

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
241822	10/04/2023	P	R137544	09/19/2023	\$68.75	040480 RAYMOND GEDDES & COMPANY INC	\$0.00	HEINZ,DANA JOANIE
241981	10/02/2023	P	R137689	09/26/2023	\$699.00	063346 CLASS COMPOSER INC	\$0.00	HEINZ,DANA JOANIE
TOTALS By ORGANIZATION 112030110					\$767.75			
241986	10/02/2023	P	R137708	09/27/2023	\$728.55	014953 UNITED STATES POSTAL SERVICE	\$0.00	HEINZ,DANA JOANIE
242445	10/27/2023	P	R138090	10/13/2023	\$748.88	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 112030139					\$1,477.43			
242446	10/27/2023	P	R138212	10/20/2023	\$323.04	064701 AMAZON.COM SERVICES INC	\$0.00	HEINZ,DANA JOANIE
242500	10/31/2023	P	R138214	10/20/2023	\$108.74	064202 SSI ACQUISITION LLC	\$0.00	HEINZ,DANA JOANIE
TOTALS By ORGANIZATION 112093010					\$431.78			
242338	10/20/2023	C	R137998	10/10/2023	\$1,800.00	059287 MCGEE, RON	\$0.00	HEINZ,DANA JOANIE
TOTALS By ORGANIZATION 112393510					\$1,800.00			
242025	10/05/2023	P	R137650	09/25/2023	\$109.73	064701 AMAZON.COM SERVICES INC	\$0.00	HEINZ,DANA JOANIE
TOTALS By ORGANIZATION 112396810					\$109.73			
241957	10/02/2023	P	R137680	09/26/2023	\$1,260.00	031590 SMITH FAMILY FARM	\$0.00	HEINZ,DANA JOANIE
TOTALS By ORGANIZATION 112434010					\$1,260.00			
241939	10/02/2023	C	R137277	09/06/2023	\$20,024.28	040398 UNITED CAMPS CONFERENCES AND	\$0.00	HEINZ,DANA JOANIE
TOTALS By ORGANIZATION 112434310					\$20,024.28			
240870	10/12/2023	B	R136314	07/24/2023	\$6,100.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	MONINO-BENTLEY, WEND JOANIE
242245	10/13/2023	P	R137955	10/06/2023	\$41.96	056870 LIGHTSPEED TECHNOLOGIES	\$0.00	MONINO-BENTLEY, WEND JOANIE
TOTALS By ORGANIZATION 114030110					\$6,141.96			
242445	10/27/2023	P	R138090	10/13/2023	\$1,242.45	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 114030139					\$1,242.45			
242499	10/31/2023	P	R138201	10/19/2023	\$1,773.74	014717 BSN SPORTS LLC	\$0.00	MONINO-BENTLEY, WEND JOANIE
TOTALS By ORGANIZATION 114093010					\$1,773.74			
242376	10/23/2023	P	R138062	10/12/2023	\$151.59	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	MONINO-BENTLEY, WEND JOANIE

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TOTALS By ORGANIZATION 114093210					\$151.59			
241739	10/09/2023	P	R137064	08/25/2023	\$7,539.83	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 114333247					\$7,539.83			
242419	10/25/2023	P	R138060	10/12/2023	\$888.00	036657 FOUNDATION FOR EDUCATIONAL A	\$0.00	MONINO-BENTLEY, WEND JOANIE
TOTALS By ORGANIZATION 114380739					\$888.00			
241376	10/03/2023	C	R136442	07/28/2023	\$8,400.00	059878 CHILD ABUSE PREVENTION COUNC	\$0.00	MONINO-BENTLEY, WEND JOANIE
TOTALS By ORGANIZATION 114393510					\$8,400.00			
241739	10/09/2023	P	R137064	08/25/2023	\$82.31	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 114611047					\$82.31			
234907-2	10/11/2023	P	R136185	07/12/2023	\$3,312.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
234908-2	10/13/2023	C	R136186	07/13/2023	\$1,821.60	065459 UBEO WEST LLC	\$0.00	MARTIN, JENNIFER LAURA
242445	10/27/2023	P	R138090	10/13/2023	\$99.85	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 115030139					\$5,233.45			
241969	10/02/2023	P	R137541	09/19/2023	\$3,510.00	053008 LAZEL INC	\$0.00	GUTAY, ANGELA JOANIE
241970	10/02/2023	P	R137548	09/19/2023	\$6,820.00	057947 IXL LEARNING INC	\$0.00	GUTAY, ANGELA JOANIE
TOTALS By ORGANIZATION 115307010					\$10,330.00			
241728	10/09/2023	P	R137048	08/25/2023	\$11,084.75	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 115333247					\$11,084.75			
242027	10/31/2023	P	R137733	09/28/2023	\$320.00	056389 WILSON LANGUAGE TRAINING	\$0.00	GUTAY, ANGELA JOANIE
TOTALS By ORGANIZATION 115380710					\$320.00			
242071	10/09/2023	P	R137596	09/21/2023	\$7,235.02	056389 WILSON LANGUAGE TRAINING	\$0.00	GUTAY, ANGELA JOANIE
241850	10/09/2023	P	R137603	09/21/2023	\$18,768.00	062675 GREAT MINDS	\$0.00	GUTAY, ANGELA JOANIE
242418	10/25/2023	P	R138210	10/20/2023	\$313.00	057958 ESGI LLC	\$0.00	GUTAY, ANGELA JOANIE
TOTALS By ORGANIZATION 1153843110					\$26,316.02			
241727	10/09/2023	P	R137124	08/28/2023	\$3,492.25	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION				119333247	\$3,492.25			
242445	10/27/2023	P	R138090	10/13/2023	\$299.55	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION				119380710	\$299.55			
241864	10/12/2023	C	R137395	09/12/2023	\$15,924.00	024861 MOBILE MODULAR MANAGEMENT CO	\$0.00	HAMMONS, MICHELLE JOANIE
TOTALS By ORGANIZATION				125800059	\$15,924.00			
241973	10/02/2023	P	R137567	09/20/2023	\$1,817.22	054638 HEINEMANN	\$0.00	KIMACK, JOELLE JOANIE
242181	10/11/2023	P	R137810	10/02/2023	\$215.52	056732 THINK SOCIAL PUBLISHING INC	\$0.00	KIMACK, JOELLE JOANIE
242445	10/27/2023	P	R138090	10/13/2023	\$998.51	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
242498	10/31/2023	P	R138198	10/19/2023	\$341.98	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	KIMACK, JOELLE JOANIE
TOTALS By ORGANIZATION				132307010	\$3,373.23			
242295	10/20/2023	P	R137098	08/28/2023	\$5,283.37	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION				132333247	\$5,283.37			
241979	10/02/2023	P	R137658	09/25/2023	\$459.27	024196 WEST MUSIC COMPANY	\$0.00	WALSH, STEPHANIE JOANIE
TOTALS By ORGANIZATION				134030110	\$459.27			
234907-2	10/11/2023	P	R136185	07/12/2023	\$2,967.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
234908-2	10/13/2023	C	R136186	07/13/2023	\$1,631.88	065459 UBEO WEST LLC	\$0.00	MARTIN, JENNIFER LAURA
242445	10/27/2023	P	R138090	10/13/2023	\$599.10	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION				134030139	\$5,197.98			
242307	10/18/2023	P	R137640	09/25/2023	\$1,455.65	008473 SCHOLASTIC INC	\$0.00	WALSH, STEPHANIE JOANIE
242044	10/06/2023	P	R137656	09/25/2023	\$212.87	059238 ENCORE DATA PRODUCTS INC	\$0.00	WALSH, STEPHANIE JOANIE
242318	10/18/2023	P	R137662	09/25/2023	\$1,286.03	060638 MCGRAW HILL EDUCATION INC	\$0.00	WALSH, STEPHANIE JOANIE
242007	10/03/2023	P	R137673	09/26/2023	\$409.99	064701 AMAZON.COM SERVICES INC	\$0.00	WALSH, STEPHANIE JOANIE
TOTALS By ORGANIZATION				134307010	\$3,364.54			
TOTALS By ORGANIZATION				140030110	\$2,363.00			
240356	10/25/2023	B	R135671	07/01/2023	\$3,350.75	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	VARELA, KIMBERLY JOANIE

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TOTALS By ORGANIZATION				140030139	\$987.75			
241724	10/16/2023	P	R137043	08/25/2023	\$11,114.39	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION				140333247	\$11,114.39			
242337	10/20/2023	P	R137739	09/28/2023	\$9,564.26	064202 SSI ACQUISITION LLC	\$0.00	VARELA, KIMBERLY JOANIE
TOTALS By ORGANIZATION				140393510	\$9,564.26			
242445	10/27/2023	P	R138090	10/13/2023	\$748.88	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION				140430110	\$748.88			
242337	10/20/2023	P	R137739	09/28/2023	\$5,532.26	064202 SSI ACQUISITION LLC	\$0.00	VARELA, KIMBERLY JOANIE
TOTALS By ORGANIZATION				140434010	\$5,532.26			
242445	10/27/2023	P	R138090	10/13/2023	\$1,397.91	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION				142030139	\$1,397.91			
242273	10/16/2023	P	R137712	09/27/2023	\$692.27	065912 TELIAN-CAS LEARNING CONCPETS	\$0.00	BRAUTIGAM, ELISHA JOANIE
242396	10/24/2023	P	R138041	10/11/2023	\$355.00	060603 STARFALL EDUCATION FOUNDATIO	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION				142093010	\$1,047.27			
241747	10/09/2023	P	R137072	08/25/2023	\$7,402.64	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION				142333247	\$7,402.64			
242372	10/23/2023	C	R135107	07/01/2023	\$50,550.00	029722 EXPLORING NEW HORIZONS INC	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION				142393510	\$50,550.00			
242049	10/06/2023	P	R137710	09/27/2023	\$1,890.00	031590 SMITH FAMILY FARM	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION				142435010	\$1,890.00			
242156	10/10/2023	P	R137538	09/19/2023	\$2,380.00	031590 SMITH FAMILY FARM	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION				142435110	\$2,380.00			
242165	10/11/2023	P	R137713	09/27/2023	\$800.00	024263 OAKLAND MUSEUM OF CALIFORNIA	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION				142435410	\$800.00			
241747	10/09/2023	P	R137072	08/25/2023	\$219.50	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION 142611047					\$219.50			
242445	10/27/2023	P	R138090	10/13/2023	\$499.25	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 143030139					\$499.25			
242248	10/13/2023	P	R137513	09/18/2023	\$566.31	052914 CDW LLC	\$0.00	MOORE, BECKY JOANIE
242182	10/12/2023	P	R137821	10/02/2023	\$96.83	065666 VENTRIS LEARNING LLC	\$0.00	MOORE, BECKY JOANIE
TOTALS By ORGANIZATION 143093010					\$663.14			
241741	10/09/2023	P	R137067	08/25/2023	\$7,622.14	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
242246	10/13/2023	P	R137470	09/14/2023	\$13,407.06	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 143333247					\$21,029.20			
242272	10/16/2023	P	R138023	10/11/2023	\$949.00	036657 FOUNDATION FOR EDUCATIONAL A	\$0.00	MOORE, BECKY JOANIE
242271	10/16/2023	P	R138036	10/11/2023	\$902.84	063189 CL SACRAMENTO LLC	\$0.00	MOORE, BECKY JOANIE
TOTALS By ORGANIZATION 143380739					\$1,851.84			
242292	10/17/2023	C	R137975	10/09/2023	\$900.00	065962 KENNETH SCOTT ZSCHACH	\$0.00	MOORE, BECKY JOANIE
TOTALS By ORGANIZATION 143393510					\$900.00			
234907-2	10/11/2023	P	R136185	07/12/2023	\$3,795.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
234908-2	10/13/2023	C	R136186	07/13/2023	\$2,087.28	065459 UBEO WEST LLC	\$0.00	MARTIN, JENNIFER LAURA
242057	10/06/2023	P	R137760	09/28/2023	\$1,476.14	062416 MIMEO.COM INC	\$0.00	SABORIO, ANA JOANIE
TOTALS By ORGANIZATION 145030139					\$7,358.42			
242445	10/27/2023	P	R138090	10/13/2023	\$898.65	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 145380710					\$898.65			
234907-2	10/11/2023	P	R136185	07/12/2023	\$6,693.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
234908-2	10/13/2023	C	R136186	07/13/2023	\$3,681.36	065459 UBEO WEST LLC	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 152030139					\$10,374.36			
242039	10/06/2023	P	R137618	09/22/2023	\$260.43	060571 SOUL SHOPPE PROGRAMS	\$0.00	ANAYA, IVONNE JOANIE
242445	10/27/2023	P	R138090	10/13/2023	\$1,497.76	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE

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242503	10/31/2023	P	R138273	10/24/2023	\$3,276.04	058972 AUDIO RESOURCE GROUP INC	\$0.00	ANAYA, IVONNE JOANIE
TOTALS By ORGANIZATION 152093010					\$5,034.23			
242034	10/06/2023	P	R137520	09/18/2023	\$183.97	064701 AMAZON.COM SERVICES INC	\$0.00	ANAYA, IVONNE JOANIE
TOTALS By ORGANIZATION 152093210					\$183.97			
242324	10/18/2023	P	R137431	09/13/2023	\$1,509.63	025042 NCS PEARSON INC	\$0.00	ANAYA, IVONNE JOANIE
242048	10/06/2023	P	R137702	09/26/2023	\$857.23	058653 LITERACY RESOURCES LLC	\$0.00	ANAYA, IVONNE JOANIE
TOTALS By ORGANIZATION 152307010					\$2,366.86			
242168	10/11/2023	C	R137355	09/11/2023	\$29,250.00	065868 CARROLL ENGINEERING INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 152715158					\$29,250.00			
242192	10/12/2023	P	R137941	10/05/2023	\$110.75	027547 ORIENTAL TRADING COMPANY	\$0.00	DIAS-MARTIN, LISA JOANIE
TOTALS By ORGANIZATION 153030110					\$110.75			
242085	10/09/2023	P	R137830	10/03/2023	\$482.90	029099 MAXRUN CORP	\$0.00	DIAS-MARTIN, LISA JOANIE
TOTALS By ORGANIZATION 153030139					\$482.90			
242445	10/27/2023	P	R138090	10/13/2023	\$299.55	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 153093010					\$299.55			
242260	10/16/2023	P	R137737	09/29/2023	\$182.70	052914 CDW LLC	\$0.00	PENCE, NADINE JOANIE
242497	10/31/2023	P	R138197	10/19/2023	\$1,013.28	024196 WEST MUSIC COMPANY	\$0.00	PENCE, NADINE JOANIE
TOTALS By ORGANIZATION 154030110					\$1,195.98			
234907-2	10/11/2023	P	R136185	07/12/2023	\$3,312.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
234908-2	10/13/2023	C	R136186	07/13/2023	\$1,821.60	065459 UBEO WEST LLC	\$0.00	MARTIN, JENNIFER LAURA
242445	10/27/2023	P	R138090	10/13/2023	\$247.35	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 154030139					\$5,380.95			
242505	10/31/2023	P	R138293	10/25/2023	\$3,741.00	061666 MYSTERY SCIENCE INC	\$0.00	PENCE, NADINE JOANIE
TOTALS By ORGANIZATION 154093210					\$3,741.00			
241732	10/09/2023	P	R137053	08/25/2023	\$3,138.85	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN

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241752	10/09/2023	P	R137164	08/30/2023	\$12,331.52	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 154333247					\$15,470.37			
242072	10/06/2023	P	R137824	10/03/2023	\$2,422.00	031590 SMITH FAMILY FARM	\$0.00	PENCE, NADINE JOANIE
TOTALS By ORGANIZATION 154435010					\$2,422.00			
242167	10/11/2023	C	R137354	09/11/2023	\$28,900.00	065868 CARROLL ENGINEERING INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 154715158					\$28,900.00			
242316	10/18/2023	P	R138087	10/13/2023	\$187.50	062481 SCRIPPS NATIONAL SPELLING BE	\$0.00	VILLASENOR, DEB JOANIE
242377	10/23/2023	P	R138139	10/17/2023	\$186.58	062532 L & J ENGRAVING	\$0.00	VILLASENOR, DEB JOANIE
TOTALS By ORGANIZATION 156030110					\$374.08			
242445	10/27/2023	P	R138090	10/13/2023	\$549.18	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 156030139					\$549.18			
242397	10/24/2023	P	R138155	10/17/2023	\$840.00	018399 UC REGENTS OF THE UNIVERSITY	\$0.00	VILLASENOR, DEB JOANIE
TOTALS By ORGANIZATION 156435210					\$840.00			
TOTALS By ORGANIZATION 168030110					\$25,000.00			
240935	10/19/2023	C	R135620	07/01/2023	\$39,706.00	064689 ACTIVE EDUCATION	\$0.00	HELTON, LORRAINE JOANIE
242170	10/11/2023	P	R137717	09/27/2023	\$1,808.77	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	HELTON, LORRAINE JOANIE
242445	10/27/2023	P	R138090	10/13/2023	\$1,143.05	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 168093010					\$17,657.82			
241952	10/02/2023	B	R137506	09/18/2023	\$823.20	056153 MBA OF CALIFORNIA	\$0.00	HELTON, LORRAINE JOANIE
TOTALS By ORGANIZATION 168393510					\$823.20			
241744	10/09/2023	P	R137069	08/25/2023	\$7,539.83	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 168611047					\$7,539.83			
242382	10/23/2023	P	R138169	10/18/2023	\$159.91	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	THOMSON, JESSICA JOANIE
TOTALS By ORGANIZATION 174030139					\$159.91			
242379	10/23/2023	P	R138148	10/17/2023	\$466.49	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	THOMSON, JESSICA 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				174093210	\$466.49			
242374	10/23/2023	P	R137524	09/19/2023	\$1,120.15	008473 SCHOLASTIC INC	\$0.00	THOMSON, JESSICA JOANIE
242445	10/27/2023	P	R138090	10/13/2023	\$494.70	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION				174307010	\$1,614.85			
242169	10/11/2023	C	R137357	09/11/2023	\$32,500.00	065868 CARROLL ENGINEERING INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION				174715158	\$32,500.00			
242445	10/27/2023	P	R138090	10/13/2023	\$894.56	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION				175030139	\$894.56			
241740	10/09/2023	P	R137066	08/25/2023	\$7,622.14	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
241763	10/09/2023	P	R137183	08/30/2023	\$3,253.47	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION				175333247	\$10,875.61			
242445	10/27/2023	P	R138090	10/13/2023	\$1,143.05	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION				176093010	\$1,143.05			
242070	10/09/2023	P	R136852	08/17/2023	\$573.44	005514 LAKESHORE LEARNING	\$0.00	GUZMAN, MARC-ANTHONY JOANIE
TOTALS By ORGANIZATION				178030110	\$573.44			
242445	10/27/2023	P	R138090	10/13/2023	\$894.56	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION				178030139	\$894.56			
241731	10/09/2023	P	R137055	08/25/2023	\$3,138.85	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION				178333247	\$3,138.85			
242004	10/03/2023	P	R137714	09/27/2023	\$238.86	035855 NO TEARS LEARNING INC	\$0.00	CURREY, KIMBERLY JOANIE
242288	10/17/2023	P	R138086	10/13/2023	\$164.83	002538 CURRICULUM ASSOCIATES LLC	\$0.00	CURREY, KIMBERLY JOANIE
242298	10/18/2023	P	R138106	10/16/2023	\$1,316.93	064701 AMAZON.COM SERVICES INC	\$0.00	CURREY, KIMBERLY JOANIE
TOTALS By ORGANIZATION				179030110	\$1,720.62			
242445	10/27/2023	P	R138090	10/13/2023	\$698.95	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION				179030137	\$698.95			

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
234907-2	10/11/2023	P	R136185	07/12/2023	\$1,242.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
234908-2	10/13/2023	C	R136186	07/13/2023	\$683.16	065459 UBEO WEST LLC	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 179030139					\$1,925.16			
242019	10/04/2023	P	R137401	09/12/2023	\$864.83	052914 CDW LLC	\$0.00	CURREY, KIMBERLY JOANIE
241961	10/02/2023	P	R137649	09/25/2023	\$12,152.60	002538 CURRICULUM ASSOCIATES LLC	\$0.00	BURNS, BRUCE JOANIE
242494	10/31/2023	P	R138037	10/11/2023	\$6,016.90	038343 RENAISSANCE LEARNING INC	\$0.00	CURREY, KIMBERLY JOANIE
242495	10/31/2023	P	R138153	10/17/2023	\$126.15	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	CURREY, KIMBERLY JOANIE
TOTALS By ORGANIZATION 179093010					\$19,160.48			
241726	10/09/2023	P	R137045	08/25/2023	\$11,114.39	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
241763	10/09/2023	P	R137183	08/30/2023	\$4,239.65	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 179333247					\$15,354.04			
242287	10/17/2023	P	R138084	10/13/2023	\$276.89	061940 SCHOOL LIFE	\$0.00	CURREY, KIMBERLY JOANIE
TOTALS By ORGANIZATION 179396810					\$276.89			
242028	10/05/2023	P	R137822	10/02/2023	\$387.00	031391 EAST BAY REGIONAL PARK DISTR	\$0.00	CURREY, KIMBERLY JOANIE
TOTALS By ORGANIZATION 179435410					\$387.00			
242275	10/16/2023	P	R137920	10/04/2023	\$1,243.20	035893 CALIFORNIA ACADEMY OF SCIENC	\$0.00	CURREY, KIMBERLY JOANIE
TOTALS By ORGANIZATION 179435510					\$1,243.20			
241733	10/10/2023	P	R137056	08/25/2023	\$3,138.85	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
241746	10/10/2023	P	R137071	08/25/2023	\$7,622.14	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
242246	10/13/2023	P	R137470	09/14/2023	\$13,345.98	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 181333247					\$24,106.97			
242445	10/27/2023	P	R138090	10/13/2023	\$1,292.14	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 181380710					\$1,292.14			
242277	10/16/2023	P	R138022	10/11/2023	\$799.00	036657 FOUNDATION FOR EDUCATIONAL A	\$0.00	ARABIAN, TAMI JOANIE
TOTALS By ORGANIZATION 181380739					\$799.00			

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
242003	10/03/2023	P	R137706	09/27/2023	\$1,350.00	061224 JOAN'S FARM & PUMPKIN PATCH	\$0.00	ARABIAN, TAMI JOANIE
TOTALS By ORGANIZATION 181435010					\$1,350.00			
242159	10/11/2023	P	R137997	10/10/2023	\$525.00	053172 GARDENS AT HEATHER FARM, THE	\$0.00	ARABIAN, TAMI JOANIE
TOTALS By ORGANIZATION 181435110					\$525.00			
242135	10/09/2023	P	R137578	09/20/2023	\$790.18	052909 PRESENTATION PRODUCTS INC	\$0.00	RHINEBECK, HEATHER JOANIE
TOTALS By ORGANIZATION 182093010					\$790.18			
242276	10/16/2023	P	R137988	10/09/2023	\$1,174.88	063876 CTBOOK HOLDINGS LLC	\$0.00	EGAN, LANA JOANIE
TOTALS By ORGANIZATION 187030110					\$1,174.88			
234907-2	10/11/2023	P	R136185	07/12/2023	\$3,312.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
234908-2	10/13/2023	C	R136186	07/13/2023	\$1,821.60	065459 UBEO WEST LLC	\$0.00	MARTIN, JENNIFER LAURA
240931	10/18/2023	B	R136365	07/26/2023	\$3,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	EGAN, LANA JOANIE
241956	10/02/2023	P	R137719	09/27/2023	\$63.53	052389 SCHOOL MATE	\$0.00	EGAN, LANA JOANIE
TOTALS By ORGANIZATION 187030139					\$8,197.13			
242286	10/17/2023	P	R137962	10/06/2023	\$424.56	002538 CURRICULUM ASSOCIATES LLC	\$0.00	EGAN, LANA JOANIE
242493	10/31/2023	P	R138240	10/23/2023	\$686.37	063876 CTBOOK HOLDINGS LLC	\$0.00	EGAN, LANA JOANIE
TOTALS By ORGANIZATION 187093010					\$1,110.93			
240931	10/18/2023	B	R136365	07/26/2023	\$4,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	EGAN, LANA JOANIE
TOTALS By ORGANIZATION 187093039					\$4,000.00			
241734	10/09/2023	P	R137058	08/25/2023	\$3,138.85	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 187333247					\$3,138.85			
242445	10/27/2023	P	R138090	10/13/2023	\$1,242.45	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 187380710					\$1,242.45			
242274	10/16/2023	P	R137869	10/04/2023	\$977.00	027579 ASSOCIATION OF CA SCHOOL ADM	\$0.00	EGAN, LANA JOANIE
TOTALS By ORGANIZATION 187380739					\$977.00			
242261	10/16/2023	P	R137802	10/02/2023	\$382.30	005514 LAKESHORE LEARNING	\$0.00	MASSEY, DEBORAH 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				188030110	\$382.30			
241980	10/02/2023	P	R137663	09/25/2023	\$2,700.00	002538 CURRICULUM ASSOCIATES LLC	\$0.00	MASSEY, DEBORAH JOANIE
242445	10/27/2023	P	R138090	10/13/2023	\$1,490.93	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION				188093010	\$4,190.93			
241735	10/09/2023	P	R137059	08/25/2023	\$3,138.85	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
241763	10/09/2023	P	R137183	08/30/2023	\$3,253.47	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION				188333247	\$6,392.32			
241980	10/02/2023	P	R137663	09/25/2023	\$2,700.00	002538 CURRICULUM ASSOCIATES LLC	\$0.00	MASSEY, DEBORAH JOANIE
TOTALS By ORGANIZATION				188365210	\$2,700.00			
242285	10/17/2023	P	R137336	09/08/2023	\$1,540.43	029099 MAXRUN CORP	\$0.00	MASSEY, DEBORAH JOANIE
TOTALS By ORGANIZATION				188430139	\$1,540.43			
242269	10/16/2023	P	R137924	10/04/2023	\$1,170.00	038174 CHABOT SPACE & SCIENCE CENTE	\$0.00	MASSEY, DEBORAH JOANIE
TOTALS By ORGANIZATION				188435310	\$1,170.00			
242063	10/06/2023	P	R137781	09/29/2023	\$100.00	061246 STATE OF CALIFORNIA DEPT OF	\$0.00	MASSEY, DEBORAH JOANIE
TOTALS By ORGANIZATION				188435410	\$100.00			
242184	10/11/2023	P	R137929	10/04/2023	\$1,144.69	057113 GRYCO SPORTSWEAR	\$0.00	MASSEY, DEBORAH JOANIE
TOTALS By ORGANIZATION				188435510	\$1,144.69			
241966	10/02/2023	P	R136908	08/21/2023	\$760.00	056389 WILSON LANGUAGE TRAINING	\$0.00	RYAN, GALEN JOANIE
TOTALS By ORGANIZATION				191030110	\$760.00			
242445	10/27/2023	P	R138090	10/13/2023	\$944.26	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION				191030139	\$944.26			
241763	10/09/2023	P	R137183	08/30/2023	\$3,253.47	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
242246	10/13/2023	P	R137470	09/14/2023	\$13,345.98	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION				191333247	\$16,599.45			
242431	10/27/2023	C	R137305	09/07/2023	\$175.00	053172 GARDENS AT HEATHER FARM, THE	\$0.00	RYAN, GALEN 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
242432	10/27/2023	C	R137308	09/07/2023	\$175.00	053172 GARDENS AT HEATHER FARM, THE	\$0.00	RYAN, GALEN JOANIE
242433	10/27/2023	C	R137423	09/13/2023	\$175.00	053172 GARDENS AT HEATHER FARM, THE	\$0.00	RYAN, GALEN JOANIE
242434	10/27/2023	C	R137424	09/13/2023	\$175.00	053172 GARDENS AT HEATHER FARM, THE	\$0.00	RYAN, GALEN JOANIE
242060	10/06/2023	P	R137772	09/29/2023	\$211.92	001733 CAROLINA BIOLOGICAL SUPPLY C	\$0.00	RYAN, GALEN JOANIE
TOTALS By ORGANIZATION 191435010					\$911.92			
241977	10/02/2023	P	R137639	09/25/2023	\$1,680.00	036872 BAY AREA DISCOVERY MUSEUM	\$0.00	RYAN, GALEN JOANIE
242089	10/09/2023	P	R137838	10/03/2023	\$800.00	024263 OAKLAND MUSEUM OF CALIFORNIA	\$0.00	RYAN, GALEN JOANIE
TOTALS By ORGANIZATION 191435110					\$2,480.00			
241976	10/02/2023	P	R137638	09/25/2023	\$119.25	062445 MATH LEARNING CENTER, THE	\$0.00	RYAN, GALEN JOANIE
242501	10/31/2023	P	R138238	10/23/2023	\$1,560.00	038174 CHABOT SPACE & SCIENCE CENTE	\$0.00	RYAN, GALEN JOANIE
TOTALS By ORGANIZATION 191435210					\$1,679.25			
242438	10/27/2023	P	R138042	10/11/2023	\$1,575.00	038174 CHABOT SPACE & SCIENCE CENTE	\$0.00	RYAN, GALEN JOANIE
TOTALS By ORGANIZATION 191435310					\$1,575.00			
242445	10/27/2023	P	R138090	10/13/2023	\$49.93	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 192030139					\$49.93			
242390	10/23/2023	P	R138017	10/11/2023	\$136.94	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	LITTLE, KERRY JOANIE
TOTALS By ORGANIZATION 192093210					\$136.94			
241725	10/09/2023	P	R137046	08/25/2023	\$3,492.25	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 192333247					\$3,492.25			
242250	10/13/2023	P	R137711	09/27/2023	\$71.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	VAZQUEZ, ANNABEL M JOANIE
TOTALS By ORGANIZATION 196030139					\$71.00			
242445	10/27/2023	P	R138090	10/13/2023	\$499.25	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 196093010					\$499.25			
242301	10/18/2023	P	R137684	09/26/2023	\$213.68	064701 AMAZON.COM SERVICES INC	\$0.00	VAZQUEZ/SIMS JOANIE
TOTALS By ORGANIZATION 1961004119					\$213.68			

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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
234907-2	10/11/2023	P	R136185	07/12/2023	\$2,967.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
234908-2	10/13/2023	C	R136186	07/13/2023	\$1,631.88	065459 UBEO WEST LLC	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 197030139					\$4,598.88			
242162	10/11/2023	P	R137350	09/11/2023	\$2,500.00	063773 ZEARN INC	\$0.00	TROMBLEY, KIMBER JOANIE
242325	10/18/2023	P	R137989	10/09/2023	\$2,457.17	061320 PROPHET CORPORATION, THE	\$0.00	TROMBLEY, KIMBER JOANIE
242326	10/19/2023	P	R137990	10/09/2023	\$6,120.76	009920 VIRCO INC	\$0.00	TROMBLEY, KIMBER JOANIE
242380	10/23/2023	P	R138159	10/18/2023	\$1,144.80	005514 LAKESHORE LEARNING	\$0.00	TROMBLEY, KIMBER JOANIE
TOTALS By ORGANIZATION 197093010					\$12,222.73			
242445	10/27/2023	P	R138090	10/13/2023	\$3,295.07	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 197307010					\$3,295.07			
242161	10/11/2023	C	R137946	10/05/2023	\$8,276.52	056732 THINK SOCIAL PUBLISHING INC	\$0.00	GRAYBILL, CELESTE JOANIE
TOTALS By ORGANIZATION 197380710					\$8,276.52			
242486	10/31/2023	P	R138325	10/27/2023	\$203.35	064701 AMAZON.COM SERVICES INC	\$0.00	TROMBLEY, KIMBER JOANIE
TOTALS By ORGANIZATION 197438910					\$203.35			
242373	10/23/2023	P	R137353	09/11/2023	\$4,759.97	052914 CDW LLC	\$0.00	TERRY, RENEE JOANIE
TOTALS By ORGANIZATION 198093010					\$4,759.97			
242487	10/31/2023	P	R138083	10/13/2023	\$16,658.60	002538 CURRICULUM ASSOCIATES LLC	\$0.00	TERRY, RENEE JOANIE
TOTALS By ORGANIZATION 198307010					\$16,658.60			
241736	10/09/2023	P	R137061	08/25/2023	\$7,945.90	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 198333247					\$7,945.90			
242445	10/27/2023	P	R138090	10/13/2023	\$98.94	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 222093010					\$98.94			
241729	10/10/2023	P	R137051	08/25/2023	\$3,138.85	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 222333247					\$3,138.85			
242466	10/27/2023	P	R138232	10/23/2023	\$116.52	060220 BLICK ART MATERIALS LLC	\$0.00	GUNTER, KAREN 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 222470310					\$116.52			
242084	10/09/2023	P	R137945	10/05/2023	\$49.48	022721 FLINN SCIENTIFIC INC	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231070110					\$49.48			
234907-2	10/11/2023	P	R136185	07/12/2023	\$3,795.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
234908-2	10/13/2023	C	R136186	07/13/2023	\$2,087.28	065459 UBEO WEST LLC	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 231070139					\$5,882.28			
242510	10/31/2023	P	R137953	10/05/2023	\$2,180.00	063778 EDPUZZLE INC	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231093010					\$2,180.00			
242345	10/20/2023	P	R137982	10/09/2023	\$75.74	053897 EARLYCHILDHOOD LLC	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 2311004119					\$75.74			
242387	10/23/2023	P	R137948	10/05/2023	\$3,347.50	060791 NEARPOD INC	\$0.00	HUMPHREY, PAM CAROLANN
242445	10/27/2023	P	R138090	10/13/2023	\$299.55	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
242514	10/31/2023	P	R138218	10/20/2023	\$20,000.00	064995 CARNEGIE LEARNING INC	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231307010					\$23,647.05			
242282	10/17/2023	P	R137985	10/09/2023	\$123.96	064701 AMAZON.COM SERVICES INC	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231380710					\$123.96			
241669	10/09/2023	P	R137338	09/08/2023	\$2,519.87	064842 PROJECT LEAD THE WAY	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231392710					\$2,519.87			
242257	10/13/2023	P	R137974	10/06/2023	\$661.09	065202 CUSTOMINK PARENT LLC	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231470110					\$661.09			
242421	10/25/2023	C	R138239	10/23/2023	\$428,500.00	051576 NACHT AND LEWIS ARCHITECTS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 231715158					\$428,500.00			
242036	10/09/2023	P	R137365	09/11/2023	\$28.41	052914 CDW LLC	\$0.00	PORTILLO, ANGIE CAROLANN
TOTALS By ORGANIZATION 235070110					\$28.41			
234907-2	10/11/2023	P	R136185	07/12/2023	\$3,312.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER 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
234908-2	10/13/2023	C	R136186	07/13/2023	\$1,821.60	065459 UBEO WEST LLC	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 235070139					\$5,133.60			
242445	10/27/2023	P	R138090	10/13/2023	\$149.09	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 235093010					\$149.09			
241750	10/09/2023	P	R137075	08/25/2023	\$6,868.16	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 235333247					\$6,868.16			
TOTALS By ORGANIZATION 235393610					\$540.79			
242472	10/31/2023	P	R137523	09/19/2023	\$1,156.96	056670 SIMPLY SELLING SHIRTS LLC	\$0.00	PORTILLO, ANGIE CAROLANN
TOTALS By ORGANIZATION 235470110					\$616.17			
241995	10/02/2023	P	R137562	09/20/2023	\$300.00	036090 CALIFORNIA ASSOCIATION OF DI	\$0.00	GUIROLA, JENNIFFER CAROLANN
242308	10/18/2023	P	R138043	10/11/2023	\$724.35	056670 SIMPLY SELLING SHIRTS LLC	\$0.00	GUIROLA, JENNIFFER CAROLANN
TOTALS By ORGANIZATION 260070110					\$1,024.35			
242359	10/20/2023	P	R138073	10/12/2023	\$950.00	060350 CENTER FOR THE ADVANCEMENT A	\$0.00	GUIROLA, JENNIFFER CAROLANN
242452	10/27/2023	P	R138117	10/16/2023	\$999.44	060220 BLICK ART MATERIALS LLC	\$0.00	GUIROLA, JENNIFFER CAROLANN
TOTALS By ORGANIZATION 260093010					\$1,949.44			
241995	10/02/2023	P	R137562	09/20/2023	\$1,240.00	036090 CALIFORNIA ASSOCIATION OF DI	\$0.00	GUIROLA, JENNIFFER CAROLANN
241999	10/05/2023	P	R137590	09/21/2023	\$1,400.00	060350 CENTER FOR THE ADVANCEMENT A	\$0.00	GUIROLA, JENNIFFER CAROLANN
TOTALS By ORGANIZATION 260307010					\$2,640.00			
241745	10/09/2023	P	R137070	08/25/2023	\$7,622.14	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 260333247					\$7,622.14			
234907-2	10/11/2023	P	R136185	07/12/2023	\$4,209.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
234908-2	10/13/2023	C	R136186	07/13/2023	\$2,315.04	065459 UBEO WEST LLC	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 267070139					\$6,524.04			
242152	10/11/2023	P	R137801	10/02/2023	\$1,017.25	060220 BLICK ART MATERIALS LLC	\$0.00	SPRECHER, CAROL CAROLANN
TOTALS By ORGANIZATION 271070110					\$1,017.25			

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
234907-2	10/11/2023	P	R136185	07/12/2023	\$1,242.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
234908-2	10/13/2023	C	R136186	07/13/2023	\$683.16	065459 UBEO WEST LLC	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 271070139					\$1,925.16			
242445	10/27/2023	P	R138090	10/13/2023	\$496.98	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 271093010					\$496.98			
241742	10/09/2023	P	R137068	08/25/2023	\$7,622.14	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 271333247					\$7,622.14			
241951	10/02/2023	P	R137732	09/28/2023	\$84.45	064701 AMAZON.COM SERVICES INC	\$0.00	SPRECHER, CAROL CAROLANN
TOTALS By ORGANIZATION 271470310					\$84.45			
234526-2	10/27/2023	C	R135967	07/01/2023	\$543,839.65	061697 GARLAND COMPANY INC, THE	\$0.00	SANDERS/HILL LAURA
TOTALS By ORGANIZATION 2716210073					\$543,839.65			
242172	10/17/2023	P	R137909	10/04/2023	\$197.34	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ENEMARK, KATHY CAROLANN
242430	10/27/2023	P	R138251	10/23/2023	\$567.13	064202 SSI ACQUISITION LLC	\$0.00	ENEMARK, KATHY CAROLANN
TOTALS By ORGANIZATION 273070110					\$764.47			
234907-2	10/11/2023	P	R136185	07/12/2023	\$4,209.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
234908-2	10/13/2023	C	R136186	07/13/2023	\$2,315.04	065459 UBEO WEST LLC	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 273070139					\$6,524.04			
242136	10/09/2023	P	R137816	10/02/2023	\$124.54	064701 AMAZON.COM SERVICES INC	\$0.00	ENEMARK, KATHY CAROLANN
242445	10/27/2023	P	R138090	10/13/2023	\$198.79	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 273093010					\$323.33			
241527	10/09/2023	C	R135891	07/01/2023	\$24,181.84	064677 ISHMAN ANDERSON	\$0.00	ENEMARK, KATHY CAROLANN
242255	10/13/2023	P	R137970	10/06/2023	\$218.88	039584 BIO COMPANY INC	\$0.00	ENEMARK, KATHY CAROLANN
TOTALS By ORGANIZATION 273307010					\$24,400.72			
241527	10/09/2023	C	R135891	07/01/2023	\$15,818.16	064677 ISHMAN ANDERSON	\$0.00	ENEMARK, KATHY CAROLANN
TOTALS By ORGANIZATION 2733282010					\$15,818.16			

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
242033	10/06/2023	P	R137915	10/04/2023	\$819.38	057113 GRYCO SPORTSWEAR	\$0.00	ENEMARK, KATHY CAROLANN
TOTALS By ORGANIZATION 273472010					\$819.38			
242304	10/18/2023	P	R138102	10/16/2023	\$88.65	002741 DEMCO INC	\$0.00	WADE, CARIE CAROLANN
TOTALS By ORGANIZATION 280070110					\$88.65			
234907-2	10/11/2023	P	R136185	07/12/2023	\$1,242.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
234908-2	10/13/2023	C	R136186	07/13/2023	\$683.16	065459 UBEO WEST LLC	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 280070139					\$1,925.16			
242227	10/12/2023	P	R137815	10/02/2023	\$2,490.00	002538 CURRICULUM ASSOCIATES LLC	\$0.00	WADE, CARIE CAROLANN
242482	10/31/2023	P	R138167	10/18/2023	\$704.14	025727 WAYSIDE PUBLISHING	\$0.00	WADE, CARIE CAROLANN
242464	10/27/2023	P	R138216	10/20/2023	\$472.15	016669 TEACHER'S DISCOVERY	\$0.00	WADE, CARIE CAROLANN
TOTALS By ORGANIZATION 280093010					\$3,666.29			
242445	10/27/2023	P	R138090	10/13/2023	\$248.49	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 280380710					\$248.49			
242507	10/31/2023	P	R138311	10/26/2023	\$408.75	014953 UNITED STATES POSTAL SERVICE	\$0.00	SWEENEY, DECKER CAROLANN
TOTALS By ORGANIZATION 289070139					\$408.75			
242340	10/20/2023	P	R137777	09/29/2023	\$418.21	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	SWEENEY, ABELLA CAROLANN
242383	10/23/2023	P	R138009	10/10/2023	\$8,513.00	057947 IXL LEARNING INC	\$0.00	SWEENEY, BUSCEMI CAROLANN
242456	10/27/2023	P	R138183	10/19/2023	\$412.71	032333 J W PEPPER & SON INC	\$0.00	SWEENEY, NESMITH CAROLANN
TOTALS By ORGANIZATION 289093010					\$9,343.92			
242454	10/27/2023	C	R138179	10/18/2023	\$300.00	066001 VANESSA MOSQUEDA	\$0.00	SWEENEY, MANASEWITSC CAROLANN
TOTALS By ORGANIZATION 289393649					\$300.00			
242215	10/12/2023	P	R137683	09/26/2023	\$55,300.00	059309 BEL AIR MECHANICAL INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 289852058					\$55,300.00			
234526-2	10/27/2023	C	R135967	07/01/2023	\$610,279.62	061697 GARLAND COMPANY INC, THE	\$0.00	SANDERS/HILL LAURA
TOTALS By ORGANIZATION 3236210073					\$610,279.62			

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SELECT ORG KEY Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
242005	10/03/2023	P	R137721	09/27/2023	\$574.62	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHENG/KOETT JOANIE
242055	10/06/2023	P	R137749	09/28/2023	\$362.73	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHENG/BLAND JOANIE
TOTALS By ORGANIZATION 324070110					\$937.35			
234907-2	10/11/2023	P	R136185	07/12/2023	\$10,557.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
234908-2	10/13/2023	C	R136186	07/13/2023	\$5,806.44	065459 UBEO WEST LLC	\$0.00	MARTIN, JENNIFER LAURA
242189	10/12/2023	P	R137293	09/06/2023	\$465.00	060535 GRAY STEP SOFTWARE INC	\$0.00	CHENG/GREGORIAN JOANIE
242398	10/24/2023	P	R138177	10/18/2023	\$5,674.08	064660 SILKE COMMUNICATIONS SOLUTIO	\$0.00	CHENG/OFFICE JOANIE
TOTALS By ORGANIZATION 324070139					\$22,502.52			
242056	10/06/2023	P	R137757	09/28/2023	\$152.96	060220 BLICK ART MATERIALS LLC	\$0.00	CHENG/WILKERSON JOANIE
TOTALS By ORGANIZATION 324070510					\$152.96			
241968	10/02/2023	P	R137502	09/17/2023	\$107.28	057718 PURELAND SUPPLY	\$0.00	CHENG/HENRIQUEZ JOANIE
TOTALS By ORGANIZATION 324212537					\$107.28			
242385	10/23/2023	P	R137690	09/26/2023	\$3,800.00	053334 CERTIPORT	\$0.00	MP/WILKERSON, CARRIE JOANIE
242347	10/20/2023	P	R138055	10/12/2023	\$2,627.38	064888 AMPLYUS	\$0.00	MP/BLAND, DYLAN JOANIE
242348	10/20/2023	P	R138057	10/12/2023	\$11,699.90	064842 PROJECT LEAD THE WAY	\$0.00	MP/BLAND, DYLAN JOANIE
242349	10/20/2023	P	R138061	10/12/2023	\$1,115.58	039412 WARD'S SCIENCE	\$0.00	MP/THOMAS, MARCUS JOANIE
TOTALS By ORGANIZATION 324320110					\$19,242.86			
242153	10/11/2023	P	R137175	08/30/2023	\$1,399.95	023750 EAST BAY RESTAURANT SUPPLY I	\$0.00	VICKROY, ANGIE CAROLANN
242355	10/23/2023	P	R137379	09/11/2023	\$11,944.30	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 324333247					\$13,344.25			
242083	10/09/2023	P	R137829	10/03/2023	\$1,196.25	061907 CARTY WEB STRATEGIES INC	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 324350049					\$1,196.25			
TOTALS By ORGANIZATION 324351949					\$3,320.00			
242303	10/18/2023	B	R138079	10/13/2023	\$4,757.50	059275 MAC WATER POLO REFEREE ASSOC	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 324352049					\$1,437.50			

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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
241967	10/02/2023	P	R137444	09/14/2023	\$5,520.00	060056 AMPLIFY EDUCATION INC	\$0.00	CHENG/STRANGE JOANIE
TOTALS By ORGANIZATION 324380710					\$5,520.00			
242329	10/17/2023	P	R138044	10/11/2023	\$3,000.00	056274 FIRST	\$0.00	ESPARZA, YESENIA/BLA CAROLANN
TOTALS By ORGANIZATION 324396310					\$3,000.00			
242002	10/03/2023	P	R137700	09/26/2023	\$15.73	034532 ANIXTER INC	\$0.00	CHENG/BAUTISTA JOANIE
TOTALS By ORGANIZATION 324472010					\$15.73			
234907-2	10/11/2023	P	R136185	07/12/2023	\$3,312.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
234908-2	10/13/2023	C	R136186	07/13/2023	\$1,821.60	065459 UBEO WEST LLC	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 326070139					\$5,133.60			
242178	10/11/2023	P	R138010	10/10/2023	\$122.17	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/CORONA, P CAROLANN
TOTALS By ORGANIZATION 326070910					\$122.17			
242030	10/06/2023	P	R137882	10/04/2023	\$261.70	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/SCIENCE DEP CAROLANN
TOTALS By ORGANIZATION 326073010					\$261.70			
241992	10/05/2023	P	R137743	09/28/2023	\$394.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/LINKCREW CAROLANN
TOTALS By ORGANIZATION 326075410					\$394.50			
241998	10/05/2023	P	R137595	09/21/2023	\$414.98	005514 LAKESHORE LEARNING	\$0.00	BANUELOS/VEAL, K CAROLANN
242144	10/09/2023	P	R137754	09/28/2023	\$924.65	027309 B & H PHOTO-VIDEO INC	\$0.00	BANUELOS/KENNEDY/PHO CAROLANN
242443	10/27/2023	P	R138105	10/16/2023	\$1,219.34	050646 ULINE	\$0.00	BANUELOS, MINNA CAROLANN
TOTALS By ORGANIZATION 326093010					\$2,558.97			
242249	10/20/2023	P	R137908	10/04/2023	\$913.48	064202 SSI ACQUISITION LLC	\$0.00	BANUELOS/SPED/CRUZ CAROLANN
TOTALS By ORGANIZATION 3260930119					\$913.48			
242444	10/27/2023	P	R138164	10/18/2023	\$164.20	064701 AMAZON.COM SERVICES INC	\$0.00	BANUELOS/MACKINNON CAROLANN
TOTALS By ORGANIZATION 326093039					\$164.20			
242388	10/23/2023	P	R137967	10/06/2023	\$225.00	062276 AMERICAN SAFETY COUNCIL INC	\$0.00	MP/GOLSAN, GREG CAROLANN
242350	10/20/2023	B	R138071	10/12/2023	\$5,099.99	035545 ASHBY LUMBER COMPANY	\$0.00	MP/TROWBRIDGE, TOM CAROLANN

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
242351	10/20/2023	B	R138072	10/12/2023	\$4,700.00	062912 WEST COAST PRODUCTS & DESIGN	\$0.00	MP/TROWBRIDGE, TOM CAROLANN
242515	10/31/2023	P	R138188	10/19/2023	\$399.00	066003 TELEMEDIA LLC	\$0.00	MP/GOLSAN, GREG CAROLANN
TOTALS By ORGANIZATION 326320110					\$10,423.99			
241723	10/09/2023	P	R137041	08/25/2023	\$3,492.25	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 326333247					\$3,492.25			
TOTALS By ORGANIZATION 326351949					\$874.00			
242303	10/18/2023	B	R138079	10/13/2023	\$1,529.50	059275 MAC WATER POLO REFEREE ASSOC	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 326352049					\$655.50			
242330	10/17/2023	P	R138056	10/12/2023	\$6,000.00	056274 FIRST	\$0.00	ESPARZA, YESENIA/TRO CAROLANN
TOTALS By ORGANIZATION 326396310					\$6,000.00			
242075	10/09/2023	C	R137694	09/26/2023	\$4,700.00	065947 IGNITE 2UNITE, LLC	\$0.00	BANUELOS/DARBY CAROLANN
TOTALS By ORGANIZATION 326396810					\$4,700.00			
242092	10/09/2023	P	R137845	10/03/2023	\$7,841.78	061420 VARSITY BRANDS HOLDING COMPA	\$0.00	JURANEK, LAURA JOANIE
242093	10/09/2023	P	R137847	10/03/2023	\$6,737.21	061420 VARSITY BRANDS HOLDING COMPA	\$0.00	JURANEK, LAURA JOANIE
242193	10/12/2023	P	R137943	10/05/2023	\$11,996.60	061420 VARSITY BRANDS HOLDING COMPA	\$0.00	JURANEK, LAURA JOANIE
242194	10/12/2023	P	R137959	10/06/2023	\$2,534.42	061420 VARSITY BRANDS HOLDING COMPA	\$0.00	JURANEK, LAURA JOANIE
242195	10/12/2023	P	R137961	10/06/2023	\$1,558.61	061420 VARSITY BRANDS HOLDING COMPA	\$0.00	JURANEK, LAURA JOANIE
242196	10/12/2023	P	R137964	10/06/2023	\$1,155.83	061420 VARSITY BRANDS HOLDING COMPA	\$0.00	JURANEK, LAURA JOANIE
242197	10/12/2023	P	R137966	10/06/2023	\$1,155.83	061420 VARSITY BRANDS HOLDING COMPA	\$0.00	JURANEK, LAURA JOANIE
242198	10/12/2023	P	R137976	10/09/2023	\$1,302.36	061420 VARSITY BRANDS HOLDING COMPA	\$0.00	JURANEK, LAURA JOANIE
242199	10/12/2023	P	R137979	10/09/2023	\$2,117.45	061420 VARSITY BRANDS HOLDING COMPA	\$0.00	JURANEK, LAURA JOANIE
242200	10/12/2023	P	R138003	10/10/2023	\$3,352.44	061420 VARSITY BRANDS HOLDING COMPA	\$0.00	JURANEK, LAURA JOANIE
242201	10/12/2023	P	R138004	10/10/2023	\$2,073.56	061420 VARSITY BRANDS HOLDING COMPA	\$0.00	JURANEK, LAURA JOANIE
242202	10/12/2023	P	R138005	10/10/2023	\$1,558.63	061420 VARSITY BRANDS HOLDING COMPA	\$0.00	JURANEK, LAURA JOANIE
242203	10/12/2023	P	R138006	10/10/2023	\$7,458.67	061420 VARSITY BRANDS HOLDING COMPA	\$0.00	JURANEK, LAURA JOANIE

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
242306	10/20/2023	P	R138063	10/12/2023	\$12,930.15	061420 VARSITY BRANDS HOLDING COMPA	\$0.00	JURANEK, LAURA JOANIE
242270	10/16/2023	P	R138065	10/12/2023	\$3,298.18	061420 VARSITY BRANDS HOLDING COMPA	\$0.00	JURANEK, LAURA JOANIE
242496	10/31/2023	P	R138194	10/19/2023	\$4,230.84	061420 VARSITY BRANDS HOLDING COMPA	\$0.00	JURANEK, LAURA JOANIE
242502	10/31/2023	P	R138256	10/23/2023	\$5,492.92	061420 VARSITY BRANDS HOLDING COMPA	\$0.00	JURANEK, LAURA JOANIE
242504	10/31/2023	P	R138287	10/25/2023	\$1,875.16	061420 VARSITY BRANDS HOLDING COMPA	\$0.00	JURANEK, LAURA JOANIE
TOTALS By ORGANIZATION 326528958					\$78,670.64			
242015	10/09/2023	C	R137722	09/27/2023	\$5,000.00	065554 DINERO DESIGNS LLC	\$0.00	McCain,Markell/DH CAROLANN
242088	10/09/2023	C	R137762	09/28/2023	\$2,700.00	065554 DINERO DESIGNS LLC	\$0.00	HICKEY,DEBBIE CAROLANN
242253	10/13/2023	P	R137919	10/04/2023	\$65.95	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HICKEY,DEBBIE CAROLANN
242437	10/27/2023	P	R138058	10/12/2023	\$660.14	062891 JOSEPH FERNANDEZ INC	\$0.00	PINTADO,D/DH CAROLANN
TOTALS By ORGANIZATION 355070110					\$8,426.09			
242042	10/06/2023	P	R137793	09/29/2023	\$74.87	002741 DEMCO INC	\$0.00	MALINASKY,J/DH CAROLANN
242283	10/17/2023	P	R137858	10/03/2023	\$32.66	064701 AMAZON.COM SERVICES INC	\$0.00	MANGELSDORF,E/DH CAROLANN
242479	10/31/2023	P	R138070	10/12/2023	\$381.93	066065 DOROTHY L COMPTON	\$0.00	McGEE, RONNIE/DH CAROLANN
242457	10/27/2023	P	R138119	10/16/2023	\$71.33	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HICKEY,DEBBIE CAROLANN
TOTALS By ORGANIZATION 355070137					\$560.79			
234907-2	10/11/2023	P	R136185	07/12/2023	\$5,037.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
234908-2	10/13/2023	C	R136186	07/13/2023	\$2,770.44	065459 UBEO WEST LLC	\$0.00	MARTIN, JENNIFER LAURA
242457	10/27/2023	P	R138119	10/16/2023	\$453.37	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HICKEY,DEBBIE CAROLANN
242458	10/27/2023	P	R138120	10/16/2023	\$219.11	062891 JOSEPH FERNANDEZ INC	\$0.00	McCain,Markell/DH CAROLANN
TOTALS By ORGANIZATION 355070139					\$8,479.92			
242479	10/31/2023	P	R138070	10/12/2023	\$381.93	066065 DOROTHY L COMPTON	\$0.00	McGEE, RONNIE/DH CAROLANN
TOTALS By ORGANIZATION 355070149					\$381.93			
242047	10/06/2023	C	R137765	09/28/2023	\$590.18	060220 BLICK ART MATERIALS LLC	\$0.00	MOSELEY,J/DH CAROLANN
TOTALS By ORGANIZATION 355070310					\$590.18			

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
242013	10/05/2023	P	R137723	09/27/2023	\$625.89	064701 AMAZON.COM SERVICES INC	\$0.00	MURRAY,A/DH CAROLANN
TOTALS By ORGANIZATION 355071210					\$625.89			
242012	10/05/2023	P	R137679	09/26/2023	\$92.45	064701 AMAZON.COM SERVICES INC	\$0.00	THOMPSON,T/DH CAROLANN
TOTALS By ORGANIZATION 355072010					\$92.45			
240883	10/19/2023	P	R136004	07/06/2023	\$7,036.62	001733 CAROLINA BIOLOGICAL SUPPLY C	\$0.00	PINTADO,DAVID/DH CAROLANN
242283	10/17/2023	P	R137858	10/03/2023	\$329.14	064701 AMAZON.COM SERVICES INC	\$0.00	MANGELSDORF,E/DH CAROLANN
242284	10/17/2023	P	R137859	10/03/2023	\$161.06	064701 AMAZON.COM SERVICES INC	\$0.00	MONREY,C/DH CAROLANN
242252	10/13/2023	P	R137914	10/04/2023	\$221.43	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	QUINONES,R/DH CAROLANN
242254	10/13/2023	P	R137936	10/04/2023	\$456.25	007736 PRO-ED INC	\$0.00	ROBERTS,A/DH CAROLANN
TOTALS By ORGANIZATION 355093010					\$8,204.50			
242143	10/09/2023	P	R137729	09/27/2023	\$160.00	018555 CONTRA COSTA COUNTY OFFICE O	\$0.00	MURROW,RYAN/DH CAROLANN
TOTALS By ORGANIZATION 355093039					\$160.00			
242139	10/09/2023	P	R137473	09/14/2023	\$32.47	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	JACKSON, T/DH CAROLANN
242342	10/20/2023	P	R137912	10/04/2023	\$106.23	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	RAYNORM/DH CAROLANN
TOTALS By ORGANIZATION 3551004119					\$138.70			
241130	10/23/2023	P	R136593	08/03/2023	\$9,032.97	001733 CAROLINA BIOLOGICAL SUPPLY C	\$0.00	DAVIS,H/DH CAROLANN
242231	10/17/2023	P	R137478	09/14/2023	\$119.55	064701 AMAZON.COM SERVICES INC	\$0.00	DATTA, M/DH CAROLANN
242224	10/12/2023	P	R137727	09/27/2023	\$212.98	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	IBABAO,T/DH CAROLANN
242386	10/23/2023	P	R137728	09/27/2023	\$299.99	063188 EVERYDAY SPEECH LLC	\$0.00	DIKA,B/DH CAROLANN
242478	10/31/2023	C	R137764	09/28/2023	\$9,975.00	057947 IXL LEARNING INC	\$0.00	MANGELSDORF,E/DH CAROLANN
242435	10/27/2023	P	R138045	10/11/2023	\$199.30	001733 CAROLINA BIOLOGICAL SUPPLY C	\$0.00	DAVIS,H/DH CAROLANN
242436	10/27/2023	P	R138052	10/12/2023	\$86.91	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SPAULDING,S/DH CAROLANN
242474	10/31/2023	P	R138097	10/16/2023	\$1,142.02	064683 FOLLETT CONTENT SOLUTIONS LL	\$0.00	MALINASKY,J/DH CAROLANN
242453	10/27/2023	P	R138118	10/16/2023	\$81.82	064683 FOLLETT CONTENT SOLUTIONS LL	\$0.00	MALINASKY,J/DH CAROLANN
242476	10/31/2023	P	R138213	10/20/2023	\$992.94	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HICKEY,DEBBIE 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 355307010					\$22,143.48			
241950	10/02/2023	P	R137458	09/14/2023	\$150.00	024263 OAKLAND MUSEUM OF CALIFORNIA	\$0.00	MP/GALLO, KAT CAROLANN
242146	10/09/2023	P	R137786	09/29/2023	\$288.00	038901 CPR FOR LIFE	\$0.00	MP/PINTADO, DAVID CAROLANN
242147	10/09/2023	P	R137787	09/29/2023	\$3,470.22	065188 HSI EMERGENCY CARE SOLUTIONS	\$0.00	MP/PINTADO, DAVID CAROLANN
242346	10/20/2023	P	R138051	10/12/2023	\$1,281.88	021830 W W GRAINGER INC	\$0.00	MP/KONDO, KYLE CAROLANN
242409	10/25/2023	P	R138190	10/19/2023	\$4,899.32	065534 MAKER MAVEN LLC	\$0.00	MP/VERHAREN, SUSAN CAROLANN
TOTALS By ORGANIZATION 355320110					\$10,089.42			
242355	10/23/2023	P	R137379	09/11/2023	\$20,473.87	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 355333247					\$20,473.87			
242391	10/23/2023	P	R137105	08/28/2023	\$4,817.69	066000 BASKETBALL PRODUCTS INTERNAT	\$0.00	MCGEE,R/DH CAROLANN
242142	10/09/2023	P	R137726	09/27/2023	\$851.11	038894 MVP SPORTS & RECREATION INC	\$0.00	CROSS,J/DH CAROLANN
242226	10/12/2023	P	R137812	10/02/2023	\$355.56	064701 AMAZON.COM SERVICES INC	\$0.00	HICKEY,DEBBIE CAROLANN
TOTALS By ORGANIZATION 355350049					\$6,024.36			
242403	10/25/2023	P	R138204	10/19/2023	\$877.90	064701 AMAZON.COM SERVICES INC	\$0.00	HICKEY,DEBBIE CAROLANN
TOTALS By ORGANIZATION 355350149					\$877.90			
TOTALS By ORGANIZATION 355350249					\$307.08			
242402	10/25/2023	P	R138122	10/17/2023	\$653.67	064701 AMAZON.COM SERVICES INC	\$0.00	McGEE, RONNIE/DH CAROLANN
TOTALS By ORGANIZATION 355350349					\$346.59			
242064	10/06/2023	P	R137476	09/14/2023	\$2,589.13	065801 JAMIE DEAN JANUARY JR	\$0.00	MUA,F/DH CAROLANN
242065	10/06/2023	P	R137477	09/14/2023	\$215.81	037889 ALL AMERICAN SPORTS CORP	\$0.00	MUA,F/DH CAROLANN
242509	10/31/2023	P	R137921	10/04/2023	\$1,099.00	066067 AGILE SPOTS TECHNOLOGIES INC	\$0.00	MUA,F/DH CAROLANN
TOTALS By ORGANIZATION 355350549					\$3,903.94			
242066	10/06/2023	P	R137789	09/29/2023	\$2,916.90	061925 TRIHEX ATHLETIC APPAREL LLC	\$0.00	HUYNH,A/DH CAROLANN
242460	10/27/2023	P	R138132	10/17/2023	\$325.00	040536 CASTRO VALLEY HIGH SCHOOL	\$0.00	HUYNH,A/DH CAROLANN
242461	10/27/2023	P	R138138	10/17/2023	\$800.00	050547 LIBERTY HIGH SCHOOL WRESTLIN	\$0.00	HUYNH,A/DH CAROLANN

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
242462	10/27/2023	P	R138143	10/17/2023	\$350.00	055448 SAN RAMON VALLEY WRESTLING	\$0.00	HUYNH,A/DH CAROLANN
242463	10/30/2023	P	R138144	10/17/2023	\$325.00	S358000 NORTHGATE HIGH SCHOOL	\$0.00	HUYNH,A/DH CAROLANN
TOTALS By ORGANIZATION 355352149					\$4,716.90			
241130	10/23/2023	P	R136593	08/03/2023	\$291.39	001733 CAROLINA BIOLOGICAL SUPPLY C	\$0.00	DAVIS,H/DH CAROLANN
TOTALS By ORGANIZATION 355379810					\$291.39			
242236	10/13/2023	P	R137766	09/28/2023	\$840.00	031515 ASILOMAR CONFERENCE CENTER	\$0.00	MURRAY,A/DH CAROLANN
242230	10/13/2023	P	R137800	10/02/2023	\$17,375.00	053862 BOOMERANG PROJECT	\$0.00	KIRKLAND,JOSIE/DH CAROLANN
242459	10/27/2023	P	R138121	10/16/2023	\$2,617.52	031515 ASILOMAR CONFERENCE CENTER	\$0.00	MURRAY,A/DH CAROLANN
TOTALS By ORGANIZATION 355380710					\$20,832.52			
242223	10/12/2023	C	R137612	09/21/2023	\$1,150.00	059166 SOS ENTERTAINMENT	\$0.00	MANDEL,A/DH CAROLANN
242096	10/09/2023	P	R137768	09/28/2023	\$444.72	065949 AMERICAN BAND SUPPLY LLC	\$0.00	CARES/DH CAROLANN
242099	10/09/2023	P	R137769	09/28/2023	\$421.52	065950 TYLER CRUM	\$0.00	CARES/DH CAROLANN
TOTALS By ORGANIZATION 355393610					\$2,016.24			
242320	10/17/2023	P	R138151	10/17/2023	\$6,000.00	056274 FIRST	\$0.00	ESPARZA, YESENIA/KON CAROLANN
TOTALS By ORGANIZATION 355396335					\$6,000.00			
242046	10/06/2023	P	R137767	09/28/2023	\$345.00	015882 CONCORD CHAMBER OF COMMERCE	\$0.00	FULLER,KEVIN/DH CAROLANN
242228	10/13/2023	B	R137833	10/03/2023	\$1,097.50	017823 ASSOCIATED SERVICES COMPANY	\$0.00	FULLER,KEVIN/DH CAROLANN
242229	10/13/2023	B	R137853	10/03/2023	\$3,292.50	052820 NUWEST TEXTILE GROUP	\$0.00	FULLER,KEVIN/DH CAROLANN
242238	10/13/2023	B	R137854	10/03/2023	\$1,097.50	022134 JBS BAKE SERVICE	\$0.00	FULLER,KEVIN/DH CAROLANN
242239	10/13/2023	B	R137855	10/03/2023	\$3,292.50	027439 DAVI PRODUCE	\$0.00	FULLER,KEVIN/DH CAROLANN
242240	10/13/2023	B	R137856	10/03/2023	\$5,487.50	057018 US FOODSERVICE	\$0.00	FULLER,KEVIN/DH CAROLANN
TOTALS By ORGANIZATION 355399110					\$14,612.50			
242341	10/20/2023	P	R137864	10/04/2023	\$1,274.13	060195 GYMDOC INC	\$0.00	FILIPAS,R/DH CAROLANN
TOTALS By ORGANIZATION 355472010					\$1,274.13			
242343	10/20/2023	P	R137928	10/04/2023	\$1,426.75	056670 SIMPLY SELLING SHIRTS LLC	\$0.00	PINTADO,D/DH CAROLANN

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
242344	10/20/2023	P	R137932	10/04/2023	\$1,426.75	056670 SIMPLY SELLING SHIRTS LLC	\$0.00	PINTADO, D/DH CAROLANN
TOTALS By ORGANIZATION 355479510					\$2,853.50			
234907-2	10/11/2023	P	R136185	07/12/2023	\$6,141.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
234908-2	10/13/2023	C	R136186	07/13/2023	\$3,377.64	065459 UBEO WEST LLC	\$0.00	MARTIN, JENNIFER LAURA
242010	10/05/2023	P	R137716	09/27/2023	\$185.81	052914 CDW LLC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358070139					\$9,704.45			
242442	10/27/2023	P	R138171	10/18/2023	\$7,881.30	052914 CDW LLC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358093010					\$7,881.30			
242408	10/25/2023	P	R138242	10/23/2023	\$275.00	065251 CARTOON ART MUSEUM OF CALIFO	\$0.00	MP/CARMON, MICHELLE CAROLANN
TOTALS By ORGANIZATION 358320110					\$275.00			
TOTALS By ORGANIZATION 358351949					\$2,231.00			
242303	10/18/2023	B	R138079	10/13/2023	\$3,887.00	059275 MAC WATER POLO REFEREE ASSOC	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 358352049					\$1,656.00			
242074	10/06/2023	P	R137237	09/01/2023	\$736.70	060853 WALTER FAMILY PARTNERSHIP	\$0.00	SARGENT, LYNDEE CAROLANN
242073	10/06/2023	P	R137238	09/01/2023	\$320.00	028604 CALIFORNIA SCIENCE TEACHERS	\$0.00	SARGENT, LYNDEE CAROLANN
242235	10/17/2023	P	R137240	09/01/2023	\$940.00	065911 SONESTA INTERNATIONAL HOTELS	\$0.00	SARGENT, LYNDEE CAROLANN
241953	10/02/2023	P	R137241	09/01/2023	\$560.00	065199 NATIONAL COUNCIL OF TEACHERS	\$0.00	SARGENT, LYNDEE CAROLANN
242237	10/17/2023	P	R137693	09/26/2023	\$175.00	065959 JOHN NATSOULAS	\$0.00	SARGENT, LYNDEE CAROLANN
242294	10/17/2023	P	R137730	09/28/2023	\$521.89	065963 110 F STREET LLC	\$0.00	SARGENT, LYNDEE CAROLANN
242439	10/27/2023	P	R138082	10/13/2023	\$560.00	023137 CALIFORNIA MATHEMATICS COUNC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358380710					\$3,813.59			
241954	10/02/2023	P	R137466	09/14/2023	\$957.00	054531 HYATT CORPORATION AGENT HARB	\$0.00	SARGENT, LYNDEE CAROLANN
241993	10/05/2023	P	R137469	09/14/2023	\$1,296.81	054531 HYATT CORPORATION AGENT HARB	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358380739					\$2,253.81			
242221	10/12/2023	C	R137445	09/14/2023	\$9,250.00	063376 ENRIQUEZ, BRANDON	\$0.00	SARGENT, LYNDEE CAROLANN

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SELECT ORG KEY Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
241994	10/05/2023	P	R137703	09/27/2023	\$68.00	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT,LYNDEE CAROLANN
242354	10/20/2023	P	R138020	10/11/2023	\$440.00	018555 CONTRA COSTA COUNTY OFFICE O	\$0.00	SARGENT,LYNDEE CAROLANN
TOTALS By ORGANIZATION 358393610					\$34,758.00			
242473	10/31/2023	C	R138074	10/12/2023	\$27,471.00	057537 EVENTS TO THE T INC	\$0.00	SARGENT,LYNDEE CAROLANN
TOTALS By ORGANIZATION 358393649					\$2,471.00			
241994	10/05/2023	P	R137703	09/27/2023	\$31.67	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT,LYNDEE CAROLANN
242291	10/17/2023	P	R137973	10/06/2023	\$419.17	064916 ADAM SCHUMAN	\$0.00	SARGENT,LYNDEE CAROLANN
TOTALS By ORGANIZATION 358470110					\$450.84			
242370	10/23/2023	P	R138080	10/13/2023	\$2,206.85	023828 BEAR COMMUNICATIONS INC	\$0.00	SARGENT,LYNDEE CAROLANN
TOTALS By ORGANIZATION 358470139					\$2,206.85			
TOTALS By ORGANIZATION 358470310					\$34.26			
TOTALS By ORGANIZATION 358470410					\$32.78			
241994	10/05/2023	P	R137703	09/27/2023	\$201.95	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT,LYNDEE CAROLANN
TOTALS By ORGANIZATION 358470610					\$134.91			
234526-2	10/27/2023	C	R135967	07/01/2023	\$1,790.70	061697 GARLAND COMPANY INC, THE	\$0.00	SANDERS/HILL LAURA
TOTALS By ORGANIZATION 3586210073					\$1,790.70			
242009	10/09/2023	P	R137534	09/19/2023	\$567.54	064701 AMAZON.COM SERVICES INC	\$0.00	TRAVER, MYETTE JOANIE
242045	10/06/2023	P	R137670	09/26/2023	\$1,275.00	065292 MINGA SOLUTIONS	\$0.00	TRAVER, PIKE JOANIE
242008	10/03/2023	P	R137681	09/26/2023	\$397.31	064701 AMAZON.COM SERVICES INC	\$0.00	TRAVER, BOX,T JOANIE
TOTALS By ORGANIZATION 399070110					\$2,239.85			
234907-2	10/11/2023	P	R136185	07/12/2023	\$4,209.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
234908-2	10/13/2023	C	R136186	07/13/2023	\$2,315.04	065459 UBEO WEST LLC	\$0.00	MARTIN, JENNIFER LAURA
241958	10/02/2023	P	R136620	08/07/2023	\$548.46	036970 DRI STICK DECAL CORPORATION	\$0.00	TRAVER, MARTINEZ JOANIE
242138	10/09/2023	P	R137208	08/31/2023	\$2,483.89	013856 APPLE COMPUTER INC	\$0.00	TRAVER, PIKE JOANIE
TOTALS By ORGANIZATION 399070139					\$9,556.39			

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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
241960	10/02/2023	P	R135603	07/01/2023	\$8,816.00	061377 BREAKOUT INC	\$0.00	TRAVER, BOX JOANIE
241962	10/02/2023	P	R137667	09/26/2023	\$1,245.12	014477 CLAYPEOPLE INC	\$0.00	TRAVER, REMER JOANIE
241964	10/02/2023	P	R137671	09/26/2023	\$610.37	060220 BLICK ART MATERIALS LLC	\$0.00	TRAVER, REMER JOANIE
242020	10/04/2023	P	R137699	09/26/2023	\$120.00	018555 CONTRA COSTA COUNTY OFFICE O	\$0.00	TRAVER, MYETTE JOANIE
242293	10/17/2023	P	R137851	10/03/2023	\$3,895.23	014317 GOODHEART WILLCOX COMPANY IN	\$0.00	TRAVER, EDWARDS JOANIE
TOTALS By ORGANIZATION 399093010					\$14,686.72			
241983	10/02/2023	P	R137173	08/30/2023	\$59.90	036258 BIO RAD LABORATORIES INC	\$0.00	TRAVER, SHIPCHANDLER JOANIE
TOTALS By ORGANIZATION 3990930119					\$59.90			
241959	10/02/2023	P	R136917	08/22/2023	\$81.22	058972 AUDIO RESOURCE GROUP INC	\$0.00	TRAVER, CRYSTAL JOANIE
TOTALS By ORGANIZATION 399093039					\$81.22			
241963	10/02/2023	P	R137668	09/26/2023	\$1,449.10	061420 VARSITY BRANDS HOLDING COMPA	\$0.00	TRAVER, ZIELINSKI JOANIE
TOTALS By ORGANIZATION 399350049					\$1,449.10			
242262	10/16/2023	B	R137852	10/03/2023	\$3,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	TRAVER, PALMER JOANIE
TOTALS By ORGANIZATION 399374910					\$3,000.00			
242155	10/10/2023	C	R137850	10/03/2023	\$1,550.00	059166 SOS ENTERTAINMENT	\$0.00	TRAVER, MYETTE JOANIE
TOTALS By ORGANIZATION 399393649					\$1,550.00			
242328	10/17/2023	P	R138054	10/12/2023	\$6,000.00	056274 FIRST	\$0.00	ESPARZA, YESENIA/ALV CAROLANN
242399	10/25/2023	P	R138206	10/19/2023	\$3,000.00	056274 FIRST	\$0.00	ESPARZA, YESENIA/ALV CAROLANN
TOTALS By ORGANIZATION 399396310					\$9,000.00			
242220	10/12/2023	P	R137408	09/13/2023	\$580.00	039169 COUNTY CONNECTION	\$0.00	PARSONS, MICHELE CAROLANN
TOTALS By ORGANIZATION 419093010					\$580.00			
242475	10/31/2023	P	R138186	10/19/2023	\$79.04	024020 DIABLO TROPHY	\$0.00	DALPIAZ, ELSA CAROLANN
TOTALS By ORGANIZATION 457080139					\$79.04			
242031	10/06/2023	P	R137736	09/28/2023	\$1,226.74	061320 PROPHET CORPORATION, THE	\$0.00	DALPIAZ, ELSA CAROLANN
TOTALS By ORGANIZATION 457324539					\$1,226.74			

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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
234907-2	10/11/2023	P	R136185	07/12/2023	\$2,967.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
234908-2	10/13/2023	C	R136186	07/13/2023	\$1,631.88	065459 UBEO WEST LLC	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 462080139					\$4,598.88			
TOTALS By ORGANIZATION 462093010					\$8,515.44			
242150	10/09/2023	P	R137007	08/24/2023	\$10,935.44	064202 SSI ACQUISITION LLC	\$0.00	SANCHEZ, MARIA CAROLANN
242364	10/23/2023	P	R137839	10/03/2023	\$304.98	064701 AMAZON.COM SERVICES INC	\$0.00	SANCHEZ, MARIA CAROLANN
TOTALS By ORGANIZATION 462093039					\$2,724.98			
242477	10/31/2023	P	R138248	10/23/2023	\$3,040.00	057947 IXL LEARNING INC	\$0.00	SANCHEZ, MARIA CAROLANN
TOTALS By ORGANIZATION 462307010					\$3,040.00			
242355	10/23/2023	P	R137379	09/11/2023	\$3,483.47	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 462333247					\$3,483.47			
242465	10/27/2023	P	R138182	10/19/2023	\$107.37	001733 CAROLINA BIOLOGICAL SUPPLY C	\$0.00	HUNT, CARLENE CAROLANN
TOTALS By ORGANIZATION 470080110					\$107.37			
241660	10/09/2023	P	R137047	08/25/2023	\$143.43	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HUNT, CARLENE CAROLANN
TOTALS By ORGANIZATION 4701104169					\$143.43			
234907-2	10/11/2023	P	R136185	07/12/2023	\$2,967.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
234908-2	10/13/2023	C	R136186	07/13/2023	\$1,631.88	065459 UBEO WEST LLC	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 4901817319					\$4,598.88			
242302	10/18/2023	P	R137698	09/26/2023	\$154,049.57	063688 GATEWAY EDUCATION HOLDINGS L	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION 500011010					\$154,049.57			
241974	10/02/2023	P	R137626	09/22/2023	\$3,544.22	064202 SSI ACQUISITION LLC	\$0.00	KRAMASZ, LINDY LAURA
242481	10/31/2023	P	R138279	10/24/2023	\$5,643.21	064202 SSI ACQUISITION LLC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 5001000119					\$9,187.43			
242216	10/12/2023	P	R137818	10/02/2023	\$322.30	021297 PRENTKE ROMICH COMPANY	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 5001200119					\$322.30			

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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
242335	10/20/2023	P	R138014	10/10/2023	\$5,190.63	054536 COMMUNITY PRODUCTS LLC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 5001200439					\$5,190.63			
242134	10/09/2023	P	R137606	09/21/2023	\$2,714.82	062073 SONOVA USA INC	\$0.00	JONES, TIFFANY LAURA
242334	10/19/2023	P	R138013	10/10/2023	\$891.91	062073 SONOVA USA INC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 500120044					\$3,606.73			
242363	10/20/2023	P	R138078	10/13/2023	\$1,599.00	035127 LEARNING ALLY INC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 5001215319					\$1,599.00			
240884	10/30/2023	P	R136179	07/12/2023	\$0.00	040376 PEARSON EDUCATION **USE PEI	\$0.00	AMBROSINI, JENNIFER LAURA
242218	10/12/2023	P	R137898	10/04/2023	\$5,497.82	062573 RIVERSIDE ASSESSMENTS LLC	\$0.00	KRAMASZ, LINDY LAURA
240885B	10/30/2023	P	R138123	10/17/2023	\$3,120.74	062573 RIVERSIDE ASSESSMENTS LLC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 5001219319					\$8,618.56			
242222	10/13/2023	C	R137804	10/02/2023	\$875.00	065958 TODD, NATALIE	\$0.00	JONES, TIFFANY LAURA
242361	10/20/2023	P	R138015	10/10/2023	\$150.00	065727 THERAPIST AID LLC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 500140041					\$1,025.00			
241989	10/02/2023	P	R137529	09/19/2023	\$459.60	030165 PSYCHOLOGICAL ASSESSMENT RES	\$0.00	KRAMASZ, LINDY LAURA
242480	10/31/2023	P	R138278	10/24/2023	\$1,999.60	025042 NCS PEARSON INC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 500165041					\$2,459.20			
242467	10/27/2023	P	R138254	10/23/2023	\$826.77	051531 MTI ENTERPRISES INC	\$0.00	ESPARZA, YESENIA/SAR CAROLANN
TOTALS By ORGANIZATION 500272610					\$826.77			
242448	10/27/2023	P	R138265	10/24/2023	\$1,341.75	034671 SUNRISE BISTRO	\$0.00	DOIG, KAREN CAROLANN
242506	10/31/2023	P	R138322	10/26/2023	\$1,113.33	054703 EL MOLINO CORPORATION	\$0.00	DOIG, KAREN CAROLANN
TOTALS By ORGANIZATION 500272636					\$2,455.08			
241990	10/02/2023	C	R137599	09/21/2023	\$24,000.00	065155 AIR TUTORS LLC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 500314110					\$24,000.00			
241527	10/09/2023	C	R135891	07/01/2023	\$26,000.00	064677 ISHMAN ANDERSON	\$0.00	ENEMARK, KATHY CAROLANN

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION				5003142010	\$26,000.00			
234907-2	10/11/2023	P	R136185	07/12/2023	\$2,967.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
234908-2	10/13/2023	C	R136186	07/13/2023	\$1,631.88	065459 UBEO WEST LLC	\$0.00	MARTIN, JENNIFER LAURA
241978	10/02/2023	P	R137654	09/25/2023	\$458.30	056315 CENGAGE LEARNING INC	\$0.00	GOMEZ, FLORA JOANIE
242490	10/31/2023	P	R138111	10/16/2023	\$34,028.00	065729 LANGUAGE TREE ONLINE INC	\$0.00	GOMEZ, FLORA JOANIE
TOTALS By ORGANIZATION				500316434	\$39,085.18			
240480	10/12/2023	C	R135590	07/01/2023	\$75,568.16	064387 MONIQUE TURNER	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION				500328210	\$75,568.16			
242032	10/06/2023	P	R137740	09/28/2023	\$7,191.29	064701 AMAZON.COM SERVICES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
242069	10/06/2023	P	R137792	09/29/2023	\$737.81	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	MC KIMMIE, MICHELE JOANIE
242097	10/09/2023	P	R137866	10/04/2023	\$130.63	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE/L. WOOD JOANIE
242098	10/09/2023	P	R137868	10/04/2023	\$130.63	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE/MONTGOMERY JOANIE
242100	10/09/2023	P	R137870	10/04/2023	\$130.63	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE/R REW JOANIE
242101	10/09/2023	P	R137871	10/04/2023	\$130.63	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE/HEATHER GA JOANIE
242102	10/09/2023	P	R137872	10/04/2023	\$130.63	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE/GREENLAND JOANIE
242103	10/09/2023	P	R137873	10/04/2023	\$130.63	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, FAIRBANKS JOANIE
242104	10/09/2023	P	R137875	10/04/2023	\$130.63	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE/HOLLANDER JOANIE
242105	10/09/2023	P	R137876	10/04/2023	\$130.63	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE/DOLL JOANIE
242106	10/09/2023	P	R137877	10/04/2023	\$130.63	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE,CRISSY JOANIE
242108	10/09/2023	P	R137878	10/04/2023	\$130.63	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, BILL HOTT JOANIE
242109	10/09/2023	P	R137879	10/04/2023	\$130.63	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, BRITTANY JOANIE
242110	10/09/2023	P	R137880	10/04/2023	\$130.63	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, LORNA MED JOANIE
242111	10/09/2023	P	R137881	10/04/2023	\$130.63	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, KELLY WAG JOANIE
242112	10/09/2023	P	R137883	10/04/2023	\$130.63	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, L KRIKORI JOANIE
242113	10/09/2023	P	R137884	10/04/2023	\$131.16	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE,SCHMIDT 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
242114	10/09/2023	P	R137885	10/04/2023	\$131.16	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE/TK CLASSRO JOANIE
242115	10/09/2023	P	R137886	10/04/2023	\$131.16	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE/E SWANSON JOANIE
242116	10/09/2023	P	R137888	10/04/2023	\$131.16	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, M CASTRIL JOANIE
242117	10/09/2023	P	R137889	10/04/2023	\$131.16	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE,LESLIE MON JOANIE
242118	10/09/2023	P	R137890	10/04/2023	\$131.16	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, GINA VIGG JOANIE
242119	10/09/2023	P	R137892	10/04/2023	\$131.16	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, ALEJANDRA JOANIE
242120	10/09/2023	P	R137893	10/04/2023	\$131.16	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE/K WENZEL JOANIE
242121	10/09/2023	P	R137895	10/04/2023	\$131.16	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE/C DAVIS JOANIE
242122	10/09/2023	P	R137897	10/04/2023	\$131.16	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE,K WILKS JOANIE
242123	10/09/2023	P	R137899	10/04/2023	\$131.16	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, K WILLIAM JOANIE
242124	10/09/2023	P	R137900	10/04/2023	\$131.16	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, C MAGNANI JOANIE
242125	10/09/2023	P	R137901	10/04/2023	\$131.16	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, K AHONEN JOANIE
242126	10/09/2023	P	R137902	10/04/2023	\$131.16	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE/MARISA LUJ JOANIE
242127	10/09/2023	P	R137903	10/04/2023	\$131.16	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, ATTN TK JOANIE
242128	10/09/2023	P	R137904	10/04/2023	\$131.16	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, TK CLASSR JOANIE
242129	10/09/2023	P	R137905	10/04/2023	\$130.12	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE/TK CLASSRO JOANIE
242130	10/09/2023	P	R137907	10/04/2023	\$130.12	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, RENEE CUL JOANIE
242131	10/09/2023	P	R137910	10/04/2023	\$130.12	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, HOLLY SCU JOANIE
242132	10/09/2023	P	R137911	10/04/2023	\$130.12	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, STEPHANIE JOANIE
242133	10/09/2023	P	R137916	10/04/2023	\$130.63	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE,/POSTIGO JOANIE
242140	10/11/2023	P	R137942	10/05/2023	\$22.48	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, JENNIFER JOANIE
242280	10/16/2023	P	R138035	10/11/2023	\$1,262.05	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE/K WAGNER JOANIE
242332	10/19/2023	P	R138038	10/11/2023	\$1,116.75	064701 AMAZON.COM SERVICES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
242327	10/19/2023	P	R138115	10/16/2023	\$1,371.99	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE/JENNIFER R JOANIE
242491	10/31/2023	P	R138315	10/26/2023	\$445.07	008473 SCHOLASTIC INC	\$0.00	MC KIMMIE, MICHELE JOANIE

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
242492	10/31/2023	P	R138320	10/26/2023	\$4,702.05	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 500335314					\$21,427.98			
234775-2	10/11/2023	P	R136088	07/01/2023	\$1,347,647.55	052914 CDW LLC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 500336210					\$1,347,647.55			
241411	10/11/2023	P	R136665	08/09/2023	\$3,423.71	003733 FREESTYLE SALES COMPANY	\$0.00	ESPARZA, YESENIA/WIL CAROLANN
241899	10/11/2023	P	R137263	09/05/2023	\$3,304.79	003733 FREESTYLE SALES COMPANY	\$0.00	ESPARZA, YESENIA/KEN CAROLANN
TOTALS By ORGANIZATION 500379610					\$6,728.50			
242508	10/31/2023	P	R137375	09/11/2023	\$375.00	066066 BULB INC	\$0.00	ESPARZA, YESENIA/CAR CAROLANN
242094	10/09/2023	P	R137446	09/14/2023	\$6,225.00	038615 CALCP/CAROCP CONFERENCE	\$0.00	ESPARZA, YESENIA CAROLANN
242141	10/09/2023	P	R137661	09/25/2023	\$5,635.18	061844 OMNI RANCHO LAS PALMAS LLC	\$0.00	ESPARZA, YESENIA CAROLANN
242041	10/06/2023	P	R137731	09/28/2023	\$621.33	062145 ELEGANCE PARTY RENTALS	\$0.00	ESPARZA, YESENIA/BER CAROLANN
242035	10/06/2023	P	R137894	10/04/2023	\$66.30	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ESPARZA, YESENIA/PIN CAROLANN
242485	10/31/2023	P	R138018	10/11/2023	\$266.88	062052 MATTERHACKERS INC	\$0.00	ESPARZA, YESENIA/THO CAROLANN
242305	10/18/2023	P	R138025	10/11/2023	\$5,509.48	060220 BLICK ART MATERIALS LLC	\$0.00	ESPARZA, YESENIA/SES CAROLANN
242289	10/17/2023	P	R138026	10/11/2023	\$950.00	060708 HOSA INC	\$0.00	ESPARZA, YESENIA/BLA CAROLANN
242511	10/31/2023	P	R138029	10/11/2023	\$2,261.45	065961 3PI TECH SOLUTIONS INC	\$0.00	ESPARZA, YESENIA/VER CAROLANN
242290	10/17/2023	P	R138031	10/11/2023	\$1,368.32	064842 PROJECT LEAD THE WAY	\$0.00	ESPARZA, YESENIA/KON CAROLANN
242512	10/31/2023	P	R138032	10/11/2023	\$4,826.81	062052 MATTERHACKERS INC	\$0.00	ESPARZA, YESENIA/KON CAROLANN
242371	10/23/2023	P	R138085	10/13/2023	\$3,931.85	013856 APPLE COMPUTER INC	\$0.00	ESPARZA, YESENIA/CAR CAROLANN
242352	10/20/2023	B	R138100	10/16/2023	\$2,500.00	035545 ASHBY LUMBER COMPANY	\$0.00	ESPARZA, YESENIA/TRO CAROLANN
242513	10/31/2023	P	R138135	10/17/2023	\$12,664.84	062627 ROBOTLAB INC	\$0.00	ESPARZA, YESENIA/TRO CAROLANN
242321	10/17/2023	P	R138140	10/17/2023	\$545.68	029157 SCHOOL HEALTH CORPORATION	\$0.00	ESPARZA, YESENIA/MIR CAROLANN
242353	10/20/2023	P	R138141	10/17/2023	\$9,776.81	058704 VEX ROBOTICS INC	\$0.00	ESPARZA, YESENIA/TRO CAROLANN
242381	10/25/2023	P	R138178	10/18/2023	\$517.86	064701 AMAZON.COM SERVICES INC	\$0.00	ESPARZA, YESENIA/PIN CAROLANN
242400	10/25/2023	P	R138192	10/19/2023	\$1,989.00	065866 RTS SOLUTIONZ INC	\$0.00	ESPARZA, YESENIA/VER CAROLANN

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242447	10/27/2023	P	R138277	10/24/2023	\$710.00	060708 HOSA INC	\$0.00	ESPARZA, YESENIA/PIN CAROLANN
242468	10/31/2023	P	R138292	10/25/2023	\$345.00	060708 HOSA INC	\$0.00	ESPARZA, YESENIA/PIN CAROLANN
TOTALS By ORGANIZATION 5003796110					\$61,086.79			
242234	10/13/2023	P	R137695	09/26/2023	\$40,448.00	038249 INTERNATIONAL BACCALAUREATE	\$0.00	MC KIMMIE, MICHELE JOANIE
242278	10/16/2023	P	R137991	10/09/2023	\$3,683.76	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 500380710					\$44,131.76			
240543	10/25/2023	B	R135852	07/01/2023	\$38,000.00	052429 KELLY SPICERS INC	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION 500525056					\$38,000.00			
230843-2	10/11/2023	C	R136494	07/31/2023	\$6,350.00	065037 CORE MANAGEMENT SERVICES LLC	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION 500526056					\$6,350.00			
234775-2	10/11/2023	P	R136088	07/01/2023	\$7,001,604.87	052914 CDW LLC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 500715058					\$7,001,604.87			
242191	10/13/2023	P	R137940	10/05/2023	\$2,950.00	062678 MELTWATER NEWS US INC	\$0.00	JURANEK, LAURA JOANIE
TOTALS By ORGANIZATION 501501052					\$2,950.00			
242401	10/24/2023	P	R138172	10/18/2023	\$465.00	060535 GRAY STEP SOFTWARE INC	\$0.00	JURANEK, LAURA JOANIE
242441	10/27/2023	P	R138229	10/20/2023	\$673.17	060860 HHC HA TRS INC	\$0.00	JURANEK, LAURA JOANIE
TOTALS By ORGANIZATION 501502052					\$1,138.17			
234907-2	10/11/2023	P	R136185	07/12/2023	\$1,242.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
234908-2	10/13/2023	C	R136186	07/13/2023	\$683.16	065459 UBEO WEST LLC	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 504201036					\$1,925.16			
242145	10/09/2023	P	R137756	09/28/2023	\$220.00	061939 CALIFORNIA BAND DIRECTORS AS	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 504336236					\$220.00			
242023	10/05/2023	P	R137510	09/18/2023	\$20.00	014931	\$0.00	ROGERS, RENEE LAURA
242217	10/12/2023	P	R137820	10/02/2023	\$1,446.05	063677 ZOOM VIDEO COMMUNICATIONS IN	\$0.00	MARTIN, ELLEN LAURA
TOTALS By ORGANIZATION 5051000119					\$1,466.05			

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234907-2	10/11/2023	P	R136185	07/12/2023	\$6,762.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
234908-2	10/13/2023	C	R136186	07/13/2023	\$3,719.16	065459 UBEO WEST LLC	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 505150036					\$10,481.16			
242296	10/17/2023	P	R137738	09/28/2023	\$375.00	060786 CALIFORNIA EDUCATION FOR THE	\$0.00	BANUELOS/CORONADO, B CAROLANN
TOTALS By ORGANIZATION 5053807119					\$375.00			
242219	10/12/2023	C	R137927	10/04/2023	\$13,500.00	037439 STAGES PUBLISHING INC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 5053807149					\$13,500.00			
241987	10/02/2023	P	R137474	09/14/2023	\$1,300.00	059801 CALIFORNIA ASSOCIATION OF AF	\$0.00	ROGERS, RENEE LAURA
242483	10/31/2023	P	R138280	10/24/2023	\$650.00	059801 CALIFORNIA ASSOCIATION OF AF	\$0.00	ROGERS, RENEE LAURA
TOTALS By ORGANIZATION 5053807369					\$1,950.00			
242011	10/03/2023	P	R137528	09/19/2023	\$1,987.00	034671 SUNRISE BISTRO	\$0.00	ROGERS, RENEE LAURA
TOTALS By ORGANIZATION 506380710					\$1,987.00			
240351	10/09/2023	B	R135835	07/01/2023	\$2,743.75	064701 AMAZON.COM SERVICES INC	\$0.00	LEWIS, SEANZELL CAROLANN
241949	10/03/2023	C	R137398	09/12/2023	\$100,000.00	023800 ROBERT HALF INTERNATIONAL IN	\$0.00	CARTER, ANASTASIA JOANIE
242052	10/06/2023	P	R137487	09/15/2023	\$5,600.00	065195 ESKILL CORPORATION	\$0.00	LOPEZ, EMILY CAROLANN
242187	10/13/2023	P	R137499	09/15/2023	\$315.00	038382 SCHOOL SERVICES OF CALIFORNI	\$0.00	LOPEZ, EMILY CAROLANN
242149	10/09/2023	B	R137930	10/04/2023	\$790.20	036939 SHRED WORKS INC	\$0.00	LOPEZ, EMILY CAROLANN
242389	10/23/2023	P	R137999	10/10/2023	\$6,620.00	029958 SAN JOAQUIN COUNTY OFFICE OF	\$0.00	LOPEZ, EMILY CAROLANN
TOTALS By ORGANIZATION 506505053					\$116,068.95			
242516	10/31/2023	P	R138300	10/25/2023	\$270.00	037230 CSBA CALIFORNIA SCHOOL BOARD	\$0.00	CHRISTIANS, BETTY LAURA
TOTALS By ORGANIZATION 507502852					\$270.00			
241721	10/09/2023	P	R136886	08/18/2023	\$20,204.98	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
241719	10/09/2023	P	R137052	08/25/2023	\$26,229.16	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
241712	10/09/2023	P	R137076	08/25/2023	\$34,250.78	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 509333247					\$80,684.92			

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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
240096	10/09/2023	B	R135044	07/01/2023	\$55,000.00	062518 ITALFOODS INC	\$0.00	ONOFRIO/WATERS CAROLANN
240097	10/16/2023	B	R135078	07/01/2023	\$55,000.00	064358 WISOMAN FOODS INC	\$0.00	ONOFRIO/WATERS CAROLANN
240095	10/09/2023	B	R135085	07/01/2023	\$50,000.00	065295 SIERRA NEVADA CHEESE CO	\$0.00	ONOFRIO/WATERS CAROLANN
240142	10/19/2023	B	R135120	07/01/2023	\$24,000.00	064356 GIUSTO'S SPECIALTY FOODS LLC	\$0.00	ONOFRIO/WATERS CAROLANN
240143	10/16/2023	B	R135122	07/01/2023	\$24,000.00	065423 PERRIN BERNARD SUPOWITZ	\$0.00	ONOFRIO/WATERS CAROLANN
234907-2	10/11/2023	P	R136185	07/12/2023	\$3,312.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
234908-2	10/13/2023	C	R136186	07/13/2023	\$1,324.80	065459 UBEO WEST LLC	\$0.00	MARTIN, JENNIFER LAURA
242148	10/09/2023	B	R137827	10/03/2023	\$10,000.00	065951 COCHRAN COUSINS LLC	\$0.00	EMMOTT/WATERS CAROLANN
TOTALS By ORGANIZATION 509611047					\$222,636.80			
241949	10/03/2023	C	R137398	09/12/2023	\$70,000.00	023800 ROBERT HALF INTERNATIONAL IN	\$0.00	CARTER, ANASTASIA JOANIE
TOTALS By ORGANIZATION 512321353					\$70,000.00			
242407	10/25/2023	P	R138126	10/17/2023	\$1,650.65	064701 AMAZON.COM SERVICES INC	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 513504036					\$1,650.65			
241988	10/02/2023	P	R137307	09/07/2023	\$2,016.00	065171 LESSONPIX INC	\$0.00	AMBROSINI, JENNIFER LAURA
242336	10/19/2023	P	R137633	09/25/2023	\$22,299.55	059144 DJC HOLDING LLC	\$0.00	JONES, TIFFANY LAURA
242360	10/20/2023	P	R137648	09/25/2023	\$5,070.00	065230 VIDEO CONTINUING EDUCATION L	\$0.00	JONES, TIFFANY LAURA
242424	10/25/2023	P	R137993	10/10/2023	\$3,540.00	065957 SALT SOFTWARE LLC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 5173600631					\$32,925.55			
234907-2	10/11/2023	P	R136185	07/12/2023	\$2,484.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
234908-2	10/13/2023	C	R136186	07/13/2023	\$1,366.32	065459 UBEO WEST LLC	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 517504548					\$3,850.32			
242021	10/04/2023	P	R137701	09/26/2023	\$930.10	065946 PACIFICA STOCKTON HOTEL LLC	\$0.00	MARTIN, ELLEN LAURA
TOTALS By ORGANIZATION 518380754					\$930.10			
234907-2	10/11/2023	P	R136185	07/12/2023	\$287,860.56	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
234908-2	10/13/2023	C	R136186	07/13/2023	\$150,048.00	065459 UBEO WEST LLC	\$0.00	MARTIN, JENNIFER LAURA

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION				518502953	\$437,908.56			
242367	10/20/2023	P	R137615	09/22/2023	\$15,048.63	008311 SAM CLAR OFFICE FURNITURE IN	\$0.00	MARTIN, ELLEN LAURA
242368	10/20/2023	P	R137918	10/04/2023	\$100,724.00	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
242362	10/20/2023	P	R138024	10/11/2023	\$200.00	065253 PACIFIC NORTHWEST SOFTWARE U	\$0.00	MARTIN, ELLEN LAURA
242366	10/20/2023	P	R138034	10/11/2023	\$5,638.00	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
242455	10/27/2023	P	R138255	10/23/2023	\$12,175.00	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
TOTALS By ORGANIZATION				518503354	\$133,785.63			
242365	10/20/2023	B	R135818	07/01/2023	\$8,231.25	060920 MRC SMART TECHNOLOGY SOLUTIO	\$0.00	MARTIN, JENNIFER LAURA
242369	10/20/2023	B	R135819	07/01/2023	\$5,487.50	015427 XEROX CORPORATION	\$0.00	MARTIN, JENNIFER LAURA
234907-2	10/11/2023	P	R136185	07/12/2023	\$4,824.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
234908-2	10/13/2023	C	R136186	07/13/2023	\$2,653.20	065459 UBEO WEST LLC	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION				518503753	\$21,195.95			
242406	10/25/2023	P	R138231	10/23/2023	\$91,434.67	061291 POWERSCHOOL HOLDINGS LLC	\$0.00	MARTIN, ELLEN LAURA
TOTALS By ORGANIZATION				518508854	\$91,434.67			
242079	10/09/2023	P	R137813	10/02/2023	\$777.03	056892 OPTUS INC	\$0.00	MARTIN, ELLEN LAURA
TOTALS By ORGANIZATION				518527553	\$777.03			
240629	10/18/2023	P	R135971	07/03/2023	\$50,622.94	065658 PRECISION WEST TELECOMMUNICA	\$0.00	MARTIN, JENNIFER LAURA
242095	10/09/2023	P	R137849	10/03/2023	\$1,714.17	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
TOTALS By ORGANIZATION				518528954	\$52,337.11			
240480	10/12/2023	C	R135590	07/01/2023	\$322,431.84	064387 MONIQUE TURNER	\$0.00	HEALY, ALMA JOANIE
242157	10/11/2023	P	R137836	10/03/2023	\$1,957.48	027015 WALLY'S RENTAL CENTER INC	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION				519093010	\$324,389.32			
242244	10/13/2023	P	R137954	10/05/2023	\$2,729.00	034671 SUNRISE BISTRO	\$0.00	MC KIMMIE, MICHELE JOANIE
242445	10/27/2023	P	R138090	10/13/2023	\$1,200.00	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION				525380710	\$3,929.00			

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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
242384	10/23/2023	P	R137480	09/15/2023	\$79,985.00	030502 AVID CENTER	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 528343510					\$79,985.00			
242471	10/30/2023	P	R138207	10/19/2023	\$2,250.00	039169 COUNTY CONNECTION	\$0.00	CONERLY, VICKY LAURA
TOTALS By ORGANIZATION 533307042					\$2,250.00			
241971	10/02/2023	P	R137563	09/20/2023	\$1,076.37	063711 BILINGUAL DICTIONARIES INC	\$0.00	GOMEZ, FLORA JOANIE
241984	10/02/2023	P	R137686	09/26/2023	\$329.68	008473 SCHOLASTIC INC	\$0.00	GOMEZ, FLORA JOANIE
241985	10/02/2023	P	R137688	09/26/2023	\$549.46	008473 SCHOLASTIC INC	\$0.00	GOMEZ, FLORA JOANIE
242006	10/03/2023	P	R137692	09/26/2023	\$1,109.90	008473 SCHOLASTIC INC	\$0.00	GOMEZ, FLORA JOANIE
242180	10/12/2023	P	R137791	09/29/2023	\$1,192.33	008473 SCHOLASTIC INC	\$0.00	GOMEZ, FLORA JOANIE
242241	10/13/2023	P	R137794	09/29/2023	\$802.20	008473 SCHOLASTIC INC	\$0.00	GOMEZ, FLORA JOANIE
242242	10/13/2023	P	R137795	09/29/2023	\$296.70	008473 SCHOLASTIC INC	\$0.00	GOMEZ, FLORA JOANIE
242243	10/13/2023	P	R137796	09/29/2023	\$593.40	008473 SCHOLASTIC INC	\$0.00	GOMEZ, FLORA JOANIE
242183	10/11/2023	P	R137926	10/04/2023	\$4,914.54	056315 CENGAGE LEARNING INC	\$0.00	GOMEZ, FLORA JOANIE
TOTALS By ORGANIZATION 534316434					\$10,864.58			
242489	10/31/2023	C	R136242	07/18/2023	\$21,000.00	062482 DR JOSE MEDINA EDUCATIONAL S	\$0.00	GOMEZ, FLORA JOANIE
242163	10/11/2023	P	R137674	09/26/2023	\$439.59	064809 PANERA BREAD COMPANY	\$0.00	GOMEZ, FLORA JOANIE
242171	10/11/2023	P	R137753	09/28/2023	\$495.00	008473 SCHOLASTIC INC	\$0.00	GOMEZ, FLORA JOANIE
242173	10/11/2023	P	R137755	09/28/2023	\$725.28	008473 SCHOLASTIC INC	\$0.00	GOMEZ, FLORA JOANIE
242174	10/11/2023	P	R137758	09/28/2023	\$219.78	008473 SCHOLASTIC INC	\$0.00	GOMEZ, FLORA JOANIE
242175	10/11/2023	P	R137759	09/28/2023	\$274.73	008473 SCHOLASTIC INC	\$0.00	GOMEZ, FLORA JOANIE
242177	10/11/2023	P	R137761	09/28/2023	\$329.68	008473 SCHOLASTIC INC	\$0.00	GOMEZ, FLORA JOANIE
242375	10/23/2023	P	R137992	10/09/2023	\$154.58	061819 PANERA BREAD COMPANY	\$0.00	GOMEZ, FLORA JOANIE
242488	10/31/2023	P	R138166	10/18/2023	\$396.24	061819 PANERA BREAD COMPANY	\$0.00	GOMEZ, FLORA JOANIE
TOTALS By ORGANIZATION 534380710					\$24,034.88			
241305	10/31/2023	P	R136789	08/15/2023	\$846.05	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN 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
241477	10/04/2023	P	R137012	08/24/2023	\$1,670.74	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
241377	10/04/2023	P	R137028	08/24/2023	\$1,817.82	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
241478	10/04/2023	P	R137062	08/25/2023	\$4,142.64	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
242016	10/04/2023	C	R137294	09/06/2023	\$68,095.00	065514 PROSOLVE LLC	\$0.00	PREUSS, SUSAN JOANIE
241982	10/02/2023	P	R137676	09/26/2023	\$290.19	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
242051	10/06/2023	P	R137745	09/28/2023	\$620.39	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
242059	10/06/2023	P	R137751	09/28/2023	\$570.67	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
242058	10/06/2023	P	R137773	09/29/2023	\$1,442.07	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
242026	10/05/2023	C	R137774	09/29/2023	\$9,000.00	062163 GIRL SCOUTS OF NORTHER CALIF	\$0.00	MOLINA, JAMIE JOANIE
242068	10/06/2023	P	R137790	09/29/2023	\$3,224.57	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
242076	10/09/2023	P	R137798	10/02/2023	\$6,473.63	060932 SPHERO INC	\$0.00	PREUSS, SUSAN JOANIE
242077	10/09/2023	P	R137805	10/02/2023	\$1,347.98	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
242078	10/09/2023	P	R137807	10/02/2023	\$869.93	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
242080	10/09/2023	P	R137814	10/02/2023	\$1,554.98	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
242081	10/09/2023	P	R137819	10/02/2023	\$1,905.25	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
242082	10/09/2023	P	R137825	10/03/2023	\$2,862.74	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
242315	10/18/2023	B	R138113	10/16/2023	\$4,999.58	058827 LOWES HIW INC	\$0.00	MOLINA, JAMIE JOANIE
242314	10/18/2023	B	R138114	10/16/2023	\$4,999.58	064693 SLOAT GARDEN CENTER INC	\$0.00	MOLINA, JAMIE JOANIE
242311	10/18/2023	P	R138130	10/17/2023	\$478.61	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
242310	10/18/2023	P	R138133	10/17/2023	\$1,013.41	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
242309	10/18/2023	P	R138137	10/17/2023	\$937.84	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
242323	10/18/2023	P	R138142	10/17/2023	\$2,374.00	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
242322	10/18/2023	P	R138149	10/17/2023	\$427.87	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
242319	10/19/2023	P	R138154	10/17/2023	\$1,170.57	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
TOTALS By ORGANIZATION 535272610					\$123,136.11			

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242137	10/09/2023	C	R137931	10/04/2023	\$1,980.00	059287 MCGEE, RON	\$0.00	MOLINA, JAMIE JOANIE
242333	10/19/2023	C	R138033	10/11/2023	\$5,000.00	065663 ROCK THE BIKE LLC	\$0.00	MOLINA, JAMIE JOANIE
TOTALS By ORGANIZATION 535272649					\$6,980.00			
242038	10/06/2023	P	R137617	09/22/2023	\$624.44	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
242040	10/06/2023	P	R137625	09/22/2023	\$777.81	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
242043	10/06/2023	P	R137642	09/25/2023	\$252.54	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
242062	10/06/2023	P	R137780	09/29/2023	\$6,232.83	065236 STEM CENTER USA	\$0.00	PREUSS, SUSAN JOANIE
242190	10/12/2023	P	R137784	09/29/2023	\$4,394.51	065236 STEM CENTER USA	\$0.00	PREUSS, SUSAN JOANIE
242313	10/18/2023	P	R137922	10/04/2023	\$3,129.39	053122 IT'S GREEK TO ME INC	\$0.00	PREUSS, SUSAN JOANIE
242312	10/18/2023	P	R137923	10/04/2023	\$3,798.73	053122 IT'S GREEK TO ME INC	\$0.00	PREUSS, SUSAN JOANIE
242263	10/16/2023	P	R137938	10/05/2023	\$626.02	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
242264	10/16/2023	P	R137939	10/05/2023	\$513.96	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
242265	10/16/2023	P	R137951	10/05/2023	\$496.18	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
242266	10/16/2023	P	R138030	10/11/2023	\$1,723.03	065950 TYLER CRUM	\$0.00	MOLINA, JAMIE JOANIE
242420	10/25/2023	P	R138209	10/20/2023	\$589.83	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
TOTALS By ORGANIZATION 535307010					\$23,159.27			
241127	10/25/2023	P	R136610	08/07/2023	\$1,880.65	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
241631	10/04/2023	P	R136800	08/15/2023	\$784.98	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
241634	10/04/2023	P	R136823	08/16/2023	\$530.97	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
241635	10/04/2023	P	R136824	08/16/2023	\$699.35	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
241437	10/09/2023	P	R137114	08/28/2023	\$2,944.48	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
242016	10/04/2023	C	R137294	09/06/2023	\$119,068.75	065514 PROSOLVE LLC	\$0.00	PREUSS, SUSAN JOANIE
241675	10/04/2023	P	R137315	09/07/2023	\$1,020.63	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
241807	10/31/2023	P	R137565	09/20/2023	\$1,730.04	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
241955	10/02/2023	P	R137619	09/22/2023	\$1,276.37	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE

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241975	10/02/2023	P	R137624	09/22/2023	\$777.81	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
241884	10/06/2023	P	R137644	09/25/2023	\$317.14	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
242000	10/03/2023	P	R137696	09/26/2023	\$452.64	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
242050	10/06/2023	P	R137744	09/28/2023	\$399.47	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
242053	10/06/2023	P	R137747	09/28/2023	\$1,400.83	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
242054	10/31/2023	P	R137748	09/28/2023	\$322.77	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
242026	10/05/2023	C	R137774	09/29/2023	\$13,500.00	062163 GIRL SCOUTS OF NORTHER CALIF	\$0.00	MOLINA, JAMIE JOANIE
242067	10/06/2023	P	R137782	09/29/2023	\$4,394.51	065236 STEM CENTER USA	\$0.00	PREUSS, SUSAN JOANIE
242357	10/20/2023	P	R137785	09/29/2023	\$1,158.78	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
242086	10/09/2023	P	R137831	10/03/2023	\$572.20	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
242087	10/09/2023	P	R137832	10/03/2023	\$709.18	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
242090	10/09/2023	P	R137840	10/03/2023	\$1,166.45	005514 LAKESHORE LEARNING	\$0.00	PREUSS, SUSAN JOANIE
242091	10/09/2023	P	R137841	10/03/2023	\$752.37	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
242206	10/12/2023	P	R137862	10/04/2023	\$1,250.34	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
242207	10/12/2023	P	R137865	10/04/2023	\$1,612.52	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
242208	10/12/2023	P	R137867	10/04/2023	\$1,477.74	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
242209	10/12/2023	P	R137887	10/04/2023	\$2,052.78	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
242210	10/12/2023	P	R137896	10/04/2023	\$333.38	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
242205	10/12/2023	P	R137906	10/04/2023	\$1,162.01	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
242204	10/25/2023	P	R137947	10/05/2023	\$1,585.07	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
242315	10/18/2023	B	R138113	10/16/2023	\$10,000.42	058827 LOWES HIW INC	\$0.00	MOLINA, JAMIE JOANIE
242314	10/18/2023	B	R138114	10/16/2023	\$10,000.42	064693 SLOAT GARDEN CENTER INC	\$0.00	MOLINA, JAMIE JOANIE
242393	10/24/2023	P	R138165	10/18/2023	\$2,162.85	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
242392	10/24/2023	P	R138168	10/18/2023	\$1,091.73	061320 PROPHET CORPORATION, THE	\$0.00	PREUSS, SUSAN JOANIE
242394	10/24/2023	P	R138199	10/19/2023	\$2,316.37	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE

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242395	10/24/2023	P	R138219	10/20/2023	\$2,490.78	062738 LEGO BRAND RETAIL INC	\$0.00	PREUSS, SUSAN JOANIE
TOTALS By ORGANIZATION 535387110					\$193,396.78			
234907-2	10/11/2023	P	R136185	07/12/2023	\$3,657.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
234908-2	10/13/2023	C	R136186	07/13/2023	\$2,011.32	065459 UBEO WEST LLC	\$0.00	MARTIN, JENNIFER LAURA
242001	10/03/2023	P	R137697	09/26/2023	\$2,233.51	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
TOTALS By ORGANIZATION 535387136					\$7,901.83			
242137	10/09/2023	C	R137931	10/04/2023	\$7,920.00	059287 MCGEE, RON	\$0.00	MOLINA, JAMIE JOANIE
242333	10/19/2023	C	R138033	10/11/2023	\$15,000.00	065663 ROCK THE BIKE LLC	\$0.00	MOLINA, JAMIE JOANIE
TOTALS By ORGANIZATION 535387149					\$22,920.00			
221695-3	10/24/2023	C	R138193	10/19/2023	\$7,080.00	024861 MOBILE MODULAR MANAGEMENT CO	\$0.00	MOLINA, JAMIE JOANIE
TOTALS By ORGANIZATION 535387159					\$7,080.00			
242158	10/11/2023	P	R137917	10/04/2023	\$1,017.85	034671 SUNRISE BISTRO	\$0.00	ARGUELLES, ANTONIO JOANIE
242281	10/16/2023	P	R137958	10/06/2023	\$1,017.85	034671 SUNRISE BISTRO	\$0.00	ARGUELLES, ANTONIO JOANIE
TOTALS By ORGANIZATION 538093010					\$2,035.70			
242186	10/11/2023	P	R137435	09/14/2023	\$775.00	061893 NATIONAL ALLIANCE OF BLACK S	\$0.00	ROGERS, RENEE LAURA
242185	10/11/2023	P	R137526	09/19/2023	\$1,169.36	065897 NEW ORLEANS RIVERSIDE LESSEE	\$0.00	ROGERS, RENEE LAURA
242176	10/11/2023	P	R137576	09/20/2023	\$875.00	061893 NATIONAL ALLIANCE OF BLACK S	\$0.00	ROGERS, RENEE LAURA
242179	10/11/2023	P	R137579	09/20/2023	\$1,169.36	065897 NEW ORLEANS RIVERSIDE LESSEE	\$0.00	ROGERS, RENEE LAURA
TOTALS By ORGANIZATION 538380736					\$3,988.72			
242258	10/13/2023	P	R137995	10/10/2023	\$138.23	053897 EARLYCHILDHOOD LLC	\$0.00	YASARY, SURA CAROLANN
242259	10/25/2023	P	R138001	10/10/2023	\$171.78	005514 LAKESHORE LEARNING	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549093010					\$310.01			
230319-2	10/23/2023	C	R136953	08/22/2023	\$63,000.00	050837 FOLGER GRAPHICS	\$0.00	SLOAN, DIANA CAROLANN
242024	10/05/2023	C	R137509	09/18/2023	\$4,500.00	065148 NUNES DESIGN INC, KATHRYN	\$0.00	SLOAN, DIANA CAROLANN
242422	10/30/2023	P	R137996	10/10/2023	\$59.80	061026 CIVIC PERMITS INC	\$0.00	SLOAN, DIANA CAROLANN

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TOTALS By ORGANIZATION				549790139	\$67,559.80			
242014	10/05/2023	B	R137589	09/21/2023	\$1,000.00	065944 01 INC DBA TOOLS FOR WORKING	\$0.00	YASARY, SURA CAROLANN
242449	10/27/2023	B	R137593	09/21/2023	\$1,000.00	059623 SID TOOL COMPANY INC	\$0.00	YASARY, SURA CAROLANN
242225	10/13/2023	B	R137806	10/02/2023	\$1,000.00	014477 CLAYPEOPLE INC	\$0.00	SLOAN, DIANA CAROLANN
TOTALS By ORGANIZATION				549790810	\$3,000.00			
240864	10/23/2023	B	R136299	07/24/2023	\$1,000.00	053881 ENVIRONMENTAL HEALTH TESTING	\$0.00	SLOAN, DIANA CAROLANN
240965	10/19/2023	B	R136404	07/27/2023	\$0.00	057014 RYLAH CONTRERAS	\$0.00	SLOAN, DIANA CAROLANN
242107	10/09/2023	P	R137358	09/11/2023	\$929.27	065183 DARBY DENTAL SUPPLY LLC	\$0.00	YASARY, SURA CAROLANN
241996	10/05/2023	P	R137419	09/13/2023	\$3,925.08	056315 CENGAGE LEARNING INC	\$0.00	YASARY, SURA CAROLANN
242356	10/20/2023	P	R137621	09/22/2023	\$539.40	065247 SOWERS, MARK L	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION				549791510	\$6,393.75			
242160	10/11/2023	P	R137984	10/09/2023	\$243.91	062769 LAKESHORE EQUIPMENT COMPANY	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION				549795010	\$243.91			
242410	10/25/2023	P	R137597	09/21/2023	\$109.89	008473 SCHOLASTIC INC	\$0.00	YASARY, SURA CAROLANN
242358	10/20/2023	P	R137602	09/21/2023	\$149.26	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION				549795410	\$259.15			
241930	10/05/2023	P	R137542	09/19/2023	\$2,880.00	063779 RED RIVER PRESS INC	\$0.00	SLOAN, DIANA CAROLANN
TOTALS By ORGANIZATION				549796510	\$2,880.00			
241997	10/02/2023	P	R137483	09/15/2023	\$7,003.26	052914 CDW LLC	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION				549797910	\$7,003.26			
234907-2	10/11/2023	P	R136185	07/12/2023	\$25,254.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
234908-2	10/13/2023	C	R136186	07/13/2023	\$10,101.60	065459 UBEO WEST LLC	\$0.00	MARTIN, JENNIFER LAURA
230319-2	10/23/2023	C	R136953	08/22/2023	\$63,000.00	050837 FOLGER GRAPHICS	\$0.00	SLOAN, DIANA CAROLANN
242024	10/05/2023	C	R137509	09/18/2023	\$18,000.00	065148 NUNES DESIGN INC, KATHRYN	\$0.00	SLOAN, DIANA CAROLANN
242422	10/30/2023	P	R137996	10/10/2023	\$837.20	061026 CIVIC PERMITS INC	\$0.00	SLOAN, DIANA CAROLANN

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
242450	10/27/2023	P	R138108	10/16/2023	\$203.07	058952 AMERICAN FLOOR MATS	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549797939					\$117,395.87			
242339	10/20/2023	P	R137775	09/29/2023	\$847.50	033999 LABYRINTH LEARNING	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549799510					\$847.50			
242256	10/13/2023	P	R137972	10/06/2023	\$2,955.21	007211 OXFORD UNIVERSITY PRESS INC	\$0.00	YASARY, SURA CAROLANN
242297	10/17/2023	P	R137981	10/09/2023	\$2,790.92	025042 NCS PEARSON INC	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549799610					\$5,746.13			
240606	10/30/2023	B	R135741	07/01/2023	\$35,000.00	064602 KEVIN REPP	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION 5515110052					\$35,000.00			
230841-2	10/19/2023	B	R135589	07/01/2023	\$225,000.00	061661 HUNG CONSTRUCTION BUILDER IN	\$0.00	HILL, ACEVEDO LAURA
241043	10/25/2023	B	R136338	07/25/2023	\$19,999.99	065494 CARDIO PARTNERS INC	\$0.00	RICHARDSON, JANET LAURA
230843-2	10/11/2023	C	R136494	07/31/2023	\$30,050.00	065037 CORE MANAGEMENT SERVICES LLC	\$0.00	HILL/ACEVEDO LAURA
241949	10/03/2023	C	R137398	09/12/2023	\$70,000.00	023800 ROBERT HALF INTERNATIONAL IN	\$0.00	CARTER, ANASTASIA JOANIE
242423	10/25/2023	P	R138215	10/20/2023	\$14,596.32	054535 TMA SYSTEMS LLC	\$0.00	RICHARDSON, JANET LAURA
TOTALS By ORGANIZATION 551511055					\$359,646.31			
242232	10/13/2023	B	R137634	09/25/2023	\$6,000.00	058658 FREMOUW ENVIRONMENTAL SERVIC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 551514856					\$6,000.00			
240262	10/30/2023	B	R135393	07/01/2023	\$31,999.99	036293 OPENING TECHNOLOGIES INC	\$0.00	HILL/ACEVEDO LAURA
242151	10/10/2023	B	R137554	09/20/2023	\$20,000.00	026426 GOLDEN BAY FENCE PLUS IRON I	\$0.00	HILL, MARIE LAURA
242412	10/25/2023	B	R138230	10/23/2023	\$109,000.00	066048 QUEZADA GONZALEZ, MAILLO	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 551515055					\$160,999.99			
241965	10/02/2023	P	R137584	09/21/2023	\$6,719.54	064694 CHEFS TOYS LLC	\$0.00	HILL, MARIE LAURA
242214	10/12/2023	P	R137677	09/26/2023	\$76,267.04	056208 AMERICAN TRASH MANAGEMENT	\$0.00	HILL, MARIE LAURA
242414	10/26/2023	C	R137960	10/06/2023	\$48,250.00	064893 AIRTIGHT CONSTRUCTION INC	\$0.00	HILL, MARIE LAURA
242484	10/31/2023	C	R137963	10/06/2023	\$33,617.00	025495 BAILEY FENCE COMPANY INC	\$0.00	HILL, MARIE LAURA

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TOTALS By ORGANIZATION				551516055	\$164,853.58			
240253	10/30/2023	B	R135365	07/01/2023	\$45,500.00	040166 FERGUSON ENTERPRISES INC	\$0.00	HILL/ACEVEDO LAURA
240732	10/02/2023	B	R136034	07/01/2023	\$17,000.00	051711 BI-JAMAR INC	\$0.00	HILL/ACEVEDO LAURA
240837	10/30/2023	B	R136261	07/01/2023	\$2,202.00	065567 ADVANCED TRENCHLESS INC	\$0.00	HILL/ACEVEDO LAURA
242413	10/25/2023	P	R138128	10/17/2023	\$15,610.52	027022 ROTO ROOTER SEWER SERVICE	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION				551517055	\$80,312.52			
242233	10/13/2023	B	R137746	09/28/2023	\$2,000.00	062880 PAPE MACHINERY	\$0.00	HILL, MARIE LAURA
242411	10/25/2023	B	R138107	10/16/2023	\$1,822.32	062827 BUCHANAN AUTO ELECTRIC INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION				552536056	\$3,822.32			
240523	10/02/2023	B	R135751	07/01/2023	\$2,100.00	061160 JUST JOE'S	\$0.00	CARPENTER, JULIE LAURA
242404	10/25/2023	P	R137586	09/21/2023	\$124.00	058440 PREFERRED ALLIANCE INC	\$0.00	CARPENTER, JULIE LAURA
242166	10/24/2023	C	R137770	09/29/2023	\$1,665.00	065956 BROOKS, DAWN F	\$0.00	CARPENTER, JULIE LAURA
242029	10/06/2023	P	R137891	10/04/2023	\$90.80	062883 WILLIAM E PAUL INC	\$0.00	CARPENTER, JULIE LAURA
242212	10/12/2023	P	R137925	10/04/2023	\$3,552.24	043013 THOMAS ROBERTSON	\$0.00	CARPENTER, JULIE LAURA
242251	10/13/2023	P	R137933	10/04/2023	\$1,865.29	065812 PACIFIC POWER GROUP LLC	\$0.00	CARPENTER, JULIE LAURA
242213	10/12/2023	P	R137935	10/04/2023	\$2,525.16	063293 925 COLLISION REPAIR INC	\$0.00	CARPENTER, JULIE LAURA
242211	10/12/2023	P	R137949	10/05/2023	\$877.14	057791 TYLER TECHNOLOGIES INC	\$0.00	CARPENTER, JULIE LAURA
242405	10/25/2023	P	R138224	10/20/2023	\$2,843.00	062105 MARVEL, GREG A	\$0.00	CARPENTER, JULIE LAURA
242425	10/25/2023	B	R138260	10/24/2023	\$400.00	061301 MISSION LINEN SUPPLY	\$0.00	CARPENTER, JULIE LAURA
TOTALS By ORGANIZATION				554092846	\$16,042.63			
240523	10/02/2023	B	R135751	07/01/2023	\$8,400.00	061160 JUST JOE'S	\$0.00	CARPENTER, JULIE LAURA
240600	10/02/2023	B	R136069	07/07/2023	\$6,000.00	030122 EASY WAY SAFETY SERVICES	\$0.00	CARPENTER, JULIE LAURA
242404	10/25/2023	P	R137586	09/21/2023	\$496.00	058440 PREFERRED ALLIANCE INC	\$0.00	CARPENTER, JULIE LAURA
242166	10/24/2023	C	R137770	09/29/2023	\$6,660.00	065956 BROOKS, DAWN F	\$0.00	CARPENTER, JULIE LAURA
242029	10/06/2023	P	R137891	10/04/2023	\$363.20	062883 WILLIAM E PAUL INC	\$0.00	CARPENTER, JULIE LAURA

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242212	10/12/2023	P	R137925	10/04/2023	\$14,208.96	043013 THOMAS ROBERTSON	\$0.00	CARPENTER, JULIE LAURA
242251	10/13/2023	P	R137933	10/04/2023	\$7,461.16	065812 PACIFIC POWER GROUP LLC	\$0.00	CARPENTER, JULIE LAURA
242213	10/12/2023	P	R137935	10/04/2023	\$10,100.66	063293 925 COLLISION REPAIR INC	\$0.00	CARPENTER, JULIE LAURA
242211	10/12/2023	P	R137949	10/05/2023	\$3,508.57	057791 TYLER TECHNOLOGIES INC	\$0.00	CARPENTER, JULIE LAURA
242405	10/25/2023	P	R138224	10/20/2023	\$11,372.00	062105 MARVEL, GREG A	\$0.00	CARPENTER, JULIE LAURA
242425	10/25/2023	B	R138260	10/24/2023	\$1,600.00	061301 MISSION LINEN SUPPLY	\$0.00	CARPENTER, JULIE LAURA
TOTALS By ORGANIZATION 554092946					\$70,170.55			
TOTALS By ORGANIZATION 556503453					\$21.51			
242331	10/19/2023	P	R138134	10/17/2023	\$247.06	064701 AMAZON.COM SERVICES INC	\$0.00	SABOLEVSKY, JEAN JOANIE
242317	10/18/2023	P	R138136	10/17/2023	\$2,509.19	065998 LMG INC	\$0.00	SABOLEVSKY, JEAN JOANIE
242429	10/25/2023	P	R138259	10/24/2023	\$7.50	052429 KELLY SPICERS INC	\$0.00	SABOLEVSKY, JEAN JOANIE
TOTALS By ORGANIZATION 556503456					\$2,742.24			
241737	10/10/2023	P	R137063	08/25/2023	\$7,539.83	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 562333247					\$7,539.83			
241942	10/02/2023	C	R137600	09/21/2023	\$395,000.00	064438 BUILDING CONNECTIONS BEHAVIO	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 7011660269					\$395,000.00			
241944	10/02/2023	C	R137614	09/22/2023	\$24,000.00	019680 SENECA FAMILY OF AGENCIES	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 7021652269					\$24,000.00			
240963	10/03/2023	C	R136361	07/26/2023	\$600,000.00	059172 ED SUPPORTS LLC	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 7021661269					\$600,000.00			
241991	10/11/2023	P	R137488	09/15/2023	\$93.00	014953 UNITED STATES POSTAL SERVICE	\$0.00	STRONG, SARAH LAURA
TOTALS By ORGANIZATION 718165039					\$93.00			
242061	10/06/2023	P	R137778	09/29/2023	\$128.41	062474 PLAY THERAPY SUPPLY LLC	\$0.00	FILSTRUP, PAMELA LAURA
242188	10/12/2023	P	R137811	10/02/2023	\$58.32	057174 FUN AND FUNCTION	\$0.00	FILSTRUP, PAMELA LAURA
242247	10/13/2023	P	R138000	10/10/2023	\$51.55	027547 ORIENTAL TRADING COMPANY	\$0.00	FILSTRUP, PAMELA LAURA

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TOTALS By ORGANIZATION				7661010119	\$238.28			
242154	10/10/2023	P	R137522	09/19/2023	\$430.85	027062 NEW PRECISION TECHNOLOGY LLC	\$0.00	FILSTRUP, PAMELA LAURA
TOTALS By ORGANIZATION				777102014	\$430.85			
240871	10/12/2023	P	R136325	07/25/2023	\$0.00	030644 BARRY SANDLER ENTERPRISES	\$0.00	SABOLEVSKY, JEAN JOANIE
241274	10/17/2023	P	R136862	08/18/2023	\$3,313.14	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
241972	10/02/2023	P	R137776	09/29/2023	\$10,953.05	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
242164	10/11/2023	P	R137799	10/02/2023	\$57,139.36	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
242018	10/04/2023	P	R137808	10/02/2023	\$5,110.78	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
242017	10/04/2023	P	R137823	10/03/2023	\$8,755.86	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
242022	10/04/2023	P	R137828	10/03/2023	\$297.64	018426 COLE SUPPLY CO LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
242279	10/16/2023	P	R137848	10/03/2023	\$416.14	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
242037	10/06/2023	P	R137937	10/05/2023	\$2,396.94	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
240871-B	10/13/2023	P	R138053	10/12/2023	\$1,125.24	018415 UNITED TEXTILE INC	\$0.00	SABOLEVSKY, JEAN JOANIE
242268	10/16/2023	P	R138066	10/12/2023	\$9,824.82	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
242267	10/16/2023	P	R138068	10/12/2023	\$2,005.38	018426 COLE SUPPLY CO LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
242445	10/27/2023	P	R138090	10/13/2023	\$2,945.59	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
242300	10/17/2023	P	R138094	10/13/2023	\$635.10	018426 COLE SUPPLY CO LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
242299	10/17/2023	P	R138099	10/16/2023	\$8,630.74	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
242416	10/25/2023	P	R138241	10/23/2023	\$5,487.50	056153 MBA OF CALIFORNIA	\$0.00	SABOLEVSKY, JEAN JOANIE
242415	10/25/2023	P	R138249	10/23/2023	\$1,260.96	064111 MERSI DISTRIBUTION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
242417	10/25/2023	P	R138250	10/23/2023	\$1,198.47	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
242429	10/25/2023	P	R138259	10/24/2023	\$4,374.64	052429 KELLY SPICERS INC	\$0.00	SABOLEVSKY, JEAN JOANIE
242428	10/25/2023	P	R138261	10/24/2023	\$1,263.35	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
242427	10/27/2023	P	R138262	10/24/2023	\$3,982.61	035233 ACCO BRANDS USA LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
242426	10/27/2023	P	R138269	10/24/2023	\$427.76	018426 COLE SUPPLY CO LLC	\$0.00	SABOLEVSKY, JEAN JOANIE

SORT ORDER: ORGANIZATION KEY

SELECT ORG KEY Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
242470	10/30/2023	P	R138309	10/26/2023	\$439.09	021830 W W GRAINGER INC	\$0.00	SABOLEVSKY, JEAN JOANIE
242469	10/30/2023	P	R138313	10/26/2023	\$273.94	037843 SOUTHWEST SCHOOL & OFFICE SU	\$0.00	SABOLEVSKY, JEAN JOANIE
242517	10/31/2023	P	R138351	10/30/2023	\$576.04	064111 MERSI DISTRIBUTION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
242518	10/31/2023	P	R138371	10/31/2023	\$17,963.88	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
TOTALS By ORGANIZATION 901000000					\$150,798.02			

***** GRAND TOTALS ***** \$16,240,781.95