

SORT ORDER: ORGANIZATION KEY

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
231936	11/01/2022	P	R131101	10/06/2022	\$62.68	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HEINZ, DANA JOANIE
TOTALS By ORGANIZATION 112093210					\$62.68			
232071	11/18/2022	P	R131227	10/18/2022	\$107.87	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	MONINO-BENTLEY, WEND JOANIE
TOTALS By ORGANIZATION 114093210					\$107.87			
232057	11/03/2022	P	R131443	10/27/2022	\$1,550.00	055308 SCHOOL EMPLOYERS ASSOCIATION	\$0.00	HELTON, NICCOLE LAURA
TOTALS By ORGANIZATION 114342539					\$1,550.00			
109499-2	11/02/2022	C	R131403	10/26/2022	\$14,880.00	024861 MOBILE MODULAR MANAGEMENT CO	\$0.00	HILL/JR LAURA
TOTALS By ORGANIZATION 114813259					\$14,880.00			
232103	11/04/2022	P	R131418	10/26/2022	\$282.53	030945 MUSIC IS ELEMENTARY	\$0.00	GUTAY, ANGELA JOANIE
TOTALS By ORGANIZATION 115030110					\$282.53			
232147	11/14/2022	P	R131601	11/03/2022	\$94.63	005514 LAKESHORE LEARNING	\$0.00	GUTAY, ANGELA JOANIE
TOTALS By ORGANIZATION 1153843110					\$94.63			
232263	11/22/2022	P	R131446	10/27/2022	\$533.47	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	PIERSON, ELISA JOANIE
TOTALS By ORGANIZATION 119093010					\$533.47			
232310	11/30/2022	P	R131993	11/21/2022	\$614.57	027547 ORIENTAL TRADING COMPANY	\$0.00	PIERSON, ELISA JOANIE
TOTALS By ORGANIZATION 119365210					\$614.57			
210543-4	11/07/2022	C	R129217	07/01/2022	\$15,924.00	024861 MOBILE MODULAR MANAGEMENT CO	\$0.00	HAMMONS, MICHELLE JOANIE
210544-4	11/07/2022	C	R129218	07/01/2022	\$16,080.00	024861 MOBILE MODULAR MANAGEMENT CO	\$0.00	HAMMONS, MICHELLE JOANIE
TOTALS By ORGANIZATION 125800059					\$32,004.00			
232056	11/02/2022	P	R131391	10/25/2022	\$196.45	064701 AMAZON.COM SERVICES INC	\$0.00	KIMACK, JOELLE JOANIE
232171	11/15/2022	P	R131707	11/09/2022	\$57.05	060998 COAST TO COAST COMPUTER PROD	\$0.00	KIMACK, JOELLE JOANIE
TOTALS By ORGANIZATION 132030110					\$253.50			
232079	11/02/2022	P	R131353	10/24/2022	\$5,875.20	053008 LAZEL INC	\$0.00	KIMACK, JOELLE JOANIE
232280	11/23/2022	P	R131715	11/09/2022	\$174.32	002741 DEMCO INC	\$0.00	KIMACK, JOELLE JOANIE
TOTALS By ORGANIZATION 132307010					\$6,049.52			
232181	11/15/2022	P	R131439	10/27/2022	\$1,592.80	056732 THINK SOCIAL PUBLISHING INC	\$0.00	KIMACK, JOELLE JOANIE

SORT ORDER: ORGANIZATION KEY

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 1323282010					\$1,592.80			
232072	11/02/2022	P	R131345	10/24/2022	\$364.48	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WALSH, STEPHANIE JOANIE
TOTALS By ORGANIZATION 134030110					\$364.48			
232291	11/23/2022	P	R131806	11/14/2022	\$589.60	059822 FOLLETT SCHOOL SOLUTIONS LLC	\$0.00	VARELA, KIMBERLY JOANIE
TOTALS By ORGANIZATION 140396837					\$589.60			
232296	11/29/2022	P	R131545	11/01/2022	\$1,039.65	035893 CALIFORNIA ACADEMY OF SCIENC	\$0.00	VARELA, KIMBERLY JOANIE
TOTALS By ORGANIZATION 140435210					\$1,039.65			
230187	11/21/2022	B	R129131	07/01/2022	\$717.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION 142035010					\$717.00			
230189	11/21/2022	B	R129133	07/01/2022	\$593.15	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION 142035210					\$593.15			
230190	11/21/2022	B	R129134	07/01/2022	\$540.78	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION 142035310					\$540.78			
230191	11/21/2022	B	R129135	07/01/2022	\$487.01	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION 142035410					\$487.01			
230192	11/21/2022	B	R129138	07/01/2022	\$358.52	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION 142035510					\$358.52			
232105	11/04/2022	P	R131346	10/24/2022	\$432.75	060563 KOALA TEE SCREENPRINTING INC	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION 142393610					\$432.75			
232295	11/29/2022	P	R131634	11/04/2022	\$35.89	057514 DISCOUNT TWO-WAY RADIO CORP	\$0.00	MOORE, BECKY JOANIE
TOTALS By ORGANIZATION 143093010					\$35.89			
223902-2	11/18/2022	P	R129396	07/01/2022	\$300,000.00	061697 GARLAND COMPANY INC, THE	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1436210073					\$300,000.00			
C1905-2	11/15/2022	C	R129383	07/01/2022	\$857,018.69	062320 ANDYS ROOFING CO INC	\$0.00	HILL, MARIE LAURA
223902-2	11/18/2022	P	R129396	07/01/2022	\$154,619.89	061697 GARLAND COMPANY INC, THE	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1437608073					\$1,011,638.58			

SORT ORDER: ORGANIZATION KEY

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
232272	11/22/2022	P	R131560	11/02/2022	\$739.88	056662 BRIGHT WHITE PAPER CO	\$0.00	MCCLURE, JACKIE JOANIE
TOTALS By ORGANIZATION 145030137					\$739.88			
232121	11/07/2022	C	R131553	11/02/2022	\$16,425.00	029722 EXPLORING NEW HORIZONS INC	\$0.00	MCCLURE, JACKIE JOANIE
TOTALS By ORGANIZATION 145434310					\$16,425.00			
232292	11/30/2022	P	R131013	09/30/2022	\$350.00	030416 SAN FRANCISCO OPERA ASSOCIAT	\$0.00	DIAS-MARTIN, LISA JOANIE
TOTALS By ORGANIZATION 153369911					\$350.00			
232087	11/22/2022	P	R131402	10/26/2022	\$1,320.00	065250 THREE NUNNS LLC	\$0.00	DIAS-MARTIN, LISA JOANIE
TOTALS By ORGANIZATION 153435010					\$1,320.00			
232042	11/02/2022	P	R131250	10/19/2022	\$280.67	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	SANCHEZ, KATIE JOANIE
232112	11/04/2022	P	R131489	10/28/2022	\$1,500.96	064701 AMAZON.COM SERVICES INC	\$0.00	HEALY, ALMA JOANIE
232288	11/23/2022	P	R131644	11/07/2022	\$1,010.75	052914 CDW LLC	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 154093010					\$2,792.38			
232306	11/30/2022	P	R131524	11/01/2022	\$600.00	036558 CITY OF WALNUT CREEK	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 154435410					\$600.00			
232261	11/22/2022	P	R131349	10/24/2022	\$2,514.24	053008 LAZEL INC	\$0.00	VILLASENOR, DEB JOANIE
TOTALS By ORGANIZATION 156093010					\$2,514.24			
232028	11/02/2022	C	R130900	09/24/2022	\$714.99	028863 CALIFORNIA WEEKLY EXPLORER I	\$0.00	VILLASENOR, DEB JOANIE
232114	11/04/2022	P	R131521	11/01/2022	\$48.46	030945 MUSIC IS ELEMENTARY	\$0.00	VILLASENOR, DEB JOANIE
TOTALS By ORGANIZATION 156435410					\$763.45			
232028	11/02/2022	C	R130900	09/24/2022	\$714.99	028863 CALIFORNIA WEEKLY EXPLORER I	\$0.00	VILLASENOR, DEB JOANIE
TOTALS By ORGANIZATION 156435510					\$714.99			
232073	11/02/2022	P	R130902	09/26/2022	\$699.00	063346 CLASS COMPOSER INC	\$0.00	HELTON, LORRAINE JOANIE
TOTALS By ORGANIZATION 168093010					\$699.00			
232303	11/28/2022	P	R131944	11/17/2022	\$3,250.00	055351 EL CAMPANIL THEATRE	\$0.00	SCOTT, KARLYNN JOANIE
TOTALS By ORGANIZATION 174030110					\$3,250.00			
232096	11/03/2022	P	R131472	10/28/2022	\$388.36	064701 AMAZON.COM SERVICES INC	\$0.00	SCOTT, KARLYNN JOANIE

SORT ORDER: ORGANIZATION KEY

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					174093210	\$388.36		
232074	11/02/2022	P	R131179	10/13/2022	\$668.42	060841 MOBYMAX EDUCATION LLC	\$0.00	CHAMPION, CHERYL JOANIE
232254	11/22/2022	P	R131222	10/17/2022	\$1,135.29	060841 MOBYMAX EDUCATION LLC	\$0.00	CHAMPION, CHERYL JOANIE
232076	11/02/2022	P	R131223	10/17/2022	\$18,480.40	002538 CURRICULUM ASSOCIATES LLC	\$0.00	CHAMPION, CHERYL JOANIE
TOTALS By ORGANIZATION					175093010	\$20,284.11		
232107	11/04/2022	P	R131351	10/24/2022	\$2,322.45	064202 SSI ACQUISITION LLC	\$0.00	MEME, MAGGIE JOANIE
TOTALS By ORGANIZATION					176030110	\$2,322.45		
232108	11/04/2022	P	R131356	10/24/2022	\$1,288.97	064202 SSI ACQUISITION LLC	\$0.00	MEME, MAGGIE JOANIE
TOTALS By ORGANIZATION					176393510	\$1,288.97		
232059	11/04/2022	P	R131474	10/28/2022	\$1,372.00	018399 UC REGENTS OF THE UNIVERSITY	\$0.00	MEME, MAGGIE JOANIE
TOTALS By ORGANIZATION					176435310	\$1,372.00		
232124	11/07/2022	C	R131552	11/02/2022	\$8,295.00	029722 EXPLORING NEW HORIZONS INC	\$0.00	GUZMAN, MARC-ANTHONY JOANIE
TOTALS By ORGANIZATION					178030110	\$8,295.00		
232078	11/02/2022	P	R131253	10/19/2022	\$167.00	063874 GUIDED READERS INC	\$0.00	CURREY, KIMBERLY JOANIE
232264	11/22/2022	P	R131451	10/27/2022	\$8,427.00	002538 CURRICULUM ASSOCIATES LLC	\$0.00	CURREY, KIMBERLY JOANIE
TOTALS By ORGANIZATION					179093010	\$8,594.00		
232166	11/15/2022	C	R131544	11/01/2022	\$950.00	016833 CONSERVATION EARTH	\$0.00	CURREY, KIMBERLY JOANIE
TOTALS By ORGANIZATION					179393510	\$950.00		
232111	11/04/2022	P	R131479	10/28/2022	\$206.45	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ARABIAN, TAMI JOANIE
TOTALS By ORGANIZATION					181093210	\$206.45		
232041	11/22/2022	P	R131198	10/14/2022	\$790.18	052909 PRESENTATION PRODUCTS INC	\$0.00	RHINEBECK, HEATHER JOANIE
TOTALS By ORGANIZATION					182307010	\$790.18		
232106	11/04/2022	P	R131231	10/18/2022	\$1,284.08	052914 CDW LLC	\$0.00	PRATCHARD, MELISSA JOANIE
232157	11/15/2022	P	R131306	10/21/2022	\$967.44	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	PRATCHARD, MELISSA JOANIE
232217	11/17/2022	P	R131815	11/14/2022	\$537.53	027547 ORIENTAL TRADING COMPANY	\$0.00	PRATCHARD, MELISSA JOANIE
TOTALS By ORGANIZATION					187093010	\$2,789.05		

SORT ORDER: ORGANIZATION KEY

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
232123	11/07/2022	P	R131537	11/01/2022	\$306.00	031391 EAST BAY REGIONAL PARK DISTR	\$0.00	PRATCHARD, MELISSA JOANIE
TOTALS By ORGANIZATION 187435410					\$306.00			
232128	11/14/2022	C	R131235	10/18/2022	\$3,765.00	021969 YOUNG AUDIENCES OF NORTHERN	\$0.00	MASSEY, DEBORAH JOANIE
TOTALS By ORGANIZATION 188393510					\$3,765.00			
TOTALS By ORGANIZATION 191030110					\$10,000.00			
230451	11/15/2022	B	R128962	07/01/2022	\$12,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	RYAN, GALEN JOANIE
TOTALS By ORGANIZATION 191393510					\$2,000.00			
232262	11/22/2022	P	R131444	10/27/2022	\$3,009.00	038343 RENAISSANCE LEARNING INC	\$0.00	LITTLE, KERRY JOANIE
TOTALS By ORGANIZATION 192093010					\$3,009.00			
232256	11/30/2022	C	R131274	10/19/2022	\$5,750.00	064689 ACTIVE EDUCATION	\$0.00	LITTLE, KERRY JOANIE
TOTALS By ORGANIZATION 192393510					\$5,750.00			
223902-2	11/18/2022	P	R129396	07/01/2022	\$300,000.00	061697 GARLAND COMPANY INC, THE	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1926210073					\$300,000.00			
C1905-2	11/15/2022	C	R129383	07/01/2022	\$883,124.49	062320 ANDYS ROOFING CO INC	\$0.00	HILL, MARIE LAURA
223902-2	11/18/2022	P	R129396	07/01/2022	\$134,116.77	061697 GARLAND COMPANY INC, THE	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1927608073					\$1,017,241.26			
232140	11/14/2022	P	R131531	11/01/2022	\$222.70	064683 FOLLETT CONTENT SOLUTIONS LL	\$0.00	VAZQUEZ/ZIMMER JOANIE
232211	11/17/2022	P	R131648	11/07/2022	\$388.82	063876 CTBOOK HOLDINGS LLC	\$0.00	VAZQUEZ, ANNABEL M JOANIE
232212	11/17/2022	P	R131777	11/10/2022	\$137.92	056870 LIGHTSPEED TECHNOLOGIES	\$0.00	VAZQUEZ, ANNABEL M JOANIE
TOTALS By ORGANIZATION 196093010					\$749.44			
232149	11/14/2022	P	R131620	11/04/2022	\$97.90	057718 PURELAND SUPPLY	\$0.00	VAZQUEZ, ANNABEL M JOANIE
TOTALS By ORGANIZATION 196093037					\$97.90			
232175	11/15/2022	P	R131652	11/07/2022	\$140.30	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	RUSH, KAREN CAROLANN
232245	11/21/2022	P	R131718	11/09/2022	\$149.14	002741 DEMCO INC	\$0.00	RUSH, KAREN CAROLANN
TOTALS By ORGANIZATION 222070110					\$289.44			
232088	11/03/2022	P	R131314	10/21/2022	\$58.77	032333 J W PEPPER & SON INC	\$0.00	RUSH, KAREN CAROLANN

SORT ORDER: ORGANIZATION KEY

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 222471310					\$58.77			
232243	11/21/2022	P	R131679	11/08/2022	\$152.25	057113 GRYCO SPORTSWEAR	\$0.00	RUSH, KAREN CAROLANN
TOTALS By ORGANIZATION 222472010					\$152.25			
232241	11/21/2022	P	R131510	10/31/2022	\$302.84	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231070110					\$302.84			
223902-2	11/18/2022	P	R129396	07/01/2022	\$482,872.92	061697 GARLAND COMPANY INC, THE	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 2316210073					\$482,872.92			
C1905-2	11/15/2022	C	R129383	07/01/2022	\$1,143,219.90	062320 ANDYS ROOFING CO INC	\$0.00	HILL, MARIE LAURA
223902-2	11/18/2022	P	R129396	07/01/2022	\$123,443.85	061697 GARLAND COMPANY INC, THE	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 2317608073					\$1,266,663.75			
232131	11/21/2022	P	R131000	09/29/2022	\$0.00	057775 LEARNING & THE BRAIN	\$0.00	MARTIN, ELLEN MARIE CAROLANN
232152	11/09/2022	P	R131733	11/09/2022	\$0.00	065268 EDUCATOR RESOURCES INC	\$0.00	SABOLEVSKY, JEAN CAROLANN
TOTALS By ORGANIZATION 235093010					\$0.00			
232269	11/29/2022	B	R131208	10/14/2022	\$500.00	014477 CLAYPEOPLE INC	\$0.00	MARTIN, ELLEN MARIE CAROLANN
232148	11/10/2022	P	R131614	11/04/2022	\$723.76	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	MARTIN, ELLEN MARIE CAROLANN
TOTALS By ORGANIZATION 235470110					\$1,223.76			
223902-2	11/18/2022	P	R129396	07/01/2022	\$421,948.71	061697 GARLAND COMPANY INC, THE	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 2676210073					\$421,948.71			
C1905-2	11/15/2022	C	R129383	07/01/2022	\$925,034.12	062320 ANDYS ROOFING CO INC	\$0.00	HILL, MARIE LAURA
223902-2	11/18/2022	P	R129396	07/01/2022	\$119,584.49	061697 GARLAND COMPANY INC, THE	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 2677608073					\$1,044,618.61			
232232	11/17/2022	P	R131826	11/15/2022	\$334.42	052914 CDW LLC	\$0.00	SPRECHER, CAROL CAROLANN
TOTALS By ORGANIZATION 271070110					\$334.42			
232156	11/15/2022	B	R131344	10/24/2022	\$1,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SPRECHER, CAROL CAROLANN
TOTALS By ORGANIZATION 271393649					\$1,000.00			
232150	11/14/2022	P	R131630	11/04/2022	\$96.89	061367 NASCO EDUCATION LLC	\$0.00	SPRECHER, CAROL CAROLANN

SORT ORDER: ORGANIZATION KEY

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 271470110					\$96.89			
232125	11/07/2022	P	R131626	11/04/2022	\$146.08	064701 AMAZON.COM SERVICES INC	\$0.00	SPRECHER, CAROL CAROLANN
TOTALS By ORGANIZATION 271470310					\$146.08			
232032	11/02/2022	P	R131445	10/27/2022	\$158.03	064701 AMAZON.COM SERVICES INC	\$0.00	SPRECHER, CAROL CAROLANN
232154	11/15/2022	P	R131664	11/08/2022	\$598.30	064701 AMAZON.COM SERVICES INC	\$0.00	SPRECHER, CAROL CAROLANN
TOTALS By ORGANIZATION 271470710					\$756.33			
232122	11/07/2022	P	R131546	11/01/2022	\$54.73	058704 VEX ROBOTICS INC	\$0.00	ENEMARK, KATHY CAROLANN
TOTALS By ORGANIZATION 273392710					\$54.73			
232115	11/04/2022	P	R131411	10/26/2022	\$9,217.47	050415 HERFF JONES YEARBOOKS	\$0.00	WADE, CARIE CAROLANN
TOTALS By ORGANIZATION 280470810					\$9,217.47			
231571	11/01/2022	P	R130566	09/06/2022	\$9,713.00	057947 IXL LEARNING INC	\$0.00	SWEENEY, BUSCEMI CAROLANN
TOTALS By ORGANIZATION 289093010					\$9,713.00			
232176	11/15/2022	P	R131823	11/14/2022	\$156.47	003733 FREESTYLE SALES COMPANY	\$0.00	CHENG, CHERI JOANIE
TOTALS By ORGANIZATION 324070310					\$156.47			
232281	11/23/2022	P	R131778	11/10/2022	\$442.47	050646 ULINE	\$0.00	CHENG, /LANDOWSKI JOANIE
TOTALS By ORGANIZATION 324079910					\$442.47			
232187	11/17/2022	P	R131760	11/10/2022	\$319.22	064701 AMAZON.COM SERVICES INC	\$0.00	CHENG/WELLNESS CTR JOANIE
TOTALS By ORGANIZATION 324093010					\$319.22			
232287	11/29/2022	P	R130418	08/26/2022	\$2,320.30	003733 FREESTYLE SALES COMPANY	\$0.00	MP/KENNEDY, JENNIFER JOANIE
TOTALS By ORGANIZATION 324320110					\$2,320.30			
TOTALS By ORGANIZATION 324351749					\$2,000.00			
231984	11/03/2022	B	R131134	10/07/2022	\$5,600.00	035528 MID-COUNTY OFFICIALS NETWORK	\$0.00	QUINTANA, SUNNY JOANIE
TOTALS By ORGANIZATION 324351849					\$3,600.00			
232062	11/03/2022	P	R131457	10/27/2022	\$470.71	061351 U S ALLOYS CO	\$0.00	CHENG/ASB JOANIE
TOTALS By ORGANIZATION 324393610					\$470.71			
232281	11/23/2022	P	R131778	11/10/2022	\$140.03	050646 ULINE	\$0.00	CHENG, /LANDOWSKI JOANIE

SORT ORDER: ORGANIZATION KEY

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 324479910					\$140.03			
232027	11/03/2022	P	R131360	10/24/2022	\$122.03	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/MURPHY CAROLANN
TOTALS By ORGANIZATION 326070137					\$122.03			
232250	11/29/2022	P	R131469	10/28/2022	\$32.77	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/SIMONS CAROLANN
232092	11/03/2022	P	R131541	11/01/2022	\$7.72	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/SPED CAROLANN
TOTALS By ORGANIZATION 326070139					\$40.49			
232027	11/03/2022	P	R131360	10/24/2022	\$538.12	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/MURPHY CAROLANN
TOTALS By ORGANIZATION 326070610					\$733.92			
TOTALS By ORGANIZATION 326070910					\$97.90			
232169	11/15/2022	P	R131651	11/07/2022	\$391.60	057718 PURELAND SUPPLY	\$0.00	BANUELOS, MINNA CAROLANN
TOTALS By ORGANIZATION 326071210					\$97.90			
232250	11/29/2022	P	R131469	10/28/2022	\$365.35	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/SIMONS CAROLANN
232092	11/03/2022	P	R131541	11/01/2022	\$98.41	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/SPED CAROLANN
TOTALS By ORGANIZATION 3260718119					\$463.76			
232141	11/10/2022	P	R131561	11/02/2022	\$564.90	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/HARROD CAROLANN
232169	11/15/2022	P	R131651	11/07/2022	\$97.89	057718 PURELAND SUPPLY	\$0.00	BANUELOS, MINNA CAROLANN
TOTALS By ORGANIZATION 326073510					\$662.79			
232172	11/15/2022	P	R130520	09/02/2022	\$1,245.49	007428 PERFECTION LEARNING CORP	\$0.00	BANUELOS/FAGHIH CAROLANN
232251	11/29/2022	P	R131600	11/03/2022	\$3,002.76	065291 MICK & DAVID ENTERPRISES INC	\$0.00	BANUELOS/HEVEL CAROLANN
TOTALS By ORGANIZATION 326093010					\$4,248.25			
TOTALS By ORGANIZATION 3261004119					\$1,081.97			
232250	11/29/2022	P	R131469	10/28/2022	\$1,281.97	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/SIMONS CAROLANN
TOTALS By ORGANIZATION 3261104169					\$200.00			
232086	11/03/2022	P	R131271	10/19/2022	\$1,200.00	061849 ALLDATA LLC	\$0.00	PARSONS, MICHELE CAROLANN
TOTALS By ORGANIZATION 326320110					\$1,200.00			
TOTALS By ORGANIZATION 326351749					\$2,600.00			

SORT ORDER: ORGANIZATION KEY

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
231984	11/03/2022	B	R131134	10/07/2022	\$4,800.00	035528 MID-COUNTY OFFICIALS NETWORK	\$0.00	QUINTANA, SUNNY JOANIE
TOTALS By ORGANIZATION 326351849					\$2,200.00			
232289	11/29/2022	B	R131623	11/04/2022	\$1,475.00	062912 WEST COAST PRODUCTS & DESIGN	\$0.00	BANUELOS/HARROD CAROLANN
TOTALS By ORGANIZATION 326363610					\$1,475.00			
232083	11/02/2022	B	R131377	10/25/2022	\$1,000.00	021830 W W GRAINGER INC	\$0.00	BANUELOS/TROWBRIDGE CAROLANN
232090	11/03/2022	B	R131380	10/25/2022	\$3,000.01	012221 MCMASTER-CARR SUPPLY CO	\$0.00	BANUELOS/TROWBRIDGE CAROLANN
232084	11/02/2022	B	R131386	10/25/2022	\$500.00	058681 FASTENAL COMPANY	\$0.00	BANUELOS, MINNA CAROLANN
232089	11/03/2022	B	R131429	10/26/2022	\$3,000.01	062057 ANDYMARK INC	\$0.00	BANUELOS/TROWBRIDGE CAROLANN
232289	11/29/2022	B	R131623	11/04/2022	\$1,025.00	062912 WEST COAST PRODUCTS & DESIGN	\$0.00	BANUELOS/HARROD CAROLANN
TOTALS By ORGANIZATION 326396310					\$8,525.02			
232250	11/29/2022	P	R131469	10/28/2022	\$397.08	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/SIMONS CAROLANN
232210	11/17/2022	P	R131643	11/07/2022	\$600.33	057724 HD SUPPLY FACILITIES MAINTEN	\$0.00	BANUELOS/HEVEL CAROLANN
232173	11/15/2022	P	R131700	11/08/2022	\$2,597.45	007428 PERFECTION LEARNING CORP	\$0.00	BANUELOS/CLASON CAROLANN
TOTALS By ORGANIZATION 326470110					\$3,594.86			
232235	11/21/2022	P	R131352	10/24/2022	\$133.99	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	JACKSON, T/DH CAROLANN
TOTALS By ORGANIZATION 3551004119					\$133.99			
231948	11/15/2022	P	R130162	08/15/2022	\$5,620.11	027309 B & H PHOTO-VIDEO INC	\$0.00	PHELPS, JESSICA/DH CAROLANN
TOTALS By ORGANIZATION 355307010					\$5,620.11			
232117	11/07/2022	P	R131361	10/24/2022	\$1,093.59	065261 BEACON ATHLETICS LLC	\$0.00	KING, RICO/DH CAROLANN
232119	11/07/2022	P	R131368	10/24/2022	\$661.31	061320 PROPHET CORPORATION, THE	\$0.00	MURROW, RYAN/DH CAROLANN
TOTALS By ORGANIZATION 355350049					\$1,754.90			
232155	11/15/2022	P	R131363	10/24/2022	\$437.83	034584 T & B SPORTS	\$0.00	McGEE, RONNIE/DH CAROLANN
232118	11/07/2022	P	R131367	10/24/2022	\$773.61	065265 GRAND SLAM UNIFORMS INC	\$0.00	McGEE, RONNIE/DH CAROLANN
TOTALS By ORGANIZATION 355350349					\$1,211.44			
TOTALS By ORGANIZATION 355351749					\$3,600.00			
231984	11/03/2022	B	R131134	10/07/2022	\$6,700.00	035528 MID-COUNTY OFFICIALS NETWORK	\$0.00	QUINTANA, SUNNY JOANIE

SORT ORDER: ORGANIZATION KEY

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 355351849					\$3,100.00			
232120	11/07/2022	P	R131370	10/24/2022	\$420.16	065258 CHEERLEADING COMPANY INC	\$0.00	JAMES, LISA/DH CAROLANN
TOTALS By ORGANIZATION 355352449					\$420.16			
232164	11/15/2022	P	R130547	09/03/2022	\$7,723.82	035285 K LOG INC	\$0.00	GALLO, KAT/DH CAROLANN
232284	11/23/2022	P	R131143	10/11/2022	\$1,185.00	065239 J & R REGISTRATIONS	\$0.00	HICKEY, DEBBIE CAROLANN
232282	11/23/2022	P	R131147	10/11/2022	\$1,387.08	060307 15TH & L INVESTORS LLC	\$0.00	HICKEY, DEBBIE CAROLANN
232129	11/14/2022	P	R131371	10/24/2022	\$2,181.25	031437 CENTRE CONCORD	\$0.00	GALLO, KAT/DH CAROLANN
232130	11/14/2022	P	R131372	10/24/2022	\$1,086.25	031437 CENTRE CONCORD	\$0.00	GALLO, KAT/DH CAROLANN
TOTALS By ORGANIZATION 355377210					\$13,563.40			
232284	11/23/2022	P	R131143	10/11/2022	\$1,975.00	065239 J & R REGISTRATIONS	\$0.00	HICKEY, DEBBIE CAROLANN
232282	11/23/2022	P	R131147	10/11/2022	\$2,311.80	060307 15TH & L INVESTORS LLC	\$0.00	HICKEY, DEBBIE CAROLANN
TOTALS By ORGANIZATION 355379810					\$4,286.80			
232284	11/23/2022	P	R131143	10/11/2022	\$1,580.00	065239 J & R REGISTRATIONS	\$0.00	HICKEY, DEBBIE CAROLANN
232282	11/23/2022	P	R131147	10/11/2022	\$1,849.44	060307 15TH & L INVESTORS LLC	\$0.00	HICKEY, DEBBIE CAROLANN
TOTALS By ORGANIZATION 355383810					\$3,429.44			
231927	11/18/2022	P	R131180	10/13/2022	\$0.00	061979 CASAD COMPANY	\$0.00	HICKEY, DEBBIE CAROLANN
TOTALS By ORGANIZATION 355396810					\$0.00			
230618	11/30/2022	B	R129609	07/01/2022	\$151.00	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
232266	11/22/2022	P	R131459	10/27/2022	\$174.30	061595 GEORGE PATTON ASSOCIATES INC	\$0.00	SARGENT, LYNDEE CAROLANN
232239	11/22/2022	P	R131500	10/31/2022	\$238.06	051633 ACCURATE LABEL DESIGNS	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358070139					\$563.36			
232109	11/04/2022	P	R131415	10/26/2022	\$378.00	002538 CURRICULUM ASSOCIATES LLC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358093010					\$378.00			
231984	11/03/2022	B	R131134	10/07/2022	\$3,600.00	035528 MID-COUNTY OFFICIALS NETWORK	\$0.00	QUINTANA, SUNNY JOANIE
TOTALS By ORGANIZATION 358351749					\$3,600.00			
230240	11/03/2022	P	R128922	07/01/2022	\$184.38	052914 CDW LLC	\$0.00	JURANEK, LAURA JOANIE

SORT ORDER: ORGANIZATION KEY

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
231984	11/03/2022	B	R131134	10/07/2022	\$1,150.00	035528 MID-COUNTY OFFICIALS NETWORK	\$0.00	QUINTANA, SUNNY JOANIE
TOTALS By ORGANIZATION 358351849					\$1,334.38			
230618	11/30/2022	B	R129609	07/01/2022	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358352849					\$500.00			
232045	11/02/2022	P	R131298	10/20/2022	\$1,492.37	036025 HOTEL CIRCLE PROPERTY LLC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358380710					\$1,492.37			
230618	11/30/2022	B	R129609	07/01/2022	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358393610					\$500.00			
232244	11/21/2022	P	R131689	11/08/2022	\$2,392.49	056078 SWEETWATER INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358393649					\$2,392.49			
TOTALS By ORGANIZATION 358470310					\$500.00			
TOTALS By ORGANIZATION 358470410					\$500.00			
TOTALS By ORGANIZATION 358470610					\$500.00			
TOTALS By ORGANIZATION 358470910					\$500.00			
TOTALS By ORGANIZATION 358471210					\$500.00			
TOTALS By ORGANIZATION 358471810					\$500.00			
TOTALS By ORGANIZATION 358472010					\$500.00			
230618	11/30/2022	B	R129609	07/01/2022	\$5,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358473010					\$1,500.00			
232305	11/29/2022	P	R131734	11/09/2022	\$385.00	054267 C & M PARTY PROPS	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358473510					\$385.00			
230618	11/30/2022	B	R129609	07/01/2022	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358474410					\$500.00			
230337	11/07/2022	B	R129214	07/01/2022	\$4,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BEHAR, PIKE JOANIE
TOTALS By ORGANIZATION 399070139					\$4,000.00			
232080	11/02/2022	P	R131423	10/26/2022	\$106.15	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	LEONCIO, ANGELICA - JOANIE

SORT ORDER: ORGANIZATION KEY

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 399070310					\$106.15			
232253	11/22/2022	P	R129805	07/18/2022	\$3,900.00	065292 MINGA SOLUTIONS	\$0.00	BEHAR, PIKE JOANIE
TOTALS By ORGANIZATION 399093039					\$3,900.00			
231984	11/03/2022	B	R131134	10/07/2022	\$3,100.00	035528 MID-COUNTY OFFICIALS NETWORK	\$0.00	QUINTANA, SUNNY JOANIE
TOTALS By ORGANIZATION 399351849					\$3,100.00			
232104	11/04/2022	P	R131437	10/27/2022	\$570.47	057174 FUN AND FUNCTION	\$0.00	LEONCIO, ANGELICA - JOANIE
TOTALS By ORGANIZATION 399471810					\$570.47			
232081	11/03/2022	P	R131466	10/27/2022	\$5,680.14	061420 VARSITY BRANDS HOLDING COMPA	\$0.00	JURANEK, LAURA JOANIE
232274	11/23/2022	P	R131590	11/03/2022	\$4,931.42	061420 VARSITY BRANDS HOLDING COMPA	\$0.00	JURANEK, LAURA JOANIE
232247	11/18/2022	P	R131594	11/03/2022	\$2,107.20	065121 ULTIMATE SPORTSWEAR LLC	\$0.00	JURANEK, LAURA JOANIE
TOTALS By ORGANIZATION 399528958					\$12,718.76			
223902-2	11/18/2022	P	R129396	07/01/2022	\$515,645.03	061697 GARLAND COMPANY INC, THE	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 3996210073					\$515,645.03			
232075	11/03/2022	P	R131420	10/26/2022	\$24,990.08	035781 YAMAHA GOLF CARS OF CALFIRON	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 3996219055					\$24,990.08			
C1907-2	11/18/2022	C	R129392	07/01/2022	\$66,900.00	064953 PANAGIOTOPOULOS, DIONYSIOS P	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 3997608061					\$66,900.00			
223902-2	11/18/2022	P	R129396	07/01/2022	\$855,700.28	061697 GARLAND COMPANY INC, THE	\$0.00	HILL, MARIE LAURA
C1904-2	11/18/2022	C	R129405	07/01/2022	\$366,027.00	060225 WATERPROOFING ASSOCIATES INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 3997608073					\$1,221,727.28			
232275	11/23/2022	P	R131598	11/03/2022	\$117.48	051537 SCHOLASTIC CLASSROOM & LIBRA	\$0.00	DALPIAZ, ELSA CAROLANN
TOTALS By ORGANIZATION 457307010					\$117.48			
232177	11/15/2022	P	R131814	11/14/2022	\$463.50	013221 KAPLAN EARLY LEARNING COMPAN	\$0.00	DALPIAZ, ELSA CAROLANN
TOTALS By ORGANIZATION 457324539					\$463.50			
232095	11/03/2022	P	R131481	10/28/2022	\$140.49	024020 DIABLO TROPHY	\$0.00	DALPIAZ, ELSA CAROLANN
TOTALS By ORGANIZATION 457396839					\$140.49			

SORT ORDER: ORGANIZATION KEY

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
232057	11/03/2022	P	R131443	10/27/2022	\$1,950.00	055308 SCHOOL EMPLOYERS ASSOCIATION	\$0.00	HELTON, NICCOLE LAURA
TOTALS By ORGANIZATION 470342539					\$1,950.00			
230313	11/30/2022	B	R128991	07/01/2022	\$1,500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	TERRONES TORRES, CAR LAURA
TOTALS By ORGANIZATION 4901817319					\$1,500.00			
232231	11/17/2022	P	R131818	11/14/2022	\$376.66	061220 WINSOR LEARNING INC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 5001000119					\$376.66			
232048	11/02/2022	P	R131141	10/11/2022	\$18,530.69	062573 RIVERSIDE ASSESSMENTS LLC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 5001100169					\$18,530.69			
232052	11/02/2022	P	R131297	10/20/2022	\$7,920.67	055007 NATIONAL SEATING & MOBILITY	\$0.00	JONES, TIFFANY LAURA
232240	11/17/2022	P	R131300	10/20/2022	\$8,703.20	055007 NATIONAL SEATING & MOBILITY	\$0.00	JONES, TIFFANY LAURA
232053	11/02/2022	P	R131301	10/20/2022	\$279.86	054536 COMMUNITY PRODUCTS LLC	\$0.00	JONES, TIFFANY LAURA
232054	11/02/2022	P	R131305	10/21/2022	\$8,066.64	055007 NATIONAL SEATING & MOBILITY	\$0.00	JONES, TIFFANY LAURA
232055	11/02/2022	P	R131364	10/24/2022	\$6,140.52	062680 STERLING ADAPTIVES LLC	\$0.00	KRAMASZ, LINDY LAURA
232162	11/15/2022	P	R131555	11/02/2022	\$1,072.44	055007 NATIONAL SEATING & MOBILITY	\$0.00	JONES, TIFFANY LAURA
232163	11/15/2022	P	R131557	11/02/2022	\$137.19	034706 DAEDALUS TECHNOLOGIES INC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 5001200119					\$32,320.52			
232218	11/17/2022	P	R131319	10/21/2022	\$492.61	034119 TOYS FOR SPECIAL CHILDREN IN	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 500120014					\$492.61			
232159	11/15/2022	P	R131042	10/03/2022	\$4,000.00	013856 APPLE COMPUTER INC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 5001215319					\$4,000.00			
232286	11/23/2022	P	R131639	11/04/2022	\$840.00	010190 WESTERN PSYCHOLOGICAL SERVIC	\$0.00	KRAMASZ, LINDY LAURA
232237	11/17/2022	P	R131833	11/15/2022	\$318.75	062417 MULTI HEALTH SYSTEMS INC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 500165041					\$1,158.75			
232044	11/02/2022	P	R131400	10/25/2022	\$1,569.51	008473 SCHOLASTIC INC	\$0.00	TIBAYAN, JOCELYN CAROLANN
TOTALS By ORGANIZATION 500316434					\$1,569.51			
232180	11/15/2022	P	R131543	11/01/2022	\$24,180.00	055488 STUDICA INC	\$0.00	TIBAYAN, JOCELYN CAROLANN

SORT ORDER: ORGANIZATION KEY

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 500319734					\$24,180.00			
232102	11/04/2022	P	R131210	10/17/2022	\$1,201.64	063711 BILINGUAL DICTIONARIES INC	\$0.00	TIBAYAN, JOCELYN CAROLANN
TOTALS By ORGANIZATION 500319738					\$1,201.64			
TOTALS By ORGANIZATION 500321355					\$0.00			
230750	11/04/2022	B	R129418	07/01/2022	\$31,377.71	052429 KELLY SPICERS INC	\$0.00	HILL/JR LAURA
TOTALS By ORGANIZATION 500321356					\$31,377.71			
232188	11/17/2022	P	R131705	11/09/2022	\$111.96	064202 SSI ACQUISITION LLC	\$0.00	MC KIMMIE, MICHELE/k JOANIE
232189	11/17/2022	P	R131706	11/09/2022	\$112.47	064202 SSI ACQUISITION LLC	\$0.00	MC KIMMIE, MICHELE/T JOANIE
232190	11/17/2022	P	R131708	11/09/2022	\$112.99	064202 SSI ACQUISITION LLC	\$0.00	MC KIMMIE, MICHELE/W JOANIE
232191	11/17/2022	P	R131709	11/09/2022	\$111.96	064202 SSI ACQUISITION LLC	\$0.00	MC KIMMIE/TK TEACHER JOANIE
232192	11/17/2022	P	R131710	11/09/2022	\$112.99	064202 SSI ACQUISITION LLC	\$0.00	MC KIMMIE, MICHELE/S JOANIE
232193	11/17/2022	P	R131711	11/09/2022	\$112.47	064202 SSI ACQUISITION LLC	\$0.00	MC KIMMIE, MICHELE/B JOANIE
232197	11/17/2022	P	R131712	11/09/2022	\$112.99	064202 SSI ACQUISITION LLC	\$0.00	MC KIMMIE, MICHELE/S JOANIE
232194	11/17/2022	P	R131713	11/09/2022	\$225.98	064202 SSI ACQUISITION LLC	\$0.00	MC KIMMIE/CASTRILLON JOANIE
232195	11/17/2022	P	R131714	11/09/2022	\$224.95	064202 SSI ACQUISITION LLC	\$0.00	MC KIMMIE, MICHELE/F JOANIE
232196	11/17/2022	P	R131716	11/09/2022	\$223.92	064202 SSI ACQUISITION LLC	\$0.00	MC KIMMIE, MICHELE/T JOANIE
232198	11/17/2022	P	R131737	11/10/2022	\$643.14	013221 KAPLAN EARLY LEARNING COMPAN	\$0.00	MC KIMMIE/TK TEACHER JOANIE
232199	11/17/2022	P	R131738	11/10/2022	\$586.50	013221 KAPLAN EARLY LEARNING COMPAN	\$0.00	MC KIMMIE/BILYK JOANIE
232200	11/17/2022	P	R131740	11/10/2022	\$524.34	013221 KAPLAN EARLY LEARNING COMPAN	\$0.00	MC KIMMIE/POSTIGO JOANIE
232201	11/17/2022	P	R131742	11/10/2022	\$524.34	013221 KAPLAN EARLY LEARNING COMPAN	\$0.00	MC KIMMIE, CARRASCO JOANIE
232202	11/17/2022	P	R131745	11/10/2022	\$1,183.81	013221 KAPLAN EARLY LEARNING COMPAN	\$0.00	MC KIMMIE/VALLE/C-PE JOANIE
232203	11/17/2022	P	R131747	11/10/2022	\$1,058.34	013221 KAPLAN EARLY LEARNING COMPAN	\$0.00	MC KIMMIE/MAYORGA/VI JOANIE
232204	11/17/2022	P	R131750	11/10/2022	\$81.02	013221 KAPLAN EARLY LEARNING COMPAN	\$0.00	MC KIMMIE, MICHELE/K JOANIE
232207	11/17/2022	P	R131759	11/10/2022	\$80.70	013221 KAPLAN EARLY LEARNING COMPAN	\$0.00	MC KIMMIE/FAIRBANKS JOANIE
232216	11/17/2022	P	R131765	11/10/2022	\$113.00	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIE, /MARISA LU JOANIE
232234	11/17/2022	P	R131770	11/10/2022	\$230.19	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIE/MAYORGA/VI JOANIE

SORT ORDER: ORGANIZATION KEY

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
232236	11/17/2022	P	R131772	11/10/2022	\$255.66	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIE/CASTRILLON JOANIE
232226	11/17/2022	P	R131776	11/10/2022	\$16.30	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIE/POSTIGO JOANIE
232225	11/17/2022	P	R131781	11/10/2022	\$16.30	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIE/TK TEACHER JOANIE
232228	11/17/2022	P	R131783	11/10/2022	\$41.69	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIE/WILLIAMSON JOANIE
232223	11/17/2022	P	R131784	11/10/2022	\$58.14	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIE/K. AHONEN JOANIE
232222	11/17/2022	P	R131786	11/10/2022	\$57.88	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIE/TK TEACHER JOANIE
232221	11/17/2022	P	R131788	11/10/2022	\$58.14	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIE/SWANSON JOANIE
232220	11/17/2022	P	R131789	11/10/2022	\$95.47	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIE/SCHMIDT JOANIE
232219	11/17/2022	P	R131791	11/10/2022	\$70.66	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIE/KRIKORIAN JOANIE
232215	11/17/2022	B	R131794	11/14/2022	\$16,462.50	064701 AMAZON.COM SERVICES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
232213	11/17/2022	P	R131797	11/14/2022	\$70.66	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 500335314					\$23,691.46			
232315	11/30/2022	P	R132006	11/22/2022	\$5,000.00	056274 FIRST	\$0.00	QUINTANA/BLAND JOANIE
TOTALS By ORGANIZATION 5003388210					\$5,000.00			
232257	11/22/2022	P	R131343	10/24/2022	\$20,850.40	064683 FOLLETT CONTENT SOLUTIONS LL	\$0.00	BARNETT,CINDY JOANIE
TOTALS By ORGANIZATION 500373510					\$20,850.40			
231424	11/04/2022	P	R129999	08/04/2022	\$7,450.00	038615 CALCP/CAROCP CONFERENCE	\$0.00	QUINTANA, SUNNY JOANIE
232267	11/22/2022	P	R131517	11/01/2022	\$2,560.00	064258 K2SHARE, LLC	\$0.00	QUINTANA / EDWARDS JOANIE
232165	11/15/2022	P	R131520	11/01/2022	\$2,396.52	065271 STONEBRAKER, LINNEA	\$0.00	QUINTANA / EDWARDS JOANIE
232268	11/22/2022	P	R131522	11/01/2022	\$4,400.10	029157 SCHOOL HEALTH CORPORATION	\$0.00	QUINTANA / EDWARDS JOANIE
232270	11/22/2022	P	R131528	11/01/2022	\$4,113.05	062889 ALLIED 100 LLC	\$0.00	QUINTANA / EDWARDS JOANIE
232273	11/23/2022	P	R131572	11/03/2022	\$836.84	064842 PROJECT LEAD THE WAY	\$0.00	QUINTANA / GANN JOANIE
232276	11/23/2022	P	R131599	11/03/2022	\$1,917.92	053806 POCKET NURSE ENTERPRISES INC	\$0.00	QUINTANA / EDWARDS JOANIE
232277	11/30/2022	P	R131615	11/04/2022	\$2,292.11	053806 POCKET NURSE ENTERPRISES INC	\$0.00	QUINTANA / EDWARDS JOANIE
232278	11/23/2022	P	R131617	11/04/2022	\$1,394.25	053806 POCKET NURSE ENTERPRISES INC	\$0.00	QUINTANA / EDWARDS JOANIE
TOTALS By ORGANIZATION 500379610					\$27,360.79			

SORT ORDER: ORGANIZATION KEY

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
231424	11/04/2022	P	R129999	08/04/2022	\$2,400.00	038615 CALCP/CAROCP CONFERENCE	\$0.00	QUINTANA, SUNNY JOANIE
TOTALS By ORGANIZATION 500379639					\$2,400.00			
230148	11/01/2022	B	R128824	07/01/2022	\$14,499.99	058827 LOWES HIW INC	\$0.00	HILL/JR LAURA
230750	11/04/2022	B	R129418	07/01/2022	\$3,122.29	052429 KELLY SPICERS INC	\$0.00	HILL/JR LAURA
TOTALS By ORGANIZATION 500525056					\$17,622.28			
232294	11/30/2022	P	R131926	11/16/2022	\$74.63	062532 L & J ENGRAVING	\$0.00	JURANEK, LAURA JOANIE
TOTALS By ORGANIZATION 501396852					\$74.63			
232082	11/03/2022	P	R131493	10/28/2022	\$3,018.13	062678 MELTWATER NEWS US INC	\$0.00	JURANEK, LAURA JOANIE
TOTALS By ORGANIZATION 501501052					\$3,018.13			
231960	11/21/2022	P	R131243	10/18/2022	\$867.00	036939 SHRED WORKS INC	\$0.00	JURANEK, LAURA JOANIE
TOTALS By ORGANIZATION 501501053					\$867.00			
230240	11/03/2022	P	R128922	07/01/2022	\$0.00	052914 CDW LLC	\$0.00	JURANEK, LAURA JOANIE
TOTALS By ORGANIZATION 501502052					\$0.00			
232057	11/03/2022	P	R131443	10/27/2022	\$4,610.00	055308 SCHOOL EMPLOYERS ASSOCIATION	\$0.00	HELTON, NICCOLE LAURA
TOTALS By ORGANIZATION 502342553					\$4,610.00			
232302	11/28/2022	C	R131748	11/10/2022	\$6,000.00	059709 CRAIG BERLETTI	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 504093036					\$6,000.00			
232057	11/03/2022	P	R131443	10/27/2022	\$2,800.00	055308 SCHOOL EMPLOYERS ASSOCIATION	\$0.00	HELTON, NICCOLE LAURA
TOTALS By ORGANIZATION 504342536					\$2,800.00			
232060	11/02/2022	P	R131433	10/26/2022	\$1,167.32	051012 HYATT REGENCY ORANGE COUNTY	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 504380739					\$1,167.32			
232051	11/02/2022	B	R131272	10/19/2022	\$2,800.00	065255 SPEECH THERAPY AND ACCENT GR	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 5051664319					\$2,800.00			
232057	11/03/2022	P	R131443	10/27/2022	\$3,500.00	055308 SCHOOL EMPLOYERS ASSOCIATION	\$0.00	HELTON, NICCOLE LAURA
TOTALS By ORGANIZATION 505342536					\$3,500.00			
231079	11/22/2022	C	R130200	08/17/2022	\$24,990.00	023800 ROBERT HALF INTERNATIONAL IN	\$0.00	LEWIS, SEANZELL CAROLANN

SORT ORDER: ORGANIZATION KEY

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
232299	11/29/2022	C	R131221	10/17/2022	\$13,940.00	064992 GALLAGHER BENEFIT SERVICES I	\$0.00	LEWIS, SEANZELL CAROLANN
TOTALS By ORGANIZATION 506505053					\$38,930.00			
223978-2	11/01/2022	B	R130627	09/08/2022	\$165,000.00	038504 ATKINSON ANDELSON LOYA RUUD	\$0.00	CHRISTIANS, BETTY LAURA
TOTALS By ORGANIZATION 507150136					\$165,000.00			
232182	11/15/2022	P	R131603	11/01/2022	\$680.00	037230 CSBA CALIFORNIA SCHOOL BOARD	\$0.00	CHRISTIANS, BETTY LAURA
232271	11/22/2022	P	R131985	11/10/2022	\$764.80	062347 SAN DIEGO HOTEL COMPANY LLC	\$0.00	CHRISTIANS, BETTY LAURA
TOTALS By ORGANIZATION 507502853					\$1,444.80			
231708	11/18/2022	C	R130480	08/30/2022	\$199,375.00	064403 ROCKEYE CONSULTING SERVICES	\$0.00	CHRISTIANS, BETTY LAURA
TOTALS By ORGANIZATION 507503153					\$199,375.00			
232057	11/03/2022	P	R131443	10/27/2022	\$1,550.00	055308 SCHOOL EMPLOYERS ASSOCIATION	\$0.00	HELTON, NICCOLE LAURA
TOTALS By ORGANIZATION 509342547					\$1,550.00			
TOTALS By ORGANIZATION 509611047					\$10,000.00			
230694	11/02/2022	B	R129627	07/06/2022	\$24,000.00	052820 NUWEST TEXTILE GROUP	\$0.00	MACHI, WATERS CAROLANN
TOTALS By ORGANIZATION 509612847					\$14,000.00			
232057	11/03/2022	P	R131443	10/27/2022	\$1,400.00	055308 SCHOOL EMPLOYERS ASSOCIATION	\$0.00	HELTON, NICCOLE LAURA
TOTALS By ORGANIZATION 512342553					\$1,400.00			
232158	11/15/2022	P	R131430	10/26/2022	\$3,319.58	052914 CDW LLC	\$0.00	CARTER, ANASTASIA JOANIE
232132	11/14/2022	P	R131591	11/03/2022	\$160.00	018555 CONTRA COSTA COUNTY OFFICE O	\$0.00	CARTER, ANASTASIA JOANIE
232174	11/15/2022	P	R131602	11/03/2022	\$67.16	062701 AREA ENTERPRISES, LLC	\$0.00	CARTER, ANASTASIA JOANIE
TOTALS By ORGANIZATION 512503253					\$3,546.74			
232307	11/30/2022	C	R131421	10/26/2022	\$380,040.00	064702 SUMMA ACADEMY	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 513093010					\$380,040.00			
232300	11/28/2022	P	R131681	11/08/2022	\$158.04	052914 CDW LLC	\$0.00	NEVILLE, LOUISE CAROLANN
232301	11/28/2022	P	R131828	11/15/2022	\$812.86	013856 APPLE COMPUTER INC	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 515505845					\$970.90			
232248	11/18/2022	P	R131023	09/30/2022	\$22,299.55	059144 DJC HOLDING LLC	\$0.00	JONES, TIFFANY LAURA

SORT ORDER: ORGANIZATION KEY

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 5173600631					\$22,299.55			
232019	11/15/2022	P	R131283	10/20/2022	\$0.00	028154 HOME DEPOT CREDIT SERVICES	\$0.00	MARTIN, JENNIFER LAURA
232047	11/02/2022	P	R131355	10/24/2022	\$177.80	052914 CDW LLC	\$0.00	MARTIN, JENNIFER LAURA
232153	11/14/2022	P	R131549	11/01/2022	\$6,822.06	052914 CDW LLC	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 518503354					\$6,999.86			
232242	11/17/2022	P	R130938	09/27/2022	\$46,855.00	029958 SAN JOAQUIN COUNTY OFFICE OF	\$0.00	MARTIN, JENNIFER LAURA
231988	11/02/2022	P	R131138	10/07/2022	\$4,296.00	055666 AERIES SOFTWARE INC	\$0.00	MARTIN, JENNIFER LAURA
232101	11/02/2022	P	R131173	10/13/2022	\$2,247.00	055666 AERIES SOFTWARE INC	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 518509054					\$53,398.00			
232290	11/29/2022	P	R131722	11/09/2022	\$277.12	052914 CDW LLC	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 525201010					\$277.12			
TOTALS By ORGANIZATION 533093042					\$1,498.09			
230586	11/01/2022	B	R128999	07/01/2022	\$1,618.09	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CONERLY, VICKY LAURA
TOTALS By ORGANIZATION 533307042					\$120.00			
230681	11/07/2022	P	R129756	07/14/2022	\$1,830.84	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN CAROLANN
231408	11/07/2022	P	R130460	08/30/2022	\$63.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN CAROLANN
231471	11/07/2022	P	R130504	09/01/2022	\$902.62	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN CAROLANN
231494	11/07/2022	P	R130709	09/13/2022	\$1,174.50	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN CAROLANN
231679	11/07/2022	P	R130804	09/19/2022	\$281.73	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN CAROLANN
231862	11/07/2022	P	R131107	10/06/2022	\$1,700.53	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN CAROLANN
231872	11/15/2022	P	R131122	10/07/2022	\$1,836.57	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN CAROLANN
232183	11/15/2022	P	R131181	10/13/2022	\$37,560.96	005514 LAKESHORE LEARNING	\$0.00	PREUSS, SUSAN CAROLANN
232133	11/10/2022	P	R131394	10/25/2022	\$2,626.46	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN CAROLANN
232134	11/10/2022	P	R131395	10/25/2022	\$1,430.44	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN CAROLANN
232209	11/17/2022	P	R131640	11/04/2022	\$1,885.71	064693 SLOAT GARDEN CENTER INC	\$0.00	MOLINA, JAMIE CAROLANN
232230	11/17/2022	P	R131807	11/14/2022	\$320.24	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN CAROLANN

SORT ORDER: ORGANIZATION KEY

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				535272610	\$51,614.10			
232126	11/14/2022	C	R131536	11/01/2022	\$550.00	016833 CONSERVATION EARTH	\$0.00	MOLINA, JAMIE CAROLANN
232127	11/14/2022	C	R131539	11/01/2022	\$900.00	016833 CONSERVATION EARTH	\$0.00	MOLINA, JAMIE CAROLANN
232252	11/22/2022	C	R131921	11/16/2022	\$3,585.00	054491 MOBILE ED PRODUCTIONS INC	\$0.00	MOLINA, JAMIE CAROLANN
232258	11/22/2022	C	R131922	11/16/2022	\$1,495.00	054491 MOBILE ED PRODUCTIONS INC	\$0.00	MOLINA, JAMIE CAROLANN
232259	11/22/2022	C	R131923	11/16/2022	\$1,295.00	054491 MOBILE ED PRODUCTIONS INC	\$0.00	MOLINA, JAMIE CAROLANN
232260	11/22/2022	C	R131924	11/16/2022	\$2,390.00	054491 MOBILE ED PRODUCTIONS INC	\$0.00	MOLINA, JAMIE CAROLANN
TOTALS By ORGANIZATION				535272649	\$10,215.00			
231873	11/07/2022	P	R131126	10/07/2022	\$751.49	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN CAROLANN
232063	11/02/2022	P	R131288	10/20/2022	\$293.42	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN CAROLANN
TOTALS By ORGANIZATION				535307010	\$1,044.91			
231128	11/07/2022	P	R130131	08/12/2022	\$310.06	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN CAROLANN
231490	11/07/2022	P	R130690	09/12/2022	\$643.66	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN CAROLANN
231841	11/15/2022	P	R131052	10/03/2022	\$536.54	064693 SLOAT GARDEN CENTER INC	\$0.00	MOLINA, JAMIE CAROLANN
231866	11/07/2022	P	R131104	10/06/2022	\$435.43	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN CAROLANN
231947	11/15/2022	P	R131151	10/12/2022	\$0.00	062569 DEVIL MOUNTAIN WHOLESALE NUR	\$0.00	MOLINA, JAMIE CAROLANN
232135	11/10/2022	P	R131471	10/28/2022	\$604.42	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN CAROLANN
232136	11/10/2022	P	R131473	10/28/2022	\$1,116.92	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN CAROLANN
232137	11/14/2022	P	R131476	10/28/2022	\$1,307.90	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN CAROLANN
232138	11/14/2022	P	R131478	10/28/2022	\$815.34	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN CAROLANN
232139	11/10/2022	P	R131486	10/28/2022	\$733.13	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN CAROLANN
231947-2	11/14/2022	P	R131554	11/02/2022	\$941.00	062569 DEVIL MOUNTAIN WHOLESALE NUR	\$0.00	MOLINA, JAMIE CAROLANN
232142	11/14/2022	P	R131570	11/02/2022	\$1,128.08	058827 LOWES HIW INC	\$0.00	MOLINA, JAMIE CAROLANN
232143	11/10/2022	P	R131583	11/03/2022	\$973.73	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN CAROLANN
232144	11/10/2022	P	R131584	11/03/2022	\$857.82	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN CAROLANN
232145	11/14/2022	P	R131588	11/03/2022	\$541.65	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN CAROLANN

SORT ORDER: ORGANIZATION KEY

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
232146	11/14/2022	P	R131589	11/03/2022	\$428.57	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN CAROLANN
232167	11/15/2022	P	R131641	11/04/2022	\$1,111.53	064693 SLOAT GARDEN CENTER INC	\$0.00	MOLINA, JAMIE CAROLANN
232168	11/15/2022	P	R131642	11/04/2022	\$780.28	064693 SLOAT GARDEN CENTER INC	\$0.00	MOLINA, JAMIE CAROLANN
232170	11/15/2022	P	R131659	11/07/2022	\$494.39	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN CAROLANN
232229	11/17/2022	P	R131798	11/14/2022	\$574.15	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN CAROLANN
TOTALS By ORGANIZATION 535387110					\$14,334.60			
231128	11/07/2022	P	R130131	08/12/2022	\$198.07	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN CAROLANN
232139	11/10/2022	P	R131486	10/28/2022	\$37.81	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN CAROLANN
TOTALS By ORGANIZATION 535387136					\$235.88			
232126	11/14/2022	C	R131536	11/01/2022	\$1,100.00	016833 CONSERVATION EARTH	\$0.00	MOLINA, JAMIE CAROLANN
232252	11/22/2022	C	R131921	11/16/2022	\$2,390.00	054491 MOBILE ED PRODUCTIONS INC	\$0.00	MOLINA, JAMIE CAROLANN
232260	11/22/2022	C	R131924	11/16/2022	\$2,490.00	054491 MOBILE ED PRODUCTIONS INC	\$0.00	MOLINA, JAMIE CAROLANN
TOTALS By ORGANIZATION 535387149					\$5,980.00			
232314	11/30/2022	P	R131719	11/09/2022	\$1,950.00	059801 CALIFORNIA ASSOCIATION OF AF	\$0.00	ARGUELLES, ANTONIO CAROLANN
232309	11/30/2022	P	R131977	11/18/2022	\$103.17	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	ARGUELLES, ANTONIO CAROLANN
TOTALS By ORGANIZATION 538093010					\$2,053.17			
232077	11/02/2022	P	R131334	10/24/2022	\$1,716.20	013856 APPLE COMPUTER INC	\$0.00	ARGUELLES, ANTONIO CAROLANN
232061	11/02/2022	P	R131358	10/24/2022	\$26.30	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	ARGUELLES, ANTONIO CAROLANN
TOTALS By ORGANIZATION 538093036					\$1,742.50			
TOTALS By ORGANIZATION 547212036					\$10.45			
232043	11/02/2022	P	R131290	10/20/2022	\$142.14	050336 BEST BUY STORES LP	\$0.00	DOIG, KAREN CAROLANN
TOTALS By ORGANIZATION 547272636					\$131.69			
232116	11/07/2022	P	R131432	10/26/2022	\$96.32	050646 ULINE	\$0.00	ROSE, ANDREA CAROLANN
TOTALS By ORGANIZATION 549306310					\$96.32			
230278	11/01/2022	B	R129337	07/01/2022	\$2,200.00	052646 ROCKLER COMPANIES INC	\$0.00	ROSE, ANDREA CAROLANN
232064	11/03/2022	P	R131384	10/25/2022	\$113.08	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ROSE, ANDREA CAROLANN

SORT ORDER: ORGANIZATION KEY

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
232069	11/03/2022	P	R131460	10/27/2022	\$762.19	065263 ACTION INDUSTRIAL SUPPLY COM	\$0.00	ROSE, ANDREA CAROLANN
TOTALS By ORGANIZATION 549790810					\$3,075.27			
232064	11/03/2022	P	R131384	10/25/2022	\$356.86	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ROSE, ANDREA CAROLANN
TOTALS By ORGANIZATION 549790839					\$356.86			
231231	11/01/2022	B	R130333	08/24/2022	\$5,000.00	065150 AMERICAN HEART ASSOCIATION I	\$0.00	ROSE, ANDREA CAROLANN
232030	11/03/2022	B	R131294	10/20/2022	\$2,000.00	065256 THONGMAHAVONG, PHOUVILAY	\$0.00	ROSE, ANDREA CAROLANN
232066	11/03/2022	B	R131465	10/27/2022	\$1,200.00	053881 ENVIRONMENTAL HEALTH TESTING	\$0.00	ROSE, ANDREA CAROLANN
232065	11/03/2022	P	R131490	10/28/2022	\$3,135.00	033999 LABYRINTH LEARNING	\$0.00	ROSE, ANDREA CAROLANN
232151	11/14/2022	B	R131632	11/04/2022	\$4,800.00	065266 CREDENTIALIA NURSE AIDE LLC	\$0.00	ROSE, ANDREA CAROLANN
TOTALS By ORGANIZATION 549791510					\$16,135.00			
232110	11/04/2022	P	R131475	10/28/2022	\$13,414.34	052914 CDW LLC	\$0.00	ROSE, ANDREA CAROLANN
232093	11/03/2022	P	R131523	11/01/2022	\$6,208.08	052914 CDW LLC	\$0.00	ROSE, ANDREA CAROLANN
232094	11/03/2022	P	R131533	11/01/2022	\$583.87	061421 LIFE-ASSIST INC	\$0.00	ROSE, ANDREA CAROLANN
232098	11/03/2022	P	R131534	11/01/2022	\$2,895.89	037025 LAERDAL MEDICAL CORPORATION	\$0.00	ROSE, ANDREA CAROLANN
TOTALS By ORGANIZATION 5497930110					\$23,102.18			
232110	11/04/2022	P	R131475	10/28/2022	\$1,909.61	052914 CDW LLC	\$0.00	ROSE, ANDREA CAROLANN
TOTALS By ORGANIZATION 5497930139					\$1,909.61			
232099	11/03/2022	P	R131525	11/01/2022	\$1,434.30	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ROSE, ANDREA CAROLANN
232097	11/03/2022	P	R131535	11/01/2022	\$2,544.59	057514 DISCOUNT TWO-WAY RADIO CORP	\$0.00	ROSE, ANDREA CAROLANN
TOTALS By ORGANIZATION 5497930210					\$3,978.89			
232070	11/03/2022	P	R131438	10/27/2022	\$40.72	056315 CENGAGE LEARNING INC	\$0.00	ROSE, ANDREA CAROLANN
TOTALS By ORGANIZATION 549795010					\$40.72			
232067	11/03/2022	P	R131482	10/28/2022	\$118.49	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	ROSE, ANDREA CAROLANN
TOTALS By ORGANIZATION 549795410					\$118.49			
232085	11/02/2022	P	R131427	10/26/2022	\$144.18	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ROSE, ANDREA CAROLANN
TOTALS By ORGANIZATION 549799410					\$144.18			

SORT ORDER: ORGANIZATION KEY

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
232066	11/03/2022	B	R131465	10/27/2022	\$1,200.00	053881 ENVIRONMENTAL HEALTH TESTING	\$0.00	ROSE, ANDREA CAROLANN
TOTALS By ORGANIZATION 549799510					\$1,200.00			
TOTALS By ORGANIZATION 549799610					\$304.17			
232113	11/04/2022	P	R131503	10/31/2022	\$331.79	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ROSE, ANDREA CAROLANN
TOTALS By ORGANIZATION 549799639					\$27.62			
232068	11/03/2022	P	R131485	10/28/2022	\$242.96	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ROSE, ANDREA CAROLANN
TOTALS By ORGANIZATION 549799739					\$242.96			
230178	11/18/2022	B	R129124	07/01/2022	\$99,100.00	032119 ATLAS TREE SERVICE	\$0.00	RICHARDSON, JANET LAURA
TOTALS By ORGANIZATION 5515110052					\$99,100.00			
230368	11/03/2022	B	R129298	07/01/2022	\$2,264.30	055065 CONTAINER SOLUTIONS INC	\$0.00	RICHARDSON, JANET LAURA
230371	11/01/2022	B	R129305	07/01/2022	\$10,185.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	RICHARDSON, JANET LAURA
230379	11/15/2022	B	R129353	07/01/2022	\$35,000.00	003430 EWING IRRIGATION PRODUCTS IN	\$0.00	RICHARDSON, JANET LAURA
230581	11/15/2022	B	R129425	07/01/2022	\$6,000.00	058007 HORIZON DISTRIBUTORS INC	\$0.00	HILL/JR LAURA
230566	11/01/2022	B	R129517	07/01/2022	\$2,999.99	064701 AMAZON.COM SERVICES INC	\$0.00	HILL/JR LAURA
230985	11/15/2022	B	R129930	07/28/2022	\$99,100.00	057039 DEWEY PEST CONTROL	\$0.00	HILL/JR LAURA
231344	11/15/2022	B	R130271	08/22/2022	\$17,000.00	062327 IMPERIAL SPRINKLER SUPPLY IN	\$0.00	RICHARDSON, JANET LAURA
232046	11/02/2022	B	R131436	10/27/2022	\$43,450.00	061668 FRANK J MCGUIRE	\$0.00	HILL/JR LAURA
TOTALS By ORGANIZATION 551511055					\$215,999.29			
230148	11/01/2022	B	R128824	07/01/2022	\$11,200.00	058827 LOWES HIW INC	\$0.00	HILL/JR LAURA
230155	11/22/2022	B	R128887	07/01/2022	\$12,000.00	029208 BAY AREA BARRICADE	\$0.00	HILL/JR LAURA
230095	11/01/2022	B	R128955	07/01/2022	\$26,000.00	022603 ENTERPRISE ROOFING SERVICE I	\$0.00	HILL/JR LAURA
TOTALS By ORGANIZATION 551515055					\$49,200.00			
230148	11/01/2022	B	R128824	07/01/2022	\$18,000.00	058827 LOWES HIW INC	\$0.00	HILL/JR LAURA
230155	11/22/2022	B	R128887	07/01/2022	\$2,000.00	029208 BAY AREA BARRICADE	\$0.00	HILL/JR LAURA
230116	11/15/2022	B	R129042	07/01/2022	\$19,198.71	027022 ROTO ROOTER SEWER SERVICE	\$0.00	HILL/JR LAURA
231615	11/15/2022	B	R130628	09/09/2022	\$1,000.00	064780 SITEONE LANDSCAPE SUPPLY HOL	\$0.00	HILL/JR LAURA

SORT ORDER: ORGANIZATION KEY

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				551516055	\$40,198.71			
230148	11/01/2022	B	R128824	07/01/2022	\$15,000.00	058827 LOWES HIW INC	\$0.00	HILL/JR LAURA
230082	11/01/2022	B	R128900	07/01/2022	\$14,500.00	051711 BI-JAMAR INC	\$0.00	HILL/JR LAURA
230116	11/15/2022	B	R129042	07/01/2022	\$79,901.29	027022 ROTO ROOTER SEWER SERVICE	\$0.00	HILL/JR LAURA
230123	11/01/2022	B	R129048	07/01/2022	\$45,000.00	058113 RUSSELL SIGLER INC	\$0.00	HILL/JR LAURA
230566	11/01/2022	B	R129517	07/01/2022	\$2,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	HILL/JR LAURA
232091	11/03/2022	B	R129879	07/25/2022	\$20,000.00	060928 UNITED CALIFORNIA GLASS & DO	\$0.00	RICHARDSON, JANET LAURA
231865	11/18/2022	B	R131166	10/13/2022	\$16,000.00	052540 NORMAN WRIGHT MECHANICAL EQU	\$0.00	HILL/JR LAURA
232179	11/15/2022	P	R131551	11/02/2022	\$43,893.12	027022 ROTO ROOTER SEWER SERVICE	\$0.00	HILL/JR LAURA
TOTALS By ORGANIZATION				551517055	\$236,294.41			
230148	11/01/2022	B	R128824	07/01/2022	\$8,000.00	058827 LOWES HIW INC	\$0.00	HILL/JR LAURA
230155	11/22/2022	B	R128887	07/01/2022	\$2,000.00	029208 BAY AREA BARRICADE	\$0.00	HILL/JR LAURA
230359	11/18/2022	B	R129212	07/01/2022	\$30,000.00	064780 SITEONE LANDSCAPE SUPPLY HOL	\$0.00	RICHARDSON, JANET LAURA
230583	11/15/2022	B	R129442	07/01/2022	\$23,000.00	061408 GARTON TRACTOR INC	\$0.00	HILL/JR LAURA
TOTALS By ORGANIZATION				552536056	\$63,000.00			
230226	11/18/2022	B	R129254	07/01/2022	\$12,200.00	022566 A-Z BUS SALES INC	\$0.00	CARPENTER, JULIE LAURA
230229	11/18/2022	B	R129266	07/01/2022	\$400.00	062964 OCCUPATIONAL HEALTH CENTERS	\$0.00	CARPENTER, JULIE LAURA
230365	11/18/2022	B	R129278	07/01/2022	\$3,000.00	050158 BRENTWOOD AUTO PARTS	\$0.00	CARPENTER, JULIE LAURA
230225	11/01/2022	B	R129375	07/01/2022	\$62,350.00	059614 TDI AUTO GROUP	\$0.00	CARPENTER, JULIE LAURA
230429	11/18/2022	B	R129398	07/01/2022	\$3,150.00	063293 925 COLLISION REPAIR INC	\$0.00	CARPENTER, JULIE LAURA
230435	11/18/2022	B	R129571	07/01/2022	\$2,500.00	007244 PACIFIC GAS & ELECTRIC CO	\$0.00	CARPENTER, JULIE LAURA
231363	11/18/2022	C	R129617	07/06/2022	\$50,000.00	054832 VOL-TEN CORPORATION	\$0.00	CARPENTER, JULIE LAURA
231958	11/01/2022	B	R131219	10/17/2022	\$4,999.80	057791 TYLER TECHNOLOGIES INC	\$0.00	CARPENTER, JULIE LAURA
TOTALS By ORGANIZATION				554092846	\$138,599.80			
230226	11/18/2022	B	R129254	07/01/2022	\$48,800.00	022566 A-Z BUS SALES INC	\$0.00	CARPENTER, JULIE LAURA
230229	11/18/2022	B	R129266	07/01/2022	\$1,200.00	062964 OCCUPATIONAL HEALTH CENTERS	\$0.00	CARPENTER, JULIE LAURA

SORT ORDER: ORGANIZATION KEY

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
230365	11/18/2022	B	R129278	07/01/2022	\$12,000.00	050158 BRENTWOOD AUTO PARTS	\$0.00	CARPENTER, JULIE LAURA
230225	11/01/2022	B	R129375	07/01/2022	\$27,650.00	059614 TDI AUTO GROUP	\$0.00	CARPENTER, JULIE LAURA
230429	11/18/2022	B	R129398	07/01/2022	\$31,850.00	063293 925 COLLISION REPAIR INC	\$0.00	CARPENTER, JULIE LAURA
230435	11/18/2022	B	R129571	07/01/2022	\$7,500.00	007244 PACIFIC GAS & ELECTRIC CO	\$0.00	CARPENTER, JULIE LAURA
230553	11/01/2022	B	R129654	07/08/2022	\$0.00	061119 ABEL CHEVROLET PONTIAC BUICK	\$0.00	CARPENTER, JULIE LAURA
231958	11/01/2022	B	R131219	10/17/2022	\$19,999.20	057791 TYLER TECHNOLOGIES INC	\$0.00	CARPENTER, JULIE LAURA
TOTALS By ORGANIZATION 554092946					\$148,999.20			
232057	11/03/2022	P	R131443	10/27/2022	\$1,550.00	055308 SCHOOL EMPLOYERS ASSOCIATION	\$0.00	HELTON, NICCOLE LAURA
TOTALS By ORGANIZATION 5543425046					\$1,550.00			
C1907-2	11/18/2022	C	R129392	07/01/2022	\$0.00	064953 PANAGIOTOPOULOS, DIONYSIOS P	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 5557608061					\$0.00			
C1905-2	11/15/2022	C	R129383	07/01/2022	\$316,035.14	062320 ANDYS ROOFING CO INC	\$0.00	HILL, MARIE LAURA
C1904-2	11/18/2022	C	R129405	07/01/2022	\$212,823.00	060225 WATERPROOFING ASSOCIATES INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 5557608073					\$528,858.14			
232057	11/03/2022	P	R131443	10/27/2022	\$1,400.00	055308 SCHOOL EMPLOYERS ASSOCIATION	\$0.00	HELTON, NICCOLE LAURA
TOTALS By ORGANIZATION 556342553					\$1,400.00			
TOTALS By ORGANIZATION 658314810					\$10,798.00			
232308	11/30/2022	C	R130818	09/20/2022	\$35,250.00	064911 KNOWING TECHNOLOGIES LLC	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION 658317510					\$24,452.00			
231338	11/18/2022	C	R130235	08/19/2022	\$100,000.00	064549 ASPIRO EDUCATION	\$0.00	JONES, TIFFANY LAURA
232049	11/02/2022	C	R131185	10/13/2022	\$120,000.00	019680 SENECA FAMILY OF AGENCIES	\$0.00	JONES, TIFFANY LAURA
232050	11/02/2022	C	R131186	10/13/2022	\$550,000.00	060877 WELLSPRING EDUCATIONAL SERVI	\$0.00	JONES, TIFFANY LAURA
232312	11/30/2022	C	R131741	11/10/2022	\$110,000.00	036949 HOLY NAMES UNIVERSITY	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 7011660269					\$880,000.00			
TOTALS By ORGANIZATION 7021000269					\$100,000.00			
232000	11/18/2022	C	R131018	09/30/2022	\$650,000.00	062478 ASCEND REHAB SERVICES INC	\$0.00	JONES, TIFFANY LAURA

SORT ORDER: ORGANIZATION KEY

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 7021217269					\$550,000.00			
231261	11/29/2022	C	R130305	08/23/2022	\$25,000.00	065156 NEW DIRECTION SOLUTIONS LLC	\$0.00	JONES, TIFFANY LAURA
232000	11/18/2022	C	R131018	09/30/2022	\$1,400,000.00	062478 ASCEND REHAB SERVICES INC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 7021219269					\$1,425,000.00			
232049	11/02/2022	C	R131185	10/13/2022	\$30,000.00	019680 SENECA FAMILY OF AGENCIES	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 7021652269					\$30,000.00			
231261	11/29/2022	C	R130305	08/23/2022	\$659,000.00	065156 NEW DIRECTION SOLUTIONS LLC	\$0.00	JONES, TIFFANY LAURA
232313	11/30/2022	C	R131754	11/10/2022	\$24,000.00	065296 PSYCHED SERVICES - LICENSED	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 7021661269					\$683,000.00			
TOTALS By ORGANIZATION 7043826119					\$500.00			
232100	11/03/2022	B	R131393	10/25/2022	\$1,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 704382636					\$500.00			
232208	11/17/2022	P	R131448	10/27/2022	\$640.53	013856 APPLE COMPUTER INC	\$0.00	ROARTY, KATHLEEN CAROLANN
TOTALS By ORGANIZATION 7051653119					\$640.53			
232238	11/17/2022	P	R131846	11/15/2022	\$129.11	008473 SCHOLASTIC INC	\$0.00	FILSTRUP, PAMELA LAURA
TOTALS By ORGANIZATION 7660930119					\$129.11			
232021	11/02/2022	P	R131374	10/25/2022	\$178.88	005514 LAKESHORE LEARNING	\$0.00	FILSTRUP, PAMELA LAURA
232160	11/15/2022	P	R131461	10/27/2022	\$440.24	060998 COAST TO COAST COMPUTER PROD	\$0.00	FILSTRUP, PAMELA LAURA
TOTALS By ORGANIZATION 7661010119					\$619.12			
232161	11/15/2022	P	R131462	10/27/2022	\$678.45	060998 COAST TO COAST COMPUTER PROD	\$0.00	FILSTRUP, PAMELA LAURA
TOTALS By ORGANIZATION 777102014					\$678.45			
232033	11/03/2022	P	R131280	10/20/2022	\$78,382.22	018426 COLE SUPPLY CO INC	\$0.00	SABOLEVSKY, JEAN JOANIE
232186	11/16/2022	P	R131842	11/15/2022	\$2,344.26	030644 BARRY SANDLER ENTERPRISES	\$0.00	MC CLANAHAH, ELIZABET JOANIE
232184	11/15/2022	P	R131845	11/15/2022	\$19,998.76	018426 COLE SUPPLY CO INC	\$0.00	MC CLANAHAH, ELIZABET JOANIE
232279	11/23/2022	P	R131886	11/15/2022	\$3,618.46	037843 SOUTHWEST SCHOOL & OFFICE SU	\$0.00	MC CLANAHAH, ELIZABET JOANIE
232283	11/23/2022	P	R131989	11/21/2022	\$71,948.65	052429 KELLY SPICERS INC	\$0.00	MC CLANAHAH, ELIZABET JOANIE

SORT ORDER: ORGANIZATION KEY

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					901000000	\$176,292.35		

***** GRAND TOTALS ***** \$14,664,753.07