

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
243456	01/24/2024	P	R139474	01/17/2024	\$343.07	060059 XPRESSMYSELF.COM LLC	\$0.00	HEINZ, DANA JOANIE
243522	01/30/2024	P	R139503	01/18/2024	\$435.87	064701 AMAZON.COM SERVICES INC	\$0.00	HEINZ, DANA JOANIE
TOTALS By ORGANIZATION 112093010					\$778.94			
243396	01/19/2024	P	R139441	01/16/2024	\$450.00	014372 LINDSAY WILDLIFE MUSEUM	\$0.00	HEINZ, DANA JOANIE
TOTALS By ORGANIZATION 112434010					\$450.00			
243345	01/16/2024	P	R139225	12/21/2023	\$690.00	037172 READ NATURALLY INC	\$0.00	MONINO-BENTLEY, WEND JOANIE
TOTALS By ORGANIZATION 114093010					\$690.00			
243430	01/30/2024	P	R139237	12/21/2023	\$8,560.83	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
243521	01/29/2024	P	R139489	01/18/2024	\$3,260.15	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 114333247					\$11,820.98			
243306	01/10/2024	P	R139332	01/08/2024	\$5,519.01	064202 SSI ACQUISITION LLC	\$0.00	GUTAY, ANGELA JOANIE
243347	01/16/2024	P	R139358	01/10/2024	\$259.21	062531 READING WAREHOUSE INC, THE	\$0.00	GUTAY, ANGELA JOANIE
243424	01/22/2024	P	R139366	01/10/2024	\$497.59	062531 READING WAREHOUSE INC, THE	\$0.00	GUTAY, ANGELA JOANIE
243429	01/30/2024	P	R139427	01/12/2024	\$437.64	051614 EAI EDUCATION	\$0.00	GUTAY, ANGELA JOANIE
243449	01/24/2024	P	R139432	01/12/2024	\$1,351.31	064701 AMAZON.COM SERVICES INC	\$0.00	GUTAY, ANGELA JOANIE
243441	01/23/2024	P	R139440	01/16/2024	\$594.86	064202 SSI ACQUISITION LLC	\$0.00	GUTAY, ANGELA JOANIE
243443	01/23/2024	P	R139464	01/17/2024	\$759.59	064202 SSI ACQUISITION LLC	\$0.00	GUTAY, ANGELA JOANIE
TOTALS By ORGANIZATION 115093010					\$9,419.21			
243458	01/24/2024	P	R139465	01/17/2024	\$595.83	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GUTAY, ANGELA JOANIE
TOTALS By ORGANIZATION 115093210					\$595.83			
243331	01/12/2024	P	R139232	12/21/2023	\$9,309.01	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 115333247					\$9,309.01			
243323	01/12/2024	P	R138646	11/14/2023	\$4,740.00	029256 CABE - CALIFORNIA ASSOCIATIO	\$0.00	PIERSON, ELISA JOANIE
243324	01/12/2024	P	R138873	11/30/2023	\$5,761.62	057549 MARRIOTT HOTEL SERVICES INC	\$0.00	PIERSON, ELISA JOANIE
TOTALS By ORGANIZATION 119380710					\$10,501.62			

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240643	01/22/2024	B	R136017	07/06/2023	\$42,000.00	065564 SPOTLESS CLEANING SOLUTIONS	\$0.00	HAMMONS, MICHELLE JOANIE
TOTALS By ORGANIZATION 125800056					\$42,000.00			
243445	01/23/2024	P	R139473	01/17/2024	\$753.75	035285 K LOG INC	\$0.00	WALSH, STEPHANIE JOANIE
TOTALS By ORGANIZATION 134030139					\$753.75			
243439	01/23/2024	P	R139518	01/19/2024	\$450.00	014372 LINDSAY WILDLIFE MUSEUM	\$0.00	VARELA, KIMBERLY JOANIE
TOTALS By ORGANIZATION 140435010					\$450.00			
243301	01/10/2024	P	R139195	12/19/2023	\$282.00	031391 EAST BAY REGIONAL PARK DISTR	\$0.00	VARELA, KIMBERLY JOANIE
TOTALS By ORGANIZATION 140435310					\$282.00			
243521	01/29/2024	P	R139489	01/18/2024	\$3,566.87	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 142333247					\$3,566.87			
242057	01/16/2024	P	R137760	09/28/2023	\$1,476.14	062416 MIMEO.COM INC	\$0.00	SABORIO, ANA JOANIE
TOTALS By ORGANIZATION 145393649					\$1,476.14			
243416	01/19/2024	C	R138741	11/20/2023	\$19,739.28	040398 UNITED CAMPS CONFERENCES AND	\$0.00	SABORIO, ANA JOANIE
TOTALS By ORGANIZATION 145434310					\$19,739.28			
243440	01/24/2024	C	R138947	12/05/2023	\$36,300.00	066429 MUSIC IN SCHOOLS TODAY	\$0.00	ANAYA, IVONNE JOANIE
TOTALS By ORGANIZATION 152093010					\$36,300.00			
243501	01/29/2024	P	R139483	01/17/2024	\$161.29	064701 AMAZON.COM SERVICES INC	\$0.00	ANAYA, IVONNE JOANIE
TOTALS By ORGANIZATION 152093210					\$161.29			
243418	01/19/2024	C	R139112	12/13/2023	\$36,675.00	040398 UNITED CAMPS CONFERENCES AND	\$0.00	ANAYA, IVONNE JOANIE
TOTALS By ORGANIZATION 152434310					\$36,675.00			
243432	01/30/2024	P	R139255	12/22/2023	\$13,472.92	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 153333247					\$13,472.92			
241169	01/16/2024	B	R135887	07/01/2023	\$2,195.00	064701 AMAZON.COM SERVICES INC	\$0.00	VILLASENOR, DEB JOANIE
TOTALS By ORGANIZATION 156030110					\$2,195.00			
243368	01/17/2024	P	R139353	01/10/2024	\$109.73	064701 AMAZON.COM SERVICES INC	\$0.00	THOMSON, JESSICA 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				174307010	\$109.73			
243448	01/23/2024	P	R139453	01/16/2024	\$1,853.80	035893 CALIFORNIA ACADEMY OF SCIENC	\$0.00	SHAY, TONI JOANIE
TOTALS By ORGANIZATION				176435210	\$1,853.80			
243348	01/16/2024	P	R139367	01/10/2024	\$3,383.58	064701 AMAZON.COM SERVICES INC	\$0.00	CURREY, KIMBERLY JOANIE
243457	01/24/2024	P	R139480	01/17/2024	\$387.15	066436 WIZARD SPORTS EQUIPMENT INC	\$0.00	CURREY, KIMBERLY JOANIE
243455	01/24/2024	P	R139488	01/18/2024	\$178.57	061940 SCHOOL LIFE	\$0.00	CURREY, KIMBERLY JOANIE
TOTALS By ORGANIZATION				179093010	\$3,949.30			
243392	01/19/2024	P	R139384	01/11/2024	\$279.00	016044 BUREAU OF EDUCATION AND RESE	\$0.00	CURREY, KIMBERLY JOANIE
TOTALS By ORGANIZATION				179380710	\$279.00			
243451	01/25/2024	C	R139452	01/16/2024	\$875.00	066433 MARK GRIFFITHS	\$0.00	CURREY, KIMBERLY JOANIE
TOTALS By ORGANIZATION				179393510	\$875.00			
243302	01/10/2024	P	R139218	12/20/2023	\$1,150.00	037172 READ NATURALLY INC	\$0.00	ARABIAN, TAMI JOANIE
TOTALS By ORGANIZATION				181030110	\$1,150.00			
243421	01/19/2024	P	R139417	01/12/2024	\$458.00	039762 CREATIVE MATHEMATICS	\$0.00	ARABIAN, TAMI JOANIE
TOTALS By ORGANIZATION				181380710	\$458.00			
243431	01/30/2024	P	R139254	12/22/2023	\$3,788.58	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION				182333247	\$3,788.58			
TOTALS By ORGANIZATION				187030139	\$3,000.00			
240931	01/16/2024	B	R136365	07/26/2023	\$7,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	EGAN, LANA JOANIE
242700	01/31/2024	P	R138318	10/26/2023	\$0.00	029099 MAXRUN CORP	\$0.00	EGAN, LANA JOANIE
TOTALS By ORGANIZATION				187093039	\$4,000.00			
243346	01/16/2024	P	R139312	01/04/2024	\$501.44	064701 AMAZON.COM SERVICES INC	\$0.00	EGAN, LANA JOANIE
TOTALS By ORGANIZATION				187093210	\$501.44			
240931	01/16/2024	B	R136365	07/26/2023	\$2,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	EGAN, LANA JOANIE
TOTALS By ORGANIZATION				187430110	\$2,000.00			

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243332	01/12/2024	P	R139303	01/03/2024	\$327.00	031391 EAST BAY REGIONAL PARK DISTR	\$0.00	EGAN, LANA JOANIE
TOTALS By ORGANIZATION 187435410					\$327.00			
243331	01/12/2024	P	R139232	12/21/2023	\$9,433.75	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 191333247					\$9,433.75			
243453	01/24/2024	P	R139528	01/19/2024	\$1,480.00	036558 CITY OF WALNUT CREEK	\$0.00	RYAN, GALEN JOANIE
TOTALS By ORGANIZATION 191435210					\$1,480.00			
243425	01/22/2024	P	R139379	01/11/2024	\$197.55	066419 CWD GROUP LLC	\$0.00	LITTLE, KERRY JOANIE
TOTALS By ORGANIZATION 192093210					\$197.55			
243450	01/24/2024	P	R139491	01/18/2024	\$1,709.30	064701 AMAZON.COM SERVICES INC	\$0.00	TROMBLEY, KIMBER JOANIE
243468	01/25/2024	P	R139496	01/18/2024	\$129.00	039359 CALIFORNIA TEACHERS ASSOCIAT	\$0.00	TROMBLEY, KIMBER JOANIE
TOTALS By ORGANIZATION 197093010					\$1,838.30			
243417	01/19/2024	C	R139216	12/20/2023	\$20,998.00	064689 ACTIVE EDUCATION	\$0.00	TROMBLEY, KIMBER JOANIE
243450	01/24/2024	P	R139491	01/18/2024	\$243.58	064701 AMAZON.COM SERVICES INC	\$0.00	TROMBLEY, KIMBER JOANIE
TOTALS By ORGANIZATION 197307010					\$21,241.58			
TOTALS By ORGANIZATION 198030110					\$6,700.00			
240196	01/25/2024	B	R135126	07/01/2023	\$7,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	TERRY, RENEE JOANIE
TOTALS By ORGANIZATION 198306810					\$300.00			
240144	01/29/2024	B	R135161	07/01/2023	\$6,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GUNTER, KAREN CAROLANN
TOTALS By ORGANIZATION 222070110					\$6,000.00			
243276	01/08/2024	C	R139200	12/19/2023	\$4,995.00	064899 Robert T Hackenson Jr.	\$0.00	GUNTER, KAREN CAROLANN
TOTALS By ORGANIZATION 222470110					\$4,995.00			
243130	01/03/2024	P	R139003	12/07/2023	\$32,361.36	051711 BI-JAMAR INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 222517055					\$32,361.36			
243380	01/17/2024	P	R139408	01/12/2024	\$127.24	064701 AMAZON.COM SERVICES INC	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231307010					\$127.24			

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243362	01/16/2024	P	R139418	01/12/2024	\$3,559.40	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	HUMPHREY, PAM CAROLANN
243390	01/18/2024	P	R139436	01/12/2024	\$1,749.77	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231336210					\$5,309.17			
242421	01/22/2024	C	R138239	10/23/2023	\$454,600.00	051576 NACHT AND LEWIS ARCHITECTS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 231715158					\$454,600.00			
240702	01/09/2024	B	R136183	07/12/2023	\$15,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	MARTIN, ELLEN MARIE CAROLANN
240827	01/09/2024	B	R136214	07/14/2023	\$5,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	MARTIN, ELLEN MARIE CAROLANN
TOTALS By ORGANIZATION 235070110					\$20,000.00			
243406	01/19/2024	P	R139057	12/11/2023	\$2,968.67	062808 GOLDEN STATE LUMBER INC	\$0.00	PORTILLO, ANGIE CAROLANN
TOTALS By ORGANIZATION 235093010					\$2,968.67			
243359	01/17/2024	P	R139253	12/22/2023	\$1,990.00	065952 BREATHE FOR CHANGE INC	\$0.00	PORTILLO, ANGIE CAROLANN
TOTALS By ORGANIZATION 235380710					\$1,990.00			
243269	01/05/2024	P	R138453	11/06/2023	\$228.58	066121 RENOVO PARTS INC	\$0.00	PORTILLO, ANGIE CAROLANN
243358	01/16/2024	P	R139065	12/11/2023	\$4,768.68	037015 HERFF JONES INC	\$0.00	PORTILLO, ANGIE CAROLANN
TOTALS By ORGANIZATION 235470110					\$4,997.26			
240349	01/29/2024	B	R135421	07/01/2023	\$5,243.75	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GUIROLA, JENNIFFER CAROLANN
243272	01/05/2024	P	R139287	12/27/2023	\$3,020.00	029256 CABE - CALIFORNIA ASSOCIATIO	\$0.00	GUIROLA, JENNIFFER CAROLANN
243273	01/05/2024	P	R139288	12/27/2023	\$5,001.68	066262 ANAHEIM - 1855 SOUTH HARBOR	\$0.00	GUIROLA, JENNIFFER CAROLANN
243270	01/05/2024	P	R139294	12/28/2023	\$1,120.00	052513 OAKLAND ATHLETICS	\$0.00	GUIROLA, JENNIFFER CAROLANN
243277	01/08/2024	P	R139299	12/29/2023	\$1,055.07	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GUIROLA, JENNIFFER CAROLANN
TOTALS By ORGANIZATION 260093010					\$15,440.50			
240349	01/29/2024	B	R135421	07/01/2023	\$3,756.25	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GUIROLA, JENNIFFER CAROLANN
243297	01/09/2024	P	R139281	12/27/2023	\$1,100.00	059801 CALIFORNIA ASSOCIATION OF AF	\$0.00	GUIROLA, JENNIFFER CAROLANN
243298	01/09/2024	P	R139285	12/27/2023	\$1,073.28	062579 VALLEY CIRCLE VENTURE LLC	\$0.00	GUIROLA, JENNIFFER CAROLANN
TOTALS By ORGANIZATION 260093039					\$5,929.53			

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243271	01/05/2024	P	R139297	12/28/2023	\$450.00	066203 NAPA VALLEY UNIFIED EDUCATON	\$0.00	GUIROLA, JENNIFFER CAROLANN
TOTALS By ORGANIZATION 260093042					\$450.00			
243264	01/04/2024	P	R139087	12/12/2023	\$271.08	058477 REHABMART LLC	\$0.00	MOLINO, BRIDGETT LAURA
TOTALS By ORGANIZATION 2601000119					\$271.08			
243408	01/19/2024	P	R139317	01/05/2024	\$8,032.30	064202 SSI ACQUISITION LLC	\$0.00	MOSER, CAROLINA CAROLANN
TOTALS By ORGANIZATION 267070110					\$8,032.30			
240454	01/22/2024	C	R135109	07/01/2023	\$18,800.00	065455 IGNITE CONSULTING LLC	\$0.00	PENCE, NADINE CAROLANN
243369	01/17/2024	P	R139242	12/21/2023	\$5,791.43	054085 WEST COAST CONSULTING CO INC	\$0.00	MOSER, CAROLINA CAROLANN
TOTALS By ORGANIZATION 267093010					\$24,591.43			
243523	01/30/2024	P	R139669	01/26/2024	\$419.48	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SPRECHER, CAROL CAROLANN
243546	01/31/2024	P	R139748	01/30/2024	\$285.56	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SPRECHER, CAROL CAROLANN
TOTALS By ORGANIZATION 271070110					\$705.04			
243515	01/29/2024	P	R139420	01/12/2024	\$558.00	016044 BUREAU OF EDUCATION AND RESE	\$0.00	SPRECHER, CAROL CAROLANN
TOTALS By ORGANIZATION 271093010					\$558.00			
241141	01/29/2024	P	R136742	08/11/2023	\$252.00	036939 SHRED WORKS INC	\$0.00	ENEMARK, KATHY CAROLANN
TOTALS By ORGANIZATION 273070139					\$252.00			
243426	01/22/2024	P	R139154	12/15/2023	\$1,815.00	036090 CALIFORNIA ASSOCIATION OF DI	\$0.00	ENEMARK, KATHY CAROLANN
243427	01/22/2024	P	R139158	12/15/2023	\$1,612.26	062047 MEI GSR HOLDINGS LLC	\$0.00	ENEMARK, KATHY CAROLANN
TOTALS By ORGANIZATION 273093010					\$3,427.26			
243426	01/22/2024	P	R139154	12/15/2023	\$1,210.00	036090 CALIFORNIA ASSOCIATION OF DI	\$0.00	ENEMARK, KATHY CAROLANN
243427	01/22/2024	P	R139158	12/15/2023	\$1,074.08	062047 MEI GSR HOLDINGS LLC	\$0.00	ENEMARK, KATHY CAROLANN
TOTALS By ORGANIZATION 273093039					\$2,284.08			
243477	01/26/2024	P	R139412	01/12/2024	\$595.00	054927 EL ACHIEVE	\$0.00	ENEMARK, KATHY CAROLANN
TOTALS By ORGANIZATION 273307010					\$595.00			
240995	01/22/2024	B	R136192	07/13/2023	\$7,647.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WADE, CARIE CAROLANN

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TOTALS By ORGANIZATION					280070139	\$7,647.50		
243482	01/29/2024	P	R139444	01/16/2024	\$3,842.02	012811 PERMA-BOUND BOOKS	\$0.00	WADE, CARIE CAROLANN
TOTALS By ORGANIZATION					280093037	\$3,842.02		
TOTALS By ORGANIZATION					280470310	\$546.25		
TOTALS By ORGANIZATION					280470610	\$819.38		
TOTALS By ORGANIZATION					280470910	\$819.38		
TOTALS By ORGANIZATION					280471210	\$1,638.75		
240995	01/22/2024	B	R136192	07/13/2023	\$4,643.14	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WADE, CARIE CAROLANN
243333	01/16/2024	P	R139347	01/09/2024	\$2,500.00	023006 EXPLORATORIUM, THE	\$0.00	WADE, CARIE CAROLANN
TOTALS By ORGANIZATION					280473010	\$3,319.38		
240995	01/22/2024	B	R136192	07/13/2023	\$819.38	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WADE, CARIE CAROLANN
TOTALS By ORGANIZATION					280473510	\$819.38		
243340	01/12/2024	P	R139238	12/21/2023	\$87.36	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	SWEENEY, GLASGOW CAROLANN
TOTALS By ORGANIZATION					289336210	\$87.36		
240915	01/26/2024	P	R135610	07/01/2023	\$16,964.38	028172 ABC SCHOOL EQUIPMENT	\$0.00	HILL/BAHARIN LAURA
TOTALS By ORGANIZATION					289715158	\$16,964.38		
TOTALS By ORGANIZATION					3237608073	\$0.00		
C1929-2	01/12/2024	C	R136278	07/21/2023	\$0.00	065582 COURTNEY INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION					3238520073	\$0.00		
240571	01/16/2024	B	R135636	07/01/2023	\$2,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHENG, CHERI JOANIE
230636-2	01/10/2024	C	R137715	09/27/2023	\$15,000.00	064975 DR SHELLEY JONES-HOLT	\$0.00	NEVILLE, LOUISE CAROLANN
243311	01/11/2024	P	R139177	12/18/2023	\$7,817.27	027087 JONES-CAMPBELL COMPANY INC	\$0.00	CHENG/CHAIRS JOANIE
TOTALS By ORGANIZATION					324070110	\$24,817.27		
TOTALS By ORGANIZATION					324070139	\$1,800.00		
TOTALS By ORGANIZATION					324070610	\$1,000.00		

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TOTALS By ORGANIZATION			324070910		\$500.00			
TOTALS By ORGANIZATION			324071210		\$1,000.00			
TOTALS By ORGANIZATION			3240718119		\$1,000.00			
TOTALS By ORGANIZATION			324073010		\$1,400.00			
TOTALS By ORGANIZATION			324073510		\$800.00			
TOTALS By ORGANIZATION			324079310		\$300.00			
TOTALS By ORGANIZATION			324079410		\$200.00			
240571	01/16/2024	B	R135636	07/01/2023	\$10,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHENG, CHERI JOANIE
230636-2	01/10/2024	C	R137715	09/27/2023	\$35,000.00	064975 DR SHELLEY JONES-HOLT	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION			324093010		\$37,000.00			
TOTALS By ORGANIZATION			3241004119		\$500.00			
TOTALS By ORGANIZATION			3241104169		\$500.00			
240571	01/16/2024	B	R135636	07/01/2023	\$1,500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHENG, CHERI JOANIE
TOTALS By ORGANIZATION			324212537		\$500.00			
243428	01/30/2024	P	R139387	01/11/2024	\$14,749.00	027309 B & H PHOTO-VIDEO INC	\$0.00	MP/WILKERSON, CARRIE JOANIE
243354	01/16/2024	P	R139394	01/11/2024	\$947.81	060220 BLICK ART MATERIALS LLC	\$0.00	MP/WILKERSON, CARRIE JOANIE
243535	01/31/2024	P	R139433	01/12/2024	\$150.00	065506 ARTS MEDIA AND ENTERTAINMENT	\$0.00	MP/WILKERSON, CARRIE JOANIE
TOTALS By ORGANIZATION			324320110		\$15,846.81			
240571	01/16/2024	B	R135636	07/01/2023	\$300.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHENG, CHERI JOANIE
TOTALS By ORGANIZATION			324350049		\$300.00			
243029	01/09/2024	B	R138903	12/01/2023	\$1,500.00	053206 ACCWOA	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION			324352149		\$1,500.00			
230636-2	01/10/2024	C	R137715	09/27/2023	\$20,000.00	064975 DR SHELLEY JONES-HOLT	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION			324380710		\$20,000.00			
240571	01/16/2024	B	R135636	07/01/2023	\$1,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHENG, CHERI 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					324393649	\$1,000.00		
243512	01/29/2024	P	R139635	01/24/2024	\$437.00	065152 HOWARD INDUSTRIES INC	\$0.00	CHENG/BARRIOS JOANIE
TOTALS By ORGANIZATION					324470910	\$437.00		
240571	01/16/2024	B	R135636	07/01/2023	\$200.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHENG, CHERI JOANIE
TOTALS By ORGANIZATION					324472010	\$200.00		
243534	01/31/2024	P	R139700	01/29/2024	\$181.81	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/SPED CAROLANN
TOTALS By ORGANIZATION					3260701119	\$181.81		
243531	01/30/2024	P	R139653	01/25/2024	\$316.34	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/FRAZEL CAROLANN
243533	01/31/2024	P	R139680	01/26/2024	\$270.63	036258 BIO RAD LABORATORIES INC	\$0.00	BANUELOS/FRAZEL CAROLANN
TOTALS By ORGANIZATION					326073010	\$586.97		
243436	01/30/2024	P	R139478	01/17/2024	\$126.68	027547 ORIENTAL TRADING COMPANY	\$0.00	BANUELOS/LINKCREW CAROLANN
243409	01/19/2024	P	R139505	01/18/2024	\$104.76	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/LINKCREW CAROLANN
243485	01/29/2024	P	R139529	01/19/2024	\$91.37	060220 BLICK ART MATERIALS LLC	\$0.00	BANUELOS/LINKCREW CAROLANN
TOTALS By ORGANIZATION					326075410	\$322.81		
243326	01/12/2024	P	R138897	12/01/2023	\$149.00	066216 SUPPORTING SUCCESS FOR CHILD	\$0.00	BANUELOS/PIZZA CAROLANN
243478	01/29/2024	P	R138925	12/04/2023	\$1,365.00	036090 CALIFORNIA ASSOCIATION OF DI	\$0.00	BANUELOS/DARBY CAROLANN
243479	01/26/2024	P	R138929	12/04/2023	\$2,997.72	062047 MEI GSR HOLDINGS LLC	\$0.00	BANUELOS/DARBY CAROLANN
243397	01/19/2024	P	R139110	12/13/2023	\$400.00	066427 TEACH FOR AMERICA INC	\$0.00	BANUELOS/PHAM CAROLANN
243398	01/19/2024	P	R139142	12/15/2023	\$321.79	065581 HRDTC JV LLC	\$0.00	BANUELOS/PHAM CAROLANN
TOTALS By ORGANIZATION					326093010	\$5,233.51		
243478	01/29/2024	P	R138925	12/04/2023	\$1,060.00	036090 CALIFORNIA ASSOCIATION OF DI	\$0.00	BANUELOS/DARBY CAROLANN
243479	01/26/2024	P	R138929	12/04/2023	\$309.10	062047 MEI GSR HOLDINGS LLC	\$0.00	BANUELOS/DARBY CAROLANN
243251	01/03/2024	P	R139219	12/20/2023	\$1,512.51	050646 ULINE	\$0.00	BANUELOS, MINNA CAROLANN
243377	01/17/2024	P	R139355	01/10/2024	\$184.38	052914 CDW LLC	\$0.00	BANUELOS/MACKINNON CAROLANN
243536	01/31/2024	P	R139435	01/12/2024	\$450.00	066203 NAPA VALLEY UNIFIED EDUCATON	\$0.00	BANUELOS/VEAL CAROLANN

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
243484	01/26/2024	P	R139477	01/17/2024	\$141.71	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/VP CAROLANN
TOTALS By ORGANIZATION 326093039					\$3,657.70			
243357	01/16/2024	P	R138170	10/18/2023	\$15,839.38	066421 WINNERS' CIRCLE SPEED AND CU	\$0.00	MP/GOLSAN, GREG CAROLANN
243500	01/29/2024	C	R139514	01/18/2024	\$21,529.00	065688 ACME PRESS INC	\$0.00	MP/HEVEL, DAVID CAROLANN
243469	01/29/2024	P	R139530	01/19/2024	\$1,198.50	062276 AMERICAN SAFETY COUNCIL INC	\$0.00	MP/TROWBRIDGE, TOM CAROLANN
243490	01/29/2024	P	R139548	01/22/2024	\$2,263.91	027309 B & H PHOTO-VIDEO INC	\$0.00	MP/HEVEL, DAVID CAROLANN
TOTALS By ORGANIZATION 326320110					\$40,830.79			
243029	01/09/2024	B	R138903	12/01/2023	\$500.00	053206 ACCWOA	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 326352149					\$500.00			
243528	01/30/2024	P	R139587	01/23/2024	\$74.38	063123 AIRGAS INC	\$0.00	BANUELOS/AUTOSHOP CAROLANN
TOTALS By ORGANIZATION 326479110					\$74.38			
243337	01/12/2024	P	R139223	12/21/2023	\$790.00	061317 CALIFORNIA SCHOOL NURSES ORG	\$0.00	LUM,L/DH CAROLANN
243338	01/12/2024	P	R139224	12/21/2023	\$946.32	061844 OMNI RANCHO LAS PALMAS LLC	\$0.00	LUM,L/DH CAROLANN
243378	01/17/2024	P	R139346	01/09/2024	\$2,074.34	064885 JOSTENS INC	\$0.00	RUIZ LOPEZ, Y/DH CAROLANN
TOTALS By ORGANIZATION 355070110					\$3,810.66			
243260	01/11/2024	P	R139234	12/21/2023	\$4,900.00	066350 TRUSTEES OF THE CALIFORNIA S	\$0.00	RAMOS,E/DH CAROLANN
243433	01/30/2024	P	R139263	12/22/2023	\$49.63	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	RAYNOR,M/DH CAROLANN
243258	01/03/2024	P	R139266	12/22/2023	\$847.03	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	DAVIS,H/DH CAROLANN
TOTALS By ORGANIZATION 355093010					\$5,796.66			
243266	01/05/2024	P	R139295	12/28/2023	\$1,260.00	029256 CABE - CALIFORNIA ASSOCIATIO	\$0.00	SOLARI,C/DH CAROLANN
TOTALS By ORGANIZATION 355306810					\$1,260.00			
243295	01/09/2024	P	R139250	12/21/2023	\$652.80	001733 CAROLINA BIOLOGICAL SUPPLY C	\$0.00	DAVIS,H/DH CAROLANN
243480	01/26/2024	P	R139265	12/22/2023	\$4,715.26	064683 FOLLETT CONTENT SOLUTIONS LL	\$0.00	MALINASKY,J/DH CAROLANN
243481	01/29/2024	P	R139271	12/22/2023	\$1,633.52	064683 FOLLETT CONTENT SOLUTIONS LL	\$0.00	MALINASKY, J/DH CAROLANN
243296	01/09/2024	P	R139272	12/22/2023	\$1,167.43	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	MANGELSDORF,L/DH CAROLANN

SORT ORDER: ORGANIZATION KEY

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION 355307010					\$8,169.01			
243488	01/29/2024	P	R139539	01/19/2024	\$6,409.99	027309 B & H PHOTO-VIDEO INC	\$0.00	MP/GALLO, KAT CAROLANN
243489	01/29/2024	P	R139547	01/22/2024	\$1,237.09	027309 B & H PHOTO-VIDEO INC	\$0.00	MP/GALLO, KAT CAROLANN
TOTALS By ORGANIZATION 355320110					\$7,647.08			
243388	01/17/2024	P	R139371	01/10/2024	\$2,330.26	064701 AMAZON.COM SERVICES INC	\$0.00	MP/PINTADO, DAVID CAROLANN
TOTALS By ORGANIZATION 355333910					\$2,330.26			
243252	01/03/2024	P	R139119	12/14/2023	\$281.66	061420 VARSITY BRANDS HOLDING COMPA	\$0.00	MCGEE,R/DH CAROLANN
TOTALS By ORGANIZATION 355350249					\$281.66			
243257	01/03/2024	P	R139236	12/21/2023	\$100.00	037327 ALHAMBRA GIRLS BASKETBALL	\$0.00	McGEE,R/DH CAROLANN
TOTALS By ORGANIZATION 355350349					\$100.00			
243259	01/03/2024	P	R139247	12/21/2023	\$1,137.96	014263 RIDDELL ALL AMERICAN SPORTS	\$0.00	MUA,F/DH CAROLANN
TOTALS By ORGANIZATION 355350549					\$1,137.96			
243261	01/03/2024	P	R139241	12/21/2023	\$367.66	062096 SPOKEN CLOTH LLC	\$0.00	MOONEY,M/DH CAROLANN
TOTALS By ORGANIZATION 355350649					\$367.66			
243029	01/09/2024	B	R138903	12/01/2023	\$8,610.00	053206 ACCCWOA	\$0.00	HEALY, ALMA JOANIE
243253	01/03/2024	P	R139230	12/21/2023	\$585.41	019525 ALPINE AWARDS INC	\$0.00	HUYNH,A/DH CAROLANN
243254	01/03/2024	P	R139231	12/21/2023	\$585.41	019525 ALPINE AWARDS INC	\$0.00	HUYNH,A/DH CAROLANN
243262	01/03/2024	P	R139267	12/22/2023	\$2,794.98	066351 NEAR FALL LLC	\$0.00	HUYNH,A/DH CAROLANN
TOTALS By ORGANIZATION 355352149					\$12,575.80			
243410	01/19/2024	C	R139338	01/08/2024	\$17,775.00	057254 DATAM SF LLC	\$0.00	MANDEL,A/DH CAROLANN
TOTALS By ORGANIZATION 355393649					\$17,775.00			
241030	01/26/2024	P	R136309	07/24/2023	\$3,057.50	057150 TURNITIN LLC	\$0.00	SARGENT, LYNDEE CAROLANN
243371	01/16/2024	P	R139228	12/21/2023	\$1,000.00	066305 GIPPER MEDIA INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358070110					\$4,057.50			
243246	01/02/2024	P	R139118	12/14/2023	\$173.28	052914 CDW LLC	\$0.00	SARGENT, LYNDEE CAROLANN

SORT ORDER: ORGANIZATION KEY

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION				358070139	\$173.28			
243364	01/16/2024	P	R139311	01/04/2024	\$5,958.80	064202 SSI ACQUISITION LLC	\$0.00	SARGENT, LYNDEE CAROLANN
243519	01/29/2024	P	R139454	01/16/2024	\$315.62	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION				358093010	\$6,274.42			
243472	01/29/2024	P	R139531	01/19/2024	\$150.00	065506 ARTS MEDIA AND ENTERTAINMENT	\$0.00	MP/CARMON, MICHELLE CAROLANN
243486	01/29/2024	P	R139534	01/19/2024	\$311.86	060220 BLICK ART MATERIALS LLC	\$0.00	MP/CARMON, MICHELLE CAROLANN
243487	01/29/2024	P	R139536	01/19/2024	\$1,725.08	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	MP/CARMON, MICHELLE CAROLANN
243491	01/29/2024	P	R139605	01/23/2024	\$1,037.10	027309 B & H PHOTO-VIDEO INC	\$0.00	MP/CARMON, MICHELLE CAROLANN
TOTALS By ORGANIZATION				358320110	\$3,224.04			
243247	01/02/2024	P	R139227	12/21/2023	\$5,033.11	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION				358336210	\$5,033.11			
243029	01/09/2024	B	R138903	12/01/2023	\$6,300.00	053206 ACCWOA	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION				358352149	\$6,300.00			
242221	01/22/2024	C	R137445	09/14/2023	\$3,000.00	063376 ENRIQUEZ, BRANDON	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION				358352849	\$3,000.00			
243242	01/04/2024	P	R137242	09/01/2023	\$1,244.36	062047 MEI GSR HOLDINGS LLC	\$0.00	SARGENT, LYNDEE CAROLANN
243538	01/31/2024	P	R138936	12/04/2023	\$938.00	032028 COUNCIL FOR EXCEPTIONAL CHIL	\$0.00	SARGENT, LYNDEE CAROLANN
243539	01/31/2024	P	R138950	12/05/2023	\$1,878.56	066503 CAVALIER TEXAS LP	\$0.00	SARGENT, LYNDEE CAROLANN
243394	01/19/2024	P	R139315	01/04/2024	\$645.00	066426 SXSW LLC	\$0.00	SARGENT, LYNDEE CAROLANN
243395	01/19/2024	P	R139344	01/09/2024	\$1,374.95	065732 HYATT CORPORATION	\$0.00	SARGENT, LYNDEE CAROLANN
243474	01/26/2024	P	R139345	01/09/2024	\$7,450.00	053862 BOOMERANG PROJECT	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION				358380710	\$13,530.87			
243242	01/04/2024	P	R137242	09/01/2023	\$463.65	062047 MEI GSR HOLDINGS LLC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION				358380739	\$463.65			
242221	01/22/2024	C	R137445	09/14/2023	\$7,750.00	063376 ENRIQUEZ, BRANDON	\$0.00	SARGENT, LYNDEE CAROLANN

SORT ORDER: ORGANIZATION KEY

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION					358393610	\$7,750.00		
243519	01/29/2024	P	R139454	01/16/2024	\$88.52	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION					358470110	\$88.52		
241030	01/26/2024	P	R136309	07/24/2023	\$3,057.50	057150 TURNITIN LLC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION					358470610	\$3,057.50		
243529	01/30/2024	P	R139603	01/23/2024	\$269.49	036258 BIO RAD LABORATORIES INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION					358473010	\$269.49		
243280	01/09/2024	P	R139305	01/03/2024	\$13,264.96	052429 KELLY SPICERS INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION					358516055	\$13,264.96		
TOTALS By ORGANIZATION					3587608073	\$1,461,389.55		
C1929-2	01/12/2024	C	R136278	07/21/2023	\$1,567,854.55	065582 COURTNEY INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION					3588520073	\$106,465.00		
243497	01/29/2024	P	R139461	01/17/2024	\$1,721.29	064885 JOSTENS INC	\$0.00	TRAVER, CRYSTAL JOANIE
TOTALS By ORGANIZATION					399070137	\$1,721.29		
243279	01/09/2024	P	R138489	11/07/2023	\$490.58	064701 AMAZON.COM SERVICES INC	\$0.00	TRAVER, JACKSON JOANIE
242940	01/22/2024	P	R138658	11/15/2023	\$0.00	066199 FRESH WATER SYSTEMS INC	\$0.00	TRAVER, EDWARDS JOANIE
243303	01/10/2024	P	R139153	12/15/2023	\$6,733.66	064202 SSI ACQUISITION LLC	\$0.00	TRAVER, JACKSON JOANIE
243304	01/10/2024	P	R139278	12/27/2023	\$8,083.99	059822 FOLLETT SCHOOL SOLUTIONS LLC	\$0.00	TRAVER, CRYSTAL JOANIE
TOTALS By ORGANIZATION					399093010	\$15,308.23		
243299	01/10/2024	P	R139074	12/12/2023	\$5,723.07	061249 SATOR SPORTS INC	\$0.00	TRAVER, ZILENSKI JOANIE
243452	01/24/2024	C	R139279	12/27/2023	\$15,360.00	066434 DOYLE W RICH JR	\$0.00	TRAVER, ISC JOANIE
243419	01/19/2024	P	R139439	01/16/2024	\$97.20	022852 SAN FRANCISCO BAY AREA RAPID	\$0.00	TRAVER, LOAR JOANIE
243525	01/30/2024	P	R139524	01/19/2024	\$5,265.00	029256 CABE - CALIFORNIA ASSOCIATIO	\$0.00	TRAVER, CABE JOANIE
243526	01/30/2024	P	R139535	01/19/2024	\$4,352.22	066440 ALPINE INN	\$0.00	TRAVER, CABE JOANIE
TOTALS By ORGANIZATION					399307010	\$30,797.49		

SORT ORDER: ORGANIZATION KEY

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
243543	01/31/2024	P	R139401	01/11/2024	\$43.20	059623 SID TOOL COMPANY INC	\$0.00	MP/ALVARICO, JOSEPH JOANIE
243544	01/31/2024	P	R139402	01/11/2024	\$436.81	066504 SIECHERT & WOOD INC	\$0.00	MP/ALVARICO, JOSEPH JOANIE
243545	01/31/2024	P	R139403	01/11/2024	\$2,663.62	037848 GLOBAL EQUIPMENT COMPANY INC	\$0.00	MP/ALVARICO, JOSEPH JOANIE
TOTALS By ORGANIZATION 399320110					\$3,143.63			
243498	01/29/2024	P	R139499	01/18/2024	\$4,329.63	059822 FOLLETT SCHOOL SOLUTIONS LLC	\$0.00	TRAVER, MCGONAGLE JOANIE
243499	01/29/2024	P	R139500	01/18/2024	\$3,022.51	059822 FOLLETT SCHOOL SOLUTIONS LLC	\$0.00	TRAVER, MCGONAGLE JOANIE
TOTALS By ORGANIZATION 399336210					\$7,352.14			
243029	01/09/2024	B	R138903	12/01/2023	\$500.00	053206 ACCWOA	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 399352149					\$500.00			
243495	01/29/2024	P	R139538	01/19/2024	\$505.00	066420 J & R REGISTRATIONS	\$0.00	TRAVER, CPA JOANIE
TOTALS By ORGANIZATION 399363649					\$505.00			
243327	01/12/2024	P	R139324	01/05/2024	\$2,125.00	066420 J & R REGISTRATIONS	\$0.00	TRAVER, CTE CONFEREN JOANIE
243328	01/12/2024	P	R139325	01/05/2024	\$1,600.58	057942 CIM/J STREET HOTEL SACRAMENT	\$0.00	TRAVER, CTE CONFEREN JOANIE
243466	01/25/2024	P	R139457	01/17/2024	\$1,068.26	059817 MANAV INVESTMENT LLC	\$0.00	TRAVER, CPA CONFEREN JOANIE
TOTALS By ORGANIZATION 399388510					\$4,793.84			
243379	01/17/2024	P	R139388	01/11/2024	\$501.49	064885 JOSTENS INC	\$0.00	HUNT, CARLENE CAROLANN
TOTALS By ORGANIZATION 441080137					\$501.49			
243483	01/26/2024	P	R139470	01/17/2024	\$106.60	064885 JOSTENS INC	\$0.00	DALPIAZ, ELSA CAROLANN
TOTALS By ORGANIZATION 457080139					\$106.60			
241111	01/23/2024	B	R136574	08/03/2023	\$12,072.50	064701 AMAZON.COM SERVICES INC	\$0.00	DALPIAZ, ELSA CAROLANN
TOTALS By ORGANIZATION 457324542					\$12,072.50			
TOTALS By ORGANIZATION 457365210					\$3,000.00			
TOTALS By ORGANIZATION 457369240					\$12,000.00			
243365	01/16/2024	C	R139343	01/09/2024	\$21,000.00	066422 FELI MERCADO	\$0.00	DALPIAZ, ELSA CAROLANN
TOTALS By ORGANIZATION 457392840					\$6,000.00			

SORT ORDER: ORGANIZATION KEY

SELECT ORG KEY Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
243530	01/31/2024	P	R139484	01/18/2024	\$1,107.15	064885 JOSTENS INC	\$0.00	SANCHEZ, MARIA CAROLANN
TOTALS By ORGANIZATION 462080139					\$1,107.15			
243367	01/16/2024	P	R137752	09/28/2023	\$297.42	065202 CUSTOMINK PARENT LLC	\$0.00	SANCHEZ, MARIA CAROLANN
243305	01/10/2024	P	R138447	11/03/2023	\$691.18	064701 AMAZON.COM SERVICES INC	\$0.00	SANCHEZ, MARIA CAROLANN
TOTALS By ORGANIZATION 462093010					\$988.60			
243547	01/31/2024	P	R139494	01/18/2024	\$358.80	035893 CALIFORNIA ACADEMY OF SCIENC	\$0.00	SANCHEZ, MARIA CAROLANN
TOTALS By ORGANIZATION 462307010					\$358.80			
243476	01/26/2024	P	R138397	11/01/2023	\$52.63	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	SANCHEZ, MARIA CAROLANN
243361	01/16/2024	P	R139407	01/12/2024	\$477.28	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	SANCHEZ, MARIA CAROLANN
TOTALS By ORGANIZATION 462336210					\$529.91			
TOTALS By ORGANIZATION 470321939					\$3,591.50			
243292	01/09/2024	P	R139113	12/14/2023	\$3,592.50	065694 YONDER INC	\$0.00	HUNT, CARLENE CAROLANN
TOTALS By ORGANIZATION 470321949					\$1.00			
243393	01/19/2024	P	R139447	01/16/2024	\$740.00	023276 ACCREDITING COMMISSION FOR S	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 500076139					\$740.00			
240302	01/18/2024	B	R135445	07/01/2023	\$2,195.00	064701 AMAZON.COM SERVICES INC	\$0.00	ROGERS, RENEE LAURA
TOTALS By ORGANIZATION 5001000119					\$2,195.00			
240085	01/29/2024	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			
243502	01/29/2024	P	R139451	01/16/2024	\$537.63	055007 NATIONAL SEATING & MOBILITY	\$0.00	MOLINO, BRIDGETT LAURA
TOTALS By ORGANIZATION 5001200119					\$537.63			
243383	01/17/2024	P	R139318	01/05/2024	\$573.44	010190 WESTERN PSYCHOLOGICAL SERVIC	\$0.00	KRAMASZ, LINDY LAURA
243389	01/18/2024	P	R139319	01/05/2024	\$528.53	062573 RIVERSIDE ASSESSMENTS LLC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 500165041					\$1,101.97			
240085	01/29/2024	B	R135230	07/01/2023	\$2,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY 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
240302	01/18/2024	B	R135445	07/01/2023	\$2,195.00	064701 AMAZON.COM SERVICES INC	\$0.00	ROGERS, RENEE LAURA
TOTALS By ORGANIZATION 500165241					\$4,195.00			
240704	01/18/2024	C	R135902	07/01/2023	\$71,100.00	056205 BAY AREA COMMUNITY RESOURCES	\$0.00	MOLINA, JAMIE JOANIE
243352	01/16/2024	P	R139257	12/22/2023	\$8,140.00	056973 ENOKI EVENTS LLC	\$0.00	ESPARZA, YESENIA CAROLANN
243353	01/16/2024	P	R139269	12/22/2023	\$9,966.92	060304 RBD HOTEL PALM SPRINGS LLC	\$0.00	ESPARZA, YESENIA CAROLANN
TOTALS By ORGANIZATION 500272610					\$89,206.92			
230636-2	01/10/2024	C	R137715	09/27/2023	\$25,000.00	064975 DR SHELLEY JONES-HOLT	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 500272636					\$25,000.00			
243412	01/19/2024	P	R139410	01/12/2024	\$28,002.00	038249 INTERNATIONAL BACCALAUREATE	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 500314810					\$28,002.00			
243384	01/17/2024	P	R138660	11/15/2023	\$13,247.40	060860 HHC HA TRS INC	\$0.00	GOMEZ, FLORA JOANIE
TOTALS By ORGANIZATION 500316438					\$13,247.40			
TOTALS By ORGANIZATION 500321254					\$13,458.72			
234915-2	01/11/2024	C	R135568	07/01/2023	\$234,480.00	065459 UBEO WEST LLC	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 500321354					\$221,021.28			
243245	01/04/2024	P	R139256	12/22/2023	\$52,614.51	066337 AIR FILTER SUPPLY A CALIFORN	\$0.00	RICHARDSON, JANET LAURA
TOTALS By ORGANIZATION 500321355					\$52,614.51			
240704	01/18/2024	C	R135902	07/01/2023	\$27,000.00	056205 BAY AREA COMMUNITY RESOURCES	\$0.00	MOLINA, JAMIE JOANIE
243407	01/19/2024	P	R139430	01/12/2024	\$1,947.00	061287 CALIFORNIA WORKFORCE ASSOCIA	\$0.00	ESPARZA, YESENIA/WIO CAROLANN
TOTALS By ORGANIZATION 500327710					\$28,947.00			
230636-2	01/10/2024	C	R137715	09/27/2023	\$31,600.00	064975 DR SHELLEY JONES-HOLT	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 500328210					\$31,600.00			
243454	01/24/2024	P	R139521	01/19/2024	\$5,324.55	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, /SDC TK JOANIE
243496	01/29/2024	P	R139586	01/23/2024	\$163.86	064701 AMAZON.COM SERVICES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 500335314					\$5,488.41			

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
243339	01/16/2024	P	R139226	12/21/2023	\$341.78	027015 WALLY'S RENTAL CENTER INC	\$0.00	ESPARZA, YESENIA/LAR CAROLANN
243386	01/17/2024	P	R139243	12/21/2023	\$286.00	058502 THE WALT DISNEY FAMILY MUSEUM	\$0.00	ESPARZA, YESENIA/CAR CAROLANN
243381	01/17/2024	P	R139413	01/12/2024	\$525.00	066425 MAX'S GARAGE PRESS, INC	\$0.00	ESPARZA, YESENIA/MOO CAROLANN
243470	01/26/2024	P	R139450	01/16/2024	\$684.84	056670 SIMPLY SELLING SHIRTS LLC	\$0.00	ESPARZA, YESENIA/EDW CAROLANN
TOTALS By ORGANIZATION 500379610					\$1,837.62			
243382	01/19/2024	P	R138726	11/17/2023	\$36,355.54	064190 H2I GROUP INC	\$0.00	ESPARZA, YESENIA/TRO CAROLANN
TOTALS By ORGANIZATION 5003796110					\$36,355.54			
243537	01/31/2024	P	R139659	01/25/2024	\$999.00	055666 AERIES SOFTWARE INC	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 500380710					\$999.00			
243391	01/19/2024	P	R139017	12/07/2023	\$300.00	016906 PLEASANT HILL CHAMBER OF COM	\$0.00	JURANEK, LAURA JOANIE
243413	01/19/2024	P	R139212	12/19/2023	\$1,554.88	062579 VALLEY CIRCLE VENTURE LLC	\$0.00	JURANEK, LAURA JOANIE
TOTALS By ORGANIZATION 501501052					\$1,854.88			
243300	01/10/2024	P	R139043	12/11/2023	\$40.00	018555 CONTRA COSTA COUNTY OFFICE O	\$0.00	JURANEK, LAURA JOANIE
243344	01/16/2024	P	R139193	12/19/2023	\$82.31	062532 L & J ENGRAVING	\$0.00	JURANEK, LAURA JOANIE
TOTALS By ORGANIZATION 501502052					\$122.31			
243320	01/11/2024	P	R139339	01/08/2024	\$447.05	059524 TARPS & TIE-DOWNS INC	\$0.00	RAKESH, SUNITHA LAURA
TOTALS By ORGANIZATION 502503653					\$447.05			
TOTALS By ORGANIZATION 5051215319					\$1,000.00			
TOTALS By ORGANIZATION 5051217439					\$500.00			
TOTALS By ORGANIZATION 5051218219					\$600.00			
TOTALS By ORGANIZATION 5051219319					\$1,000.00			
240085	01/29/2024	B	R135230	07/01/2023	\$13,100.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
240302	01/18/2024	B	R135445	07/01/2023	\$10,610.00	064701 AMAZON.COM SERVICES INC	\$0.00	ROGERS, RENEE LAURA
243385	01/17/2024	P	R139390	01/11/2024	\$250.00	056420 FAGEN FRIEDMAN & FULFROST LL	\$0.00	ROGERS, RENEE LAURA
243493	01/29/2024	P	R139449	01/16/2024	\$135.00	056420 FAGEN FRIEDMAN & FULFROST LL	\$0.00	ROGERS, RENEE 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				505150036	\$20,995.00			
242647	01/31/2024	C	R137797	10/02/2023	\$42,000.00	061967 BYLUND, JAMES	\$0.00	JONES, TIFFANY LAURA
243375	01/17/2024	C	R139220	12/20/2023	\$22,000.00	063954 JOHNSTON TYLER, JANET	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION				5051664419	\$64,000.00			
TOTALS By ORGANIZATION				505194636	\$500.00			
240085	01/29/2024	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			
243255	01/04/2024	P	R139139	12/15/2023	\$4,784.09	060340 CRISIS PREVENTION INSTITUTE	\$0.00	ROGERS, RENEE LAURA
TOTALS By ORGANIZATION				5053807119	\$4,784.09			
243415	01/22/2024	P	R139381	01/11/2024	\$1,390.00	059801 CALIFORNIA ASSOCIATION OF AF	\$0.00	ROGERS, RENEE LAURA
TOTALS By ORGANIZATION				5053807369	\$1,390.00			
233314-2	01/16/2024	C	R138496	11/07/2023	\$15,000.00	065436 NMRR INC	\$0.00	LOPEZ, EMILY CAROLANN
243374	01/17/2024	P	R139264	12/22/2023	\$4,459.63	052914 CDW LLC	\$0.00	LOPEZ, EMILY CAROLANN
TOTALS By ORGANIZATION				506505053	\$19,459.63			
243307	01/10/2024	C	R139280	12/27/2023	\$31,955.92	037686 AMERICAN TOWER CORPORATION	\$0.00	CHRISTIANS, BETTY LAURA
243268	01/08/2024	P	R139291	12/27/2023	\$390.00	059821 AMERICAN SOCIETY OF COMPOSER	\$0.00	CHRISTIANS, BETTY LAURA
243334	01/12/2024	P	R139292	12/27/2023	\$391.03	059418 SESAC INC	\$0.00	CHRISTIANS, BETTY LAURA
TOTALS By ORGANIZATION				507071737	\$32,736.95			
243321	01/11/2024	B	R139289	12/27/2023	\$3,402.25	023438 WEST PUBLISHING CORPORATION	\$0.00	CHRISTIANS, BETTY LAURA
243265	01/04/2024	B	R139293	12/27/2023	\$12,000.00	061316 CARL WARREN & COMPANY LLC	\$0.00	CHRISTIANS, BETTY LAURA
243313	01/11/2024	B	R139352	01/09/2024	\$500.00	036939 SHRED WORKS INC	\$0.00	CHRISTIANS, BETTY LAURA
TOTALS By ORGANIZATION				507502852	\$15,902.25			
243423	01/22/2024	P	R138900	12/01/2023	\$241,634.21	066428 72 HOUR LLC	\$0.00	VICKROY, ANGIE CAROLANN
243518	01/29/2024	C	R139350	01/09/2024	\$3,000.00	059721 NATIONAL EQUITY PROJECT	\$0.00	VICKROY, ANGIE CAROLANN
243520	01/29/2024	P	R139487	01/18/2024	\$3,128.51	058983 TEKVISIONS INC	\$0.00	VICKROY, ANGIE CAROLANN

SORT ORDER: ORGANIZATION KEY

SELECT ORG KEY Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION 509333247					\$247,762.72			
242615	01/22/2024	B	R138181	10/19/2023	\$15,000.00	066123 VOYAGE FOODS INC	\$0.00	EMMOTT/WATERS CAROLANN
TOTALS By ORGANIZATION 509333347					\$15,000.00			
240143	01/22/2024	B	R135122	07/01/2023	\$50,000.00	065423 PERRIN BERNARD SUPOWITZ	\$0.00	ONOFRIO/WATERS CAROLANN
243513	01/29/2024	P	R135517	07/01/2023	\$44,976.00	040884 CONTRA COSTA HEALTH SERVICES	\$0.00	VICKROY, ANGIE CAROLANN
241665	01/29/2024	B	R137177	08/30/2023	\$75,000.00	064646 CREAM CO LLC	\$0.00	EMMOTT/WATERS CAROLANN
243494	01/26/2024	B	R139456	01/17/2024	\$24,000.00	038411 GOLD STAR FOODS INC	\$0.00	EMMOTT/WATERS CAROLANN
TOTALS By ORGANIZATION 509611047					\$193,976.00			
242740	01/31/2024	P	R138624	11/14/2023	\$3,352.50	040301 CITY OF CONCORD	\$0.00	MC KIMMIE, MICHELE JOANIE
243370	01/17/2024	P	R139426	01/12/2024	\$701.96	064701 AMAZON.COM SERVICES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 513093036					\$4,054.46			
243335	01/12/2024	P	R139007	12/07/2023	\$3,597.00	055666 AERIES SOFTWARE INC	\$0.00	CABRERA FRANCO, EDDY LAURA
243372	01/17/2024	P	R139342	01/09/2024	\$184.38	052914 CDW LLC	\$0.00	CABRERA FRANCO, EDDY LAURA
243373	01/17/2024	P	R139400	01/11/2024	\$1,157.16	060609 HYATT CORPORATION FOR CAPITO	\$0.00	CABRERA FRANCO, EDDY LAURA
TOTALS By ORGANIZATION 515505845					\$4,938.54			
243249	01/03/2024	P	R139160	12/15/2023	\$504.81	066277 PARKMAN AND WILKEN LLC	\$0.00	ROGERS, RENEE LAURA
TOTALS By ORGANIZATION 5173600443					\$504.81			
240466	01/29/2024	B	R135484	07/01/2023	\$4,000.00	042105 MEDI	\$0.00	TERRONES TORRES, CAR LAURA
TOTALS By ORGANIZATION 517403043					\$4,000.00			
243278	01/09/2024	P	R139190	12/19/2023	\$1,510.80	056870 LIGHTSPEED TECHNOLOGIES	\$0.00	DELAURA, JENNIFER LAURA
TOTALS By ORGANIZATION 517504148					\$1,510.80			
243511	01/29/2024	P	R139576	01/23/2024	\$65.85	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
TOTALS By ORGANIZATION 518363357					\$65.85			
243504	01/29/2024	P	R139501	01/18/2024	\$12,040.95	066430 G & W LEE INVESTMENT CORP -	\$0.00	MARTIN, ELLEN LAURA
TOTALS By ORGANIZATION 518380754					\$12,040.95			

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
243506	01/29/2024	P	R139508	01/18/2024	\$14,391.61	063803 KASEYA US LLC	\$0.00	MARTIN, ELLEN LAURA
243507	01/29/2024	P	R139575	01/23/2024	\$38.41	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
243508	01/29/2024	P	R139578	01/23/2024	\$385.73	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
TOTALS By ORGANIZATION 518503354					\$14,815.75			
243505	01/29/2024	P	R139511	01/18/2024	\$1,800.00	065459 UBEO WEST LLC	\$0.00	MARTIN, ELLEN LAURA
TOTALS By ORGANIZATION 518503753					\$1,800.00			
243509	01/29/2024	P	R139581	01/23/2024	\$7,361.87	034532 ANIXTER INC	\$0.00	MARTIN, ELLEN LAURA
TOTALS By ORGANIZATION 518528954					\$7,361.87			
243442	01/24/2024	P	R139462	01/17/2024	\$1,469.62	052914 CDW LLC	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 519093010					\$1,469.62			
230636-2	01/10/2024	C	R137715	09/27/2023	\$47,400.00	064975 DR SHELLEY JONES-HOLT	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 519380736					\$47,400.00			
240212	01/22/2024	C	R135017	07/01/2023	\$40,005.00	064375 ZHU, LIN	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 524314810					\$40,005.00			
243532	01/30/2024	P	R139656	01/25/2024	\$309.86	062088 HONORS PROGRAM LLC, THE	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 525093010					\$309.86			
243400	01/19/2024	P	R139335	01/08/2024	\$263.39	062795 VARI SALES CORPORATION	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 525201010					\$263.39			
243540	01/31/2024	P	R139542	01/22/2024	\$547.00	034671 SUNRISE BISTRO	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 525380710					\$547.00			
243467	01/25/2024	P	R139561	01/22/2024	\$97.19	063711 BILINGUAL DICTIONARIES INC	\$0.00	GOMEZ, FLORA JOANIE
TOTALS By ORGANIZATION 534316434					\$97.19			
243308	01/11/2024	P	R139162	12/15/2023	\$1,410.00	029256 CABE - CALIFORNIA ASSOCIATIO	\$0.00	GOMEZ, FLORA JOANIE
243309	01/11/2024	P	R139210	12/19/2023	\$940.00	029256 CABE - CALIFORNIA ASSOCIATIO	\$0.00	GOMEZ, FLORA JOANIE
TOTALS By ORGANIZATION 534316438					\$2,350.00			

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
243422	01/22/2024	P	R139125	12/14/2023	\$2,151.78	064701 AMAZON.COM SERVICES INC	\$0.00	GOMEZ, FLORA JOANIE
TOTALS By ORGANIZATION 534381534					\$2,151.78			
240704	01/18/2024	C	R135902	07/01/2023	\$4,979,039.00	056205 BAY AREA COMMUNITY RESOURCES	\$0.00	MOLINA, JAMIE JOANIE
242753	01/16/2024	P	R138647	11/14/2023	\$596.55	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
242847	01/10/2024	P	R138778	11/27/2023	\$1,895.55	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
243289	01/09/2024	P	R139172	12/18/2023	\$1,252.76	066265 OZO EDU INC	\$0.00	PREUSS, SUSAN JOANIE
243284	01/09/2024	P	R139196	12/19/2023	\$658.47	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
243282	01/09/2024	P	R139197	12/19/2023	\$934.94	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
243283	01/09/2024	P	R139202	12/19/2023	\$1,154.71	005514 LAKESHORE LEARNING	\$0.00	PREUSS, SUSAN JOANIE
243463	01/25/2024	P	R139572	01/23/2024	\$2,191.74	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
243462	01/25/2024	P	R139580	01/23/2024	\$690.76	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
243460	01/25/2024	P	R139593	01/23/2024	\$1,910.43	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
243461	01/25/2024	P	R139595	01/23/2024	\$886.19	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
243459	01/25/2024	P	R139597	01/23/2024	\$998.06	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
TOTALS By ORGANIZATION 535272610					\$4,992,209.16			
240704	01/18/2024	C	R135902	07/01/2023	\$178,573.00	056205 BAY AREA COMMUNITY RESOURCES	\$0.00	MOLINA, JAMIE JOANIE
243465	01/25/2024	P	R139577	01/23/2024	\$482.38	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
TOTALS By ORGANIZATION 535307010					\$179,055.38			
240704	01/18/2024	C	R135902	07/01/2023	\$2,868,255.00	056205 BAY AREA COMMUNITY RESOURCES	\$0.00	MOLINA, JAMIE JOANIE
241810	01/18/2024	P	R137569	09/20/2023	\$1,280.66	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
242053	01/24/2024	P	R137747	09/28/2023	\$1,333.41	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
242357	01/25/2024	P	R137785	09/29/2023	\$1,049.05	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
242207	01/22/2024	P	R137865	10/04/2023	\$1,497.30	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
242987	01/22/2024	P	R138866	11/30/2023	\$2,567.43	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
243291	01/09/2024	P	R139127	12/14/2023	\$1,800.38	005514 LAKESHORE LEARNING	\$0.00	PREUSS, SUSAN 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
243290	01/09/2024	P	R139130	12/14/2023	\$2,433.74	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
243289	01/09/2024	P	R139172	12/18/2023	\$2,543.50	066265 OZO EDU INC	\$0.00	PREUSS, SUSAN JOANIE
243288	01/09/2024	P	R139174	12/18/2023	\$1,736.57	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
243287	01/09/2024	P	R139176	12/18/2023	\$2,107.80	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
243286	01/09/2024	P	R139181	12/18/2023	\$1,231.62	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
243285	01/09/2024	P	R139183	12/18/2023	\$2,496.83	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
243310	01/31/2024	P	R139316	01/04/2024	\$1,021.23	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
243355	01/16/2024	P	R139397	01/11/2024	\$139.95	061867 THEATREFOLK LTD	\$0.00	PREUSS, SUSAN JOANIE
243356	01/22/2024	P	R139414	01/12/2024	\$2,882.60	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
243438	01/23/2024	P	R139428	01/12/2024	\$1,088.83	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
243446	01/23/2024	P	R139475	01/17/2024	\$162.17	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
243447	01/23/2024	P	R139492	01/18/2024	\$457.62	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
TOTALS By ORGANIZATION 535387110					\$2,896,085.69			
240022	01/29/2024	C	R134978	07/01/2023	\$49,000.00	064495 KATHERINE FLORES	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 538093010					\$49,000.00			
230636-2	01/10/2024	C	R137715	09/27/2023	\$25,000.00	064975 DR SHELLEY JONES-HOLT	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 538380710					\$25,000.00			
243524	01/30/2024	P	R139062	12/11/2023	\$66,560.89	066435 INSIDE SOURCE INC	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549361539					\$66,560.89			
243434	01/30/2024	P	R139392	01/11/2024	\$299.00	061026 CIVIC PERMITS INC	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549790139					\$299.00			
241801	01/29/2024	B	R137425	09/13/2023	\$2,400.00	065056 STANDARD SAW WORKS INC	\$0.00	SLOAN, DIANA CAROLANN
243341	01/12/2024	B	R139313	01/04/2024	\$1,000.00	066403 HIGHLAND HARDWARE INC	\$0.00	YASARY, SURA CAROLANN
243376	01/17/2024	B	R139383	01/11/2024	\$1,000.00	066424 ACME ELECTRIC MOTOR, INC	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549790810					\$4,400.00			

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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
243336	01/12/2024	P	R139140	12/15/2023	\$465.96	051656 4IMPRINT INC	\$0.00	YASARY, SUR CAROLANN
243542	01/31/2024	P	R139502	01/18/2024	\$126.62	052914 CDW LLC	\$0.00	YASARY, SUR CAROLANN
243492	01/29/2024	P	R139579	01/23/2024	\$587.33	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	YASARY, SUR CAROLANN
TOTALS By ORGANIZATION 549791510					\$1,179.91			
243274	01/05/2024	P	R139167	12/18/2023	\$99.00	063145 NOTABLE INCORPORATED	\$0.00	YASARY, SUR CAROLANN
243294	01/09/2024	P	R139203	12/19/2023	\$3,847.50	006931 NEW READERS PRESS	\$0.00	YASARY, SUR CAROLANN
243435	01/30/2024	P	R139395	01/11/2024	\$1,500.00	061446 NEWSELA INC	\$0.00	YASARY, SUR CAROLANN
243437	01/22/2024	P	R139399	01/11/2024	\$625.00	065469 QUIZIZZ INC	\$0.00	YASARY, SUR CAROLANN
TOTALS By ORGANIZATION 549795410					\$6,071.50			
243293	01/09/2024	P	R139108	12/13/2023	\$3,360.63	052914 CDW LLC	\$0.00	YASARY, SUR CAROLANN
TOTALS By ORGANIZATION 549797910					\$3,360.63			
243325	01/12/2024	P	R139191	12/19/2023	\$1,726.00	008411 SCANTRON CORPORATION	\$0.00	YASARY, SUR CAROLANN
243363	01/16/2024	P	R139349	01/09/2024	\$433.58	052914 CDW LLC	\$0.00	YASARY, SUR CAROLANN
243475	01/26/2024	P	R139375	01/11/2024	\$189.00	036939 SHRED WORKS INC	\$0.00	YASARY, SUR CAROLANN
243471	01/29/2024	P	R139562	01/22/2024	\$660.00	026540 CCAE (CALIFORNIA COUNCIL ADU	\$0.00	YASARY, SUR CAROLANN
TOTALS By ORGANIZATION 549797939					\$3,008.58			
243318	01/11/2024	P	R139201	12/19/2023	\$2,000.00	055366 ACT INC	\$0.00	YASARY, SUR CAROLANN
TOTALS By ORGANIZATION 549799510					\$2,000.00			
243541	01/31/2024	P	R139330	01/05/2024	\$2,000.00	052360 ACCREDITATION REVIEW COUNCIL	\$0.00	YASARY, SUR CAROLANN
TOTALS By ORGANIZATION 549799539					\$2,000.00			
240011	01/23/2024	B	R135021	07/01/2023	\$2,999.99	064701 AMAZON.COM SERVICES INC	\$0.00	HILL/ACEVEDO LAURA
240730	01/18/2024	B	R136029	07/01/2023	\$15,962.50	061415 4 PAWS GOOSE CONTROL INC	\$0.00	HILL/ACEVEDO LAURA
240839	01/03/2024	B	R136275	07/01/2023	\$27,401.82	057082 MOBILE LIVING TRUCK TOPS INC	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION 551511055					\$46,364.31			
243342	01/16/2024	C	R139322	01/05/2024	\$12,900.00	064952 PANAGUITON, ROMER B	\$0.00	HILL, MARIE 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
TOTALS By ORGANIZATION				551511058	\$12,900.00			
240248	01/26/2024	B	R135341	07/01/2023	\$32,000.00	022603 ENTERPRISE ROOFING SERVICE I	\$0.00	HILL/ACEVEDO LAURA
240269	01/18/2024	B	R135406	07/01/2023	\$5,000.00	065513 ROADSAFE TRAFFIC SYSTEMS INC	\$0.00	HILL/ACEVEDO LAURA
240537	01/08/2024	B	R135697	07/01/2023	\$2,500.00	022806 MACMURRAY PACIFIC	\$0.00	HILL/ACEVEDO LAURA
243248	01/03/2024	B	R139222	12/21/2023	\$10,000.00	065582 COURTNEY INC	\$0.00	HILL, MARIE LAURA
243503	01/29/2024	P	R139516	01/19/2024	\$12,024.00	022603 ENTERPRISE ROOFING SERVICE I	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION				551515055	\$61,524.00			
240011	01/23/2024	B	R135021	07/01/2023	\$6,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	HILL/ACEVEDO LAURA
240269	01/18/2024	B	R135406	07/01/2023	\$2,000.00	065513 ROADSAFE TRAFFIC SYSTEMS INC	\$0.00	HILL/ACEVEDO LAURA
240364	01/26/2024	B	R135439	07/01/2023	\$35,000.00	025495 BAILEY FENCE COMPANY INC	\$0.00	HILL/ACEVEDO LAURA
240370	01/26/2024	B	R135452	07/01/2023	\$25,000.00	038402 CALCO FENCE INC	\$0.00	HILL/ACEVEDO LAURA
241784	01/04/2024	B	R136320	07/25/2023	\$20,000.00	062828 WAW SERVICES	\$0.00	HILL, MARIE LAURA
243319	01/11/2024	C	R139309	01/04/2024	\$15,994.53	059837 ALL COUNTY FLOORING	\$0.00	HILL, MARIE LAURA
243317	01/11/2024	C	R139310	01/04/2024	\$20,192.24	059837 ALL COUNTY FLOORING	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION				551516055	\$124,186.77			
240011	01/23/2024	B	R135021	07/01/2023	\$2,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	HILL/ACEVEDO LAURA
240253	01/12/2024	B	R135365	07/01/2023	\$55,500.00	040166 FERGUSON ENTERPRISES INC	\$0.00	HILL/ACEVEDO LAURA
240274	01/04/2024	B	R135411	07/01/2023	\$50,000.00	058113 RUSSELL SIGLER INC	\$0.00	HILL/ACEVEDO LAURA
240285	01/31/2024	B	R135420	07/01/2023	\$30,500.00	035534 SOUND AND SIGNAL INC	\$0.00	HILL/ACEVEDO LAURA
240733	01/26/2024	B	R136051	07/07/2023	\$83,000.00	053451 FIRE PROTECTION SPECIALISTS	\$0.00	HILL/ACEVEDO LAURA
241423	01/22/2024	B	R136151	07/01/2023	\$214,500.00	059309 BEL AIR MECHANICAL INC	\$0.00	HILL/ACEVEDO LAURA
240736	01/24/2024	B	R136153	07/01/2023	\$25,000.00	029465 BELL PRODUCTS INC	\$0.00	HILL/ACEVEDO LAURA
241213	01/24/2024	B	R136849	08/17/2023	\$114,500.00	060097 BAY CITY MECHANICAL INC	\$0.00	HILL/ACEVEDO LAURA
243510	01/29/2024	B	R139568	01/23/2024	\$20,000.00	063676 BAY CITY EQUIPMENT INDUSTRIE	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION				551517055	\$595,000.00			

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240011	01/23/2024	B	R135021	07/01/2023	\$1,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION 551525056					\$1,000.00			
243281	01/09/2024	P	R139331	01/08/2024	\$677.00	037007 BAY AREA AIR QUALITY MGMT DI	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 552520056					\$677.00			
243030	01/23/2024	C	R138919	12/04/2023	\$80,000.00	066202 STINGLEY, DARRYL LAWRENCE	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 552520057					\$80,000.00			
240011	01/23/2024	B	R135021	07/01/2023	\$1,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	HILL/ACEVEDO LAURA
240269	01/18/2024	B	R135406	07/01/2023	\$4,000.00	065513 ROADSAFE TRAFFIC SYSTEMS INC	\$0.00	HILL/ACEVEDO LAURA
240413	01/29/2024	B	R135466	07/01/2023	\$25,000.00	062070 SOILAND CO INC	\$0.00	HILL/ACEVEDO LAURA
240520	01/08/2024	B	R135747	07/01/2023	\$19,000.00	061408 GARTON TRACTOR INC	\$0.00	HILL/ACEVEDO LAURA
240839	01/03/2024	B	R136275	07/01/2023	\$1,247.50	057082 MOBILE LIVING TRUCK TOPS INC	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION 552536056					\$50,247.50			
241921	01/23/2024	B	R137532	09/19/2023	\$588.80	034873 REINHOLDT, DARIN JAMES	\$0.00	CARPENTER, JULIE LAURA
243343	01/16/2024	P	R139008	12/07/2023	\$180.00	006847 CASBO	\$0.00	CARPENTER, JULIE LAURA
TOTALS By ORGANIZATION 554092846					\$768.80			
241921	01/23/2024	B	R137532	09/19/2023	\$2,355.20	034873 REINHOLDT, DARIN JAMES	\$0.00	CARPENTER, JULIE LAURA
243343	01/16/2024	P	R139008	12/07/2023	\$720.00	006847 CASBO	\$0.00	CARPENTER, JULIE LAURA
TOTALS By ORGANIZATION 554092946					\$3,075.20			
243263	01/04/2024	P	R139300	01/02/2024	\$198.00	006847 CASBO	\$0.00	SABOLEVSKY, JEAN JOANIE
243403	01/25/2024	P	R139481	01/17/2024	\$0.00	066425 MAX'S GARAGE PRESS, INC	\$0.00	IANORA, CAROLANN JOANIE
243404	01/25/2024	P	R139509	01/18/2024	\$0.00	064111 MERSI DISTRIBUTION LLC	\$0.00	WARNER, LAURA JOANIE
243405	01/25/2024	P	R139512	01/18/2024	\$0.00	064701 AMAZON.COM SERVICES INC	\$0.00	WARNER, LAURA JOANIE
TOTALS By ORGANIZATION 556503453					\$198.00			
243399	01/19/2024	P	R139476	01/17/2024	\$8.23	052429 KELLY SPICERS INC	\$0.00	SABOLEVSKY, JEAN JOANIE
TOTALS By ORGANIZATION 556503456					\$8.23			

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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
243411	01/19/2024	P	R139389	01/11/2024	\$4,592.71	051614 EAI EDUCATION	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION 658314810					\$4,592.71			
243256	01/04/2024	C	R139189	12/19/2023	\$24,000.00	066279 AYA HEALTHCARE INC	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 7021661269					\$24,000.00			
TOTALS By ORGANIZATION 709366936					\$1,500.00			
TOTALS By ORGANIZATION 7093669419					\$500.00			
TOTALS By ORGANIZATION 7133669419					\$219.50			
TOTALS By ORGANIZATION 726366936					\$250.00			
240085	01/29/2024	B	R135230	07/01/2023	\$3,469.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 726366941					\$1,000.00			
243250	01/03/2024	B	R135446	07/01/2023	\$1,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	GRACE, DARCI
TOTALS By ORGANIZATION 7383669119					\$1,000.00			
243444	01/23/2024	P	R139356	01/10/2024	\$250.00	056420 FAGEN FRIEDMAN & FULFROST LL	\$0.00	FILSTRUP, PAMELA LAURA
TOTALS By ORGANIZATION 766101039					\$250.00			
TOTALS By ORGANIZATION 7783669419					\$219.50			
240085	01/29/2024	B	R135230	07/01/2023	\$1,317.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
243414	01/22/2024	P	R139328	01/05/2024	\$46.08	062474 PLAY THERAPY SUPPLY LLC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 7793669419					\$1,143.58			
TOTALS By ORGANIZATION 785366936					\$500.00			
240085	01/29/2024	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			
242808	01/29/2024	P	R138763	11/22/2023	\$6,347.79	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
242906	01/29/2024	P	R138883	12/01/2023	\$2,611.00	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
243420	01/19/2024	P	R139165	12/15/2023	\$55,129.62	052429 KELLY SPICERS INC	\$0.00	SABOLEVSKY, JEAN JOANIE
243267	01/08/2024	P	R139301	01/02/2024	\$1,002.16	064111 MERSI DISTRIBUTION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE

SORT ORDER: ORGANIZATION KEY

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
243275	01/08/2024	P	R139323	01/05/2024	\$1,526.44	052429 KELLY SPICERS INC	\$0.00	SABOLEVSKY, JEAN JOANIE
243312	01/11/2024	P	R139362	01/10/2024	\$32,636.14	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
243314	01/31/2024	P	R139363	01/10/2024	\$16,986.01	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
243315	01/11/2024	P	R139364	01/10/2024	\$1,623.74	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
243316	01/12/2024	P	R139368	01/10/2024	\$4,268.18	037843 SOUTHWEST SCHOOL & OFFICE SU	\$0.00	SABOLEVSKY, JEAN JOANIE
243322	01/12/2024	P	R139377	01/11/2024	\$3,229.94	061420 VARSITY BRANDS HOLDING COMPA	\$0.00	SABOLEVSKY, JEAN JOANIE
243330	01/12/2024	P	R139378	01/11/2024	\$2,059.68	063811 BLACK VAULT INC, THE	\$0.00	SABOLEVSKY, JEAN JOANIE
243329	01/12/2024	P	R139382	01/11/2024	\$162.63	064111 MERSI DISTRIBUTION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
243349	01/12/2024	P	R139393	01/11/2024	\$5,289.95	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
243351	01/12/2024	P	R139396	01/11/2024	\$1,810.88	064202 SSI ACQUISITION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
243350	01/12/2024	P	R139398	01/11/2024	\$4,067.78	064784 MOMAR INC	\$0.00	SABOLEVSKY, JEAN JOANIE
243387	01/17/2024	P	R139460	01/17/2024	\$4,270.01	018426 COLE SUPPLY COMPANY LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
243401	01/19/2024	P	R139471	01/17/2024	\$693.30	064111 MERSI DISTRIBUTION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
243402	01/19/2024	P	R139472	01/17/2024	\$1,085.04	061194 VITALITY MEDICAL INC	\$0.00	SABOLEVSKY, JEAN JOANIE
243399	01/19/2024	P	R139476	01/17/2024	\$479.99	052429 KELLY SPICERS INC	\$0.00	SABOLEVSKY, JEAN JOANIE
243473	01/29/2024	P	R139638	01/25/2024	\$2,677.86	018426 COLE SUPPLY COMPANY LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
243514	01/29/2024	P	R139660	01/25/2024	\$394.66	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
243516	01/29/2024	P	R139663	01/26/2024	\$1,254.26	064111 MERSI DISTRIBUTION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
243517	01/29/2024	P	R139670	01/26/2024	\$23,315.29	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
243527	01/30/2024	P	R139707	01/29/2024	\$1,014.35	018426 COLE SUPPLY COMPANY LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
TOTALS By ORGANIZATION 901000000					\$173,936.70			

***** GRAND TOTALS ***** \$13,601,479.72