	058243 SHINING STAR FOUNDATION	\$0.00	JONES, TIFFANY LAURA

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
240222	07/01/2023	C	R135508	07/01/2023	\$40,000.00	065756 TELOS ACADEMY	\$0.00	JONES, TIFFANY LAURA
240771	07/19/2023	C	R135907	07/01/2023	\$160,000.00	065748 UNITED CEREBRAL PALSY OF THE	\$0.00	JONES, TIFFANY LAURA
240752	07/19/2023	C	R135908	07/01/2023	\$2,400,000.00	008940 SPECTRUM CENTER INC	\$0.00	JONES, TIFFANY LAURA
240753	07/19/2023	C	R135909	07/01/2023	\$300,000.00	062984 BAYES ACHIEVEMENT CENTER INC	\$0.00	JONES, TIFFANY LAURA
240754	07/19/2023	C	R135912	07/01/2023	\$750,000.00	057755 ANOVA EDUCATION AND BEHAVIOR	\$0.00	JONES, TIFFANY LAURA
240755	07/19/2023	C	R135930	07/01/2023	\$24,000.00	060877 WELLSPRING EDUCATIONAL SERVI	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 7011660269					\$5,774,035.00			
240779	07/19/2023	C	R135650	07/01/2023	\$120,000.00	064619 EDTHEORY LLC	\$0.00	MONAGHAN, FRANK LAURA
240381	07/01/2023	C	R135653	07/01/2023	\$457,000.00	037940 SPEECH PATHOLOGY GROUP INC,	\$0.00	MONAGHAN, FRANK LAURA
240887	07/27/2023	C	R136243	07/18/2023	\$400,000.00	062478 ASCEND REHAB SERVICES INC	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 7021000269					\$977,000.00			
240459	07/05/2023	C	R135651	07/01/2023	\$1,600,000.00	064389 MAXIM HEALTHCARE SERVICES HO	\$0.00	MONAGHAN, FRANK LAURA
240756	07/19/2023	C	R135939	07/01/2023	\$24,000.00	064389 MAXIM HEALTHCARE SERVICES HO	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 7021214269					\$1,624,000.00			
240382	07/01/2023	C	R135649	07/01/2023	\$25,000.00	064355 COMMUNICATION ACROSS BARRIER	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 7021215269					\$25,000.00			
240381	07/01/2023	C	R135653	07/01/2023	\$841,000.00	037940 SPEECH PATHOLOGY GROUP INC,	\$0.00	MONAGHAN, FRANK LAURA
240887	07/27/2023	C	R136243	07/18/2023	\$400,000.00	062478 ASCEND REHAB SERVICES INC	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 7021217269					\$1,241,000.00			
240382	07/01/2023	C	R135649	07/01/2023	\$175,000.00	064355 COMMUNICATION ACROSS BARRIER	\$0.00	MONAGHAN, FRANK LAURA
240381	07/01/2023	C	R135653	07/01/2023	\$1,150,000.00	037940 SPEECH PATHOLOGY GROUP INC,	\$0.00	MONAGHAN, FRANK LAURA
240757	07/19/2023	C	R135970	07/03/2023	\$330,000.00	063095 OUTMAN, RICHARD R	\$0.00	MONAGHAN, FRANK LAURA
240887	07/27/2023	C	R136243	07/18/2023	\$1,800,000.00	062478 ASCEND REHAB SERVICES INC	\$0.00	MONAGHAN, FRANK LAURA
240889	07/27/2023	C	R136250	07/18/2023	\$24,000.00	063770 PIONEER HEALTHCARE SERVICES	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 7021219269					\$3,479,000.00			

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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
240383	07/01/2023	C	R135656	07/01/2023	\$75,000.00	058697 EMBRACE	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 7021652269					\$75,000.00			
240159	07/01/2023	C	R135041	07/01/2023	\$24,000.00	055536 PROFESSIONAL TUTORS OF AMERI	\$0.00	MONAGHAN, FRANK LAURA
240381	07/01/2023	C	R135653	07/01/2023	\$552,000.00	037940 SPEECH PATHOLOGY GROUP INC,	\$0.00	MONAGHAN, FRANK LAURA
240385	07/01/2023	C	R135657	07/01/2023	\$132,000.00	062668 KYO AUTISM THERAPY LLC	\$0.00	MONAGHAN, FRANK LAURA
240384	07/01/2023	C	R135659	07/01/2023	\$200,000.00	064654 ACES 2020 LLC	\$0.00	MONAGHAN, FRANK LAURA
240749	07/19/2023	C	R135857	07/01/2023	\$24,000.00	065426 DYNAMIC EDUCATION SERVICES I	\$0.00	MONAGHAN, FRANK LAURA
240774	07/19/2023	C	R135973	07/03/2023	\$85,000.00	064680 EXECUTIVE FUNCTIONS INC	\$0.00	MONAGHAN, FRANK LAURA
240758	07/19/2023	C	R135975	07/03/2023	\$100,000.00	065156 NEW DIRECTION SOLUTIONS LLC	\$0.00	MONAGHAN, FRANK LAURA
240759	07/19/2023	C	R135979	07/03/2023	\$435,000.00	064438 BUILDING CONNECTIONS BEHAVIO	\$0.00	MONAGHAN, FRANK LAURA
240882	07/27/2023	C	R136152	07/11/2023	\$24,000.00	065795 AEQUOR HEALTHCARE SERVICES L	\$0.00	MONAGHAN, FRANK LAURA
240888	07/27/2023	C	R136248	07/18/2023	\$21,500.00	061982 HAYNES FAMILY OF PROGRAMS	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 7021661269					\$1,597,500.00			
240078	07/01/2023	P	R135234	07/01/2023	\$17,000.00	065752 PATHFUL INC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 7043826319					\$17,000.00			
TOTALS By ORGANIZATION 7051004119					\$1,000.00			
240377	07/01/2023	B	R135492	07/01/2023	\$2,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ROARTY, KATHLEEN CAROLANN
240281	07/01/2023	B	R135509	07/01/2023	\$1,300.00	064701 AMAZON.COM SERVICES INC	\$0.00	ROARTY, KATHLEEN CAROLANN
TOTALS By ORGANIZATION 7051653119					\$2,300.00			
240377	07/01/2023	B	R135492	07/01/2023	\$500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ROARTY, KATHLEEN CAROLANN
TOTALS By ORGANIZATION 705165339					\$500.00			
TOTALS By ORGANIZATION 709366936					\$1,500.00			
240085	07/01/2023	B	R135230	07/01/2023	\$2,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 7093669419					\$500.00			
240211	07/01/2023	B	R135370	07/01/2023	\$900.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	STRONG, SARAH 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
240221	07/01/2023	P	R135506	07/01/2023	\$405.00	036939 SHRED WORKS INC	\$0.00	STRONG, SARAH LAURA
TOTALS By ORGANIZATION 718165039					\$1,305.00			
240043	07/01/2023	P	R135233	07/01/2023	\$189.80	036999 RESEARCH CENTER FOR CHILDREN	\$0.00	STRONG, SARAH LAURA
240044	07/01/2023	P	R135261	07/01/2023	\$585.04	025042 NCS PEARSON INC	\$0.00	STRONG, SARAH LAURA
240045	07/13/2023	P	R135293	07/01/2023	\$636.94	010190 WESTERN PSYCHOLOGICAL SERVIC	\$0.00	STRONG, SARAH LAURA
TOTALS By ORGANIZATION 718165041					\$1,411.78			
TOTALS By ORGANIZATION 726366936					\$250.00			
240085	07/01/2023	B	R135230	07/01/2023	\$1,250.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 726366941					\$1,000.00			
240073	07/01/2023	B	R135171	07/01/2023	\$700.00	036939 SHRED WORKS INC	\$0.00	DOIG, KAREN/GRACE, D LAURA
TOTALS By ORGANIZATION 738366936					\$700.00			
TOTALS By ORGANIZATION 7667150040					\$0.00			
230785-2	07/19/2023	C	R136169	07/01/2023	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 7777150040					\$0.00			
240890	07/27/2023	P	R136267	07/20/2023	\$435.63	057174 FUN AND FUNCTION	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 7783669419					\$435.63			
TOTALS By ORGANIZATION 785366936					\$500.00			
240085	07/01/2023	B	R135230	07/01/2023	\$1,500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 7853669419					\$1,000.00			
240447	07/05/2023	P	R135910	07/01/2023	\$717.83	063947 MEDLINE INDUSTRIES INC	\$0.00	SABOLEVSKY, JEAN JOANIE
240654	07/12/2023	P	R136154	07/11/2023	\$5,131,076.04	065796 PROTECTED INSURANCE PROGRAM	\$0.00	CHRISTIANS, BETTY LAURA
240658	07/14/2023	P	R136163	07/11/2023	\$1,234.69	037843 SOUTHWEST SCHOOL & OFFICE SU	\$0.00	SABOLEVSKY, JEAN JOANIE
240697	07/14/2023	P	R136178	07/12/2023	\$90.61	064202 SSI ACQUISITION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
240696	07/14/2023	P	R136187	07/13/2023	\$3,753.45	014477 CLAYPEOPLE INC	\$0.00	SABOLEVSKY, JEAN JOANIE
240840	07/25/2023	P	R136292	07/24/2023	\$5,482.62	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SABOLEVSKY, JEAN JOANIE

SORT ORDER: ORGANIZATION KEY

SELECT ORG KEY Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
240841	07/25/2023	P	R136296	07/24/2023	\$197.55	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
240843	07/25/2023	P	R136302	07/24/2023	\$228.28	037843 SOUTHWEST SCHOOL & OFFICE SU	\$0.00	SABOLEVSKY, JEAN JOANIE
240847	07/26/2023	P	R136305	07/24/2023	\$1,917.34	014477 CLAYPEOPLE INC	\$0.00	SABOLEVSKY, JEAN JOANIE
240848	07/26/2023	P	R136307	07/24/2023	\$1,748.83	064111 MERSI DISTRIBUTION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
240846	07/26/2023	P	R136317	07/24/2023	\$79.02	020158 LIBERTY FLAGS INC.	\$0.00	SABOLEVSKY, JEAN JOANIE
240873	07/27/2023	P	R136321	07/25/2023	\$454.94	021830 W W GRAINGER INC	\$0.00	SABOLEVSKY, JEAN JOANIE
240872	07/27/2023	P	R136323	07/25/2023	\$3,358.13	064202 SSI ACQUISITION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
240871	07/27/2023	P	R136325	07/25/2023	\$1,125.24	030644 BARRY SANDLER ENTERPRISES	\$0.00	SABOLEVSKY, JEAN JOANIE
240909	07/27/2023	P	R136362	07/26/2023	\$8,318.71	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
240908	07/27/2023	P	R136373	07/26/2023	\$2,310.24	032634 UNITED LABORATORIES	\$0.00	SABOLEVSKY, JEAN JOANIE
240922	07/27/2023	P	R136382	07/26/2023	\$10,092.51	018426 COLE SUPPLY CO LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
TOTALS By ORGANIZATION 901000000					\$5,172,186.03			

\*\*\*\*\* GRAND TOTALS \*\*\*\*\* \$77,512,685.91