

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	09/22/2023	P	R137544	09/19/2023	\$72.18	040480 RAYMOND GEDDES & COMPANY INC	\$0.00	HEINZ, DANA JOANIE
TOTALS By ORGANIZATION 112030110					\$72.18			
241558	09/08/2023	P	R137260	09/05/2023	\$613.22	064701 AMAZON.COM SERVICES INC	\$0.00	HEINZ, DANA JOANIE
TOTALS By ORGANIZATION 112093210					\$613.22			
C1934-2	09/05/2023	C	R135994	07/05/2023	\$63,040.00	051539 GEORGE E MASKER INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1128520061					\$63,040.00			
241549	09/08/2023	P	R136808	08/15/2023	\$12,169.97	002538 CURRICULUM ASSOCIATES LLC	\$0.00	MONINO-BENTLEY, WEND JOANIE
241767	09/20/2023	P	R137011	08/24/2023	\$2,809.60	053008 LAZEL INC	\$0.00	MONINO-BENTLEY, WEND JOANIE
TOTALS By ORGANIZATION 114030110					\$14,979.57			
241854	09/26/2023	P	R137397	09/12/2023	\$88.97	002741 DEMCO INC	\$0.00	MONINO-BENTLEY, WEND JOANIE
TOTALS By ORGANIZATION 114030139					\$88.97			
241945	09/29/2023	P	R136458	07/28/2023	\$1,158.85	054674 COOLE SCHOOL DAY PLANNERS	\$0.00	MONINO-BENTLEY, WEND JOANIE
TOTALS By ORGANIZATION 114093039					\$1,158.85			
240238	09/14/2023	P	R135321	07/01/2023	\$13,934.00	063809 STEPHENS, JAMES T	\$0.00	MONINO-BENTLEY, WEND JOANIE
TOTALS By ORGANIZATION 114393510					\$13,934.00			
241739	09/18/2023	P	R137064	08/25/2023	\$7,622.14	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 114611047					\$7,622.14			
241690	09/18/2023	C	R137402	09/12/2023	\$15,624.00	024861 MOBILE MODULAR MANAGEMENT CO	\$0.00	RICHARDSON, JANET LAURA
TOTALS By ORGANIZATION 114813259					\$15,624.00			
234907-2	09/14/2023	P	R136185	07/12/2023	\$3,312.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 115030139					\$3,312.00			
241941	09/28/2023	P	R137620	09/22/2023	\$2,072.00	031590 SMITH FAMILY FARM	\$0.00	GUTAY, ANGELA JOANIE
TOTALS By ORGANIZATION 115093010					\$2,072.00			
241486	09/01/2023	P	R137102	08/28/2023	\$539.46	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GUTAY, ANGELA JOANIE
TOTALS By ORGANIZATION 115093210					\$539.46			

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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
241769	09/20/2023	P	R137143	08/29/2023	\$17,145.80	002538 CURRICULUM ASSOCIATES LLC	\$0.00	GUTAY, ANGELA JOANIE
TOTALS By ORGANIZATION 115307010					\$17,145.80			
241848	09/26/2023	P	R137577	09/20/2023	\$3,069.00	057958 ESGI LLC	\$0.00	GUTAY, ANGELA JOANIE
241886	09/27/2023	P	R137594	09/21/2023	\$950.00	056389 WILSON LANGUAGE TRAINING	\$0.00	GUTAY, ANGELA JOANIE
241850	09/26/2023	P	R137603	09/21/2023	\$18,768.00	062675 GREAT MINDS	\$0.00	GUTAY, ANGELA JOANIE
TOTALS By ORGANIZATION 1153843110					\$22,787.00			
241728	09/18/2023	P	R137048	08/25/2023	\$11,084.75	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 115611047					\$11,084.75			
241819	09/22/2023	P	R137180	08/30/2023	\$16,038.00	002538 CURRICULUM ASSOCIATES LLC	\$0.00	PIERSON, ELISA JOANIE
TOTALS By ORGANIZATION 119307010					\$16,038.00			
241727	09/18/2023	P	R137124	08/28/2023	\$3,492.25	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 119611047					\$3,492.25			
241864	09/26/2023	C	R137395	09/12/2023	\$15,924.00	024861 MOBILE MODULAR MANAGEMENT CO	\$0.00	HAMMONS, MICHELLE JOANIE
TOTALS By ORGANIZATION 125800039					\$15,924.00			
241554	09/08/2023	P	R137099	08/28/2023	\$832.00	052914 CDW LLC	\$0.00	KIMACK, JOELLE JOANIE
241705	09/18/2023	P	R137364	09/11/2023	\$815.03	027547 ORIENTAL TRADING COMPANY	\$0.00	KIMACK, JOELLE JOANIE
TOTALS By ORGANIZATION 132030110					\$1,647.03			
241766	09/20/2023	P	R137339	09/08/2023	\$185.90	064701 AMAZON.COM SERVICES INC	\$0.00	KIMACK, JOELLE JOANIE
TOTALS By ORGANIZATION 132093210					\$185.90			
234907-2	09/14/2023	P	R136185	07/12/2023	\$2,967.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 134030139					\$2,967.00			
241934	09/28/2023	P	R137413	09/13/2023	\$164.90	064701 AMAZON.COM SERVICES INC	\$0.00	WALSH, STEPHANIE JOANIE
TOTALS By ORGANIZATION 134093010					\$164.90			
241209	09/20/2023	P	R136656	08/09/2023	\$335.44	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WALSH, STEPHANIE JOANIE
241494	09/01/2023	P	R136807	08/15/2023	\$347.40	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WALSH, STEPHANIE JOANIE

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TOTALS By ORGANIZATION 134307010					\$682.84			
241589	09/12/2023	P	R136860	08/17/2023	\$950.00	064842 PROJECT LEAD THE WAY	\$0.00	ESPARZA, YESENIA/FON CAROLANN
TOTALS By ORGANIZATION 134392710					\$950.00			
241704	09/18/2023	P	R137356	09/11/2023	\$4,773.98	060975 TREETOP PRODUCTS INC	\$0.00	VARELA, KIMBERLY JOANIE
TOTALS By ORGANIZATION 140030110					\$4,773.98			
241520	09/06/2023	P	R137202	08/31/2023	\$909.91	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	VARELA, KIMBERLY JOANIE
TOTALS By ORGANIZATION 140093010					\$909.91			
241510	09/05/2023	P	R137200	08/31/2023	\$67.54	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	VARELA, KIMBERLY JOANIE
TOTALS By ORGANIZATION 140362410					\$67.54			
241704	09/18/2023	P	R137356	09/11/2023	\$2,168.24	060975 TREETOP PRODUCTS INC	\$0.00	VARELA, KIMBERLY JOANIE
TOTALS By ORGANIZATION 140393510					\$2,168.24			
241511	09/05/2023	P	R136881	08/18/2023	\$247.67	050646 ULINE	\$0.00	VARELA, KIMBERLY JOANIE
TOTALS By ORGANIZATION 140430110					\$247.67			
241871	09/26/2023	P	R137652	09/25/2023	\$390.00	000780 SAINT MARY'S COLLEGE OF CALI	\$0.00	VARELA, KIMBERLY JOANIE
TOTALS By ORGANIZATION 140435510					\$390.00			
241724	09/18/2023	P	R137043	08/25/2023	\$10,760.99	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 140611047					\$10,760.99			
241509	09/08/2023	B	R136947	08/22/2023	\$102.00	036939 SHRED WORKS INC	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION 142030110					\$102.00			
241552	09/08/2023	P	R136955	08/22/2023	\$3,295.00	060499 EXPLORE LEARNING LLC	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION 142093010					\$3,295.00			
241747	09/18/2023	P	R137072	08/25/2023	\$7,622.14	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 142611047					\$7,622.14			
TOTALS By ORGANIZATION 143435110					\$450.00			
241708	09/18/2023	P	R137394	09/12/2023	\$1,150.00	014372 LINDSAY WILDLIFE MUSEUM	\$0.00	MOORE, BECKY JOANIE

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION 143435210					\$700.00			
241741	09/18/2023	P	R137067	08/25/2023	\$7,622.14	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 143611047					\$7,622.14			
241579	09/08/2023	B	R137170	08/30/2023	\$1,500.00	064701 AMAZON.COM SERVICES INC	\$0.00	SABORIO, ANA JOANIE
TOTALS By ORGANIZATION 145030110					\$1,500.00			
TOTALS By ORGANIZATION 145030139					\$3,795.00			
234907-2	09/14/2023	P	R136185	07/12/2023	\$10,488.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 152030139					\$6,693.00			
241866	09/26/2023	P	R137494	09/15/2023	\$191.54	051348 S&S WORLDWIDE INC	\$0.00	ANAYA, IVONNE JOANIE
TOTALS By ORGANIZATION 152093010					\$191.54			
241878	09/28/2023	C	R137449	09/14/2023	\$0.00	063125 MINDFUL LIFE PROJECT	\$0.00	ANAYA, IVONNE JOANIE
TOTALS By ORGANIZATION 152307010					\$0.00			
241555	09/08/2023	B	R137212	09/01/2023	\$200.00	056870 LIGHTSPEED TECHNOLOGIES	\$0.00	DIAS-MARTIN, LISA JOANIE
TOTALS By ORGANIZATION 153030110					\$200.00			
241539	09/08/2023	P	R136513	07/31/2023	\$62.87	062981 MARENEM INC	\$0.00	DIAS-MARTIN, LISA JOANIE
TOTALS By ORGANIZATION 1530301119					\$62.87			
241489	09/01/2023	P	R137107	08/28/2023	\$965.80	029099 MAXRUN CORP	\$0.00	DIAS-MARTIN, LISA JOANIE
241522	09/05/2023	P	R137109	08/28/2023	\$1,207.25	029099 MAXRUN CORP	\$0.00	DIAS-MARTIN, LISA JOANIE
TOTALS By ORGANIZATION 153030139					\$2,173.05			
241466	09/01/2023	B	R137042	08/25/2023	\$350.00	036939 SHRED WORKS INC	\$0.00	PENCE, NADINE JOANIE
241487	09/05/2023	P	R137104	08/28/2023	\$699.00	063346 CLASS COMPOSER INC	\$0.00	PENCE, NADINE JOANIE
241578	09/13/2023	B	R137110	08/28/2023	\$5,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	PENCE, NADINE JOANIE
TOTALS By ORGANIZATION 154030110					\$6,049.00			
241813	09/22/2023	P	R137557	09/20/2023	\$153.05	063876 CTBOOK HOLDINGS LLC	\$0.00	PENCE, NADINE JOANIE
TOTALS By ORGANIZATION 154030137					\$153.05			

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234907-2	09/14/2023	P	R136185	07/12/2023	\$3,312.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 154030139					\$3,312.00			
241846	09/26/2023	P	R137381	09/12/2023	\$110.01	002741 DEMCO INC	\$0.00	PENCE, NADINE JOANIE
241706	09/18/2023	P	R137384	09/12/2023	\$122.31	059822 FOLLETT SCHOOL SOLUTIONS LLC	\$0.00	PENCE, NADINE JOANIE
TOTALS By ORGANIZATION 154430110					\$232.32			
241732	09/18/2023	P	R137053	08/25/2023	\$3,138.85	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
241752	09/18/2023	P	R137164	08/30/2023	\$12,331.52	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 154611047					\$15,470.37			
241485	09/01/2023	P	R137094	08/27/2023	\$487.29	058962 MORRIS PRINTING GROUP INC	\$0.00	VILLASENOR, DEB JOANIE
241709	09/18/2023	P	R137430	09/13/2023	\$1,516.80	056870 LIGHTSPEED TECHNOLOGIES	\$0.00	VILLASENOR, DEB JOANIE
TOTALS By ORGANIZATION 156030110					\$2,004.09			
241770	09/20/2023	P	R137372	09/11/2023	\$6,101.11	057514 DISCOUNT TWO-WAY RADIO CORP	\$0.00	VILLASENOR, DEB JOANIE
TOTALS By ORGANIZATION 156093039					\$6,101.11			
241531	09/06/2023	C	R135346	07/01/2023	\$12,958.00	060571 SOUL SHOPPE PROGRAMS	\$0.00	HELTON, LORRAINE JOANIE
TOTALS By ORGANIZATION 168030110					\$12,958.00			
241885	09/27/2023	P	R137185	08/30/2023	\$122.83	064683 FOLLETT CONTENT SOLUTIONS LL	\$0.00	HELTON, LORRAINE JOANIE
TOTALS By ORGANIZATION 168030137					\$122.83			
241491	09/08/2023	P	R136981	08/23/2023	\$1,181.69	025042 NCS PEARSON INC	\$0.00	HELTON, LORRAINE JOANIE
241781	09/22/2023	P	R137245	09/05/2023	\$3,265.93	008473 SCHOLASTIC INC	\$0.00	HELTON, LORRAINE JOANIE
241710	09/18/2023	P	R137382	09/12/2023	\$335.75	058653 LITERACY RESOURCES INC	\$0.00	HELTON, LORRAINE JOANIE
241779	09/20/2023	P	R137492	09/15/2023	\$83.15	065666 VENTRIS LEARNING LLC	\$0.00	HELTON, LORRAINE JOANIE
TOTALS By ORGANIZATION 168093010					\$4,866.52			
241531	09/06/2023	C	R135346	07/01/2023	\$7,942.00	060571 SOUL SHOPPE PROGRAMS	\$0.00	HELTON, LORRAINE JOANIE
TOTALS By ORGANIZATION 168393510					\$7,942.00			
241492	09/01/2023	C	R135101	07/01/2023	\$38,425.00	029722 EXPLORING NEW HORIZONS INC	\$0.00	HELTON, LORRAINE JOANIE

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TOTALS By ORGANIZATION 168434010					\$38,425.00			
241744	09/18/2023	P	R137069	08/25/2023	\$7,539.83	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 168611047					\$7,539.83			
241493	09/01/2023	P	R136645	08/08/2023	\$78.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	THOMSON, JESSICA JOANIE
241499	09/01/2023	P	R136781	08/15/2023	\$67.38	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	THOMSON, JESSICA JOANIE
241495	09/01/2023	P	R136890	08/21/2023	\$107.49	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	THOMSON, JESSICA JOANIE
241861	09/26/2023	P	R137286	09/06/2023	\$593.03	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	THOMSON, JESSICA JOANIE
TOTALS By ORGANIZATION 174030139					\$845.90			
241496	09/01/2023	P	R136889	08/21/2023	\$529.12	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	THOMSON, JESSICA JOANIE
TOTALS By ORGANIZATION 174093210					\$529.12			
241768	09/20/2023	P	R137020	08/24/2023	\$16,658.60	002538 CURRICULUM ASSOCIATES LLC	\$0.00	THOMSON, JESSICA JOANIE
TOTALS By ORGANIZATION 174307010					\$16,658.60			
241643	09/13/2023	P	R137270	09/05/2023	\$189.63	005514 LAKESHORE LEARNING	\$0.00	CHAMPION, CHERYL JOANIE
241577	09/08/2023	P	R137273	09/05/2023	\$1,481.63	052914 CDW LLC	\$0.00	CHAMPION, CHERYL JOANIE
TOTALS By ORGANIZATION 175030110					\$1,671.26			
241717	09/20/2023	P	R137259	09/05/2023	\$777.58	052389 SCHOOL MATE	\$0.00	CHAMPION, CHERYL JOANIE
241715	09/18/2023	P	R137261	09/05/2023	\$369.27	052389 SCHOOL MATE	\$0.00	CHAMPION, CHERYL JOANIE
241718	09/20/2023	P	R137271	09/05/2023	\$19,291.20	002538 CURRICULUM ASSOCIATES LLC	\$0.00	CHAMPION, CHERYL JOANIE
TOTALS By ORGANIZATION 175093010					\$20,438.05			
241740	09/18/2023	P	R137066	08/25/2023	\$7,622.14	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
241763	09/18/2023	P	R137183	08/30/2023	\$3,253.47	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 175611047					\$10,875.61			
C1934-2	09/05/2023	C	R135994	07/05/2023	\$60,420.00	051539 GEORGE E MASKER INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1758520061					\$60,420.00			
241926	09/29/2023	P	R137637	09/25/2023	\$1,386.00	018399 UC REGENTS OF THE UNIVERSITY	\$0.00	SHAY, TONI JOANIE

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TOTALS By ORGANIZATION 176435310					\$1,386.00			
241845	09/26/2023	C	R136873	08/18/2023	\$1,374.98	028863 CALIFORNIA WEEKLY EXPLORER I	\$0.00	SHAY, TONI JOANIE
TOTALS By ORGANIZATION 176435410					\$1,374.98			
241515	09/05/2023	P	R136840	08/17/2023	\$5,355.30	038343 RENAISSANCE LEARNING INC	\$0.00	GUZMAN, MARC-ANTHONY JOANIE
TOTALS By ORGANIZATION 178307010					\$5,355.30			
241731	09/18/2023	P	R137055	08/25/2023	\$3,138.85	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 178611047					\$3,138.85			
234907-2	09/14/2023	P	R136185	07/12/2023	\$1,242.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 179030139					\$1,242.00			
241726	09/18/2023	P	R137045	08/25/2023	\$11,114.39	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
241763	09/18/2023	P	R137183	08/30/2023	\$4,239.65	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 179611047					\$15,354.04			
C1933-2	09/20/2023	C	R135956	07/01/2023	\$75,983.33	064953 PANAGIOTPOULOS, DIONYSIOS P	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1798520061					\$75,983.33			
241557	09/08/2023	P	R137228	09/01/2023	\$1,245.79	057056 STUDIES WEEKLY INC	\$0.00	ARABIAN, TAMI JOANIE
TOTALS By ORGANIZATION 181030110					\$1,245.79			
241852	09/26/2023	P	R137616	09/22/2023	\$1,008.00	031590 SMITH FAMILY FARM	\$0.00	ARABIAN, TAMI JOANIE
TOTALS By ORGANIZATION 181435010					\$1,008.00			
241733	09/18/2023	P	R137056	08/25/2023	\$3,138.85	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
241746	09/18/2023	P	R137071	08/25/2023	\$7,622.14	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 181611047					\$10,760.99			
241603	09/12/2023	P	R137257	09/05/2023	\$681.31	064701 AMAZON.COM SERVICES INC	\$0.00	RHINEBECK, HEATHER JOANIE
TOTALS By ORGANIZATION 1821004119					\$681.31			
241703	09/18/2023	P	R137335	09/08/2023	\$737.00	033436 TIME LLC	\$0.00	RHINEBECK, HEATHER JOANIE
TOTALS By ORGANIZATION 182307010					\$737.00			

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241589	09/12/2023	P	R136860	08/17/2023	\$950.00	064842 PROJECT LEAD THE WAY	\$0.00	ESPARZA, YESENIA/FON CAROLANN
TOTALS By ORGANIZATION 182392710					\$950.00			
241263	09/14/2023	P	R136383	07/26/2023	\$1,339.00	002538 CURRICULUM ASSOCIATES LLC	\$0.00	EGAN, LANA JOANIE
TOTALS By ORGANIZATION 187030110					\$1,339.00			
234907-2	09/14/2023	P	R136185	07/12/2023	\$3,312.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 187030139					\$3,312.00			
241263	09/14/2023	P	R136383	07/26/2023	\$18,097.20	002538 CURRICULUM ASSOCIATES LLC	\$0.00	EGAN, LANA JOANIE
TOTALS By ORGANIZATION 187093010					\$18,097.20			
241500	09/05/2023	P	R137155	08/30/2023	\$274.23	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	EGAN, LANA JOANIE
TOTALS By ORGANIZATION 187093210					\$274.23			
241714	09/18/2023	P	R137411	09/13/2023	\$1,350.00	014372 LINDSAY WILDLIFE MUSEUM	\$0.00	EGAN, LANA JOANIE
TOTALS By ORGANIZATION 187435010					\$1,350.00			
241734	09/18/2023	P	R137058	08/25/2023	\$3,138.85	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 187611047					\$3,138.85			
241702	09/18/2023	P	R137318	09/07/2023	\$700.00	014372 LINDSAY WILDLIFE MUSEUM	\$0.00	MASSEY, DEBORAH JOANIE
TOTALS By ORGANIZATION 188435110					\$700.00			
241735	09/18/2023	P	R137059	08/25/2023	\$3,138.85	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
241763	09/18/2023	P	R137183	08/30/2023	\$3,253.47	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 188611047					\$6,392.32			
241519	09/06/2023	P	R137188	08/30/2023	\$1,800.00	057947 IXL LEARNING INC	\$0.00	RYAN, GALEN JOANIE
241556	09/08/2023	P	R137218	09/01/2023	\$912.11	052914 CDW LLC	\$0.00	RYAN, GALEN JOANIE
TOTALS By ORGANIZATION 191030110					\$3,281.90			
241778	09/20/2023	P	R137491	09/15/2023	\$634.13	005514 LAKESHORE LEARNING	\$0.00	RYAN, GALEN JOANIE
TOTALS By ORGANIZATION 191093010					\$64.34			
241773	09/20/2023	P	R137442	09/14/2023	\$12.27	001733 CAROLINA BIOLOGICAL SUPPLY C	\$0.00	RYAN, GALEN JOANIE

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION 191093210					\$12.27			
241657	09/13/2023	P	R137327	09/08/2023	\$1,750.00	031590 SMITH FAMILY FARM	\$0.00	RYAN, GALEN JOANIE
TOTALS By ORGANIZATION 191435110					\$1,750.00			
241772	09/20/2023	P	R137426	09/13/2023	\$77.99	027547 ORIENTAL TRADING COMPANY	\$0.00	RYAN, GALEN JOANIE
TOTALS By ORGANIZATION 191435310					\$77.99			
241512	09/05/2023	P	R136991	08/23/2023	\$100.00	060867 CALIFORNIA DEPARTMENT OF PAR	\$0.00	RYAN, GALEN JOANIE
241513	09/05/2023	P	R136996	08/23/2023	\$100.00	060867 CALIFORNIA DEPARTMENT OF PAR	\$0.00	RYAN, GALEN JOANIE
TOTALS By ORGANIZATION 191435410					\$200.00			
241640	09/13/2023	P	R137258	09/05/2023	\$1,657.50	036558 CITY OF WALNUT CREEK	\$0.00	RYAN, GALEN JOANIE
TOTALS By ORGANIZATION 191435510					\$1,657.50			
241763	09/18/2023	P	R137183	08/30/2023	\$3,253.47	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 191611047					\$3,253.47			
C1933-2	09/20/2023	C	R135956	07/01/2023	\$99,433.34	064953 PANAGIOTOPoulos, DIONYSIOS P	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1918520061					\$99,433.34			
241589	09/12/2023	P	R136860	08/17/2023	\$950.00	064842 PROJECT LEAD THE WAY	\$0.00	ESPARZA, YESENIA/FON CAROLANN
TOTALS By ORGANIZATION 192392710					\$950.00			
241725	09/18/2023	P	R137046	08/25/2023	\$3,492.25	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 192611047					\$3,492.25			
241771	09/20/2023	P	R137222	09/01/2023	\$12,136.80	002538 CURRICULUM ASSOCIATES LLC	\$0.00	VAZQUEZ/CHENAULT JOANIE
TOTALS By ORGANIZATION 196093010					\$12,136.80			
241730	09/20/2023	C	R137265	09/05/2023	\$825.00	064585 FORD, AARON	\$0.00	VAZQUEZ, ANNABEL M JOANIE
TOTALS By ORGANIZATION 196393549					\$825.00			
241523	09/05/2023	P	R137135	08/29/2023	\$1,498.00	031590 SMITH FAMILY FARM	\$0.00	VAZQUEZ/STICE JOANIE
TOTALS By ORGANIZATION 196435010					\$1,498.00			
C1933-2	09/20/2023	C	R135956	07/01/2023	\$88,583.33	064953 PANAGIOTOPoulos, DIONYSIOS P	\$0.00	HILL, MARIE LAURA

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION 1968520061					\$88,583.33			
241599	09/12/2023	P	R137309	09/07/2023	\$1,421.59	064701 AMAZON.COM SERVICES INC	\$0.00	TROMBLEY, KIMBER JOANIE
TOTALS By ORGANIZATION 1970301119					\$1,421.59			
234907-2	09/14/2023	P	R136185	07/12/2023	\$2,967.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 197030139					\$2,967.00			
241736	09/18/2023	P	R137061	08/25/2023	\$7,945.90	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 198611047					\$7,945.90			
241928	09/28/2023	B	R137514	09/18/2023	\$1,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	GUNTER, KAREN CAROLANN
TOTALS By ORGANIZATION 222070110					\$1,000.00			
241583	09/12/2023	C	R137247	09/05/2023	\$12,100.00	058921 REAL INSPIRATION INC	\$0.00	GUNTER, KAREN CAROLANN
TOTALS By ORGANIZATION 222470110					\$12,100.00			
241596	09/12/2023	P	R137156	08/30/2023	\$732.30	060220 BLICK ART MATERIALS LLC	\$0.00	GUNTER, KAREN CAROLANN
TOTALS By ORGANIZATION 222470310					\$732.30			
241729	09/18/2023	P	R137051	08/25/2023	\$3,138.85	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 222611047					\$3,138.85			
241872	09/27/2023	C	R135463	07/01/2023	\$2,485.00	065670 ANSLEY MORRISON	\$0.00	HUMPHREY, PAM CAROLANN
241907	09/28/2023	P	R137481	09/15/2023	\$523.16	064202 SSI ACQUISITION LLC	\$0.00	HUMPHREY, PAM CAROLANN
241888	09/27/2023	P	R137497	09/15/2023	\$296.70	008473 SCHOLASTIC INC	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231070110					\$3,304.86			
234907-2	09/14/2023	P	R136185	07/12/2023	\$3,795.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 231070139					\$3,795.00			
241569	09/28/2023	P	R136609	08/07/2023	\$1,286.75	064701 AMAZON.COM SERVICES INC	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231093010					\$1,286.75			
241592	09/12/2023	P	R136833	08/16/2023	\$48.03	022721 FLINN SCIENTIFIC INC	\$0.00	HUMPHREY, PAM CAROLANN
241797	09/22/2023	P	R137216	09/01/2023	\$1,927.87	061945 HIT SWN CRS NTC TRS, LP	\$0.00	HUMPHREY, PAM 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
241913	09/28/2023	P	R137302	09/07/2023	\$840.00	023137 CALIFORNIA MATHEMATICS COUNC	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231307010					\$2,815.90			
241589	09/12/2023	P	R136860	08/17/2023	\$950.00	064842 PROJECT LEAD THE WAY	\$0.00	ESPARZA, YESENIA/FON CAROLANN
241669	09/14/2023	P	R137338	09/08/2023	\$3,076.30	064842 PROJECT LEAD THE WAY	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231392710					\$4,026.30			
240702	09/21/2023	B	R136183	07/12/2023	\$15,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	MARTIN, ELLEN MARIE CAROLANN
240827	09/21/2023	B	R136214	07/14/2023	\$5,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	MARTIN, ELLEN MARIE CAROLANN
241594	09/12/2023	P	R137139	08/29/2023	\$604.79	052914 CDW LLC	\$0.00	MARTIN, ELLEN MARIE CAROLANN
TOTALS By ORGANIZATION 235070110					\$20,604.79			
234907-2	09/14/2023	P	R136185	07/12/2023	\$3,312.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 235070139					\$3,312.00			
241910	09/29/2023	P	R136875	08/18/2023	\$6,909.37	023750 EAST BAY RESTAURANT SUPPLY I	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 235333247					\$6,909.37			
241595	09/12/2023	P	R137144	08/29/2023	\$708.44	054022 PLAYSCRIPTS INC	\$0.00	MARTIN, ELLEN MARIE CAROLANN
TOTALS By ORGANIZATION 235470110					\$708.44			
241750	09/18/2023	P	R137075	08/25/2023	\$6,868.16	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 235611047					\$6,868.16			
C1931-2	09/05/2023	C	R135991	07/05/2023	\$151,050.00	051539 GEORGE E MASKER INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 2388520061					\$151,050.00			
241662	09/21/2023	P	R137130	08/29/2023	\$497.85	064202 SSI ACQUISITION LLC	\$0.00	GUIROLA, JENNIFFER CAROLANN
TOTALS By ORGANIZATION 260070110					\$497.85			
241624	09/13/2023	P	R137001	08/23/2023	\$5,700.00	060350 CENTER FOR THE ADVANCEMENT A	\$0.00	GUIROLA, JENNIFFER CAROLANN
241611	09/12/2023	P	R137090	08/25/2023	\$744.00	038249 INTERNATIONAL BACCALAUREATE	\$0.00	GUIROLA, JENNIFFER CAROLANN
241648	09/13/2023	P	R137120	08/28/2023	\$550.74	060687 MARRIOTT HOTEL SERVICES INC	\$0.00	GUIROLA, JENNIFFER CAROLANN
TOTALS By ORGANIZATION 260093010					\$8,090.80			

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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
241903	09/27/2023	P	R137274	09/05/2023	\$1,263.63	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GUIROLA, JENNIFFER CAROLANN
241905	09/27/2023	P	R137421	09/13/2023	\$744.00	038249 INTERNATIONAL BACCALAUREATE	\$0.00	GUIROLA, JENNIFFER CAROLANN
241906	09/27/2023	P	R137552	09/19/2023	\$550.74	060687 MARRIOTT HOTEL SERVICES INC	\$0.00	GUIROLA, JENNIFFER CAROLANN
TOTALS By ORGANIZATION 260093039					\$1,462.31			
241745	09/18/2023	P	R137070	08/25/2023	\$7,622.14	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 260611047					\$7,622.14			
234907-2	09/14/2023	P	R136185	07/12/2023	\$4,209.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 267070139					\$4,209.00			
241890	09/27/2023	P	R137035	08/24/2023	\$6,909.37	023750 EAST BAY RESTAURANT SUPPLY I	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 267611047					\$6,909.37			
241501	09/01/2023	P	R137190	08/30/2023	\$193.23	064701 AMAZON.COM SERVICES INC	\$0.00	SPRECHER, CAROL CAROLANN
241621	09/12/2023	P	R137303	09/07/2023	\$445.08	063876 CTBOOK HOLDINGS LLC	\$0.00	SPRECHER, CAROL CAROLANN
241655	09/13/2023	P	R137310	09/07/2023	\$84.76	064701 AMAZON.COM SERVICES INC	\$0.00	SPRECHER, CAROL CAROLANN
241929	09/28/2023	B	R137519	09/18/2023	\$5,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	SPRECHER, CAROL CAROLANN
241908	09/28/2023	P	R137643	09/25/2023	\$267.01	064701 AMAZON.COM SERVICES INC	\$0.00	SPRECHER, CAROL CAROLANN
241925	09/28/2023	P	R137705	09/27/2023	\$153.97	064701 AMAZON.COM SERVICES INC	\$0.00	SPRECHER, CAROL CAROLANN
TOTALS By ORGANIZATION 271070110					\$6,144.05			
234907-2	09/14/2023	P	R136185	07/12/2023	\$1,242.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 271070139					\$1,242.00			
241919	09/28/2023	P	R137434	09/14/2023	\$13,550.00	057947 IXL LEARNING INC	\$0.00	SPRECHER, CAROL CAROLANN
241920	09/28/2023	P	R137437	09/14/2023	\$2,180.00	065829 NAVIGATE360 LLC	\$0.00	SPRECHER, CAROL CAROLANN
TOTALS By ORGANIZATION 271093010					\$15,730.00			
241587	09/12/2023	P	R137319	09/07/2023	\$310.56	016669 TEACHER'S DISCOVERY	\$0.00	SPRECHER, CAROL CAROLANN
TOTALS By ORGANIZATION 271470910					\$310.56			
241614	09/18/2023	C	R136983	08/23/2023	\$1,700.00	007594 PLEASANT HILL RECREATION & P	\$0.00	SPRECHER, CAROL 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 271472010					\$1,700.00			
241742	09/18/2023	P	R137068	08/25/2023	\$7,622.14	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 271611047					\$7,622.14			
234526-2	09/20/2023	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			
240976	09/21/2023	B	R136440	07/28/2023	\$1,500.00	064701 AMAZON.COM SERVICES INC	\$0.00	ENEMARK, KATHY CAROLANN
TOTALS By ORGANIZATION 273070110					\$1,500.00			
234907-2	09/14/2023	P	R136185	07/12/2023	\$4,209.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
240976	09/21/2023	B	R136440	07/28/2023	\$1,500.00	064701 AMAZON.COM SERVICES INC	\$0.00	ENEMARK, KATHY CAROLANN
TOTALS By ORGANIZATION 273070139					\$5,709.00			
241589	09/12/2023	P	R136860	08/17/2023	\$950.00	064842 PROJECT LEAD THE WAY	\$0.00	ESPARZA, YESENIA/FON CAROLANN
241664	09/13/2023	P	R137165	08/30/2023	\$424.04	064202 SSI ACQUISITION LLC	\$0.00	ENEMARK, KATHY CAROLANN
TOTALS By ORGANIZATION 273093010					\$1,374.04			
241647	09/13/2023	P	R137254	09/05/2023	\$1,804.84	061220 WINSOR LEARNING INC	\$0.00	AMBROSINI, JENNIFER LAURA
TOTALS By ORGANIZATION 2731000119					\$1,804.84			
241527	09/05/2023	C	R135891	07/01/2023	\$40,000.00	064677 ISHMAN ANDERSON	\$0.00	ENEMARK, KATHY CAROLANN
241506	09/01/2023	P	R136896	08/21/2023	\$392.25	064011 MOUSER ELECTRONICS INC	\$0.00	ENEMARK, KATHY CAROLANN
TOTALS By ORGANIZATION 273307010					\$40,392.25			
241401	09/01/2023	P	R137050	08/25/2023	\$191.19	002449 CREATIVE EDUCATIONAL SERVICE	\$0.00	WADE, CARIE CAROLANN
241836	09/25/2023	P	R137205	08/31/2023	\$400.00	065753 CRESCENDO EDUCATION GROUP, L	\$0.00	WADE, CARIE CAROLANN
TOTALS By ORGANIZATION 280070110					\$591.19			
234907-2	09/14/2023	P	R136185	07/12/2023	\$1,242.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 280070139					\$1,242.00			
241795	09/22/2023	P	R137366	09/11/2023	\$1,721.78	052914 CDW LLC	\$0.00	WADE, CARIE CAROLANN
TOTALS By ORGANIZATION 280093010					\$1,721.78			

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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
241532	09/08/2023	P	R137172	08/30/2023	\$482.45	064701 AMAZON.COM SERVICES INC	\$0.00	WADE, CARIE CAROLANN
TOTALS By ORGANIZATION 280365210					\$482.45			
241622	09/13/2023	P	R137207	08/31/2023	\$476.52	008473 SCHOLASTIC INC	\$0.00	WADE, CARIE CAROLANN
TOTALS By ORGANIZATION 280473010					\$476.52			
241652	09/13/2023	P	R137049	08/25/2023	\$318.96	050733 DOLANS OF CONCORD INC	\$0.00	SWEENEY, MANASEWITSC CAROLANN
241663	09/13/2023	B	R137137	08/29/2023	\$2,999.99	006082 MACBEATH HARDWOOD COMPANY IN	\$0.00	SWEENEY, MANASEWITSC CAROLANN
TOTALS By ORGANIZATION 289070110					\$3,318.95			
241582	09/12/2023	C	R136810	08/15/2023	\$2,300.00	065151 HARRIS, NICHOLAS W	\$0.00	SWEENEY, BUSCEMI CAROLANN
TOTALS By ORGANIZATION 289093010					\$2,300.00			
234526-2	09/20/2023	C	R135967	07/01/2023	\$595,794.84	061697 GARLAND COMPANY INC, THE	\$0.00	SANDERS/HILL LAURA
TOTALS By ORGANIZATION 3236210073					\$595,794.84			
241483	09/01/2023	P	R137086	08/25/2023	\$693.74	054387 DECKER INC	\$0.00	CHENG/WHITE BOARDS JOANIE
TOTALS By ORGANIZATION 324070110					\$693.74			
234907-2	09/14/2023	P	R136185	07/12/2023	\$10,557.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
241774	09/20/2023	P	R137452	09/14/2023	\$1,813.55	062461 SAM MEDIA LLC	\$0.00	CHENG/RUSSOM JOANIE
TOTALS By ORGANIZATION 324070139					\$12,370.55			
241851	09/26/2023	P	R137610	09/21/2023	\$1,734.93	027309 B & H PHOTO-VIDEO INC	\$0.00	CHENG/WILKERSON JOANIE
TOTALS By ORGANIZATION 324070510					\$1,734.93			
241521	09/05/2023	P	R137040	08/25/2023	\$9,000.00	057150 TURNITIN LLC	\$0.00	CHENG/ENGLISH JOANIE
TOTALS By ORGANIZATION 324070610					\$9,000.00			
241561	09/08/2023	P	R137276	09/06/2023	\$284.05	018402 PASCO SCIENTIFIC	\$0.00	CHENG/WHITE JOANIE
241856	09/26/2023	P	R137501	09/17/2023	\$326.27	050823 VERNIER SOFTWARE & TECHNOLOG	\$0.00	CHENG/WHITE E JOANIE
TOTALS By ORGANIZATION 324073010					\$610.32			
241482	09/05/2023	P	R137085	08/25/2023	\$461.90	032333 J W PEPPER & SON INC	\$0.00	CHENG/PIANO JOANIE
TOTALS By ORGANIZATION 324074310					\$461.90			

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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
241530	09/06/2023	P	R137087	08/25/2023	\$1,000.00	039169 COUNTY CONNECTION	\$0.00	CHENG/HONEY JOANIE
241873	09/26/2023	P	R137611	09/21/2023	\$511.05	064701 AMAZON.COM SERVICES INC	\$0.00	CHENG/DAWSON JOANIE
TOTALS By ORGANIZATION 324093010					\$1,511.05			
241589	09/12/2023	P	R136860	08/17/2023	\$2,200.00	064842 PROJECT LEAD THE WAY	\$0.00	ESPARZA, YESENIA/FON CAROLANN
241564	09/14/2023	P	R136957	08/22/2023	\$6,338.21	065520 PRO WORLD	\$0.00	MP/SESAR, ZACHARY JOANIE
TOTALS By ORGANIZATION 324320110					\$8,538.21			
241563	09/13/2023	P	R136672	08/10/2023	\$1,152.80	061907 CARTY, WES	\$0.00	HEALY, ALMA JOANIE
241849	09/26/2023	P	R137598	09/21/2023	\$1,782.00	055496 CALIFORNIA INTERSCHOLASTIC F	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 324350049					\$2,934.80			
241571	09/08/2023	B	R137223	09/01/2023	\$1,500.00	062057 ANDYMARK INC	\$0.00	CHENG/ROBOTICS JOANIE
241572	09/08/2023	B	R137225	09/01/2023	\$1,500.00	062892 REV ROBOTICS LLC	\$0.00	CHENG/ROBOTICS JOANIE
241573	09/08/2023	B	R137227	09/01/2023	\$1,500.00	062912 WEST COAST PRODUCTS & DESIGN	\$0.00	CHENG/ROBOTICS JOANIE
241574	09/08/2023	B	R137229	09/01/2023	\$1,000.00	012212 MCMASTER CARR SUPPLY CO	\$0.00	CHENG/ROBOTICS JOANIE
241575	09/08/2023	B	R137231	09/01/2023	\$1,000.00	065202 CUSTOMINK PARENT LLC	\$0.00	CHENG/ROBOTICS JOANIE
241576	09/08/2023	B	R137232	09/01/2023	\$1,000.00	059174 USA BUTTON INC	\$0.00	CHENG/ROBOTICS JOANIE
TOTALS By ORGANIZATION 324363649					\$7,500.00			
241551	09/08/2023	P	R137125	08/28/2023	\$2,400.00	064842 PROJECT LEAD THE WAY	\$0.00	CHENG/WILLIAMS JOANIE
241641	09/13/2023	P	R137281	09/06/2023	\$475.00	065864 CALIFORNIA EDUCATIONAL THEAT	\$0.00	CHENG/GARDNER JOANIE
241642	09/13/2023	P	R137284	09/06/2023	\$631.17	065865 HST LESSEE SOUTH COAST LP	\$0.00	CHENG/GARDNER JOANIE
TOTALS By ORGANIZATION 324380710					\$3,506.17			
241475	09/01/2023	C	R136806	08/15/2023	\$5,500.00	058023 FISHER, CHRISTOPHER J	\$0.00	CHENG/HONEY JOANIE
TOTALS By ORGANIZATION 324393510					\$5,500.00			
241540	09/08/2023	P	R136977	08/23/2023	\$525.60	064543 NATIONAL CONSTRUCTION RENTAL	\$0.00	CHENG/ASB JOANIE
241543	09/08/2023	P	R136980	08/23/2023	\$13,596.00	064659 APX OPERATING COMPANY LLC	\$0.00	CHENG/ASB JOANIE
241775	09/20/2023	P	R137456	09/14/2023	\$2,377.06	065896 ULLMAN8 LLC	\$0.00	CHENG/ASB JOANIE

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION 324393649					\$16,498.66			
241521	09/05/2023	P	R137040	08/25/2023	\$3,093.64	057150 TURNITIN LLC	\$0.00	CHENG/ENGLISH JOANIE
TOTALS By ORGANIZATION 324470610					\$3,093.64			
241484	09/01/2023	P	R137088	08/25/2023	\$1,875.00	063750 PLATFORM ATHLETICS LLC	\$0.00	CHENG/PE JOANIE
241524	09/06/2023	P	R137151	08/29/2023	\$1,745.40	061420 VARSITY BRANDS HOLDING COMPA	\$0.00	CHENG/PE JOANIE
TOTALS By ORGANIZATION 324472010					\$3,620.40			
TOTALS By ORGANIZATION 324550158					\$100,000.00			
241826	09/25/2023	C	R137244	09/05/2023	\$129,911.06	063012 KYA SERVICES LLC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 3246210589					\$29,911.06			
241504	09/01/2023	P	R137065	08/25/2023	\$252.78	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/SPED DEPT CAROLANN
241590	09/12/2023	P	R137348	09/08/2023	\$120.60	008473 SCHOLASTIC INC	\$0.00	BANUELOS/SANCHEZ CAROLANN
TOTALS By ORGANIZATION 3260701119					\$373.38			
241597	09/12/2023	P	R137236	09/01/2023	\$114.76	026909 LIBRARY STORE, THE	\$0.00	BANUELOS, MINNA CAROLANN
TOTALS By ORGANIZATION 326070137					\$114.76			
234907-2	09/14/2023	P	R136185	07/12/2023	\$3,312.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
241507	09/01/2023	P	R137198	08/31/2023	\$273.49	035285 K LOG INC	\$0.00	BANUELOS/MACKINNON CAROLANN
TOTALS By ORGANIZATION 326070139					\$3,585.49			
241560	09/08/2023	B	R137213	09/01/2023	\$1,500.00	060220 BLICK ART MATERIALS LLC	\$0.00	BANUELOS/ART DEPT CAROLANN
TOTALS By ORGANIZATION 326070310					\$1,500.00			
241656	09/13/2023	P	R137316	09/07/2023	\$146.22	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/ENG DEPT CAROLANN
TOTALS By ORGANIZATION 326070610					\$159.89			
241898	09/27/2023	P	R137591	09/21/2023	\$80.60	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/DELL/DARBY CAROLANN
TOTALS By ORGANIZATION 326071510					\$66.93			
241817	09/22/2023	P	R137568	09/20/2023	\$643.51	062561 BAY AREA BIOSCIENCE EDUCATIO	\$0.00	BANUELOS/SCIENCE DEP CAROLANN
TOTALS By ORGANIZATION 326073010					\$643.51			

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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
241757	09/18/2023	P	R137427	09/13/2023	\$293.51	060220 BLICK ART MATERIALS LLC	\$0.00	BANUELOS/YAHYA/LINKC CAROLANN
TOTALS By ORGANIZATION 326075410					\$293.51			
241616	09/29/2023	P	R137341	09/08/2023	\$31.25	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS, MINNA CAROLANN
241901	09/27/2023	P	R137400	09/12/2023	\$415.18	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/VEAL K. CAROLANN
TOTALS By ORGANIZATION 326093010					\$446.43			
241615	09/12/2023	P	R137298	09/06/2023	\$260.69	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/SPED DEPT CAROLANN
241616	09/29/2023	P	R137341	09/08/2023	\$78.60	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS, MINNA CAROLANN
TOTALS By ORGANIZATION 3260930119					\$339.29			
241887	09/27/2023	P	R137485	09/15/2023	\$1,219.91	023828 BEAR COMMUNICATIONS INC	\$0.00	BANUELOS/MACKINNON CAROLANN
TOTALS By ORGANIZATION 326093039					\$1,219.91			
241504	09/01/2023	P	R137065	08/25/2023	\$60.35	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/SPED DEPT CAROLANN
TOTALS By ORGANIZATION 3261003119					\$60.35			
241588	09/12/2023	P	R136973	08/22/2023	\$4,158.79	027309 B & H PHOTO-VIDEO INC	\$0.00	MP/HEVEL, DAVID CAROLANN
TOTALS By ORGANIZATION 326320110					\$4,158.79			
241849	09/26/2023	P	R137598	09/21/2023	\$1,003.20	055496 CALIFORNIA INTERSCHOLASTIC F	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 326350049					\$1,003.20			
241753	09/18/2023	P	R137296	09/06/2023	\$722.55	061838 CROWD CONTROL WAREHOUSE	\$0.00	BANUELOS/HARROD CAROLANN
TOTALS By ORGANIZATION 326352849					\$722.55			
241589	09/12/2023	P	R136860	08/17/2023	\$3,200.00	064842 PROJECT LEAD THE WAY	\$0.00	ESPARZA, YESENIA/FON CAROLANN
TOTALS By ORGANIZATION 326392710					\$3,200.00			
241754	09/18/2023	C	R137256	09/05/2023	\$3,450.00	059166 SOS ENTERTAINMENT	\$0.00	BANUELOS/DARBY CAROLANN
TOTALS By ORGANIZATION 326393649					\$3,450.00			
241723	09/18/2023	P	R137041	08/25/2023	\$3,492.25	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 326611047					\$3,492.25			
241824	09/22/2023	P	R137451	09/14/2023	\$82.29	064701 AMAZON.COM SERVICES INC	\$0.00	MANGELSDORF, E/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
TOTALS By ORGANIZATION 355070110					\$82.29			
234907-2	09/14/2023	P	R136185	07/12/2023	\$5,037.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 355070139					\$5,037.00			
241825	09/22/2023	P	R137182	08/30/2023	\$178.70	064701 AMAZON.COM SERVICES INC	\$0.00	JACKSON, T/DH CAROLANN
TOTALS By ORGANIZATION 3551004119					\$178.70			
241445	09/01/2023	P	R136971	08/22/2023	\$1,536.50	064684 TELEMEDIA TRAINCO HOLDINGS L	\$0.00	MP/FULLER, KEVIN CAROLANN
TOTALS By ORGANIZATION 355320110					\$1,536.50			
241849	09/26/2023	P	R137598	09/21/2023	\$1,286.56	055496 CALIFORNIA INTERSCHOLASTIC F	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 355350049					\$1,286.56			
241659	09/14/2023	P	R136625	08/07/2023	\$1,791.90	064131 ALL PRO TEAM SPORTS	\$0.00	MCGEE, RONNIE/DH CAROLANN
241791	09/22/2023	P	R137226	09/01/2023	\$495.00	065891 SAN DOMENICO SCHOOL	\$0.00	MCGEE, RONNIE/DH CAROLANN
TOTALS By ORGANIZATION 355350349					\$2,286.90			
241593	09/12/2023	P	R137230	09/01/2023	\$300.00	033273 PITTSBURG HIGH SCHOOL	\$0.00	THOMPSON, T/DH CAROLANN
241867	09/26/2023	P	R137234	09/01/2023	\$325.00	012361 CONTRA COSTA COMMUNITY COLLE	\$0.00	THOMPSON, T/DH CAROLANN
TOTALS By ORGANIZATION 355351849					\$625.00			
241589	09/12/2023	P	R136860	08/17/2023	\$3,200.00	064842 PROJECT LEAD THE WAY	\$0.00	ESPARZA, YESENIA/FON CAROLANN
TOTALS By ORGANIZATION 355379610					\$3,200.00			
241892	09/27/2023	P	R136885	08/18/2023	\$5,281.73	023750 EAST BAY RESTAURANT SUPPLY I	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 355611047					\$5,281.73			
241876	09/27/2023	C	R137429	09/13/2023	\$6,000.00	051864 LEARNING FOR LIVING INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358070110					\$6,000.00			
234907-2	09/14/2023	P	R136185	07/12/2023	\$6,141.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 358070139					\$6,141.00			
241618	09/12/2023	P	R137141	08/29/2023	\$463.00	002538 CURRICULUM ASSOCIATES LLC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358093010					\$463.00			

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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
241900	09/27/2023	P	R137377	09/11/2023	\$120.00	064141 WRITABLE INC.	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 3581004119					\$120.00			
241849	09/26/2023	P	R137598	09/21/2023	\$1,324.40	055496 CALIFORNIA INTERSCHOLASTIC F	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 358350049					\$1,324.40			
241609	09/12/2023	P	R136878	08/18/2023	\$573.56	062096 SPOKEN CLOTH LLC	\$0.00	SARGENT, LYNDEE CAROLANN
241893	09/27/2023	P	R137493	09/15/2023	\$4,455.60	061420 VARSITY BRANDS HOLDING COMPA	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358352849					\$5,029.16			
241755	09/18/2023	P	R137181	08/30/2023	\$725.75	060986 HYATT HOTELS CORPORATION	\$0.00	SARGENT, LYNDEE CAROLANN
241858	09/26/2023	P	R137239	09/01/2023	\$495.00	065903 NATIONAL DANCE EDUCATION ORG	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358380710					\$1,220.75			
241948	09/29/2023	C	R136764	08/11/2023	\$45,000.00	057537 EVENTS TO THE T INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358393610					\$45,000.00			
241607	09/12/2023	P	R137128	08/29/2023	\$1,566.00	054267 C & M PARTY PROPS	\$0.00	SARGENT, LYNDEE CAROLANN
241687	09/14/2023	P	R137405	09/13/2023	\$3,461.43	065893 BRONZE MEMORIALS INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358470110					\$5,027.43			
241904	09/27/2023	P	R137508	09/18/2023	\$572.44	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358470139					\$572.44			
241617	09/12/2023	P	R137129	08/29/2023	\$467.68	060220 BLICK ART MATERIALS LLC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358470310					\$467.68			
241620	09/12/2023	P	R137194	08/31/2023	\$445.74	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358470610					\$445.74			
241895	09/27/2023	P	R136864	08/18/2023	\$784.00	060922 KUTA SOFTWARE LLC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358471210					\$784.00			
241610	09/12/2023	P	R136880	08/18/2023	\$625.35	035134 COASTAL ENTERPRISES	\$0.00	SARGENT, LYNDEE CAROLANN
241619	09/12/2023	P	R137178	08/30/2023	\$572.91	059625 LOGOBOSS LLC	\$0.00	SARGENT, LYNDEE CAROLANN

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION 358472010					\$1,198.26			
241891	09/27/2023	P	R137034	08/24/2023	\$5,281.73	023750 EAST BAY RESTAURANT SUPPLY I	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 358611047					\$5,281.73			
234526-2	09/20/2023	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			
241935	09/28/2023	P	R137678	09/26/2023	\$197.31	064701 AMAZON.COM SERVICES INC	\$0.00	TRAYER, CARDONA JOANIE
TOTALS By ORGANIZATION 399070110					\$197.31			
241538	09/08/2023	P	R136937	08/22/2023	\$151.44	005514 LAKESHORE LEARNING	\$0.00	TRAYER, BUTTICCI JOANIE
TOTALS By ORGANIZATION 3990701119					\$151.44			
240624	09/29/2023	P	R135998	07/06/2023	\$6,106.66	014477 CLAYPEOPLE INC	\$0.00	TRAYER, BOLLES/REMER JOANIE
234907-2	09/14/2023	P	R136185	07/12/2023	\$4,209.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
241638	09/13/2023	P	R136919	08/22/2023	\$69.25	057431 PHILADELPHIA SECURITY PRODUC	\$0.00	TRAYER, CRYSTAL JOANIE
TOTALS By ORGANIZATION 399070139					\$10,384.91			
241686	09/15/2023	P	R136930	08/22/2023	\$995.00	055666 AERIES SOFTWARE INC	\$0.00	TRAYER, CRYSTAL JOANIE
241789	09/22/2023	P	R137206	08/31/2023	\$336.38	064701 AMAZON.COM SERVICES INC	\$0.00	TRAYER, MYETTE JOANIE
TOTALS By ORGANIZATION 399093010					\$1,331.38			
241849	09/26/2023	P	R137598	09/21/2023	\$1,082.40	055496 CALIFORNIA INTERSCHOLASTIC F	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 399350049					\$1,082.40			
241537	09/08/2023	P	R135591	07/01/2023	\$7,000.00	058922 ICOULDBE.ORG	\$0.00	TRAYER, PALMER JOANIE
TOTALS By ORGANIZATION 399374910					\$7,000.00			
241776	09/20/2023	P	R137461	09/14/2023	\$2,513.99	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	TRAYER, WAGNER JOANIE
TOTALS By ORGANIZATION 399386510					\$2,513.99			
241785	09/22/2023	P	R137462	09/14/2023	\$810.52	065898 CHO PARK LC	\$0.00	TRAYER, PALMER JOANIE
TOTALS By ORGANIZATION 399388510					\$810.52			
241589	09/12/2023	P	R136860	08/17/2023	\$3,200.00	064842 PROJECT LEAD THE WAY	\$0.00	ESPARZA, YESENIA/FON 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 399392710					\$3,200.00			
241889	09/27/2023	P	R137036	08/24/2023	\$6,909.37	023750 EAST BAY RESTAURANT SUPPLY I	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 399611047					\$6,909.37			
241874	09/27/2023	P	R137189	08/30/2023	\$938.36	027330 COMMUNITY PLAYTHINGS	\$0.00	DALPIAZ, ELSA CAROLANN
TOTALS By ORGANIZATION 457324510					\$938.36			
241498	09/01/2023	P	R137171	08/30/2023	\$263.38	064701 AMAZON.COM SERVICES INC	\$0.00	DALPIAZ, ELSA CAROLANN
TOTALS By ORGANIZATION 457324539					\$263.38			
C1932-2	09/05/2023	C	R135992	07/05/2023	\$54,150.00	051539 GEORGE E MASKER INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 4578520061					\$54,150.00			
234907-2	09/14/2023	P	R136185	07/12/2023	\$2,967.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 462080139					\$2,967.00			
241568	09/08/2023	C	R136845	08/17/2023	\$2,100.00	061121 CAREW, LAURENCE T	\$0.00	DELAURA, JENNIFER CAROLANN
241902	09/27/2023	P	R137404	09/13/2023	\$302.92	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	SANCHEZ, MARIA CAROLANN
TOTALS By ORGANIZATION 462307010					\$2,402.92			
234675-2	09/12/2023	C	R137343	09/08/2023	\$20,000.00	064677 ISHMAN ANDERSON	\$0.00	SANCHEZ, MARIA CAROLANN
TOTALS By ORGANIZATION 4623282010					\$20,000.00			
C1932-2	09/05/2023	C	R135992	07/05/2023	\$166,250.00	051539 GEORGE E MASKER INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 4628520061					\$166,250.00			
241660	09/13/2023	P	R137047	08/25/2023	\$143.43	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HUNT, CARLENE CAROLANN
TOTALS By ORGANIZATION 4701100169					\$143.43			
241835	09/25/2023	B	R137282	09/06/2023	\$1,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BRAY, BARBARA LAURA
241840	09/25/2023	B	R137283	09/06/2023	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	BRAY, BARBARA LAURA
241613	09/13/2023	B	R137285	09/06/2023	\$90.00	036939 SHRED WORKS INC	\$0.00	BRAY, BARBARA LAURA
TOTALS By ORGANIZATION 490007010					\$1,590.00			
234907-2	09/14/2023	P	R136185	07/12/2023	\$2,967.00	065493 WESTAMERICA BANK	\$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 4901817319					\$2,967.00			
241833	09/25/2023	B	R135322	07/01/2023	\$175,737.00	024921 COLLEGE BOARD, THE	\$0.00	CABRERA FRANCO, EDDY LAURA
TOTALS By ORGANIZATION 500010245					\$175,737.00			
241701	09/18/2023	P	R137162	08/30/2023	\$165,579.03	064995 CARNEGIE LEARNING INC	\$0.00	BARNETT, CINDY JOANIE
241857	09/26/2023	P	R137516	09/18/2023	\$27,398.80	056315 CENGAGE LEARNING INC	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION 500011010					\$192,977.83			
241525	09/06/2023	P	R137158	08/30/2023	\$12,400.00	023276 ACCREDITING COMMISSION FOR S	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 500076139					\$12,400.00			
241653	09/13/2023	P	R137300	09/07/2023	\$23,215.98	065579 EEP-EPS HOLDINGS LLC	\$0.00	AMBROSINI, JENNIFER LAURA
TOTALS By ORGANIZATION 5001000119					\$23,215.98			
241644	09/13/2023	C	R137248	09/05/2023	\$10,000.00	031602 CONTRA COSTA SELPA	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 5001100169					\$10,000.00			
241831	09/25/2023	P	R137383	09/12/2023	\$127.58	054536 COMMUNITY PRODUCTS LLC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 5001200119					\$127.58			
241604	09/12/2023	P	R137325	09/08/2023	\$891.91	062073 SONOVA USA INC	\$0.00	AMBROSINI, JENNIFER LAURA
241605	09/12/2023	P	R137329	09/08/2023	\$1,851.33	062073 SONOVA USA INC	\$0.00	AMBROSINI, JENNIFER LAURA
241606	09/12/2023	P	R137331	09/08/2023	\$1,018.08	062073 SONOVA USA INC	\$0.00	AMBROSINI, JENNIFER LAURA
TOTALS By ORGANIZATION 500120044					\$3,761.32			
241654	09/13/2023	P	R136829	08/16/2023	\$1,166.40	063145 NOTABLE INCORPORATED	\$0.00	AMBROSINI, JENNIFER LAURA
TOTALS By ORGANIZATION 5001215319					\$1,166.40			
241585	09/12/2023	P	R137122	08/28/2023	\$915.58	063688 GATEWAY EDUCATION HOLDINGS L	\$0.00	AMBROSINI, JENNIFER LAURA
TOTALS By ORGANIZATION 5001219319					\$915.58			
241802	09/22/2023	P	R137504	09/18/2023	\$5,515.09	062573 RIVERSIDE ASSESSMENTS LLC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 500165041					\$5,515.09			
241759	09/18/2023	P	R137018	08/24/2023	\$1,050.00	060994 INTERNATIONAL INSTITUTE FOR	\$0.00	DOIG, KAREN CAROLANN

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION 500272610					\$1,050.00			
241598	09/13/2023	P	R137149	08/29/2023	\$2,071.75	034671 SUNRISE BISTRO	\$0.00	DOIG, KAREN CAROLANN
241591	09/13/2023	P	R137246	09/05/2023	\$1,202.39	061819 PANERA BREAD COMPANY	\$0.00	DOIG, KAREN CAROLANN
TOTALS By ORGANIZATION 500272636					\$3,274.14			
241758	09/18/2023	P	R137015	08/24/2023	\$1,235.10	062352 PONTCHARTRAIN DETROIT HOTEL	\$0.00	DOIG, KAREN CAROLANN
TOTALS By ORGANIZATION 500272640					\$1,235.10			
241527	09/05/2023	C	R135891	07/01/2023	\$26,000.00	064677 ISHMAN ANDERSON	\$0.00	ENEMARK, KATHY CAROLANN
TOTALS By ORGANIZATION 5003142010					\$26,000.00			
234907-2	09/14/2023	P	R136185	07/12/2023	\$13,938.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
241639	09/13/2023	P	R137126	08/29/2023	\$601.57	058775 VISTA HIGHER LEARNING	\$0.00	GOMEZ, FLORA JOANIE
TOTALS By ORGANIZATION 500316434					\$14,539.57			
241670	09/14/2023	C	R137196	08/31/2023	\$1,350.00	065892 JORGE DUENAS	\$0.00	GOMEZ, FLORA JOANIE
241855	09/26/2023	P	R137460	09/14/2023	\$6,076.09	054927 EL ACHIEVE	\$0.00	GOMEZ, FLORA JOANIE
TOTALS By ORGANIZATION 500316438					\$7,426.09			
241685	09/15/2023	P	R137186	08/30/2023	\$48,461.21	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, MICHELE JOANIE
241562	09/08/2023	P	R137287	09/06/2023	\$477.48	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE/JOHNSON JOANIE
241627	09/13/2023	P	R137288	09/06/2023	\$105.23	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIE/JOHNSON JOANIE
241548	09/08/2023	P	R137290	09/06/2023	\$177.94	064202 SSI ACQUISITION LLC	\$0.00	MC KIMMIE/JOHNSON JOANIE
241865	09/26/2023	C	R137347	09/08/2023	\$10,000.00	065906 SHALEK CHAPPILL	\$0.00	MC KIMMIE, MICHELE JOANIE
241707	09/18/2023	P	R137388	09/12/2023	\$4,279.98	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIE, MICHELE JOANIE
241777	09/20/2023	P	R137484	09/15/2023	\$1,142.14	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	MC KIMMIE, MICHELE JOANIE
241790	09/22/2023	P	R137546	09/19/2023	\$414.70	064701 AMAZON.COM SERVICES INC	\$0.00	MC KIMMIE/JENNIFER R JOANIE
241816	09/22/2023	P	R137558	09/20/2023	\$290.65	051891 CHARLES J BECKER & BRO INC	\$0.00	MC KIMMIE/J ROBERTS JOANIE
241818	09/22/2023	P	R137559	09/20/2023	\$471.28	064202 SSI ACQUISITION LLC	\$0.00	MC KIMMIE, J ROBERTS JOANIE
241815	09/22/2023	P	R137560	09/20/2023	\$1,620.66	053897 EARLYCHILDHOOD LLC	\$0.00	MC KIMMIE/J ROBERTS 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
241847	09/26/2023	P	R137564	09/20/2023	\$4,414.39	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, J. ROBERT JOANIE
241794	09/22/2023	P	R137570	09/20/2023	\$336.07	013221 KAPLAN EARLY LEARNING COMPAN	\$0.00	MC KIMMIE/ROBERTS, J JOANIE
241853	09/27/2023	P	R137623	09/22/2023	\$686.05	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE/ E. SWANSO JOANIE
TOTALS By ORGANIZATION 500335314					\$72,877.78			
241897	09/27/2023	P	R136941	08/22/2023	\$714.08	057942 CIM/J STREET HOTEL SACRAMENT	\$0.00	NEVILLE, LOUISE CAROLANN
241505	09/01/2023	P	R136954	08/22/2023	\$1,995.37	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	PARSONS, MICHELE CAROLANN
TOTALS By ORGANIZATION 500336210					\$2,709.45			
241756	09/18/2023	P	R137160	08/30/2023	\$25,652.00	057958 ESGI LLC	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 500343510					\$25,652.00			
241550	09/08/2023	P	R136825	08/16/2023	\$116,152.40	065327 EDUCATION ADVANCED INC	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 5003435109					\$116,152.40			
241899	09/27/2023	P	R137263	09/05/2023	\$2,887.74	003733 FREESTYLE SALES COMPANY	\$0.00	ESPARZA, YESENIA/KEN CAROLANN
TOTALS By ORGANIZATION 500379610					\$2,887.74			
241623	09/13/2023	P	R137328	09/08/2023	\$373.92	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ESPARZA, YESENIA/CAR CAROLANN
241667	09/14/2023	P	R137334	09/08/2023	\$289.50	065866 RTS SOLUTIONZ INC	\$0.00	ESPARZA, YESENIA/CAR CAROLANN
241917	09/28/2023	P	R137399	09/12/2023	\$7,014.85	027309 B & H PHOTO-VIDEO INC	\$0.00	ESPARZA, YESENIA/GAL CAROLANN
241909	09/28/2023	P	R137406	09/13/2023	\$3,005.85	027309 B & H PHOTO-VIDEO INC	\$0.00	ESPARZA, YESENIA/GAL CAROLANN
241804	09/22/2023	P	R137412	09/13/2023	\$87.69	064701 AMAZON.COM SERVICES INC	\$0.00	ESPARZA, YESENIA/CAR CAROLANN
241808	09/22/2023	P	R137525	09/19/2023	\$458.06	060220 BLICK ART MATERIALS LLC	\$0.00	ESPARZA, YESENIA/CAR CAROLANN
241809	09/22/2023	P	R137530	09/19/2023	\$2,093.27	064202 SSI ACQUISITION LLC	\$0.00	ESPARZA, YESENIA/CAR CAROLANN
241821	09/22/2023	P	R137574	09/20/2023	\$405.02	064701 AMAZON.COM SERVICES INC	\$0.00	ESPARZA, YESENIA/CAR CAROLANN
241875	09/27/2023	P	R137607	09/21/2023	\$28.39	064701 AMAZON.COM SERVICES INC	\$0.00	ESPARZA, YESENIA/BER CAROLANN
TOTALS By ORGANIZATION 5003796110					\$13,756.55			
241760	09/18/2023	P	R137453	09/14/2023	\$744.00	038249 INTERNATIONAL BACCALAUREATE	\$0.00	NEVILLE, LOUISE CAROLANN
241761	09/18/2023	P	R137454	09/14/2023	\$708.50	060687 MARRIOTT HOTEL SERVICES INC	\$0.00	NEVILLE, LOUISE CAROLANN

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION 500380739					\$1,452.50			
C1933-2	09/20/2023	C	R135956	07/01/2023	\$51,000.00	064953 PANAGIOTOPOULOS, DIONYSIOS P	\$0.00	HILL, MARIE LAURA
C1931-2	09/05/2023	C	R135991	07/05/2023	\$8,800.00	051539 GEORGE E MASKER INC	\$0.00	HILL, MARIE LAURA
C1932-2	09/05/2023	C	R135992	07/05/2023	\$11,600.00	051539 GEORGE E MASKER INC	\$0.00	HILL, MARIE LAURA
C1934-2	09/05/2023	C	R135994	07/05/2023	\$7,400.00	051539 GEORGE E MASKER INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 5008520061					\$78,800.00			
241517	09/06/2023	P	R137159	08/30/2023	\$150.00	026847 CONTRA COSTA COUNTY SCHOOL B	\$0.00	JURANEK, LAURA JOANIE
241518	09/06/2023	P	R137161	08/30/2023	\$400.00	065859 CALIFORNIA SCHOOL PUBLIC REL	\$0.00	JURANEK, LAURA JOANIE
TOTALS By ORGANIZATION 501502052					\$550.00			
241894	09/27/2023	P	R137665	09/25/2023	\$1,126.00	061972 COALITION FOR ADEQUATE SCHOO	\$0.00	CARTER, ANASTASIA JOANIE
TOTALS By ORGANIZATION 502502753					\$1,126.00			
234907-2	09/14/2023	P	R136185	07/12/2023	\$1,242.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 504201036					\$1,242.00			
241820	09/22/2023	P	R137533	09/19/2023	\$784.96	062579 HOTEL CIRCLE VENTURE LLC	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 504380736					\$784.96			
241862	09/26/2023	B	R137436	09/14/2023	\$2,400.00	065187 HEALTHY HEARTS INSTITUTE	\$0.00	NEVILLE, LOUISE CAROLANN
241863	09/26/2023	B	R137447	09/14/2023	\$2,400.00	065907 JOHN MUIR LAND TRUST	\$0.00	NEVILLE, LOUISE CAROLANN
241792	09/22/2023	B	R137450	09/14/2023	\$2,400.00	065901 RODGERS RANCH HERITAGE CENTE	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 504381210					\$7,200.00			
241567	09/08/2023	P	R136863	08/18/2023	\$921.46	064701 AMAZON.COM SERVICES INC	\$0.00	AMBROSINI, JENNIFER LAURA
241651	09/13/2023	P	R137333	09/08/2023	\$241.45	027919 ABLE NET INC	\$0.00	AMBROSINI, JENNIFER LAURA
TOTALS By ORGANIZATION 5051215319					\$1,162.91			
240968	09/05/2023	C	R136417	07/27/2023	\$100,000.00	063013 JENNIFER L PARENTI	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 5051216219					\$100,000.00			
241547	09/08/2023	P	R137195	08/31/2023	\$52.84	057174 FUN AND FUNCTION	\$0.00	KRAMASZ, LINDY 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 5051217439					\$52.84			
241586	09/12/2023	P	R137117	08/28/2023	\$572.41	007736 PRO-ED INC	\$0.00	AMBROSINI, JENNIFER LAURA
241545	09/08/2023	P	R137150	08/29/2023	\$292.70	025042 NCS PEARSON INC	\$0.00	AMBROSINI, JENNIFER LAURA
241645	09/13/2023	P	R137252	09/05/2023	\$149.00	065860 CHRIS WENGER	\$0.00	AMBROSINI, JENNIFER LAURA
241646	09/13/2023	P	R137253	09/05/2023	\$191.88	065861 STUTTERING THERAPY RESOURCES	\$0.00	AMBROSINI, JENNIFER LAURA
241649	09/13/2023	P	R137266	09/05/2023	\$352.52	010190 WESTERN PSYCHOLOGICAL SERVIC	\$0.00	AMBROSINI, JENNIFER LAURA
241923	09/27/2023	P	R137295	09/06/2023	\$385.60	007736 PRO-ED INC	\$0.00	AMBROSINI, JENNIFER LAURA
TOTALS By ORGANIZATION 5051219319					\$1,944.11			
234907-2	09/14/2023	P	R136185	07/12/2023	\$6,762.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
241383	09/08/2023	P	R136847	08/17/2023	\$1,075.00	056420 FAGEN FRIEDMAN & FULFROST LL	\$0.00	ROGERS, RENEE LAURA
241580	09/08/2023	P	R137167	08/30/2023	\$12,030.00	027579 ASSOCIATION OF CA SCHOOL ADM	\$0.00	ROGERS, RENEE LAURA
241541	09/08/2023	P	R137187	08/30/2023	\$18,468.60	057549 MARRIOTT HOTEL SERVICES INC	\$0.00	ROGERS, RENEE LAURA
TOTALS By ORGANIZATION 505150036					\$38,335.60			
99136-9	09/08/2023	P	R134983	07/01/2023	\$2,332.69	060580 ACCESS INFORMATION HOLDINGS	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 505165236					\$2,332.69			
241828	09/25/2023	C	R137373	09/11/2023	\$6,500.00	062758 TALLEY, ELAINE H	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 505166436					\$6,500.00			
241829	09/25/2023	C	R137374	09/11/2023	\$6,000.00	064607 MAXWELL, SARAH	\$0.00	MONAGHAN, FRANK LAURA
241830	09/25/2023	C	R137378	09/11/2023	\$12,000.00	065889 CHERIE SPIVEY	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 5051664419					\$18,000.00			
241542	09/08/2023	C	R136959	08/22/2023	\$6,000.00	056581 ANGELA DOWDY	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 5051664439					\$6,000.00			
241788	09/22/2023	C	R136646	08/08/2023	\$291,460.00	065853 EDBLOX INC	\$0.00	SHEEHY, RYAN CAROLANN
TOTALS By ORGANIZATION 506093010					\$291,460.00			
241924	09/28/2023	B	R137468	09/14/2023	\$45,000.00	034835 DEPARTMENT OF JUSTICE	\$0.00	LOPEZ, EMILY CAROLANN

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TOTALS By ORGANIZATION 506505053					\$45,000.00			
241693	09/18/2023	P	R137280	09/06/2023	\$3,345.92	037686 AMERICAN TOWER CORPORATION	\$0.00	CHRISTIANS, BETTY LAURA
TOTALS By ORGANIZATION 507502852					\$3,345.92			
241837	09/25/2023	B	R137582	09/20/2023	\$4,500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHRISTIANS, BETTY LAURA
TOTALS By ORGANIZATION 507503153					\$4,500.00			
241937	09/29/2023	P	R137629	09/22/2023	\$753.72	065910 PALM DESERT LODGING LLC	\$0.00	VICKROY, ANGIE CAROLANN
241936	09/28/2023	P	R137631	09/22/2023	\$516.67	065909 ROBRAY HOTEL PARTNERSHIP	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 509333247					\$1,270.39			
230689-2	09/29/2023	B	R134984	07/01/2023	\$455,000.00	064676 ARCADIOS PRODUCE INC	\$0.00	ONOFRIO/WATERS CAROLANN
240089	09/29/2023	B	R135000	07/01/2023	\$24,000.00	034922 CALIFORNIA DEPARTMENT OF EDU	\$0.00	ONOFRIO/WATERS CAROLANN
240094	09/29/2023	B	R135042	07/01/2023	\$160,000.00	032336 GOODMAN FOOD PRODUCTS INC	\$0.00	ONOFRIO/WATERS CAROLANN
240145	09/29/2023	B	R135043	07/01/2023	\$200,000.00	065000 TYSON PREPARED FOODS INC	\$0.00	ONOFRIO/WATERS CAROLANN
231286-2	09/29/2023	B	R135080	07/01/2023	\$1,200,000.00	036697 DANIELSEN COMPANY	\$0.00	ONOFRIO/WATERS CAROLANN
230667-2	09/29/2023	B	R135093	07/01/2023	\$625,000.00	062364 BONAMI BAKING COMPANY INC, T	\$0.00	ONOFRIO/WATERS CAROLANN
240109	09/29/2023	B	R135114	07/01/2023	\$24,000.00	059599 AG LINK INC	\$0.00	ONOFRIO/WATERS CAROLANN
240141	09/29/2023	B	R135118	07/01/2023	\$24,000.00	027439 DAVI PRODUCE	\$0.00	ONOFRIO/WATERS CAROLANN
240142	09/29/2023	B	R135120	07/01/2023	\$24,000.00	064356 GIUSTO'S SPECIALTY FOODS LLC	\$0.00	ONOFRIO/WATERS CAROLANN
240143	09/29/2023	B	R135122	07/01/2023	\$24,000.00	065423 PERRIN BERNARD SUPOWITZ	\$0.00	ONOFRIO/WATERS CAROLANN
240113	09/29/2023	B	R135131	07/01/2023	\$24,000.00	065445 FIERY GINGER FARM LLC	\$0.00	ONOFRIO/WATERS CAROLANN
240422	09/29/2023	B	R135144	07/01/2023	\$109,000.00	064873 BAY CITIES PRODUCE INC	\$0.00	ONOFRIO/WATERS CAROLANN
240278	09/29/2023	B	R135501	07/01/2023	\$24,000.00	053934 ALLIED BOX & EXCELSIOR CO IN	\$0.00	VICKROY, ANGIE CAROLANN
240298	09/21/2023	B	R135712	07/01/2023	\$10,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	VICKROY, ANGIE CAROLANN
234907-2	09/14/2023	P	R136185	07/12/2023	\$3,312.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
241721	09/25/2023	P	R136886	08/18/2023	\$20,204.98	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
241719	09/18/2023	P	R137052	08/25/2023	\$26,229.16	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN

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241712	09/18/2023	P	R137076	08/25/2023	\$34,250.78	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
241665	09/13/2023	B	R137177	08/30/2023	\$24,000.00	064646 CREAM CO LLC	\$0.00	EMMOTT/WATERS CAROLANN
241570	09/08/2023	P	R137184	08/30/2023	\$887.47	064692 LUNCHASSIST INC	\$0.00	VICKROY, ANGIE CAROLANN
241868	09/26/2023	P	R137211	08/31/2023	\$5,522.43	062779 PROWRAPS INC	\$0.00	VICKROY, ANGIE CAROLANN
241915	09/29/2023	B	R137396	09/12/2023	\$24,000.00	065028 TONY'S FINE FOOD	\$0.00	EMMOTT/WATERS CAROLANN
241922	09/29/2023	B	R137439	09/14/2023	\$24,000.00	065479 PORTLAND PLANT FOOD INC	\$0.00	EMMOTT/WATERS CAROLANN
241860	09/26/2023	B	R137441	09/14/2023	\$24,000.00	065904 88 ACRES FOODS INC	\$0.00	EMMOTT/WATERS CAROLANN
241859	09/26/2023	B	R137512	09/18/2023	\$10,000.00	065905 SPICEOLOGY INC	\$0.00	EMMOTT/WATERS CAROLANN
241938	09/29/2023	B	R137540	09/19/2023	\$24,000.00	056529 FOSTER FARMS DAIRY	\$0.00	EMMOTT/WATERS CAROLANN
TOTALS By ORGANIZATION 509611047					\$3,147,406.82			
241467	09/01/2023	P	R136978	08/23/2023	\$1,048.56	054002 DELUXE CORPORATION	\$0.00	CARTER, ANASTASIA JOANIE
241691	09/18/2023	P	R137118	08/28/2023	\$4,225.00	063200 SUNGARD PUBLIC SECTOR NATION	\$0.00	CARTER, ANASTASIA JOANIE
241626	09/13/2023	P	R137352	09/11/2023	\$265.00	006847 CASBO	\$0.00	CARTER, ANASTASIA JOANIE
TOTALS By ORGANIZATION 512503253					\$5,538.56			
241457	09/08/2023	P	R135987	07/05/2023	\$1,995.00	064000 DAVIS DEMOGRAPHICS & PLANNIN	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 515505853					\$1,995.00			
231701-2	09/20/2023	C	R136520	08/01/2023	\$110,000.00	059879 MEDICAL BILLING TECHNOLOGIES	\$0.00	TERRONES TORRES, CAR LAURA
TOTALS By ORGANIZATION 5173600136					\$110,000.00			
241424	09/28/2023	P	R136835	08/16/2023	\$5,761.88	062543 VELOCITY PROMOTIONS LLC	\$0.00	TERRONES TORRES, CAR LAURA
TOTALS By ORGANIZATION 517391810					\$5,761.88			
241700	09/18/2023	C	R137210	08/31/2023	\$10,000.00	065755 MINTA SANCHEZ	\$0.00	TERRONES TORRES, CAR LAURA
TOTALS By ORGANIZATION 517403043					\$10,000.00			
240969	09/13/2023	C	R136460	07/28/2023	\$150,000.00	063009 THE STEPPING STONES GROUP LL	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 517504143					\$150,000.00			
234907-2	09/14/2023	P	R136185	07/12/2023	\$2,484.00	065493 WESTAMERICA BANK	\$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 517504548					\$2,484.00			
241612	09/12/2023	C	R135933	07/01/2023	\$225,000.00	022632 VAN GEMEREN-MERCADO, MARIA	\$0.00	TERRONES TORRES, CAR LAURA
241699	09/18/2023	C	R136401	07/27/2023	\$24,000.00	063772 RAMIREZ, JORGE A	\$0.00	TERRONES TORRES, CAR LAURA
TOTALS By ORGANIZATION 517504638					\$249,000.00			
234907-2	09/14/2023	P	R136185	07/12/2023	\$276,889.56	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 518502953					\$276,889.56			
240618	09/15/2023	B	R135829	07/01/2023	\$14,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	MARTIN, JENNIFER LAURA
240622	09/15/2023	B	R135863	07/01/2023	\$2,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	MARTIN, JENNIFER LAURA
241879	09/27/2023	P	R136960	08/22/2023	\$4,500.00	065437 ACTIVE INTERNET TECHNOLOGIES	\$0.00	GREATHOUSE, MARY LAURA
241544	09/08/2023	P	R137243	09/05/2023	\$393.29	052914 CDW LLC	\$0.00	GREATHOUSE, MARY LAURA
241720	09/18/2023	P	R137322	09/07/2023	\$7,956.88	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
241765	09/20/2023	P	R137507	09/18/2023	\$6,000.00	065437 ACTIVE INTERNET TECHNOLOGIES	\$0.00	MARTIN, ELLEN LAURA
241933	09/27/2023	P	R137537	09/19/2023	\$9,984.58	064686 MANGO TECHNOLOGIES INC	\$0.00	MARTIN, ELLEN LAURA
241932	09/27/2023	P	R137613	09/22/2023	\$44,052.00	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
TOTALS By ORGANIZATION 518503354					\$88,886.75			
240618	09/15/2023	B	R135829	07/01/2023	\$5,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	MARTIN, JENNIFER LAURA
240622	09/15/2023	B	R135863	07/01/2023	\$2,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	MARTIN, JENNIFER LAURA
234907-2	09/14/2023	P	R136185	07/12/2023	\$4,824.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 518503753					\$11,824.00			
241743	09/18/2023	P	R137438	09/14/2023	\$1,425.00	063200 SUNGARD PUBLIC SECTOR NATION	\$0.00	MARTIN, ELLEN LAURA
241738	09/18/2023	P	R137448	09/14/2023	\$1,019.37	065849 CL PHILADELPHIA LLC	\$0.00	MARTIN, ELLEN LAURA
241749	09/20/2023	P	R137455	09/14/2023	\$1,950.00	063200 SUNGARD PUBLIC SECTOR NATION	\$0.00	MARTIN, ELLEN LAURA
241838	09/25/2023	P	R137527	09/19/2023	\$13,358.00	061291 POWERSCHOOL HOLDINGS LLC	\$0.00	MARTIN, ELLEN LAURA
TOTALS By ORGANIZATION 518508854					\$17,752.37			
241713	09/18/2023	P	R136938	08/22/2023	\$796.00	055666 AERIES SOFTWARE INC	\$0.00	GREATHOUSE, MARY LAURA

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241927	09/29/2023	P	R137647	09/25/2023	\$398.00	055666 AERIES SOFTWARE INC	\$0.00	MARTIN, ELLEN LAURA
TOTALS By ORGANIZATION 518509054					\$1,194.00			
240618	09/15/2023	B	R135829	07/01/2023	\$2,999.99	064701 AMAZON.COM SERVICES INC	\$0.00	MARTIN, JENNIFER LAURA
241842	09/25/2023	P	R137463	09/14/2023	\$9,376.16	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
241844	09/25/2023	P	R137472	09/14/2023	\$11,062.80	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
TOTALS By ORGANIZATION 518528954					\$23,438.95			
241559	09/08/2023	P	R137115	08/28/2023	\$1,389.17	056892 OPTUS INC	\$0.00	DOIG, KAREN CAROLANN
TOTALS By ORGANIZATION 532321236					\$1,389.17			
241811	09/25/2023	P	R137490	09/15/2023	\$7,364.63	062543 VELOCITY PROMOTIONS LLC	\$0.00	TERRONES TORRES, CAR LAURA
TOTALS By ORGANIZATION 5333600340					\$7,364.63			
240895	09/20/2023	B	R136282	07/21/2023	\$7,860.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GOMEZ, FLORA JOANIE
241819	09/22/2023	P	R137180	08/30/2023	\$0.00	002538 CURRICULUM ASSOCIATES LLC	\$0.00	PIERSON, ELISA JOANIE
TOTALS By ORGANIZATION 534093034					\$7,860.00			
241581	09/08/2023	P	R137217	09/01/2023	\$3,707.99	063711 BILINGUAL DICTIONARIES INC	\$0.00	GOMEZ, FLORA JOANIE
TOTALS By ORGANIZATION 534316434					\$3,707.99			
241565	09/08/2023	P	R136671	08/10/2023	\$840.00	061815 DUAL LANGUAGE EDUCATION OF N	\$0.00	GOMEZ, FLORA JOANIE
TOTALS By ORGANIZATION 534380710					\$840.00			
241566	09/08/2023	P	R136670	08/10/2023	\$840.00	061815 DUAL LANGUAGE EDUCATION OF N	\$0.00	GOMEZ, FLORA JOANIE
241625	09/13/2023	P	R136768	08/14/2023	\$1,526.26	065863 KLG 31, LLC	\$0.00	GOMEZ, FLORA JOANIE
TOTALS By ORGANIZATION 534380739					\$2,366.26			
241309	09/01/2023	P	R136850	08/17/2023	\$500.00	039169 COUNTY CONNECTION	\$0.00	GOMEZ, FLORA JOANIE
TOTALS By ORGANIZATION 534381534					\$500.00			
241943	09/28/2023	P	R136805	08/15/2023	\$32,260.75	065699 6CRICKETS INC	\$0.00	PREUSS, SUSAN JOANIE
241589	09/12/2023	P	R136860	08/17/2023	\$950.00	064842 PROJECT LEAD THE WAY	\$0.00	ESPARZA, YESENIA/FON CAROLANN
241460	09/08/2023	P	R137010	08/24/2023	\$1,561.37	053897 EARLYCHILDHOOD LLC	\$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	09/01/2023	P	R137012	08/24/2023	\$1,801.61	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
241476	09/01/2023	P	R137031	08/24/2023	\$6,350.92	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
241478	09/01/2023	P	R137062	08/25/2023	\$4,219.02	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
241479	09/01/2023	P	R137074	08/25/2023	\$1,639.88	005514 LAKESHORE LEARNING	\$0.00	PREUSS, SUSAN JOANIE
241480	09/01/2023	P	R137077	08/25/2023	\$1,280.76	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
241481	09/01/2023	P	R137084	08/25/2023	\$1,655.34	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
241490	09/01/2023	P	R137145	08/29/2023	\$787.30	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
241497	09/01/2023	P	R137148	08/29/2023	\$877.14	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
241528	09/06/2023	P	R137157	08/30/2023	\$3,186.49	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
241529	09/06/2023	P	R137168	08/30/2023	\$5,825.59	005514 LAKESHORE LEARNING	\$0.00	PREUSS, SUSAN JOANIE
241535	09/08/2023	P	R137255	09/05/2023	\$7,536.01	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
241940	09/28/2023	C	R137340	09/08/2023	\$6,240.00	053172 GARDENS AT HEATHER FARM, THE	\$0.00	PREUSS, SUSAN JOANIE
241814	09/22/2023	P	R137535	09/19/2023	\$716.47	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
241799	09/22/2023	P	R137549	09/19/2023	\$1,838.84	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
241883	09/27/2023	P	R137645	09/25/2023	\$426.18	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
241881	09/27/2023	P	R137659	09/25/2023	\$765.50	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
TOTALS By ORGANIZATION 535272610					\$79,919.17			
241943	09/28/2023	P	R136805	08/15/2023	\$9,217.50	065699 6CRICKETS INC	\$0.00	PREUSS, SUSAN JOANIE
241536	09/08/2023	P	R137108	08/28/2023	\$253.89	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
TOTALS By ORGANIZATION 535307010					\$9,471.39			
241628	09/13/2023	P	R136793	08/15/2023	\$279.51	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
241629	09/13/2023	P	R136796	08/15/2023	\$1,017.54	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
241630	09/13/2023	P	R136797	08/15/2023	\$398.17	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
241631	09/13/2023	P	R136800	08/15/2023	\$824.48	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
241943	09/28/2023	P	R136805	08/15/2023	\$64,521.75	065699 6CRICKETS INC	\$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
241632	09/13/2023	P	R136818	08/16/2023	\$534.35	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
241633	09/13/2023	P	R136819	08/16/2023	\$1,256.85	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
241634	09/13/2023	P	R136823	08/16/2023	\$579.24	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
241635	09/13/2023	P	R136824	08/16/2023	\$716.89	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
241636	09/13/2023	P	R136826	08/16/2023	\$450.93	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
241589	09/12/2023	P	R136860	08/17/2023	\$950.00	064842 PROJECT LEAD THE WAY	\$0.00	ESPARZA, YESENIA/FON CAROLANN
241488	09/01/2023	P	R137106	08/28/2023	\$122.94	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
241711	09/18/2023	P	R137136	08/29/2023	\$1,116.69	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
241673	09/14/2023	P	R137262	09/05/2023	\$2,781.48	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
241677	09/14/2023	P	R137267	09/05/2023	\$328.54	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
241674	09/14/2023	P	R137297	09/06/2023	\$3,029.53	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
241679	09/14/2023	P	R137304	09/07/2023	\$561.36	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
241678	09/14/2023	P	R137306	09/07/2023	\$591.25	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
241658	09/14/2023	P	R137311	09/07/2023	\$5,253.41	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
241675	09/14/2023	P	R137315	09/07/2023	\$1,064.49	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
241676	09/14/2023	P	R137337	09/08/2023	\$411.12	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
241940	09/28/2023	C	R137340	09/08/2023	\$18,720.00	053172 GARDENS AT HEATHER FARM, THE	\$0.00	PREUSS, SUSAN JOANIE
241680	09/14/2023	P	R137368	09/11/2023	\$361.10	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
241681	09/14/2023	P	R137369	09/11/2023	\$566.62	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
241682	09/14/2023	P	R137371	09/11/2023	\$1,277.49	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
241806	09/22/2023	P	R137459	09/14/2023	\$718.74	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
241805	09/22/2023	P	R137511	09/18/2023	\$1,390.21	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
241800	09/22/2023	P	R137515	09/18/2023	\$1,452.30	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
241796	09/22/2023	P	R137550	09/19/2023	\$1,523.29	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
241807	09/22/2023	P	R137565	09/20/2023	\$1,764.55	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE

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241810	09/22/2023	P	R137569	09/20/2023	\$1,576.75	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
241793	09/22/2023	P	R137573	09/20/2023	\$1,110.54	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
241812	09/22/2023	P	R137575	09/20/2023	\$1,932.82	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
241877	09/26/2023	P	R137622	09/22/2023	\$777.81	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
241882	09/27/2023	P	R137651	09/25/2023	\$2,070.09	005514 LAKESHORE LEARNING	\$0.00	PREUSS, SUSAN JOANIE
241880	09/27/2023	P	R137666	09/25/2023	\$1,011.68	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
TOTALS By ORGANIZATION 535387110					\$123,044.51			
234907-2	09/14/2023	P	R136185	07/12/2023	\$3,657.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 535387136					\$3,657.00			
241688	09/18/2023	C	R137433	09/13/2023	\$24,948.00	024861 MOBILE MODULAR MANAGEMENT CO	\$0.00	RICHARDSON, JANET LAURA
TOTALS By ORGANIZATION 549361559					\$24,948.00			
241801	09/22/2023	B	R137425	09/13/2023	\$1,200.00	065056 STANDARD SAW WORKS INC	\$0.00	SLOAN, DIANA CAROLANN
241918	09/28/2023	B	R137432	09/13/2023	\$1,822.32	035420 SEWING MACHINE SHOP, THE	\$0.00	SLOAN, DIANA CAROLANN
241931	09/28/2023	B	R137571	09/20/2023	\$10,000.00	052646 ROCKLER COMPANIES INC	\$0.00	SLOAN, DIANA CAROLANN
TOTALS By ORGANIZATION 549790810					\$13,022.32			
241798	09/25/2023	B	R136346	07/25/2023	\$13,667.42	019200 HENRY SCHEIN INC	\$0.00	SLOAN, DIANA CAROLANN
241666	09/14/2023	P	R137317	09/07/2023	\$2,682.90	033999 LABYRINTH LEARNING	\$0.00	YASARY, SUR CAROLANN
TOTALS By ORGANIZATION 549791510					\$16,350.32			
241661	09/13/2023	P	R137079	08/25/2023	\$33.46	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SLOAN, DIANA CAROLANN
241668	09/14/2023	P	R137344	09/08/2023	\$72.37	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SLOAN, DIANA CAROLANN
TOTALS By ORGANIZATION 549797910					\$105.83			
234907-2	09/14/2023	P	R136185	07/12/2023	\$25,254.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, JENNIFER LAURA
241553	09/08/2023	P	R136652	08/08/2023	\$450.00	031786 SACRAMENTO COUNTY OFFICE OF	\$0.00	DOUGHERTY, JENNIFER CAROLANN
TOTALS By ORGANIZATION 549797939					\$25,704.00			
241823	09/22/2023	P	R137587	09/21/2023	\$190.39	064701 AMAZON.COM SERVICES INC	\$0.00	YASARY, SUR CAROLANN

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TOTALS By ORGANIZATION 549799510					\$190.39			
241637	09/13/2023	B	R137221	09/01/2023	\$30,000.00	063082 MEDALLION LANDSCAPE MANAGEME	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 5515110052					\$30,000.00			
241834	09/25/2023	C	R137132	08/29/2023	\$48,690.00	021541 ENVIRONMENTAL INNOVATIONS CO	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 551514856					\$48,690.00			
241748	09/20/2023	B	R137360	09/11/2023	\$20,000.01	063735 ALL ABOUT PLAY INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 551515055					\$20,000.01			
240291	09/20/2023	B	R135431	07/01/2023	\$15,000.00	010283 IDN GLOBAL INC	\$0.00	HILL/ACEVEDO LAURA
240513	09/05/2023	C	R135754	07/01/2023	\$72,318.00	030061 HY FLOOR & GAMELINE PAINTING	\$0.00	RICHARDSON, JANET LAURA
241784	09/25/2023	B	R136320	07/25/2023	\$10,000.00	062828 WAW SERVICES	\$0.00	HILL, MARIE LAURA
241608	09/12/2023	P	R136944	08/22/2023	\$22,355.00	064893 AIRTIGHT CONSTRUCTION INC	\$0.00	RICHARDSON, JANET LAURA
241914	09/27/2023	B	R137409	09/13/2023	\$15,000.00	062377 PROFESSOR PLAYGROUND INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 551516055					\$134,673.00			
240273	09/20/2023	B	R135410	07/01/2023	\$69,999.99	036809 REFRIGERATION SUPPLY DISTRIB	\$0.00	HILL/ACEVEDO LAURA
240284	09/20/2023	B	R135418	07/01/2023	\$2,999.99	055415 SOBILO, RICHARD	\$0.00	HILL/ACEVEDO LAURA
241516	09/06/2023	B	R137179	08/30/2023	\$25,000.00	062739 MSR MECHANICAL LLC	\$0.00	HILL, MARIE LAURA
241533	09/06/2023	B	R137219	09/01/2023	\$1,000.00	062751 CME LIGHTING SUPPLY INC	\$0.00	HILL, MARIE LAURA
241546	09/08/2023	B	R137220	09/01/2023	\$3,000.00	062986 MCCARTNEY, JOHN	\$0.00	HILL, MARIE LAURA
241762	09/20/2023	B	R137299	09/07/2023	\$6,000.00	063633 PELES II, ROBERT J	\$0.00	HILL, MARIE LAURA
241912	09/27/2023	B	R137641	09/25/2023	\$15,000.00	063809 STEPHENS, JAMES T	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 551517055					\$122,999.98			
241841	09/25/2023	B	R137361	09/11/2023	\$50,000.00	065439 TOTALENERGIES RENEWABLES USA	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 551517855					\$50,000.00			
241671	09/18/2023	B	R136492	07/31/2023	\$3,340.00	040884 CONTRA COSTA HEALTH SERVICES	\$0.00	HILL/ACEVEDO LAURA
241843	09/25/2023	B	R137464	09/14/2023	\$5,000.00	065895 BRIDGES RESTORATION LLC	\$0.00	HILL, MARIE LAURA

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION 552520056					\$8,340.00			
241911	09/27/2023	C	R136308	07/24/2023	\$24,900.00	062322 AX9 SECURITY INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 552520057					\$24,900.00			
240101	09/22/2023	B	R135284	07/01/2023	\$7,200.00	060564 MISSION VALLEY FORD TRUCK SA	\$0.00	HILL/ACEVEDO LAURA
241637	09/13/2023	B	R137221	09/01/2023	\$30,000.00	063082 MEDALLION LANDSCAPE MANAGEME	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 552536056					\$37,200.00			
231723-2	09/08/2023	C	R135399	07/01/2023	\$100,000.00	065185 SANTA BARBARA TRANSPORTATION	\$0.00	CARPENTER, JULIE LAURA
231289-2	09/08/2023	C	R135403	07/01/2023	\$150,000.00	060503 WHITECASTLE TOURS INC	\$0.00	CARPENTER, JULIE LAURA
231363-2	09/08/2023	C	R135583	07/01/2023	\$75,000.00	054832 VOL-TEN CORPORATION	\$0.00	CARPENTER, JULIE LAURA
231333-2	09/08/2023	C	R135584	07/01/2023	\$75,000.00	038371 AMERICAN STAGE TOURS LLC	\$0.00	CARPENTER, JULIE LAURA
241584	09/12/2023	B	R137215	09/01/2023	\$9,000.00	065857 RON DUPRATT FORD INC	\$0.00	CARPENTER, JULIE LAURA
241698	09/18/2023	B	R137385	09/12/2023	\$1,000.00	017027 BETTS SPRING CO	\$0.00	CARPENTER, JULIE LAURA
241697	09/18/2023	B	R137410	09/13/2023	\$600.00	065890 SMOG GUYS LLC	\$0.00	CARPENTER, JULIE LAURA
241921	09/27/2023	B	R137532	09/19/2023	\$500.00	034873 REINHOLDT, DARIN JAMES	\$0.00	CARPENTER, JULIE LAURA
TOTALS By ORGANIZATION 554092846					\$411,100.00			
241696	09/18/2023	C	R135373	07/01/2023	\$418,000.00	062730 HOPSKIPDRIVE INC	\$0.00	CARPENTER, JULIE LAURA
241782	09/20/2023	C	R135376	07/01/2023	\$518,000.00	050261 PAWAR TRANSPORTATION LLC	\$0.00	CARPENTER, JULIE LAURA
241584	09/12/2023	B	R137215	09/01/2023	\$36,000.00	065857 RON DUPRATT FORD INC	\$0.00	CARPENTER, JULIE LAURA
241698	09/18/2023	B	R137385	09/12/2023	\$4,000.00	017027 BETTS SPRING CO	\$0.00	CARPENTER, JULIE LAURA
241697	09/18/2023	B	R137410	09/13/2023	\$2,399.99	065890 SMOG GUYS LLC	\$0.00	CARPENTER, JULIE LAURA
241722	09/18/2023	P	R137465	09/14/2023	\$10,964.03	030122 EASY WAY SAFETY SERVICES	\$0.00	CARPENTER, JULIE LAURA
241921	09/27/2023	B	R137532	09/19/2023	\$2,000.00	034873 REINHOLDT, DARIN JAMES	\$0.00	CARPENTER, JULIE LAURA
TOTALS By ORGANIZATION 554092946					\$991,364.02			
241839	09/25/2023	B	R137585	09/21/2023	\$1,000.00	036681 CALIFORNIA PRINTER REPAIR IN	\$0.00	IANORA, CAROLANN JOANIE
TOTALS By ORGANIZATION 556503453					\$1,000.00			

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
241947	09/29/2023	P	R137718	09/27/2023	\$7.50	052429 KELLY SPICERS INC	\$0.00	SABOLEVSKY, JEAN JOANIE
TOTALS By ORGANIZATION 556503456					\$7.50			
241737	09/18/2023	P	R137063	08/25/2023	\$7,539.83	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 562611047					\$7,539.83			
241695	09/18/2023	P	R136635	08/08/2023	\$3,140.28	052914 CDW LLC	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION 669314810					\$3,140.28			
241683	09/14/2023	P	R137359	09/11/2023	\$992.71	061320 PROPHET CORPORATION, THE	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION 675314810					\$992.71			
241514	09/05/2023	C	R137147	08/29/2023	\$950.00	065858 KARSTE CONSULTING INC.	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION 689314810					\$950.00			
241672	09/14/2023	P	R137008	08/24/2023	\$720.00	064700 CALIFORNIA CHAMBER OF COMMER	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION 689317510					\$720.00			
241696	09/18/2023	C	R135373	07/01/2023	\$182,000.00	062730 HOPSKIPDRIVE INC	\$0.00	CARPENTER, JULIE LAURA
241782	09/20/2023	C	R135376	07/01/2023	\$182,000.00	050261 PAWAR TRANSPORTATION LLC	\$0.00	CARPENTER, JULIE LAURA
TOTALS By ORGANIZATION 701092946					\$364,000.00			
240755	09/08/2023	C	R135930	07/01/2023	\$550,000.00	060877 WELLSPRING EDUCATIONAL SERVI	\$0.00	JONES, TIFFANY LAURA
240938	09/08/2023	C	R136266	07/20/2023	\$115,000.00	050268 CALIFORNIA AUTISM FOUNDATION	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 7011660269					\$665,000.00			
240889	09/13/2023	C	R136250	07/18/2023	\$125,000.00	063770 PIONEER HEALTHCARE SERVICES	\$0.00	MONAGHAN, FRANK LAURA
240961	09/13/2023	C	R136326	07/25/2023	\$90,000.00	061550 CALIFORNIA THERAPY ALLIANCE	\$0.00	MONAGHAN, FRANK LAURA
240962	09/13/2023	C	R136354	07/26/2023	\$100,000.00	065816 PRISTINE REHAB CARE LLC	\$0.00	MONAGHAN, FRANK LAURA
240964	09/13/2023	C	R136363	07/26/2023	\$450,000.00	054475 CW SPEECH & LANGUAGE PATHOLO	\$0.00	MONAGHAN, FRANK LAURA
240969	09/13/2023	C	R136460	07/28/2023	\$170,000.00	063009 THE STEPPING STONES GROUP LL	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 7021219269					\$935,000.00			
240882	09/13/2023	C	R136152	07/11/2023	\$300,000.00	065795 AEQUOR HEALTHCARE SERVICES L	\$0.00	MONAGHAN, FRANK LAURA

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
240969	09/13/2023	C	R136460	07/28/2023	\$240,000.00	063009 THE STEPPING STONES GROUP LL	\$0.00	MONAGHAN, FRANK LAURA
241832	09/25/2023	C	R137471	09/14/2023	\$17,000.00	056355 CENTER FOR ACCESSIBLE TECHNO	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 7021661269					\$557,000.00			
241534	09/08/2023	P	R137191	08/30/2023	\$161.69	053897 EARLYCHILDHOOD LLC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 726366941					\$161.69			
241716	09/18/2023	B	R135185	07/01/2023	\$2,999.99	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GRACE, DARCIE
TOTALS By ORGANIZATION 738366936					\$2,999.99			
241827	09/25/2023	P	R137521	09/19/2023	\$289.51	027062 NEW PRECISION TECHNOLOGY LLC	\$0.00	FILSTRUP, PAMELA LAURA
241916	09/27/2023	P	R137588	09/21/2023	\$308.68	050646 ULINE	\$0.00	FILSTRUP, PAMELA LAURA
TOTALS By ORGANIZATION 7660930119					\$598.19			
241526	09/05/2023	P	R136985	08/23/2023	\$250.00	056420 FAGEN FRIEDMAN & FULFROST LL	\$0.00	FILSTRUP, PAMELA LAURA
TOTALS By ORGANIZATION 766101039					\$250.00			
241650	09/13/2023	P	R137324	09/08/2023	\$123.34	062981 MARENEM INC	\$0.00	FILSTRUP, PAMELA LAURA
TOTALS By ORGANIZATION 7663282119					\$123.34			
241602	09/12/2023	P	R137097	08/28/2023	\$355.00	060603 STARFALL EDUCATION FOUNDATIO	\$0.00	FILSTRUP, PAMELA LAURA
TOTALS By ORGANIZATION 777102014					\$355.00			
TOTALS By ORGANIZATION 7783669419					\$236.54			
241803	09/22/2023	P	R137505	09/18/2023	\$384.65	038130 WORTHINGTON DIRECT	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 7793669419					\$148.11			
241503	09/05/2023	P	R137193	08/31/2023	\$8,481.48	018426 COLE SUPPLY CO LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
241502	09/05/2023	P	R137197	08/31/2023	\$3,721.17	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
241600	09/12/2023	P	R137345	09/08/2023	\$4,382.14	052429 KELLY SPICERS INC	\$0.00	WARNER, LAURA JOANIE
241601	09/12/2023	P	R137346	09/08/2023	\$4,971.94	035777 HILLYARD INC	\$0.00	WARNER, LAURA JOANIE
241694	09/18/2023	P	R137415	09/13/2023	\$574.70	064111 MERSI DISTRIBUTION LLC	\$0.00	WARNER, LAURA JOANIE
241692	09/20/2023	P	R137417	09/13/2023	\$623.92	021830 W W GRAINGER INC	\$0.00	WARNER, 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
241689	09/18/2023	P	R137428	09/13/2023	\$10,953.05	035777 HILLYARD INC	\$0.00	WARNER, LAURA JOANIE
241764	09/20/2023	P	R137486	09/15/2023	\$3,938.60	061420 VARSITY BRANDS HOLDING COMPA	\$0.00	IANORA, CAROLANN JOANIE
241780	09/29/2023	P	R137551	09/19/2023	\$19,947.09	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
241786	09/22/2023	P	R137555	09/20/2023	\$1,644.43	064111 MERSI DISTRIBUTION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
241787	09/22/2023	P	R137561	09/20/2023	\$3,220.70	065715 SID VENTURES DBA AFFORDABLE	\$0.00	SABOLEVSKY, JEAN JOANIE
241783	09/22/2023	P	R137566	09/20/2023	\$1,556.20	064701 AMAZON.COM SERVICES INC	\$0.00	SABOLEVSKY, JEAN JOANIE
241870	09/26/2023	P	R137635	09/25/2023	\$16,735.73	052429 KELLY SPICERS INC	\$0.00	MC CLANAHAN, ELIZABET JOANIE
241869	09/26/2023	P	R137646	09/25/2023	\$1,770.84	035777 HILLYARD INC	\$0.00	MC CLANAHAN, ELIZABET JOANIE
241947	09/29/2023	P	R137718	09/27/2023	\$7,550.36	052429 KELLY SPICERS INC	\$0.00	SABOLEVSKY, JEAN JOANIE
241946	09/29/2023	P	R137720	09/27/2023	\$27,396.68	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
TOTALS By ORGANIZATION 901000000					\$117,469.03			

***** G R A N D T O T A L S ***** \$13,255,537.57