

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
233733	06/30/2023	C	R133115	02/15/2023	\$800.00	062262 WAGNER, MARK LEWIS	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 112030110					\$800.00			
TOTALS By ORGANIZATION 1127151040					\$210,304.00			
TOTALS By ORGANIZATION 1147151040					\$153,990.00			
TOTALS By ORGANIZATION 1157151040					\$417,342.00			
TOTALS By ORGANIZATION 1197151040					\$431,813.00			
230785-B	06/22/2023	C	R134977	05/31/2023	\$1,435,919.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1257151040					\$222,470.00			
231435	06/14/2023	P	R130551	09/06/2022	\$0.00	008473 SCHOLASTIC INC	\$0.00	KIMACK, JOELLE JOANIE
234790	06/02/2023	P	R134399	04/20/2023	\$270.00	043273 SDI INNOVATIONS INC	\$0.00	KIMACK, JOELLE JOANIE
TOTALS By ORGANIZATION 132093010					\$270.00			
231319	06/12/2023	P	R130351	08/24/2022	\$154.38	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KIMACK, JOELLE JOANIE
233110	06/14/2023	P	R132828	02/01/2023	\$0.00	053008 LAZEL INC	\$0.00	KIMACK, JOELLE JOANIE
233159	06/14/2023	P	R132847	02/02/2023	\$0.00	053008 LAZEL INC	\$0.00	KIMACK, JOELLE JOANIE
TOTALS By ORGANIZATION 132307010					\$154.38			
230785-B	06/22/2023	C	R134977	05/31/2023	\$217,438.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1327151040					\$217,438.00			
TOTALS By ORGANIZATION 134030110					\$2,930.33			
234815	06/05/2023	P	R134807	05/12/2023	\$18,756.16	052914 CDW LLC	\$0.00	WALSH, STEPHANIE JOANIE
TOTALS By ORGANIZATION 134093010					\$15,825.83			
232875	06/14/2023	P	R132079	11/30/2022	\$0.00	064701 AMAZON.COM SERVICES INC	\$0.00	WALSH, STEPHANIE JOANIE
233733	06/30/2023	C	R133115	02/15/2023	\$800.00	062262 WAGNER, MARK LEWIS	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 134307010					\$800.00			
230785-B	06/22/2023	C	R134977	05/31/2023	\$107,922.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1347151040					\$107,922.00			

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233733	06/30/2023	C	R133115	02/15/2023	\$800.00	062262 WAGNER, MARK LEWIS	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 140030110					\$800.00			
230785-B	06/22/2023	C	R134977	05/31/2023	\$201,576.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1407151040					\$201,576.00			
231144	06/20/2023	C	R129014	07/01/2022	\$39,330.00	029722 EXPLORING NEW HORIZONS INC	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION 142393510					\$39,330.00			
230785-B	06/22/2023	C	R134977	05/31/2023	\$669,592.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1427151040					\$669,592.00			
234901	06/16/2023	P	R135527	06/15/2023	\$384.00	031391 EAST BAY REGIONAL PARK DISTR	\$0.00	MOORE, BECKY JOANIE
TOTALS By ORGANIZATION 143435510					\$384.00			
230785-B	06/22/2023	C	R134977	05/31/2023	\$256,372.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1437151040					\$256,372.00			
230354	06/20/2023	B	R129189	07/01/2022	\$741.09	064701 AMAZON.COM SERVICES INC	\$0.00	MCCLURE, JACKIE JOANIE
234861	06/06/2023	C	R134584	05/02/2023	\$550.00	051083 JOHNSON, LONNY	\$0.00	MCCLURE, JACKIE JOANIE
TOTALS By ORGANIZATION 145030110					\$1,291.09			
232272	06/29/2023	P	R131560	11/02/2022	\$1,559.76	056662 BRIGHT WHITE PAPER CO	\$0.00	MCCLURE, JACKIE JOANIE
TOTALS By ORGANIZATION 145030137					\$1,559.76			
234876	06/08/2023	P	R133344	02/27/2023	\$1,395.07	008473 SCHOLASTIC INC	\$0.00	MCCLURE, JACKIE JOANIE
233678	06/12/2023	P	R133579	03/08/2023	\$1,473.02	029997 ESTRELLITA INC	\$0.00	MCCLURE, JACKIE JOANIE
TOTALS By ORGANIZATION 145093010					\$2,868.09			
234877	06/08/2023	P	R134689	05/08/2023	\$832.72	057942 CIM/J STREET HOTEL SACRAMENT	\$0.00	MCCLURE, JACKIE JOANIE
234874	06/08/2023	P	R134691	05/08/2023	\$3,175.00	059468 ASSOCIATION OF TWO-WAY & DUA	\$0.00	MCCLURE, JACKIE JOANIE
234878	06/08/2023	P	R134692	05/08/2023	\$832.36	065732 HYATT CORPORATION	\$0.00	MCCLURE, JACKIE JOANIE
TOTALS By ORGANIZATION 145380710					\$4,840.08			
230785-B	06/22/2023	C	R134977	05/31/2023	\$181,388.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$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 1457151040					\$181,388.00			
231285	06/01/2023	C	R130191	08/17/2022	\$2,966.00	064388 Tntp INC	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 152380710					\$2,966.00			
230785-B	06/22/2023	C	R134977	05/31/2023	\$585,971.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1527151040					\$585,971.00			
234881	06/09/2023	P	R133971	03/27/2023	\$321.00	031391 EAST BAY REGIONAL PARK DISTR	\$0.00	DIAS-MARTIN, LISA JOANIE
TOTALS By ORGANIZATION 153435510					\$321.00			
TOTALS By ORGANIZATION 1537151040					\$250,604.00			
230785-B	06/22/2023	C	R134977	05/31/2023	\$514,186.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1547151040					\$263,582.00			
233733	06/30/2023	C	R133115	02/15/2023	\$800.00	062262 WAGNER, MARK LEWIS	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 156030110					\$800.00			
230785-B	06/22/2023	C	R134977	05/31/2023	\$179,946.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1567151040					\$179,946.00			
234865	06/07/2023	P	R134754	05/10/2023	\$1,900.00	030502 AVID CENTER	\$0.00	HELTON, LORRAINE JOANIE
TOTALS By ORGANIZATION 168380710					\$1,900.00			
230785-B	06/22/2023	C	R134977	05/31/2023	\$87,734.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1687151040					\$87,734.00			
234869	06/20/2023	P	R135108	05/30/2023	\$2,546.00	052389 SCHOOL MATE	\$0.00	THOMSON, JESSICA JOANIE
TOTALS By ORGANIZATION 174030137					\$2,546.00			
233733	06/30/2023	C	R133115	02/15/2023	\$800.00	062262 WAGNER, MARK LEWIS	\$0.00	MC KIMMIE, MICHELE JOANIE
234857	06/20/2023	P	R134897	05/23/2023	\$10,705.06	064780 SITEONE LANDSCAPE SUPPLY HOL	\$0.00	THOMSON, JESSICA JOANIE
TOTALS By ORGANIZATION 174093010					\$11,505.06			
234895	06/15/2023	P	R135065	05/30/2023	\$2,747.62	008473 SCHOLASTIC INC	\$0.00	THOMSON, JESSICA JOANIE
TOTALS By ORGANIZATION 174307010					\$2,747.62			

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230785-B	06/22/2023	C	R134977	05/31/2023	\$435,556.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1747151040					\$435,556.00			
233733	06/30/2023	C	R133115	02/15/2023	\$800.00	062262 WAGNER, MARK LEWIS	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 175030110					\$800.00			
234797	06/02/2023	C	R134727	05/09/2023	\$725.00	051083 JOHNSON, LONNY	\$0.00	PAYNE, KAYAIRA JOANIE
TOTALS By ORGANIZATION 175365210					\$725.00			
232807	06/14/2023	P	R131997	11/21/2022	\$950.00	064842 PROJECT LEAD THE WAY	\$0.00	CHAMPION, CHERYL JOANIE
TOTALS By ORGANIZATION 175392710					\$950.00			
TOTALS By ORGANIZATION 1757151040					\$397,840.00			
230785-B	06/22/2023	C	R134977	05/31/2023	\$613,338.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1767151040					\$215,498.00			
234798	06/05/2023	P	R134298	04/13/2023	\$2,156.00	031590 SMITH FAMILY FARM	\$0.00	GUZMAN, MARC-ANTHONY JOANIE
TOTALS By ORGANIZATION 178093010					\$3,571.78			
234875	06/09/2023	P	R134948	05/26/2023	\$2,831.56	061666 MYSTERY SCIENCE INC	\$0.00	GUZMAN, MARC-ANTHONY JOANIE
TOTALS By ORGANIZATION 178093210					\$1,415.78			
TOTALS By ORGANIZATION 178307010					\$2,525.28			
234845	06/06/2023	P	R134202	04/04/2023	\$3,472.26	065574 SPRINGHILL SMC LC	\$0.00	GUZMAN, MARC-ANTHONY JOANIE
TOTALS By ORGANIZATION 178307039					\$946.98			
230785-B	06/22/2023	C	R134977	05/31/2023	\$99,270.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1787151040					\$99,270.00			
234530	06/20/2023	P	R134665	05/04/2023	\$1,974.25	005514 LAKESHORE LEARNING	\$0.00	CURREY, KIMBERLY JOANIE
TOTALS By ORGANIZATION 179093010					\$1,974.25			
230785-B	06/22/2023	C	R134977	05/31/2023	\$192,924.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1797151040					\$192,924.00			
230201	06/20/2023	B	R129078	07/01/2022	\$2,937.14	064701 AMAZON.COM SERVICES INC	\$0.00	ARABIAN, TAMI JOANIE

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TOTALS By ORGANIZATION					181030110	\$2,937.14		
234206	06/01/2023	P	R134010	03/28/2023	\$211.63	064701 AMAZON.COM SERVICES INC	\$0.00	ARABIAN, TAMI JOANIE
TOTALS By ORGANIZATION					1811004119	\$211.63		
233733	06/30/2023	C	R133115	02/15/2023	\$1,400.00	062262 WAGNER, MARK LEWIS	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION					181361910	\$1,400.00		
230785-B	06/22/2023	C	R134977	05/31/2023	\$356,705.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION					1817151040	\$356,705.00		
233733	06/30/2023	C	R133115	02/15/2023	\$800.00	062262 WAGNER, MARK LEWIS	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION					182030110	\$800.00		
230785-B	06/22/2023	C	R134977	05/31/2023	\$195,808.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION					1827151040	\$195,808.00		
233733	06/30/2023	C	R133115	02/15/2023	\$800.00	062262 WAGNER, MARK LEWIS	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION					187030110	\$12,756.30		
234343	06/09/2023	P	R133922	03/23/2023	\$13,356.30	063809 STEPHENS, JAMES T	\$0.00	PRATCHARD, MELISSA JOANIE
TOTALS By ORGANIZATION					187093010	\$1,400.00		
233847	06/26/2023	P	R133412	03/01/2023	\$1,941.63	064701 AMAZON.COM SERVICES INC	\$0.00	PRATCHARD, MELISSA JOANIE
TOTALS By ORGANIZATION					187093210	\$1,941.63		
TOTALS By ORGANIZATION					187365210	\$430.00		
TOTALS By ORGANIZATION					187369010	\$314.95		
TOTALS By ORGANIZATION					187392610	\$171.82		
234343	06/09/2023	P	R133922	03/23/2023	\$7,604.70	063809 STEPHENS, JAMES T	\$0.00	PRATCHARD, MELISSA JOANIE
TOTALS By ORGANIZATION					187430110	\$6,687.93		
TOTALS By ORGANIZATION					1877151040	\$221,146.00		
TOTALS By ORGANIZATION					1887151040	\$188,598.00		
TOTALS By ORGANIZATION					1917151040	\$174,178.00		

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TOTALS By ORGANIZATION 1927151040					\$178,504.00			
TOTALS By ORGANIZATION 1967151040					\$61,778.00			
TOTALS By ORGANIZATION 1977151040					\$230,416.00			
230785-B	06/22/2023	C	R134977	05/31/2023	\$1,483,811.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1987151040					\$429,191.00			
234871	06/07/2023	P	R134112	03/30/2023	\$8,016.38	052914 CDW LLC	\$0.00	RUSH, KAREN CAROLANN
TOTALS By ORGANIZATION 222070110					\$8,016.38			
230785-B	06/22/2023	C	R134977	05/31/2023	\$1,546,272.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 2227151040					\$1,546,272.00			
234750	06/02/2023	P	R134799	05/12/2023	\$614.58	064701 AMAZON.COM SERVICES INC	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231093010					\$614.58			
TOTALS By ORGANIZATION 2317151040					\$362,176.00			
TOTALS By ORGANIZATION 2357151040					\$498,958.00			
230785-B	06/22/2023	C	R134977	05/31/2023	\$1,600,674.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 2387151040					\$739,540.00			
TOTALS By ORGANIZATION 260070110					\$1,250.00			
230316	06/15/2023	B	R129232	07/01/2022	\$2,500.00	064701 AMAZON.COM SERVICES INC	\$0.00	PHAN, HAN CAROLANN
TOTALS By ORGANIZATION 260070139					\$1,250.00			
234768	06/02/2023	P	R134793	05/11/2023	\$600.00	055953 CALIFORNIA STATE UNIVERSITY	\$0.00	GUIROLA, JENNIFFER CAROLANN
TOTALS By ORGANIZATION 260307010					\$600.00			
230785-B	06/22/2023	C	R134977	05/31/2023	\$356,617.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 2607151040					\$356,617.00			
TOTALS By ORGANIZATION 267393510					\$500.00			
234485	06/12/2023	C	R134435	04/24/2023	\$1,150.00	059166 SOS ENTERTAINMENT	\$0.00	PENCE, NADINE CAROLANN
TOTALS By ORGANIZATION 267397310					\$650.00			

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TOTALS By ORGANIZATION 2677151040					\$463,162.00			
230785-B	06/22/2023	C	R134977	05/31/2023	\$1,149,729.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 2717151040					\$686,567.00			
232485	06/26/2023	P	R132104	12/02/2022	\$0.00	064701 AMAZON.COM SERVICES INC	\$0.00	ENEMARK, KATHY CAROLANN
TOTALS By ORGANIZATION 2733282010					\$0.00			
TOTALS By ORGANIZATION 2737151040					\$263,157.00			
230785-B	06/22/2023	C	R134977	05/31/2023	\$424,509.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 2807151040					\$161,352.00			
234828	06/07/2023	P	R134215	04/06/2023	\$99.00	064851 HILL CONSULTING SERVICES	\$0.00	SWEENEY, SHELTON CAROLANN
TOTALS By ORGANIZATION 289070110					\$99.00			
234793	06/09/2023	C	R134719	05/09/2023	\$472.50	065721 MOSHE MIKE ISREAL HASSON	\$0.00	SWEENEY, MANASEWITSC CAROLANN
234885	06/12/2023	C	R134769	05/11/2023	\$1,605.50	065722 BRYAN GRANT PAYSENO	\$0.00	SWEENEY, MANASEWITSC CAROLANN
234794	06/02/2023	C	R134820	05/15/2023	\$1,000.00	064987 M FUENTES INC	\$0.00	SWEENEY, MANASEWITSC CAROLANN
TOTALS By ORGANIZATION 289393649					\$3,078.00			
230785-B	06/22/2023	C	R134977	05/31/2023	\$295,306.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 2897151040					\$295,306.00			
234882	06/09/2023	P	R135180	06/08/2023	\$665.00	051421 AP BY THE SEA	\$0.00	CHENG/PORTER JOANIE
TOTALS By ORGANIZATION 324070110					\$665.00			
234808	06/05/2023	P	R134910	05/24/2023	\$1,223.60	061012 HNC INVESTMENT PARTNERS LLC	\$0.00	CHENG/THOMPSON JOANIE
TOTALS By ORGANIZATION 324070139					\$1,223.60			
231853	06/26/2023	C	R130861	09/21/2022	\$65,100.00	064838 TOTAL EVENT SF	\$0.00	CHENG/ASB JOANIE
234858	06/09/2023	C	R134091	03/29/2023	\$1,495.00	064939 ERIC SOSSAMON	\$0.00	CHENG/ASB JOANIE
TOTALS By ORGANIZATION 324393649					\$66,595.00			
230785-B	06/22/2023	C	R134977	05/31/2023	\$764,559.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 3247151040					\$764,559.00			

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234911	06/26/2023	P	R135715	06/22/2023	\$1,167.03	064885 JOSTENS INC	\$0.00	BANUELOS, MINNA CAROLANN
TOTALS By ORGANIZATION 326070139					\$1,167.03			
230785-B	06/22/2023	C	R134977	05/31/2023	\$370,230.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 3267151040					\$370,230.00			
234829	06/12/2023	C	R134039	03/28/2023	\$10,041.71	038366 WALNUT CREEK MARRIOTT	\$0.00	DAVIS, M/DH CAROLANN
TOTALS By ORGANIZATION 355070110					\$10,041.71			
233577	06/15/2023	P	R133401	02/28/2023	\$5,910.53	027309 B & H PHOTO-VIDEO INC	\$0.00	MP/GALLO, KAT CAROLANN
TOTALS By ORGANIZATION 355320110					\$5,910.53			
234888	06/14/2023	P	R134445	04/24/2023	\$1,302.00	050751 BRENDEN THEATRE CORPORATION	\$0.00	MANDEL, A/DH CAROLANN
TOTALS By ORGANIZATION 355383710					\$1,302.00			
234829	06/12/2023	C	R134039	03/28/2023	\$10,041.72	038366 WALNUT CREEK MARRIOTT	\$0.00	DAVIS, M/DH CAROLANN
TOTALS By ORGANIZATION 355474510					\$10,041.72			
230785-B	06/22/2023	C	R134977	05/31/2023	\$854,757.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 3557151040					\$854,757.00			
231852	06/23/2023	C	R130785	09/16/2022	\$58,110.00	057537 EVENTS TO THE T INC	\$0.00	SARGENT, LYNDEE CAROLANN
234770	06/02/2023	C	R134311	04/13/2023	\$7,000.00	063376 ENRIQUEZ, BRANDON	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358393649					\$65,110.00			
230790	06/26/2023	B	R129644	07/08/2022	\$2,089.34	060220 BLICK ART MATERIALS LLC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358470310					\$2,089.34			
230785-B	06/22/2023	C	R134977	05/31/2023	\$72,024.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 3587151040					\$72,024.00			
233856	06/14/2023	P	R133536	03/06/2023	\$31,870.21	061553 GOLDEN RULE SIGNS LLC	\$0.00	TRAVER, PIKE JOANIE
TOTALS By ORGANIZATION 399070110					\$31,870.21			
233966	06/14/2023	P	R133491	03/03/2023	\$526.76	036161 GUITAR CENTER	\$0.00	TRAVER, TELLES JOANIE
TOTALS By ORGANIZATION 399307010					\$526.76			

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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
233674	06/14/2023	P	R133393	02/28/2023	\$0.00	059129 KOURI, CARRIE	\$0.00	TRAVER, CRYSTAL JOANIE
TOTALS By ORGANIZATION					399471810	\$0.00		
230785-B	06/22/2023	C	R134977	05/31/2023	\$834,320.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION					3997151040	\$834,320.00		
TOTALS By ORGANIZATION					401272610	\$4,788.77		
234558	06/23/2023	P	R134686	05/07/2023	\$15,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION					401321210	\$10,211.23		
230811	06/15/2023	P	R129414	07/01/2022	\$120.00	036939 SHRED WORKS INC	\$0.00	DALPIAZ, ELSA CAROLANN
233690	06/15/2023	P	R133697	03/13/2023	\$38.37	064885 JOSTENS INC	\$0.00	DALPIAZ, ELSA CAROLANN
TOTALS By ORGANIZATION					457080139	\$158.37		
230811	06/15/2023	P	R129414	07/01/2022	\$106.00	036939 SHRED WORKS INC	\$0.00	DALPIAZ, ELSA CAROLANN
TOTALS By ORGANIZATION					457324539	\$106.00		
234824	06/09/2023	P	R133983	03/27/2023	\$2,031.86	064885 JOSTENS INC	\$0.00	DELAURA, JENNIFER CAROLANN
TOTALS By ORGANIZATION					462080110	\$2,031.86		
234823	06/07/2023	P	R134274	04/12/2023	\$1,050.00	015215 ALAMEDA COUNTY OFFICE OF EDU	\$0.00	DELAURA, JENNIFER CAROLANN
TOTALS By ORGANIZATION					462307010	\$1,050.00		
230785-B	06/22/2023	C	R134977	05/31/2023	\$53,278.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION					4627151040	\$53,278.00		
234894	06/14/2023	P	R135391	06/13/2023	\$175,737.00	024921 COLLEGE BOARD, THE	\$0.00	CABRERA FRANCO, EDDY LAURA
TOTALS By ORGANIZATION					500010245	\$175,737.00		
234806	06/08/2023	P	R134798	05/12/2023	\$1,826,040.56	063688 GATEWAY EDUCATION HOLDINGS L	\$0.00	BARNETT, CINDY JOANIE
234844	06/26/2023	P	R134805	05/12/2023	\$224,862.02	063688 GATEWAY EDUCATION HOLDINGS L	\$0.00	BARNETT, CINDY JOANIE
234807	06/05/2023	P	R134813	05/15/2023	\$83,629.50	063688 GATEWAY EDUCATION HOLDINGS L	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION					500011010	\$2,134,532.08		
231285	06/01/2023	C	R130191	08/17/2022	\$404,525.00	064388 TNTP 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				500093010	\$404,525.00			
234700	06/09/2023	P	R134558	05/01/2023	\$0.00	053897 EARLYCHILDHOOD LLC	\$0.00	ROGERS, RENEE LAURA
TOTALS By ORGANIZATION				5001050119	\$0.00			
234620	06/08/2023	P	R134652	05/04/2023	\$8,159.08	055007 NATIONAL SEATING & MOBILITY	\$0.00	JONES, TIFFANY LAURA
234867	06/07/2023	P	R134929	05/25/2023	\$727.55	055007 NATIONAL SEATING & MOBILITY	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION				5001200119	\$8,886.63			
234872	06/07/2023	P	R134967	05/30/2023	\$1,295.00	065727 THERAPIST AID LLC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION				500140041	\$1,295.00			
234873	06/07/2023	P	R135035	06/01/2023	\$2,365.49	060340 CRISIS PREVENTION INSTITUTE	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION				500165241	\$2,365.49			
234886	06/14/2023	P	R133973	03/27/2023	\$950.00	030502 AVID CENTER	\$0.00	NEVILLE, LOUISE CAROLANN
234909	06/22/2023	C	R134878	05/22/2023	\$3,000.00	039684 UC REGENTS DAVIS	\$0.00	DOIG, KAREN CAROLANN
234795	06/01/2023	P	R134968	05/30/2023	\$1,341.18	054703 EL MOLINO CORPORATION	\$0.00	DOIG, KAREN/RIMA CAROLANN
234887	06/14/2023	P	R135196	06/08/2023	\$941.24	061819 PANERA BREAD COMPANY	\$0.00	DOIG, KAREN CAROLANN
TOTALS By ORGANIZATION				500272610	\$6,232.42			
234905	06/22/2023	C	R134879	05/22/2023	\$1,500.00	065729 LANGUAGE TREE ONLINE INC	\$0.00	TIBAYAN, JOCELYN JOANIE
TOTALS By ORGANIZATION				500319734	\$1,500.00			
234915	06/30/2023	C	R135710	06/22/2023	\$78,160.00	065459 UBEO WEST LLC	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION				500321254	\$78,160.00			
TOTALS By ORGANIZATION				500321355	\$0.00			
230750	06/22/2023	B	R129418	07/01/2022	\$93,395.04	052429 KELLY SPICERS INC	\$0.00	HILL/JR LAURA
TOTALS By ORGANIZATION				500321356	\$93,395.04			
231079	06/15/2023	C	R130200	08/17/2022	\$45,600.00	023800 ROBERT HALF INTERNATIONAL IN	\$0.00	LEWIS, SEANZELL CAROLANN
TOTALS By ORGANIZATION				500321639	\$45,600.00			
TOTALS By ORGANIZATION				500321810	\$50,012.00			

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION 500327710					\$34,000.00			
230398	06/26/2023	B	R129303	07/01/2022	\$135,493.13	056205 BAY AREA COMMUNITY RESOURCES	\$0.00	MOLINA, JAMIE JOANIE
TOTALS By ORGANIZATION 5003388210					\$51,481.13			
234825	06/07/2023	P	R134001	03/27/2023	\$9,600.00	032533 CREATION ENGINE INC	\$0.00	ESPARZA, YESENIA CAROLANN
234826	06/07/2023	P	R134041	03/28/2023	\$1,070.06	065548 TLM INC	\$0.00	ESPARZA, YESENIA CAROLANN
234821	06/09/2023	P	R134098	03/29/2023	\$18,688.07	013856 APPLE COMPUTER INC	\$0.00	ESPARZA, YESENIA/CAR CAROLANN
234767	06/02/2023	P	R134839	05/16/2023	\$619.17	009415 LAIRD PLASTICS INC	\$0.00	ESPARZA, YESENIA/JOS CAROLANN
234820	06/09/2023	P	R134923	05/25/2023	\$6,951.81	013856 APPLE COMPUTER INC	\$0.00	ESPARZA, YESENIA/ZAC CAROLANN
TOTALS By ORGANIZATION 500379610					\$36,929.11			
230750	06/22/2023	B	R129418	07/01/2022	\$3,122.29	052429 KELLY SPICERS INC	\$0.00	HILL/JR LAURA
TOTALS By ORGANIZATION 500525056					\$3,122.29			
230785-B	06/22/2023	C	R134977	05/31/2023	\$6,849,344.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 5007151040					\$6,849,344.00			
234900	06/15/2023	C	R135061	06/02/2023	\$8,000.00	065725 HANSON, RONALD W	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 500715158					\$8,000.00			
234910	06/23/2023	C	R135706	06/22/2023	\$55,300.00	059865 NIGRO & NIGRO PC	\$0.00	CARTER, ANASTASIA JOANIE
TOTALS By ORGANIZATION 501501065					\$55,300.00			
230789	06/22/2023	B	R129459	07/01/2022	\$140,000.00	022632 VAN GEMEREN-MERCADO, MARIA	\$0.00	STUCKEY-SMITH, FELIC LAURA
TOTALS By ORGANIZATION 505150038					\$140,000.00			
230540	06/22/2023	C	R129267	07/01/2022	\$39,300.00	061877 CHILDS PLAY THERAPY SERVICES	\$0.00	JONES, TIFFANY LAURA
231707	06/30/2023	P	R130820	09/20/2022	\$43,000.00	062925 KRELL, SHARI	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 5051664319					\$82,300.00			
231932	06/13/2023	C	R131028	09/30/2022	\$8,400.00	056954 ISONO, ELIZABETH BIANCHI	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 5051664439					\$8,400.00			
233016	06/23/2023	C	R132561	01/17/2023	\$380,000.00	062639 CORE EDUCATIONAL ACADEMY	\$0.00	JONES, TIFFANY LAURA

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION 5051666389					\$380,000.00			
234458	06/23/2023	P	R134506	04/27/2023	\$4,933.83	013856 APPLE COMPUTER INC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 505193611					\$4,933.83			
230857	06/30/2023	C	R129271	07/01/2022	\$39,000.00	060436 CARRIE WEIL	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 505193736					\$39,000.00			
TOTALS By ORGANIZATION 506321653					\$172,500.00			
231079	06/15/2023	C	R130200	08/17/2022	\$197,490.00	023800 ROBERT HALF INTERNATIONAL IN	\$0.00	LEWIS, SEANZELL CAROLANN
234827	06/07/2023	P	R130334	08/24/2022	\$4,992.00	065103 THOMSON REUTERS INC	\$0.00	LEWIS, SEANZELL CAROLANN
234903	06/26/2023	P	R134321	04/14/2023	\$195.00	038382 SCHOOL SERVICES OF CALIFORNI	\$0.00	LEWIS, SEANZELL CAROLANN
234890	06/26/2023	P	R134322	04/14/2023	\$885.00	038382 SCHOOL SERVICES OF CALIFORNI	\$0.00	LEWIS, SEANZELL CAROLANN
234791	06/01/2023	P	R134711	05/08/2023	\$1,150.00	065720 CALIFORNIA COALITION ON WORK	\$0.00	LEWIS, SEANZELL CAROLANN
234792	06/02/2023	P	R134913	05/24/2023	\$768.24	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	LEWIS, SEANZELL CAROLANN
TOTALS By ORGANIZATION 506505053					\$32,980.24			
234476	06/05/2023	P	R134223	04/10/2023	\$640.00	029256 CABE - CALIFORNIA ASSOCIATIO	\$0.00	LEWIS, SEANZELL CAROLANN
TOTALS By ORGANIZATION 506505553					\$640.00			
230667	06/09/2023	B	R128645	07/01/2022	\$153,347.65	062364 BONAMI BAKING COMPANY INC, T	\$0.00	MACHI, WATERS CAROLANN
230296	06/09/2023	B	R128658	07/01/2022	\$0.00	064359 SA PIAZZA & ASSOCIATES LLC	\$0.00	MACHI, WATERS CAROLANN
230307	06/09/2023	B	R128926	07/01/2022	\$73,904.93	058125 P & R PAPER SUPPLY CO INC	\$0.00	MACHI/WATERS CAROLANN
230729	06/09/2023	B	R128931	07/01/2022	\$0.00	062365 P K KINDER CO INC	\$0.00	MACHI/WATERS CAROLANN
230731	06/09/2023	B	R129183	07/01/2022	\$0.00	062995 TRANSCENDIA INC	\$0.00	MACHI, WATERS CAROLANN
230693	06/23/2023	B	R129682	07/11/2022	\$66,355.00	065039 ALICIA VILLANUEVA	\$0.00	MACHI, WATERS CAROLANN
231286	06/26/2023	B	R130455	08/29/2022	\$879,803.55	036697 DANIELSEN COMPANY	\$0.00	BREWER, DEBORAH CAROLANN
233832	06/09/2023	B	R133111	02/15/2023	\$0.00	065479 PORTLAND PLANT FOOD INC	\$0.00	MACHI, WATERS CAROLANN
233684	06/12/2023	B	R133517	03/06/2023	\$25,786.32	065028 TONY'S FINE FOOD	\$0.00	MACHI, WATERS CAROLANN
233779	06/09/2023	B	R133742	03/15/2023	\$0.00	065525 FEED COOPERATIVE INC	\$0.00	MACHI, WATERS 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
234889	06/15/2023	P	R134659	05/04/2023	\$115,092.25	058983 TEKVISIONS INC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 509611047					\$1,314,289.70			
230307	06/09/2023	B	R128926	07/01/2022	\$0.00	058125 P & R PAPER SUPPLY CO INC	\$0.00	MACHI/WATERS CAROLANN
TOTALS By ORGANIZATION 509612647					\$0.00			
230667	06/09/2023	B	R128645	07/01/2022	\$421,652.35	062364 BONAMI BAKING COMPANY INC, T	\$0.00	MACHI, WATERS CAROLANN
230307	06/09/2023	B	R128926	07/01/2022	\$17,312.81	058125 P & R PAPER SUPPLY CO INC	\$0.00	MACHI/WATERS CAROLANN
TOTALS By ORGANIZATION 509612847					\$438,965.16			
230785-B	06/22/2023	C	R134977	05/31/2023	\$268,060.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 5107151040					\$268,060.00			
234227	06/28/2023	P	R134208	04/05/2023	\$8,340.00	038382 SCHOOL SERVICES OF CALIFORNI	\$0.00	CARTER, ANASTASIA JOANIE
234800	06/05/2023	P	R134949	05/26/2023	\$4,208.80	064770 SSGFLW LLC	\$0.00	CARTER, ANASTASIA JOANIE
TOTALS By ORGANIZATION 512503253					\$12,548.80			
230878	06/28/2023	C	R129950	08/01/2022	\$340,000.00	064389 MAXIM HEALTHCARE SERVICES HO	\$0.00	JONES, TIFFANY LAURA
231104	06/28/2023	P	R130254	08/19/2022	\$82,200.00	063807 PEDIATRIC THERAPY SERVICES L	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 517093038					\$422,200.00			
234904	06/22/2023	P	R134911	05/24/2023	\$1,366.51	060329 AMERICAN SCHOOL COUNSELOR AS	\$0.00	TERRONES TORRES, CAR LAURA
TOTALS By ORGANIZATION 517093040					\$1,366.51			
230878	06/28/2023	C	R129950	08/01/2022	\$260,000.00	064389 MAXIM HEALTHCARE SERVICES HO	\$0.00	JONES, TIFFANY LAURA
234912	06/28/2023	P	R135404	06/13/2023	\$3,649.80	065757 TAMARIANE INVESTMENTS LLC	\$0.00	TERRONES TORRES, CAR LAURA
TOTALS By ORGANIZATION 5173600048					\$263,649.80			
234913	06/28/2023	C	R135821	06/26/2023	\$10,000.00	065755 MINTA SANCHEZ	\$0.00	TERRONES TORRES, CAR LAURA
TOTALS By ORGANIZATION 517403043					\$10,000.00			
230878	06/28/2023	C	R129950	08/01/2022	\$400,000.00	064389 MAXIM HEALTHCARE SERVICES HO	\$0.00	JONES, TIFFANY LAURA
231104	06/28/2023	P	R130254	08/19/2022	\$70,000.00	063807 PEDIATRIC THERAPY SERVICES L	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 517504143					\$470,000.00			

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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
234904	06/22/2023	P	R134911	05/24/2023	\$1,797.00	060329 AMERICAN SCHOOL COUNSELOR AS	\$0.00	TERRONES TORRES, CAR LAURA
TOTALS By ORGANIZATION 517504548					\$1,797.00			
230789	06/22/2023	B	R129459	07/01/2022	\$180,000.00	022632 VAN GEMEREN-MERCADO, MARIA	\$0.00	STUCKEY-SMITH, FELIC LAURA
TOTALS By ORGANIZATION 517504638					\$180,000.00			
234879	06/08/2023	P	R135123	06/06/2023	\$23,370.00	065728 THE ESCAL INSTITUTE OF ADVAN	\$0.00	MARTIN, JENNIFER LAURA
234880	06/08/2023	P	R135143	06/06/2023	\$461,471.15	052914 CDW LLC	\$0.00	MARTIN, JENNIFER LAURA
234893	06/14/2023	P	R135300	06/09/2023	\$6,000.00	065437 ACTIVE INTERNET TECHNOLOGIES	\$0.00	MARTIN, JENNIFER LAURA
234899	06/15/2023	P	R135340	06/12/2023	\$2,941.83	065749 VERIZON COMMUNICATIONS INC	\$0.00	MARTIN, JENNIFER LAURA
234907	06/22/2023	P	R135573	06/16/2023	\$69,860.26	053068 WESTAMERICA BANK TRUST DEPT	\$0.00	MARTIN, JENNIFER LAURA
234908	06/22/2023	C	R135574	06/16/2023	\$72,660.00	065459 UBEO WEST LLC	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 518503354					\$636,303.24			
230890	06/12/2023	B	R129678	07/11/2022	\$82,500.00	052429 KELLY SPICERS INC	\$0.00	SULLIVAN, TOM LAURA
211773-3	06/12/2023	C	R129718	07/12/2022	\$189,704.11	015427 XEROX CORPORATION	\$0.00	SULLIVAN, TOM LAURA
TOTALS By ORGANIZATION 518503753					\$272,204.11			
234863	06/07/2023	P	R134964	05/30/2023	\$94,528.86	052914 CDW LLC	\$0.00	MARTIN, JENNIFER LAURA
234864	06/07/2023	P	R134966	05/30/2023	\$126,615.52	052914 CDW LLC	\$0.00	MARTIN, JENNIFER LAURA
TOTALS By ORGANIZATION 518528954					\$221,144.38			
234886	06/14/2023	P	R133973	03/27/2023	\$78,850.00	030502 AVID CENTER	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 525380710					\$78,850.00			
234868	06/08/2023	P	R134871	05/22/2023	\$675.00	059468 ASSOCIATION OF TWO-WAY & DUA	\$0.00	TIBAYAN, JOCELYN JOANIE
TOTALS By ORGANIZATION 534316438					\$675.00			
230398	06/26/2023	B	R129303	07/01/2022	\$2,349,142.61	056205 BAY AREA COMMUNITY RESOURCES	\$0.00	MOLINA, JAMIE JOANIE
232460	06/12/2023	P	R131682	11/08/2022	\$272.63	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
233102	06/14/2023	P	R132846	02/02/2023	\$1,947.63	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
233706	06/14/2023	P	R133359	02/27/2023	\$2,459.15	064937 ODP BUSINESS SOLUTIONS 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
234150	06/14/2023	P	R134085	03/29/2023	\$2,203.20	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
234574	06/14/2023	P	R134370	04/18/2023	\$974.88	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
234484	06/14/2023	P	R134517	04/27/2023	\$990.59	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
234589	06/14/2023	P	R134666	05/04/2023	\$1,508.21	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
234565	06/14/2023	P	R134733	05/10/2023	\$1,367.35	008473 SCHOLASTIC INC	\$0.00	PREUSS, SUSAN JOANIE
234609	06/09/2023	P	R134762	05/11/2023	\$379.75	005514 LAKESHORE LEARNING	\$0.00	PREUSS, SUSAN JOANIE
234796	06/02/2023	P	R134844	05/17/2023	\$9,375.00	065699 6CRICKETS INC	\$0.00	MOLINA, JAMIE JOANIE
234738	06/30/2023	P	R134851	05/18/2023	\$2,601.97	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
234780	06/30/2023	P	R134907	05/24/2023	\$1,795.00	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
234809	06/05/2023	P	R134908	05/24/2023	\$2,300.94	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
234814	06/30/2023	P	R134909	05/24/2023	\$651.66	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
234810	06/30/2023	P	R134912	05/24/2023	\$1,190.84	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
234843	06/06/2023	P	R134916	05/25/2023	\$395.13	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
234842	06/06/2023	P	R134917	05/25/2023	\$1,535.31	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
234841	06/06/2023	P	R134920	05/25/2023	\$1,459.90	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
234840	06/06/2023	P	R134921	05/25/2023	\$488.75	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
234839	06/06/2023	P	R134922	05/25/2023	\$790.08	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
234838	06/07/2023	P	R134926	05/25/2023	\$3,660.66	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
234837	06/06/2023	P	R134928	05/25/2023	\$579.45	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
234836	06/06/2023	P	R134932	05/26/2023	\$746.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
234835	06/07/2023	P	R134933	05/26/2023	\$120.75	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
234834	06/30/2023	P	R134934	05/26/2023	\$1,747.94	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
234833	06/07/2023	P	R134935	05/26/2023	\$217.15	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
234831	06/07/2023	P	R134936	05/26/2023	\$127.29	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
234832	06/30/2023	P	R134938	05/26/2023	\$1,214.72	064937 ODP BUSINESS SOLUTIONS 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
234819	06/07/2023	P	R134939	05/26/2023	\$73.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
234818	06/07/2023	P	R134940	05/26/2023	\$351.18	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
234846	06/07/2023	P	R134941	05/26/2023	\$1,381.76	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
234817	06/07/2023	P	R134942	05/26/2023	\$2,890.99	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
234816	06/07/2023	P	R134943	05/26/2023	\$1,170.62	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
234855	06/07/2023	P	R134945	05/26/2023	\$1,343.93	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
234854	06/07/2023	P	R134946	05/26/2023	\$1,460.68	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
234847	06/07/2023	P	R134956	05/30/2023	\$1,380.41	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
234848	06/07/2023	P	R134958	05/30/2023	\$582.19	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
234870	06/08/2023	P	R134959	05/30/2023	\$1,300.47	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
234853	06/30/2023	P	R134961	05/30/2023	\$502.56	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
234852	06/07/2023	P	R134963	05/30/2023	\$317.09	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
234851	06/30/2023	P	R134965	05/30/2023	\$1,189.61	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
234850	06/07/2023	P	R134991	05/31/2023	\$204.13	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
234849	06/07/2023	P	R134994	05/31/2023	\$332.56	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
234856	06/07/2023	P	R134997	05/31/2023	\$1,055.42	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
234862	06/07/2023	P	R134998	05/31/2023	\$1,853.22	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
234860	06/07/2023	P	R135002	05/31/2023	\$457.38	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
234859	06/07/2023	P	R135005	05/31/2023	\$930.91	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
TOTALS By ORGANIZATION 535272610					\$2,411,023.15			
234796	06/02/2023	P	R134844	05/17/2023	\$625.00	065699 6CRICKETS INC	\$0.00	MOLINA, JAMIE JOANIE
234816	06/07/2023	P	R134943	05/26/2023	\$287.70	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
TOTALS By ORGANIZATION 535272636					\$912.70			
234667	06/20/2023	C	R134784	05/11/2023	\$3,000.00	064299 AFTER SCHOOL MUSIC ACADEMY L	\$0.00	MOLINA, JAMIE JOANIE
TOTALS By ORGANIZATION 535272649					\$3,000.00			

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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
230398	06/26/2023	B	R129303	07/01/2022	\$167,046.56	056205 BAY AREA COMMUNITY RESOURCES	\$0.00	MOLINA, JAMIE JOANIE
TOTALS By ORGANIZATION 535307010					\$167,046.56			
234796	06/02/2023	P	R134844	05/17/2023	\$875.00	065699 6CRICKETS INC	\$0.00	MOLINA, JAMIE JOANIE
TOTALS By ORGANIZATION 535322510					\$875.00			
234667	06/20/2023	C	R134784	05/11/2023	\$37,400.00	064299 AFTER SCHOOL MUSIC ACADEMY L	\$0.00	MOLINA, JAMIE JOANIE
234799	06/02/2023	C	R134992	05/31/2023	\$2,890.00	054491 MOBILE ED PRODUCTIONS INC	\$0.00	MOLINA, JAMIE JOANIE
TOTALS By ORGANIZATION 535322549					\$40,290.00			
230398	06/26/2023	B	R129303	07/01/2022	\$2,970,004.70	056205 BAY AREA COMMUNITY RESOURCES	\$0.00	MOLINA, JAMIE JOANIE
231978	06/12/2023	P	R131289	10/20/2022	\$365.64	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
232137	06/12/2023	P	R131476	10/28/2022	\$1,251.96	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
232326	06/14/2023	P	R132040	11/29/2022	\$524.32	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
232608	06/12/2023	P	R132293	12/14/2022	\$562.90	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
232887	06/14/2023	P	R132496	01/12/2023	\$0.00	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
233768	06/14/2023	P	R133688	03/13/2023	\$904.92	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
233905	06/14/2023	P	R133731	03/14/2023	\$679.83	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
TOTALS By ORGANIZATION 535387110					\$2,974,294.27			
230785-B	06/22/2023	C	R134977	05/31/2023	\$1,157,474.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 5477151040					\$1,157,474.00			
234777	06/02/2023	P	R134915	05/24/2023	\$603.00	065719 SALLY HAUGHEY	\$0.00	SLOAN, DIANA CAROLANN
TOTALS By ORGANIZATION 549306310					\$603.00			
230785-B	06/22/2023	C	R134977	05/31/2023	\$276,712.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 5497151040					\$276,712.00			
234822	06/07/2023	P	R134900	05/24/2023	\$500.00	051320 CASAS COMPREHENSIVE ADULT ST	\$0.00	SLOAN, DIANA(sandy K CAROLANN
TOTALS By ORGANIZATION 549790139					\$500.00			
234776	06/02/2023	P	R134139	03/30/2023	\$14,636.42	052646 ROCKLER COMPANIES INC	\$0.00	DOUGHERTY, JENNIFER CAROLANN

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION					549790810	\$14,636.42		
232093	06/08/2023	P	R131523	11/01/2022	\$0.00	052914 CDW LLC	\$0.00	ROSE, ANDREA CAROLANN
234830	06/12/2023	P	R134645	05/03/2023	\$33,686.16	052914 CDW LLC	\$0.00	SLOAN, DIANA CAROLANN
TOTALS By ORGANIZATION					5497930110	\$33,686.16		
230768	06/20/2023	B	R129637	07/07/2022	\$40,265.00	063221 STODDARD PLUMBING	\$0.00	HILL/JR LAURA
232393	06/20/2023	B	R131917	11/16/2022	\$311,535.29	065289 CLIMOV, DENIS	\$0.00	HILL/JR LAURA
TOTALS By ORGANIZATION					551321255	\$351,800.29		
230138	06/15/2023	B	R129158	07/01/2022	\$30,000.00	064602 KEVIN REPP	\$0.00	RICHARDSON, JANET LAURA
230359	06/22/2023	B	R129212	07/01/2022	\$10,000.01	064780 SITEONE LANDSCAPE SUPPLY HOL	\$0.00	RICHARDSON, JANET LAURA
234689	06/12/2023	B	R134649	05/04/2023	\$23,267.48	065651 HERITAGE LANDSCAPE SUPPLY GR	\$0.00	HILL/JR LAURA
TOTALS By ORGANIZATION					551321355	\$63,267.49		
231136	06/22/2023	B	R129122	07/01/2022	\$55,620.65	059615 AT&T MOBILITY II LLC	\$0.00	RICHARDSON, JANET LAURA
230138	06/15/2023	B	R129158	07/01/2022	\$124,747.00	064602 KEVIN REPP	\$0.00	RICHARDSON, JANET LAURA
230359	06/22/2023	B	R129212	07/01/2022	\$26,999.99	064780 SITEONE LANDSCAPE SUPPLY HOL	\$0.00	RICHARDSON, JANET LAURA
230379	06/12/2023	B	R129353	07/01/2022	\$40,904.02	003430 EWING IRRIGATION PRODUCTS IN	\$0.00	RICHARDSON, JANET LAURA
230577	06/01/2023	B	R129419	07/01/2022	\$3,895.00	058616 ECOLAB INC	\$0.00	HILL/JR LAURA
233975	06/20/2023	P	R134087	03/29/2023	\$18,845.63	055065 CONTAINER SOLUTIONS INC	\$0.00	HILL/JR LAURA
234689	06/12/2023	B	R134649	05/04/2023	\$501.41	065651 HERITAGE LANDSCAPE SUPPLY GR	\$0.00	HILL/JR LAURA
TOTALS By ORGANIZATION					551511055	\$271,513.70		
230104	06/06/2023	B	R129016	07/01/2022	\$12,431.32	062889 ALLIED 100 LLC	\$0.00	RICHARDSON, JANET LAURA
TOTALS By ORGANIZATION					551511058	\$12,431.32		
230102	06/30/2023	B	R128990	07/01/2022	\$40,000.00	021909 HARRY L MURPHY INC	\$0.00	HILL/JR LAURA
230109	06/22/2023	B	R129025	07/01/2022	\$19,000.00	005289 KELLY MOORE PAINT COMPANY IN	\$0.00	HILL/JR LAURA
231274	06/22/2023	B	R130388	08/26/2022	\$22,516.79	036293 OPENING TECHNOLOGIES INC	\$0.00	HILL/JR LAURA
TOTALS By ORGANIZATION					551515055	\$81,516.79		

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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
230139	06/20/2023	B	R128811	07/01/2022	\$96,422.00	061338 AFM ENVIRONMENTAL INC	\$0.00	RICHARDSON, JANET LAURA
230158	06/15/2023	B	R128903	07/01/2022	\$136,300.00	062910 BOSCO CONSTRUCTION SERVICES	\$0.00	HILL/JR LAURA
230104	06/06/2023	B	R129016	07/01/2022	\$10,813.99	062889 ALLIED 100 LLC	\$0.00	RICHARDSON, JANET LAURA
231712	06/22/2023	B	R130228	08/18/2022	\$28,210.00	064994 SCHOOL SPORT INC	\$0.00	RICHARDSON, JANET LAURA
TOTALS By ORGANIZATION 551516055					\$271,745.99			
230101	06/12/2023	B	R128987	07/01/2022	\$36,000.00	004130 GRAYBAR ELECTRIC COMPANY INC	\$0.00	HILL/JR LAURA
230114	06/15/2023	B	R129037	07/01/2022	\$12,062.02	064378 PARTS TOWN LLC	\$0.00	HILL/JR LAURA
230768	06/20/2023	B	R129637	07/07/2022	\$29,035.00	063221 STODDARD PLUMBING	\$0.00	HILL/JR LAURA
232393	06/20/2023	B	R131917	11/16/2022	\$28,464.71	065289 CLIMOV, DENIS	\$0.00	HILL/JR LAURA
234896	06/15/2023	P	R135349	06/13/2023	\$32,767.75	027022 ROTO ROOTER SEWER SERVICE	\$0.00	HILL/ACEVEDO LAURA
234897	06/15/2023	P	R135352	06/13/2023	\$40,673.50	027022 ROTO ROOTER SEWER SERVICE	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION 551517055					\$179,002.98			
230785-B	06/22/2023	C	R134977	05/31/2023	\$145,490.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 5517151040					\$145,490.00			
230359	06/22/2023	B	R129212	07/01/2022	\$45,000.00	064780 SITEONE LANDSCAPE SUPPLY HOL	\$0.00	RICHARDSON, JANET LAURA
234898	06/15/2023	B	R135347	06/13/2023	\$6,000.00	063712 R D OFFUTT COMPANY	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION 552536056					\$51,000.00			
230226	06/12/2023	B	R129254	07/01/2022	\$18,600.00	022566 A-Z BUS SALES INC	\$0.00	CARPENTER, JULIE LAURA
230344	06/12/2023	B	R129268	07/01/2022	\$9,520.00	006581 TRIMON INC	\$0.00	CARPENTER, JULIE LAURA
230429	06/20/2023	B	R129398	07/01/2022	\$12,320.00	063293 925 COLLISION REPAIR INC	\$0.00	CARPENTER, JULIE LAURA
230391	06/20/2023	B	R129455	07/01/2022	\$9,100.00	058804 FAST B & M	\$0.00	CARPENTER, JULIE LAURA
230564	06/28/2023	B	R129588	07/01/2022	\$700.00	061160 JUST JOE'S	\$0.00	CARPENTER, JULIE LAURA
231333	06/20/2023	C	R129616	07/06/2022	\$25,000.00	038371 AMERICAN STAGE TOURS LLC	\$0.00	CARPENTER, JULIE LAURA
231723	06/20/2023	C	R130156	08/15/2022	\$75,000.00	065185 SANTA BARBARA TRANSPORTATION	\$0.00	CARPENTER, JULIE LAURA
TOTALS By ORGANIZATION 554092846					\$150,240.00			

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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
230226	06/12/2023	B	R129254	07/01/2022	\$74,400.00	022566 A-Z BUS SALES INC	\$0.00	CARPENTER, JULIE LAURA
230344	06/12/2023	B	R129268	07/01/2022	\$38,080.00	006581 TRIMON INC	\$0.00	CARPENTER, JULIE LAURA
230429	06/20/2023	B	R129398	07/01/2022	\$49,280.00	063293 925 COLLISION REPAIR INC	\$0.00	CARPENTER, JULIE LAURA
230391	06/20/2023	B	R129455	07/01/2022	\$36,400.00	058804 FAST B & M	\$0.00	CARPENTER, JULIE LAURA
230564	06/28/2023	B	R129588	07/01/2022	\$2,800.00	061160 JUST JOE'S	\$0.00	CARPENTER, JULIE LAURA
231331	06/20/2023	C	R129747	07/14/2022	\$318,000.00	062730 HOPSKIPDRIVE INC	\$0.00	CARPENTER, JULIE LAURA
231332	06/28/2023	C	R129956	08/01/2022	\$520,000.00	050261 PAWAR TRANSPORTATION LLC	\$0.00	CARPENTER, JULIE LAURA
TOTALS By ORGANIZATION 554092946					\$1,038,960.00			
230785-B	06/22/2023	C	R134977	05/31/2023	\$30,130.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 5547151040					\$30,130.00			
234910	06/23/2023	C	R135706	06/22/2023	\$13,000.00	059865 NIGRO & NIGRO PC	\$0.00	CARTER, ANASTASIA JOANIE
TOTALS By ORGANIZATION 555760856					\$13,000.00			
234891	06/14/2023	P	R135338	06/12/2023	\$1,134.68	059822 FOLLETT SCHOOL SOLUTIONS LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
234892	06/14/2023	P	R135342	06/12/2023	\$1,134.68	059822 FOLLETT SCHOOL SOLUTIONS LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
TOTALS By ORGANIZATION 556503453					\$2,269.36			
230673	06/09/2023	B	R129791	07/18/2022	\$2,176.10	036682 FIEL, MARCELO REYES	\$0.00	SABOLEVSKY, JEAN JOANIE
TOTALS By ORGANIZATION 556503455					\$2,176.10			
234754	06/01/2023	B	R134902	05/24/2023	\$1,000.00	065710 PRIME 1 INC	\$0.00	SABOLEVSKY, JEAN JOANIE
TOTALS By ORGANIZATION 556503456					\$1,000.00			
TOTALS By ORGANIZATION 5567151040					\$31,572.00			
230785-B	06/22/2023	C	R134977	05/31/2023	\$73,238.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 5597151040					\$41,666.00			
234804	06/05/2023	P	R134951	05/30/2023	\$833.00	059288 GUITAR CENTER STORES INC	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION 654314810					\$833.00			
234805	06/07/2023	P	R135007	06/12/2023	\$3,400.00	065724 THE ZONES OF REGULATION INC	\$0.00	BARNETT, CINDY 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 668317510					\$3,400.00			
231331	06/20/2023	C	R129747	07/14/2022	\$182,000.00	062730 HOPSKIPDRIVE INC	\$0.00	CARPENTER, JULIE LAURA
231332	06/28/2023	C	R129956	08/01/2022	\$130,000.00	050261 PAWAR TRANSPORTATION LLC	\$0.00	CARPENTER, JULIE LAURA
TOTALS By ORGANIZATION 701092946					\$312,000.00			
234906	06/22/2023	C	R135201	06/08/2023	\$3,450.00	065748 UNITED CEREBRAL PALSY OF THE	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 7011660269					\$3,450.00			
230442	06/28/2023	C	R129263	07/01/2022	\$305,000.00	037940 SPEECH PATHOLOGY GROUP INC,	\$0.00	JONES, TIFFANY LAURA
232000	06/30/2023	P	R131018	09/30/2022	\$367,000.00	062478 ASCEND REHAB SERVICES INC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 7021000269					\$672,000.00			
230878	06/28/2023	C	R129950	08/01/2022	\$1,630,000.00	064389 MAXIM HEALTHCARE SERVICES HO	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 7021214269					\$1,630,000.00			
230902	06/28/2023	P	R129347	07/01/2022	\$0.00	064355 COMMUNICATION ACROSS BARRIER	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 7021215269					\$0.00			
230442	06/28/2023	C	R129263	07/01/2022	\$587,000.00	037940 SPEECH PATHOLOGY GROUP INC,	\$0.00	JONES, TIFFANY LAURA
232000	06/30/2023	P	R131018	09/30/2022	\$440,000.00	062478 ASCEND REHAB SERVICES INC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 7021217269					\$1,027,000.00			
230442	06/28/2023	C	R129263	07/01/2022	\$852,600.00	037940 SPEECH PATHOLOGY GROUP INC,	\$0.00	JONES, TIFFANY LAURA
230902	06/28/2023	P	R129347	07/01/2022	\$200,000.00	064355 COMMUNICATION ACROSS BARRIER	\$0.00	JONES, TIFFANY LAURA
230653	06/28/2023	C	R129348	07/01/2022	\$345,000.00	063095 OUTMAN, RICHARD R	\$0.00	JONES, TIFFANY LAURA
230879	06/30/2023	C	R129951	08/01/2022	\$83,000.00	061550 CALIFORNIA THERAPY ALLIANCE	\$0.00	JONES, TIFFANY LAURA
231104	06/28/2023	P	R130254	08/19/2022	\$160,000.00	063807 PEDIATRIC THERAPY SERVICES L	\$0.00	JONES, TIFFANY LAURA
231261	06/30/2023	C	R130305	08/23/2022	\$25,000.00	065156 NEW DIRECTION SOLUTIONS LLC	\$0.00	JONES, TIFFANY LAURA
232000	06/30/2023	P	R131018	09/30/2022	\$1,775,000.00	062478 ASCEND REHAB SERVICES INC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 7021219269					\$3,440,600.00			
230442	06/28/2023	C	R129263	07/01/2022	\$515,400.00	037940 SPEECH PATHOLOGY GROUP INC,	\$0.00	JONES, TIFFANY 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
231163	06/22/2023	C	R130093	08/10/2022	\$244,000.00	064973 INVO HEALTHCARE ASSOCIATES L	\$0.00	JONES, TIFFANY LAURA
231104	06/28/2023	P	R130254	08/19/2022	\$240,000.00	063807 PEDIATRIC THERAPY SERVICES L	\$0.00	JONES, TIFFANY LAURA
231261	06/30/2023	C	R130305	08/23/2022	\$659,000.00	065156 NEW DIRECTION SOLUTIONS LLC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 7021661269					\$1,658,400.00			
231163	06/22/2023	C	R130093	08/10/2022	\$65,000.00	064973 INVO HEALTHCARE ASSOCIATES L	\$0.00	JONES, TIFFANY LAURA
231261	06/30/2023	C	R130305	08/23/2022	\$340,000.00	065156 NEW DIRECTION SOLUTIONS LLC	\$0.00	JONES, TIFFANY LAURA
232000	06/30/2023	P	R131018	09/30/2022	\$143,000.00	062478 ASCEND REHAB SERVICES INC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 7023122269					\$548,000.00			
234016	06/08/2023	P	R132812	01/31/2023	\$0.00	065456 DSBWORLDWIDE INC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 7043826119					\$0.00			
230848	06/21/2023	B	R129058	07/01/2022	\$806.00	036939 SHRED WORKS INC	\$0.00	STRONG, SARAH LAURA
TOTALS By ORGANIZATION 718165039					\$806.00			
230849	06/30/2023	C	R129081	07/01/2022	\$282.00	036939 SHRED WORKS INC	\$0.00	FILSTRUP, PAMELA LAURA
TOTALS By ORGANIZATION 7661010119					\$282.00			
233733	06/30/2023	C	R133115	02/15/2023	\$800.00	062262 WAGNER, MARK LEWIS	\$0.00	MC KIMMIE, MICHELE JOANIE
233481	06/30/2023	P	R133313	02/24/2023	\$2,077.14	059822 FOLLETT SCHOOL SOLUTIONS LLC	\$0.00	FILSTRUP, PAMELA LAURA
TOTALS By ORGANIZATION 7663282119					\$2,877.14			
TOTALS By ORGANIZATION 7667151040					\$64,532.00			
230785-B	06/22/2023	C	R134977	05/31/2023	\$136,480.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 7777151040					\$71,948.00			
234625	06/01/2023	P	R134808	05/12/2023	\$354.27	018426 COLE SUPPLY CO LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
234743	06/01/2023	P	R134894	05/23/2023	\$3,184.59	064784 MOMAR INC	\$0.00	SABOLEVSKY, JEAN JOANIE
234772	06/09/2023	P	R134925	05/25/2023	\$8,713.84	018426 COLE SUPPLY CO LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
234801	06/05/2023	P	R135069	06/02/2023	\$306.80	018426 COLE SUPPLY CO LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
234802	06/05/2023	P	R135071	06/02/2023	\$238.85	018426 COLE SUPPLY CO LLC	\$0.00	SABOLEVSKY, JEAN JOANIE

SORT ORDER: ORGANIZATION KEY

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
234803	06/05/2023	P	R135072	06/02/2023	\$2,970.32	018426 COLE SUPPLY CO LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
234811	06/05/2023	P	R135073	06/02/2023	\$3,228.97	018426 COLE SUPPLY CO LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
234812	06/05/2023	P	R135074	06/02/2023	\$175.60	018426 COLE SUPPLY CO LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
234813	06/06/2023	P	R135076	06/02/2023	\$2,030.38	064111 MERSI DISTRIBUTION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
234866	06/08/2023	P	R135136	06/06/2023	\$1,560.65	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
234914	06/29/2023	P	R135151	06/07/2023	\$59,739.12	059804 DD OFFICE PRODUCTS INC	\$0.00	WARNER, LAURA JOANIE
234884	06/14/2023	P	R135303	06/12/2023	\$642.04	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
234883	06/12/2023	P	R135306	06/12/2023	\$2,995.63	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
234902	06/20/2023	P	R135564	06/16/2023	\$2,730.69	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
TOTALS By ORGANIZATION 901000000					\$88,871.75			

***** GRAND TOTALS ***** \$51,343,337.93