

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
242634	11/08/2023	P	R138403	11/01/2023	\$69.30	030964 REALLY GOOD STUFF LLC	\$0.00	HEINZ, DANA JOANIE
242829	11/28/2023	P	R138533	11/08/2023	\$115.23	005514 LAKESHORE LEARNING	\$0.00	HEINZ, DANA JOANIE
TOTALS By ORGANIZATION 112030110					\$184.53			
242848	11/30/2023	P	R138807	11/28/2023	\$265.67	002741 DEMCO INC	\$0.00	HEINZ, DANA JOANIE
TOTALS By ORGANIZATION 112030137					\$265.67			
242445	11/30/2023	P	R138090	10/13/2023	\$748.88	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
242794	11/27/2023	P	R138581	11/13/2023	\$387.35	014953 UNITED STATES POSTAL SERVICE	\$0.00	HEINZ, DANA JOANIE
TOTALS By ORGANIZATION 112030139					\$1,136.23			
242704	11/14/2023	P	R138522	11/08/2023	\$480.52	061940 SCHOOL LIFE	\$0.00	HEINZ, DANA JOANIE
TOTALS By ORGANIZATION 112093010					\$480.52			
242829	11/28/2023	P	R138533	11/08/2023	\$192.86	005514 LAKESHORE LEARNING	\$0.00	HEINZ, DANA JOANIE
TOTALS By ORGANIZATION 1121004119					\$192.86			
C1934-2	11/01/2023	C	R135994	07/05/2023	\$65,240.00	051539 GEORGE E MASKER INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1128520061					\$65,240.00			
242445	11/30/2023	P	R138090	10/13/2023	\$1,242.45	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 114030139					\$1,242.45			
242776	11/27/2023	P	R138367	10/30/2023	\$275.13	005514 LAKESHORE LEARNING	\$0.00	MONINO-BENTLEY, WEND JOANIE
TOTALS By ORGANIZATION 114093010					\$275.13			
241739	11/27/2023	P	R137064	08/25/2023	\$7,622.14	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 114333247					\$7,622.14			
242445	11/30/2023	P	R138090	10/13/2023	\$99.85	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 115030139					\$99.85			
242709	11/15/2023	P	R138310	10/26/2023	\$206.00	031391 EAST BAY REGIONAL PARK DISTR	\$0.00	GUTAY, ANGELA JOANIE
242540	11/02/2023	P	R138364	10/30/2023	\$550.00	060602 SWANK MOTION PICTURES INC	\$0.00	GUTAY, ANGELA JOANIE
242641	11/08/2023	P	R138406	11/01/2023	\$695.78	064701 AMAZON.COM SERVICES INC	\$0.00	GUTAY, ANGELA JOANIE

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TOTALS By ORGANIZATION 115093010					\$1,451.78			
242693	11/13/2023	P	R138532	11/08/2023	\$3,406.05	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 115333247					\$3,406.05			
242445	11/30/2023	P	R138090	10/13/2023	\$299.55	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 119380710					\$299.55			
242834	11/28/2023	P	R138671	11/15/2023	\$13,548.00	052914 CDW LLC	\$0.00	HAMMONS, MICHELLE JOANIE
TOTALS By ORGANIZATION 125336210					\$13,548.00			
240643	11/08/2023	B	R136017	07/06/2023	\$22,800.00	065564 SPOTLESS CLEANING SOLUTIONS	\$0.00	HAMMONS, MICHELLE JOANIE
TOTALS By ORGANIZATION 125800056					\$22,800.00			
242539	11/02/2023	P	R138360	10/30/2023	\$128.49	059822 FOLLETT SCHOOL SOLUTIONS LLC	\$0.00	KIMACK, JOELLE JOANIE
TOTALS By ORGANIZATION 132093010					\$128.49			
242445	11/30/2023	P	R138090	10/13/2023	\$998.51	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
242819	11/28/2023	P	R138400	11/01/2023	\$92.16	064701 AMAZON.COM SERVICES INC	\$0.00	KIMACK, JOELLE JOANIE
TOTALS By ORGANIZATION 132307010					\$1,090.67			
242644	11/09/2023	P	R138499	11/07/2023	\$273.11	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WALSH, STEPHANIE JOANIE
TOTALS By ORGANIZATION 134030110					\$273.11			
242445	11/30/2023	P	R138090	10/13/2023	\$599.10	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 134030139					\$599.10			
241209	11/03/2023	P	R136656	08/09/2023	\$351.88	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WALSH, STEPHANIE JOANIE
242546	11/02/2023	P	R138184	10/19/2023	\$421.16	059238 ENCORE DATA PRODUCTS INC	\$0.00	WALSH, STEPHANIE JOANIE
242553	11/02/2023	P	R138333	10/27/2023	\$130.97	059238 ENCORE DATA PRODUCTS INC	\$0.00	WALSH, STEPHANIE JOANIE
242757	11/21/2023	P	R138365	10/30/2023	\$147.57	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WALSH, STEPHANIE JOANIE
242758	11/21/2023	P	R138439	11/03/2023	\$507.78	027547 ORIENTAL TRADING COMPANY	\$0.00	WALSH, STEPHANIE JOANIE
TOTALS By ORGANIZATION 134307010					\$1,559.36			
242818	11/28/2023	P	R138604	11/13/2023	\$5,210.42	064842 PROJECT LEAD THE WAY	\$0.00	WALSH, STEPHANIE JOANIE

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TOTALS By ORGANIZATION 134392710					\$5,210.42			
240356	11/20/2023	B	R135671	07/01/2023	\$2,363.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	VARELA, KIMBERLY JOANIE
242781	11/27/2023	P	R138667	11/15/2023	\$45.32	032333 J W PEPPER & SON INC	\$0.00	VARELA, KIMBERLY JOANIE
TOTALS By ORGANIZATION 140030110					\$2,408.32			
TOTALS By ORGANIZATION 140030139					\$987.75			
240356	11/20/2023	B	R135671	07/01/2023	\$1,137.75	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	VARELA, KIMBERLY JOANIE
TOTALS By ORGANIZATION 1401104169					\$150.00			
242607	11/08/2023	P	R138329	10/27/2023	\$5,368.54	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 140333247					\$5,368.54			
242445	11/30/2023	P	R138090	10/13/2023	\$748.88	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 140430110					\$748.88			
242706	11/14/2023	P	R138524	11/08/2023	\$949.00	055351 EL CAMPANIL THEATRE	\$0.00	VARELA, KIMBERLY JOANIE
242705	11/14/2023	P	R138525	11/08/2023	\$1,050.66	038174 CHABOT SPACE & SCIENCE CENTE	\$0.00	VARELA, KIMBERLY JOANIE
TOTALS By ORGANIZATION 140435510					\$1,999.66			
242836	11/28/2023	P	R138561	11/09/2023	\$133.07	002741 DEMCO INC	\$0.00	VARELA, KIMBERLY JOANIE
TOTALS By ORGANIZATION 140435910					\$133.07			
242566	11/03/2023	P	R138008	10/10/2023	\$77.24	056870 LIGHTSPEED TECHNOLOGIES	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION 142030110					\$77.24			
242445	11/30/2023	P	R138090	10/13/2023	\$1,397.91	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 142030139					\$1,397.91			
242396	11/29/2023	P	R138041	10/11/2023	\$355.00	060603 STARFALL EDUCATION FOUNDATIO	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION 142093010					\$355.00			
242631	11/09/2023	P	R138175	10/18/2023	\$334.15	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION 142093210					\$334.15			
241747	11/27/2023	P	R137072	08/25/2023	\$7,622.14	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN

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242607	11/08/2023	P	R138329	10/27/2023	\$5,393.12	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 142333247					\$13,015.26			
242556	11/02/2023	P	R138302	10/25/2023	\$433.40	060563 KOALA TEE SCREENPRINTING INC	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION 142393610					\$433.40			
242763	11/21/2023	P	R138592	11/13/2023	\$95.39	005514 LAKESHORE LEARNING	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION 142434910					\$95.39			
242445	11/30/2023	P	R138090	10/13/2023	\$499.25	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 143030139					\$499.25			
TOTALS By ORGANIZATION 143093010					\$15,720.00			
240483	11/02/2023	C	R135302	07/01/2023	\$30,720.00	064689 ACTIVE EDUCATION	\$0.00	MOORE, BECKY JOANIE
TOTALS By ORGANIZATION 143393510					\$15,000.00			
242728	11/16/2023	P	R138529	11/08/2023	\$568.51	066135 GARY BRANDON RAY	\$0.00	MOORE, BECKY JOANIE
TOTALS By ORGANIZATION 143434310					\$568.51			
242849	11/30/2023	P	R138258	10/23/2023	\$925.94	056662 BRIGHT WHITE PAPER CO	\$0.00	SABORIO, ANA JOANIE
TOTALS By ORGANIZATION 145093039					\$925.94			
TOTALS By ORGANIZATION 145380710					\$898.65			
242445	11/30/2023	P	R138090	10/13/2023	\$2,396.41	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 152093010					\$1,497.76			
242759	11/21/2023	P	R138449	11/03/2023	\$6,724.69	059822 FOLLETT SCHOOL SOLUTIONS LLC	\$0.00	ANAYA, IVONNE JOANIE
242783	11/27/2023	P	R138648	11/14/2023	\$887.41	008473 SCHOLASTIC INC	\$0.00	ANAYA, IVONNE JOANIE
TOTALS By ORGANIZATION 152336210					\$7,612.10			
240826	11/14/2023	C	R135627	07/01/2023	\$1,410,250.00	065535 19SIX ARCHITECTS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 152715158					\$1,410,250.00			
242768	11/21/2023	P	R138396	11/01/2023	\$2,103.91	052914 CDW LLC	\$0.00	DIAS-MARTIN, LISA JOANIE
TOTALS By ORGANIZATION 153030139					\$2,103.91			

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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
242629	11/09/2023	P	R137422	09/13/2023	\$1,358.00	031590 SMITH FAMILY FARM	\$0.00	DIAS-MARTIN, LISA JOANIE
242445	11/30/2023	P	R138090	10/13/2023	\$299.55	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 153093010					\$1,657.55			
242607	11/08/2023	P	R138329	10/27/2023	\$5,393.12	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 153333247					\$5,393.12			
242840	11/29/2023	C	R138316	10/26/2023	\$300.00	066120 SAN FRANCISCO OPERA GUILD	\$0.00	DIAS-MARTIN, LISA JOANIE
TOTALS By ORGANIZATION 153430110					\$300.00			
242445	11/30/2023	P	R138090	10/13/2023	\$247.35	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 154030139					\$247.35			
242643	11/08/2023	P	R138476	11/06/2023	\$228.58	064701 AMAZON.COM SERVICES INC	\$0.00	PENCE, NADINE JOANIE
TOTALS By ORGANIZATION 154093010					\$228.58			
242723	11/16/2023	P	R138564	11/09/2023	\$92.44	066133 INTERSTATE PROMOTIONAL DISTR	\$0.00	PENCE, NADINE JOANIE
TOTALS By ORGANIZATION 154336210					\$92.44			
242605	11/07/2023	P	R138088	10/13/2023	\$990.00	060535 GRAY STEP SOFTWARE INC	\$0.00	PENCE, NADINE JOANIE
242608	11/07/2023	P	R138321	10/26/2023	\$2,976.48	052271 DISNEY DESTINATIONS LLC	\$0.00	PENCE, NADINE JOANIE
TOTALS By ORGANIZATION 154380739					\$3,966.48			
241063	11/17/2023	P	R136448	07/28/2023	\$1,270.83	028442 SUCCESS BY DESIGN INC	\$0.00	HARRIS, SARA JOANIE
TOTALS By ORGANIZATION 154435510					\$1,270.83			
240826	11/14/2023	C	R135627	07/01/2023	\$1,236,100.00	065535 19SIX ARCHITECTS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 154715158					\$1,236,100.00			
242591	11/06/2023	P	R138357	10/30/2023	\$217.44	008473 SCHOLASTIC INC	\$0.00	VILLASENOR, DEB JOANIE
TOTALS By ORGANIZATION 156030110					\$217.44			
242445	11/30/2023	P	R138090	10/13/2023	\$549.18	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
242720	11/16/2023	P	R138570	11/09/2023	\$43.90	062532 L & J ENGRAVING	\$0.00	VILLASENOR, DEB JOANIE
TOTALS By ORGANIZATION 156030139					\$593.08			

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TOTALS By ORGANIZATION 168030110					\$10,000.00			
240935	11/20/2023	C	R135620	07/01/2023	\$39,706.00	064689 ACTIVE EDUCATION	\$0.00	HELTON, LORRAINE JOANIE
241172	11/07/2023	B	R136429	07/28/2023	\$6,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	HELTON, LORRAINE JOANIE
242445	11/30/2023	P	R138090	10/13/2023	\$1,143.05	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 168093010					\$36,849.05			
242835	11/28/2023	B	R138707	11/17/2023	\$400.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HELTON, LORRAINE JOANIE
TOTALS By ORGANIZATION 1681004119					\$400.00			
241744	11/02/2023	P	R137069	08/25/2023	\$7,539.83	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 168333247					\$7,539.83			
242672	11/09/2023	P	R138509	11/07/2023	\$995.00	026534 STANFORD UNIVERSITY	\$0.00	HELTON, LORRAINE JOANIE
TOTALS By ORGANIZATION 168380710					\$995.00			
242543	11/02/2023	C	R138039	10/11/2023	\$1,300.00	059976 EARTHCAPADES	\$0.00	HELTON, LORRAINE JOANIE
TOTALS By ORGANIZATION 168393510					\$1,300.00			
TOTALS By ORGANIZATION 174030139					\$67.33			
242589	11/06/2023	P	R138047	10/12/2023	\$751.13	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	THOMSON, JESSICA JOANIE
242445	11/30/2023	P	R138090	10/13/2023	\$494.70	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 174307010					\$1,178.50			
240826	11/14/2023	C	R135627	07/01/2023	\$1,603,550.00	065535 19SIX ARCHITECTS	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 174715158					\$1,603,550.00			
242445	11/30/2023	P	R138090	10/13/2023	\$894.56	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 175030139					\$894.56			
C1934-2	11/01/2023	C	R135994	07/05/2023	\$65,620.00	051539 GEORGE E MASKER INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 1758520061					\$65,620.00			
242445	11/30/2023	P	R138090	10/13/2023	\$1,143.05	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 176093010					\$1,143.05			

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242711	11/15/2023	P	R138308	10/26/2023	\$744.00	038249 INTERNATIONAL BACCALAUREATE	\$0.00	SHAY, TONI JOANIE
242747	11/20/2023	P	R138486	11/07/2023	\$875.00	060849 WILLIAM MARSH RICE UNIVERSIT	\$0.00	SHAY, TONI JOANIE
242713	11/15/2023	P	R138494	11/07/2023	\$536.82	060687 MARRIOTT HOTEL SERVICES INC	\$0.00	SHAY, TONI JOANIE
TOTALS By ORGANIZATION 176380710					\$2,155.82			
240869	11/02/2023	B	R136293	07/24/2023	\$8,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GUZMAN, MARC-ANTHONY JOANIE
242445	11/30/2023	P	R138090	10/13/2023	\$894.56	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 178030139					\$8,894.56			
240869	11/02/2023	B	R136293	07/24/2023	\$3,500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GUZMAN, MARC-ANTHONY JOANIE
TOTALS By ORGANIZATION 178093010					\$3,500.00			
242445	11/30/2023	P	R138090	10/13/2023	\$698.95	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 179030137					\$698.95			
242793	11/27/2023	P	R138040	10/11/2023	\$180.66	013856 APPLE COMPUTER INC	\$0.00	CURREY, KIMBERLY JOANIE
242527	11/02/2023	P	R138299	10/25/2023	\$12,425.20	002538 CURRICULUM ASSOCIATES LLC	\$0.00	CURREY, KIMBERLY JOANIE
242541	11/02/2023	P	R138370	10/30/2023	\$1,011.15	030775 SAGE PUBLICATIONS INC	\$0.00	CURREY, KIMBERLY JOANIE
242830	11/28/2023	P	R138654	11/14/2023	\$119.33	013856 APPLE COMPUTER INC	\$0.00	CURREY, KIMBERLY JOANIE
242831	11/28/2023	P	R138668	11/15/2023	\$167.00	063874 GUIDED READERS INC	\$0.00	CURREY, KIMBERLY JOANIE
TOTALS By ORGANIZATION 179093010					\$13,903.34			
242607	11/08/2023	P	R138329	10/27/2023	\$5,393.12	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 179333247					\$5,393.12			
242771	11/21/2023	C	R138630	11/14/2023	\$1,200.00	018399 UC REGENTS OF THE UNIVERSITY	\$0.00	CURREY, KIMBERLY JOANIE
TOTALS By ORGANIZATION 179393510					\$1,200.00			
242445	11/30/2023	P	R138090	10/13/2023	\$1,292.14	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 181380710					\$1,292.14			
242159	11/02/2023	P	R137997	10/10/2023	\$0.00	053172 GARDENS AT HEATHER FARM, THE	\$0.00	ARABIAN, TAMI JOANIE
TOTALS By ORGANIZATION 181435110					\$0.00			

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242765	11/29/2023	P	R138638	11/14/2023	\$0.00	055485 DIABLO REGIONAL ARTS ASSOCIA	\$0.00	ARABIAN, TAMI JOANIE
TOTALS By ORGANIZATION 181435210					\$0.00			
242544	11/02/2023	P	R138124	10/17/2023	\$1,032.00	031391 EAST BAY REGIONAL PARK DISTR	\$0.00	ARABIAN, TAMI JOANIE
TOTALS By ORGANIZATION 181435310					\$1,032.00			
240931	11/28/2023	B	R136365	07/26/2023	\$3,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	EGAN, LANA JOANIE
TOTALS By ORGANIZATION 187030139					\$3,000.00			
242545	11/02/2023	P	R138131	10/17/2023	\$32.82	002741 DEMCO INC	\$0.00	EGAN, LANA JOANIE
TOTALS By ORGANIZATION 187093010					\$32.82			
242276	11/21/2023	P	R137988	10/09/2023	\$1,174.88	063876 CTBOOK HOLDINGS LLC	\$0.00	EGAN, LANA JOANIE
TOTALS By ORGANIZATION 187093037					\$1,174.88			
240931	11/28/2023	B	R136365	07/26/2023	\$4,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	EGAN, LANA JOANIE
242700	11/14/2023	P	R138318	10/26/2023	\$2,202.48	029099 MAXRUN CORP	\$0.00	EGAN, LANA JOANIE
TOTALS By ORGANIZATION 187093039					\$6,202.48			
242697	11/14/2023	P	R138116	10/16/2023	\$191.82	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	EGAN, LANA JOANIE
242635	11/08/2023	P	R138157	10/17/2023	\$492.00	064701 AMAZON.COM SERVICES INC	\$0.00	EGAN, LANA JOANIE
TOTALS By ORGANIZATION 187093210					\$683.82			
242445	11/30/2023	P	R138090	10/13/2023	\$1,242.45	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 187380710					\$1,242.45			
241980	11/03/2023	P	R137663	09/25/2023	\$2,700.00	002538 CURRICULUM ASSOCIATES LLC	\$0.00	MASSEY, DEBORAH JOANIE
242445	11/30/2023	P	R138090	10/13/2023	\$1,490.93	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 188093010					\$4,190.93			
241980	11/03/2023	P	R137663	09/25/2023	\$2,700.00	002538 CURRICULUM ASSOCIATES LLC	\$0.00	MASSEY, DEBORAH JOANIE
TOTALS By ORGANIZATION 188393510					\$2,700.00			
242445	11/30/2023	P	R138090	10/13/2023	\$944.26	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 191030139					\$944.26			

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
242817	11/28/2023	P	R138595	11/13/2023	\$779.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	RYAN, GALEN JOANIE
TOTALS By ORGANIZATION 191093210					\$779.50			
242703	11/14/2023	P	R138469	11/06/2023	\$37.54	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	RYAN, GALEN JOANIE
TOTALS By ORGANIZATION 191336210					\$37.54			
242701	11/14/2023	P	R138208	10/20/2023	\$643.00	066132 TABB, LANESHA ANN	\$0.00	RYAN, GALEN JOANIE
TOTALS By ORGANIZATION 191435110					\$643.00			
242598	11/07/2023	P	R138386	10/31/2023	\$931.00	038805 TECH MUSEUM OF INNOVATION, T	\$0.00	RYAN, GALEN JOANIE
TOTALS By ORGANIZATION 191435410					\$931.00			
242445	11/30/2023	P	R138090	10/13/2023	\$49.93	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 192030139					\$49.93			
242671	11/09/2023	P	R138504	11/07/2023	\$876.50	064701 AMAZON.COM SERVICES INC	\$0.00	LITTLE, KERRY JOANIE
TOTALS By ORGANIZATION 192093210					\$876.50			
242633	11/08/2023	P	R138395	10/31/2023	\$3,072.00	038343 RENAISSANCE LEARNING INC	\$0.00	LITTLE, KERRY JOANIE
TOTALS By ORGANIZATION 192393510					\$3,072.00			
242445	11/30/2023	P	R138090	10/13/2023	\$499.25	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 196093010					\$499.25			
242607	11/08/2023	P	R138329	10/27/2023	\$5,393.12	064694 CHEFS TOYS LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 196333247					\$5,393.12			
241523	11/17/2023	P	R137135	08/29/2023	\$952.00	031590 SMITH FAMILY FARM	\$0.00	VAZQUEZ/STICE JOANIE
TOTALS By ORGANIZATION 196393510					\$952.00			
241730	11/20/2023	C	R137265	09/05/2023	\$835.00	064585 FORD, AARON	\$0.00	VAZQUEZ, ANNABEL M JOANIE
TOTALS By ORGANIZATION 196393549					\$835.00			
241523	11/17/2023	P	R137135	08/29/2023	\$532.00	031590 SMITH FAMILY FARM	\$0.00	VAZQUEZ/STICE JOANIE
TOTALS By ORGANIZATION 196435010					\$532.00			
242554	11/02/2023	P	R138335	10/27/2023	\$3,611.39	061320 PROPHET CORPORATION, THE	\$0.00	TROMBLEY, KIMBER JOANIE

SORT ORDER: ORGANIZATION KEY

SELECT ORG KEY Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
242630	11/08/2023	P	R138377	10/31/2023	\$572.40	005514 LAKESHORE LEARNING	\$0.00	TROMBLEY, KIMBER JOANIE
242844	11/29/2023	P	R138519	11/08/2023	\$1,249.83	009920 VIRCO INC	\$0.00	TROMBLEY, KIMBER JOANIE
TOTALS By ORGANIZATION 197093010					\$5,433.62			
242445	11/30/2023	P	R138090	10/13/2023	\$798.80	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 197307010					\$798.80			
TOTALS By ORGANIZATION 197430110					\$1,400.00			
242594	11/06/2023	C	R135134	07/01/2023	\$8,400.00	029722 EXPLORING NEW HORIZONS INC	\$0.00	TROMBLEY, KIMBER JOANIE
TOTALS By ORGANIZATION 197434310					\$7,000.00			
242640	11/08/2023	P	R138158	10/17/2023	\$3,147.25	038343 RENAISSANCE LEARNING INC	\$0.00	TERRY, RENEE JOANIE
TOTALS By ORGANIZATION 198307010					\$3,147.25			
242445	11/30/2023	P	R138090	10/13/2023	\$98.94	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
242688	11/13/2023	P	R138458	11/06/2023	\$1,148.00	057947 IXL LEARNING INC	\$0.00	GUNTER, KAREN CAROLANN
242735	11/16/2023	P	R138629	11/14/2023	\$73.53	064701 AMAZON.COM SERVICES INC	\$0.00	GUNTER, KAREN CAROLANN
242824	11/28/2023	P	R138692	11/16/2023	\$540.00	002538 CURRICULUM ASSOCIATES LLC	\$0.00	GUNTER, KAREN CAROLANN
TOTALS By ORGANIZATION 222093010					\$1,860.47			
242692	11/13/2023	P	R138527	11/08/2023	\$1,630.45	050646 ULINE	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231070110					\$1,630.45			
242561	11/06/2023	P	R138399	11/01/2023	\$609.24	064701 AMAZON.COM SERVICES INC	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231093010					\$609.24			
242568	11/06/2023	C	R137628	09/22/2023	\$37,500.00	063125 MINDFUL LIFE PROJECT	\$0.00	HUMPHREY, PAM CAROLANN
242445	11/30/2023	P	R138090	10/13/2023	\$299.55	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
242649	11/13/2023	P	R138352	10/30/2023	\$283.14	032333 J W PEPPER & SON INC	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231307010					\$38,082.69			
242257	11/03/2023	P	R137974	10/06/2023	\$661.09	065202 CUSTOMINK PARENT LLC	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231470110					\$661.09			

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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
242614	11/08/2023	P	R138221	10/20/2023	\$86.89	022721 FLINN SCIENTIFIC INC	\$0.00	PORTILLO, ANGIE CAROLANN
TOTALS By ORGANIZATION 235070110					\$86.89			
242571	11/06/2023	P	R137977	10/03/2023	\$270.00	062108 AMADOR FRIENDS OF MUSIC	\$0.00	SHATSWELL, BERTA CAROLANN
242445	11/30/2023	P	R138090	10/13/2023	\$149.09	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 235093010					\$419.09			
242610	11/08/2023	P	R138059	10/12/2023	\$599.00	059795 SOFTINTEGRATION INC	\$0.00	ESPARZA, YESENIA/ELL CAROLANN
TOTALS By ORGANIZATION 235396310					\$599.00			
C1931-2	11/01/2023	C	R135991	07/05/2023	\$159,850.00	051539 GEORGE E MASKER INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 2388520061					\$159,850.00			
242863	11/30/2023	P	R138461	11/06/2023	\$290.00	023137 CALIFORNIA MATHEMATICS COUNC	\$0.00	GUIROLA, JENNIFFER CAROLANN
TOTALS By ORGANIZATION 260093010					\$290.00			
242676	11/16/2023	P	R138289	10/25/2023	\$655.53	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	GUIROLA, JENNIFFER CAROLANN
242680	11/16/2023	P	R138341	10/27/2023	\$9,765.00	057947 IXL LEARNING INC	\$0.00	GUIROLA, JENNIFFER CAROLANN
242732	11/16/2023	P	R138343	10/27/2023	\$6,750.00	002538 CURRICULUM ASSOCIATES LLC	\$0.00	GUIROLA, JENNIFFER CAROLANN
TOTALS By ORGANIZATION 260307010					\$17,170.53			
242683	11/16/2023	P	R138385	10/31/2023	\$2,874.00	057947 IXL LEARNING INC	\$0.00	MOSER, CAROLINA CAROLANN
TOTALS By ORGANIZATION 267093010					\$2,874.00			
241890	11/03/2023	P	R137035	08/24/2023	\$6,909.37	023750 EAST BAY RESTAURANT SUPPLY I	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 267333247					\$6,909.37			
242658	11/09/2023	P	R138487	11/07/2023	\$291.39	058671 FIRST BOOK	\$0.00	PENCE, NADINE CAROLANN
242779	11/22/2023	P	R138492	11/07/2023	\$343.24	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	PENCE, NADINE CAROLANN
242653	11/09/2023	P	R138508	11/07/2023	\$131.43	063876 CTBOOK HOLDINGS LLC	\$0.00	PENCE, NADINE CAROLANN
TOTALS By ORGANIZATION 267336210					\$766.06			
242689	11/13/2023	P	R138464	11/06/2023	\$495.00	060535 GRAY STEP SOFTWARE INC	\$0.00	MOSER, CAROLINA CAROLANN
TOTALS By ORGANIZATION 267380739					\$495.00			

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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
242445	11/30/2023	P	R138090	10/13/2023	\$496.98	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
242560	11/06/2023	P	R138339	10/27/2023	\$491.61	064701 AMAZON.COM SERVICES INC	\$0.00	SPRECHER, CAROL CAROLANN
TOTALS By ORGANIZATION 271093010					\$988.59			
242172	11/22/2023	P	R137909	10/04/2023	\$125.58	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ENEMARK, KATHY CAROLANN
242780	11/22/2023	P	R138505	11/07/2023	\$1,057.77	061367 NASCO EDUCATION LLC	\$0.00	ENEMARK, KATHY CAROLANN
TOTALS By ORGANIZATION 273070110					\$1,183.35			
242445	11/30/2023	P	R138090	10/13/2023	\$198.79	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 273093010					\$198.79			
240892	11/28/2023	B	R136194	07/13/2023	\$5,462.50	064701 AMAZON.COM SERVICES INC	\$0.00	WADE, CARIE CAROLANN
TOTALS By ORGANIZATION 280070110					\$5,462.50			
242612	11/09/2023	P	R138127	10/17/2023	\$3,561.81	013856 APPLE COMPUTER INC	\$0.00	WADE, CARIE CAROLANN
242482	11/01/2023	P	R138167	10/18/2023	\$705.61	025727 WAYSIDE PUBLISHING	\$0.00	WADE, CARIE CAROLANN
242668	11/13/2023	P	R138233	10/23/2023	\$12,585.60	032194 SIERRA SCHOOL EQUIPMENT CO	\$0.00	WADE, CARIE CAROLANN
242673	11/13/2023	P	R138235	10/23/2023	\$29,253.50	032194 SIERRA SCHOOL EQUIPMENT CO	\$0.00	WADE, CARIE CAROLANN
242684	11/13/2023	P	R138441	11/03/2023	\$858.00	052513 OAKLAND ATHLETICS	\$0.00	WADE, CARIE CAROLANN
TOTALS By ORGANIZATION 280093010					\$46,964.52			
240892	11/28/2023	B	R136194	07/13/2023	\$225.00	064701 AMAZON.COM SERVICES INC	\$0.00	WADE, CARIE CAROLANN
TOTALS By ORGANIZATION 2801004119					\$225.00			
242445	11/30/2023	P	R138090	10/13/2023	\$248.49	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
TOTALS By ORGANIZATION 280380710					\$248.49			
240213	11/27/2023	B	R135301	07/01/2023	\$5,250.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SWEENEY, LINDA CAROLANN
TOTALS By ORGANIZATION 289070110					\$5,250.00			
242572	11/09/2023	P	R138319	10/26/2023	\$611.18	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	SWEENEY, WILKERSON CAROLANN
TOTALS By ORGANIZATION 289336210					\$611.18			
242652	11/09/2023	P	R138330	10/27/2023	\$1,651.86	057113 GRYCO SPORTSWEAR	\$0.00	SWEENEY, NUNAN 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 289472010					\$1,651.86			
240690	11/21/2023	C	R135600	07/01/2023	\$9,543.00	030399 CONSOLIDATED ENGINEERING LAB	\$0.00	HILL/BAHARIN LAURA
TOTALS By ORGANIZATION 289715158					\$9,543.00			
242385	11/07/2023	P	R137690	09/26/2023	\$3,800.00	053334 CERTIPORT	\$0.00	MP/WILKERSON, CARRIE JOANIE
TOTALS By ORGANIZATION 324320110					\$3,800.00			
240578	11/17/2023	B	R135693	07/01/2023	\$1,540.00	060195 GYMDOC INC	\$0.00	HEALY, ALMA JOANIE
242592	11/06/2023	B	R138200	10/19/2023	\$2,000.00	064885 JOSTENS INC	\$0.00	CHENG/BUHLMAN JOANIE
TOTALS By ORGANIZATION 324350049					\$3,540.00			
TOTALS By ORGANIZATION 324350749					\$276.00			
242751	11/20/2023	P	R138526	11/08/2023	\$956.00	061126 DIABLO ATHLETIC LEAGUE	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 324352049					\$680.00			
242795	11/27/2023	C	R137275	09/06/2023	\$6,245.31	060605 TAQUERIA LOS GALLOS EXPRESS	\$0.00	CHENG/ASB JOANIE
TOTALS By ORGANIZATION 324393649					\$6,245.31			
242674	11/13/2023	P	R138363	10/30/2023	\$3,000.00	056274 FIRST	\$0.00	ESPARZA, YESENIA/BLA CAROLANN
TOTALS By ORGANIZATION 324396310					\$3,000.00			
242695	11/13/2023	P	R138554	11/09/2023	\$700.21	065202 CUSTOMINK PARENT LLC	\$0.00	BANUELOS/AVID CAROLANN
TOTALS By ORGANIZATION 326071510					\$700.21			
242696	11/13/2023	P	R138566	11/09/2023	\$220.21	027547 ORIENTAL TRADING COMPANY	\$0.00	BANUELOS/LINKCREW CAROLANN
TOTALS By ORGANIZATION 326075410					\$220.21			
242769	11/21/2023	P	R138237	10/23/2023	\$149.80	013856 APPLE COMPUTER INC	\$0.00	BANUELOS/HEVEL CAROLANN
TOTALS By ORGANIZATION 326093010					\$149.80			
242656	11/13/2023	P	R138417	11/02/2023	\$495.00	060535 GRAY STEP SOFTWARE INC	\$0.00	BANUELOS/TREASURER CAROLANN
242655	11/09/2023	P	R138419	11/02/2023	\$503.10	065427 STOVALL'S INN LLC	\$0.00	BANUELOS/TREASURER CAROLANN
TOTALS By ORGANIZATION 326093039					\$998.10			
240578	11/17/2023	B	R135693	07/01/2023	\$1,540.00	060195 GYMDOC INC	\$0.00	HEALY, ALMA 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 326350049					\$1,540.00			
242751	11/20/2023	P	R138526	11/08/2023	\$138.00	061126 DIABLO ATHLETIC LEAGUE	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 326350749					\$138.00			
242726	11/16/2023	B	R138562	11/09/2023	\$2,803.50	040301 CITY OF CONCORD	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 326351949					\$2,803.50			
242751	11/20/2023	P	R138526	11/08/2023	\$544.00	061126 DIABLO ATHLETIC LEAGUE	\$0.00	HEALY, ALMA JOANIE
242726	11/16/2023	B	R138562	11/09/2023	\$2,803.50	040301 CITY OF CONCORD	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 326352049					\$3,347.50			
242563	11/06/2023	B	R138387	10/31/2023	\$3,000.01	012221 MCMASTER-CARR SUPPLY CO	\$0.00	BANUELOS/TROWBRIDGE CAROLANN
242675	11/13/2023	B	R138423	11/02/2023	\$4,000.00	062892 REV ROBOTICS LLC	\$0.00	BANUELOS/TROWBRIDGE CAROLANN
242785	11/27/2023	B	R138582	11/13/2023	\$2,000.00	062057 ANDYMARK INC	\$0.00	BANUELOS/TROWBRIDGE CAROLANN
TOTALS By ORGANIZATION 326363610					\$9,000.01			
242555	11/02/2023	P	R138347	10/30/2023	\$9,387.90	066069 ALINCO INC	\$0.00	JURANEK, LAURA JOANIE
242754	11/21/2023	P	R138534	11/08/2023	\$77,648.13	066134 STANBURY UNIFORMS LLC	\$0.00	JURANEK, LAURA JOANIE
TOTALS By ORGANIZATION 326528958					\$87,036.03			
242798	11/22/2023	P	R138076	10/12/2023	\$425.51	039399 GARDNER, WILLIAM E	\$0.00	McGEE, RONNIE/DH CAROLANN
TOTALS By ORGANIZATION 355070149					\$425.51			
TOTALS By ORGANIZATION 355307010					\$26.34			
240991	11/22/2023	P	R135993	07/05/2023	\$3,736.67	064683 FOLLETT CONTENT SOLUTIONS LL	\$0.00	MALINASKY, J/DH CAROLANN
TOTALS By ORGANIZATION 355307037					\$3,710.33			
241892	11/02/2023	P	R136885	08/18/2023	\$5,281.73	023750 EAST BAY RESTAURANT SUPPLY I	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 355333247					\$5,281.73			
240578	11/17/2023	B	R135693	07/01/2023	\$2,040.00	060195 GYMDOC INC	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 355350049					\$2,040.00			
241891	11/02/2023	P	R137034	08/24/2023	\$5,281.73	023750 EAST BAY RESTAURANT SUPPLY I	\$0.00	VICKROY, ANGIE CAROLANN

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION 358333247					\$5,281.73			
240578	11/17/2023	B	R135693	07/01/2023	\$1,540.00	060195 GYMDOC INC	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 358350049					\$1,540.00			
TOTALS By ORGANIZATION 358350749					\$276.00			
242751	11/20/2023	P	R138526	11/08/2023	\$820.00	061126 DIABLO ATHLETIC LEAGUE	\$0.00	HEALY, ALMA JOANIE
242766	11/21/2023	P	R138665	11/15/2023	\$287.50	066140 MAC WATERPOLO REFEREE ASSOCI	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 358352049					\$831.50			
242440	11/09/2023	P	R138081	10/13/2023	\$1,419.16	066126 BARRON RANCHES INC	\$0.00	SARGENT, LYNDEE CAROLANN
242691	11/16/2023	P	R138222	10/20/2023	\$580.13	054531 HYATT CORPORATION AGENT HARB	\$0.00	SARGENT, LYNDEE CAROLANN
242690	11/13/2023	P	R138223	10/20/2023	\$345.00	066131 CALIFORNIA COUNCIL FOR THE S	\$0.00	SARGENT, LYNDEE CAROLANN
242686	11/13/2023	P	R138445	11/03/2023	\$475.00	052971 NATIONAL COUNCIL FOR THE	\$0.00	SARGENT, LYNDEE CAROLANN
242687	11/13/2023	P	R138446	11/03/2023	\$956.10	066124 LOEWS NASHVILLE HOTEL CORPOR	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358380710					\$3,775.39			
242642	11/08/2023	P	R138342	10/27/2023	\$874.01	035134 COASTAL ENTERPRISES	\$0.00	SARGENT, LYNDEE CAROLANN
242664	11/13/2023	P	R138345	10/27/2023	\$2,675.17	023638 TOLEDO PHYSICAL EDUCATION SU	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358472010					\$3,549.18			
242782	11/22/2023	P	R138550	11/09/2023	\$56.86	022721 FLINN SCIENTIFIC INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358473010					\$56.86			
242535	11/02/2023	P	R138162	10/18/2023	\$1,992.35	014953 UNITED STATES POSTAL SERVICE	\$0.00	TRAVER, CURTIS, MARC JOANIE
TOTALS By ORGANIZATION 399070110					\$1,992.35			
242669	11/09/2023	P	R138485	11/07/2023	\$104.43	064701 AMAZON.COM SERVICES INC	\$0.00	TRAVER, TREASURER JOANIE
TOTALS By ORGANIZATION 399070139					\$104.43			
242619	11/08/2023	P	R138156	10/17/2023	\$4,683.81	029157 SCHOOL HEALTH CORPORATION	\$0.00	TRAVER, EDWARDS JOANIE
242519	11/01/2023	P	R138163	10/18/2023	\$850.00	023137 CALIFORNIA MATHEMATICS COUNC	\$0.00	TRAVER, CMC CONFEREN JOANIE
242520	11/01/2023	P	R138203	10/19/2023	\$2,617.52	031515 ASILOMAR CONFERENCE CENTER	\$0.00	TRAVER, CRYSTAL 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
242702	11/14/2023	P	R138411	11/02/2023	\$9,840.00	065345 KOGNITY USA INC	\$0.00	TRAYER, WEINTRAUB JOANIE
242599	11/07/2023	P	R138412	11/02/2023	\$200.00	060358 CAWS CALIFORNIA ASSOCIATION	\$0.00	TRAYER, WEINTRAUB JOANIE
242632	11/08/2023	P	R138413	11/02/2023	\$6,480.00	057150 TURNITIN LLC	\$0.00	TRAYER, WEINTRAUB JOANIE
242620	11/08/2023	P	R138414	11/02/2023	\$2,010.64	050336 BEST BUY STORES LP	\$0.00	TRAYER, OWEN JOANIE
242665	11/09/2023	P	R138415	11/02/2023	\$12,411.63	066129 ASCEND LEARNING HOLDINGS LLC	\$0.00	TRAYER, EDWARDS JOANIE
242621	11/08/2023	P	R138416	11/02/2023	\$2,115.34	058865 GOLDEN STATE COMMUNICATIONS	\$0.00	TRAYER JOANIE
242622	11/08/2023	P	R138418	11/02/2023	\$1,351.90	014717 BSN SPORTS LLC	\$0.00	TRAYER JOANIE
242670	11/09/2023	P	R138488	11/07/2023	\$574.40	064701 AMAZON.COM SERVICES INC	\$0.00	TRAYER, TELLES JOANIE
TOTALS By ORGANIZATION 399093010					\$43,135.24			
242739	11/17/2023	P	R138574	11/09/2023	\$1,527.50	027481 SAN FRANCISCO SYMPHONY	\$0.00	TRAYER, TELLES JOANIE
TOTALS By ORGANIZATION 399307049					\$1,527.50			
242604	11/07/2023	P	R138267	10/24/2023	\$3,440.81	058681 FASTENAL COMPANY	\$0.00	MP/ALVARICO, JOSEPH JOANIE
TOTALS By ORGANIZATION 399320110					\$3,440.81			
241889	11/03/2023	P	R137036	08/24/2023	\$6,909.37	023750 EAST BAY RESTAURANT SUPPLY I	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 399333247					\$6,909.37			
240578	11/17/2023	B	R135693	07/01/2023	\$1,500.00	060195 GYMDOC INC	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 399350049					\$1,500.00			
242220	11/02/2023	P	R137408	09/13/2023	\$580.00	039169 COUNTY CONNECTION	\$0.00	PARSONS, MICHELE CAROLANN
TOTALS By ORGANIZATION 419093010					\$580.00			
242663	11/09/2023	P	R138459	11/06/2023	\$918.00	002538 CURRICULUM ASSOCIATES LLC	\$0.00	DALPIAZ, ELSA CAROLANN
TOTALS By ORGANIZATION 457093010					\$918.00			
242730	11/16/2023	P	R138338	10/27/2023	\$1,455.50	005514 LAKESHORE LEARNING	\$0.00	DALPIAZ, ELSA CAROLANN
242698	11/13/2023	P	R138473	11/06/2023	\$665.09	027330 COMMUNITY PLAYTHINGS	\$0.00	DALPIAZ, ELSA CAROLANN
TOTALS By ORGANIZATION 457324510					\$2,120.59			
C1932-2	11/01/2023	C	R135992	07/05/2023	\$59,950.00	051539 GEORGE E MASKER INC	\$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 4578520061					\$59,950.00			
242570	11/06/2023	P	R137950	10/05/2023	\$495.00	060535 GRAY STEP SOFTWARE INC	\$0.00	SANCHEZ, MARIA CAROLANN
242770	11/21/2023	P	R138510	11/07/2023	\$475.00	052971 NATIONAL COUNCIL FOR THE	\$0.00	SANCHEZ, MARIA CAROLANN
TOTALS By ORGANIZATION 462093010					\$970.00			
C1932-2	11/01/2023	C	R135992	07/05/2023	\$172,050.00	051539 GEORGE E MASKER INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 4628520061					\$172,050.00			
242813	11/28/2023	P	R138688	11/16/2023	\$1,762.83	062073 SONOVA USA INC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 5001200119					\$1,762.83			
242814	11/28/2023	P	R138651	11/14/2023	\$1,762.83	062073 SONOVA USA INC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 500120044					\$1,762.83			
242613	11/15/2023	P	R138012	10/10/2023	\$5,000.00	013856 APPLE COMPUTER INC	\$0.00	JONES, TIFFANY LAURA
242810	11/28/2023	P	R138271	10/24/2023	\$2,250.00	058490 TEXTHELP SYSTEMS INC	\$0.00	JONES, TIFFANY LAURA
242815	11/28/2023	P	R138649	11/14/2023	\$79.43	051572 MARBLESOFT LLC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 5001215319					\$7,329.43			
242816	11/28/2023	P	R138689	11/16/2023	\$233.16	036815 DANMAR PRODUCTS INC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 5001217319					\$233.16			
242717	11/15/2023	P	R138402	11/01/2023	\$392.78	033498 THERAPRO INC	\$0.00	ROGERS, RENEE LAURA
242718	11/17/2023	P	R138442	11/03/2023	\$0.00	033498 THERAPRO INC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 5001217439					\$392.78			
242822	11/28/2023	P	R138709	11/17/2023	\$379.73	064202 SSI ACQUISITION LLC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 5001218319					\$379.73			
242809	11/28/2023	P	R138585	11/13/2023	\$1,479.01	030165 PSYCHOLOGICAL ASSESSMENT RES	\$0.00	KRAMASZ, LINDY LAURA
242812	11/28/2023	P	R138653	11/14/2023	\$573.44	010190 WESTERN PSYCHOLOGICAL SERVIC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 500165041					\$2,052.45			
242646	11/09/2023	C	R138350	10/30/2023	\$72,000.00	018555 CONTRA COSTA COUNTY OFFICE 0	\$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 5001680629					\$72,000.00			
242821	11/28/2023	P	R138678	11/15/2023	\$135.06	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	ROGERS, RENEE LAURA
TOTALS By ORGANIZATION 5003142010					\$135.06			
242529	11/02/2023	C	R138129	10/17/2023	\$2,000.00	065729 LANGUAGE TREE ONLINE INC	\$0.00	GOMEZ, FLORA JOANIE
242760	11/21/2023	P	R138465	11/06/2023	\$246.66	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	GOMEZ, FLORA JOANIE
TOTALS By ORGANIZATION 500316434					\$2,246.66			
242523	11/01/2023	B	R138264	10/24/2023	\$375,000.00	052429 KELLY SPICERS INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 500321355					\$375,000.00			
242716	11/15/2023	P	R138407	11/01/2023	\$250,000.00	052914 CDW LLC	\$0.00	HILL, MARIE LAURA
242624	11/08/2023	P	R138428	11/02/2023	\$5,045.10	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, sdc tk JOANIE
242625	11/08/2023	P	R138433	11/02/2023	\$5,045.10	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, MICHELE JOANIE
242626	11/08/2023	P	R138435	11/03/2023	\$293.32	051891 CHARLES J BECKER & BRO INC	\$0.00	MC KIMMIE/sdc tk cla JOANIE
242627	11/08/2023	P	R138437	11/03/2023	\$293.32	051891 CHARLES J BECKER & BRO INC	\$0.00	MC KIMMIE, sdc tk cl JOANIE
242628	11/08/2023	P	R138438	11/03/2023	\$293.32	051891 CHARLES J BECKER & BRO INC	\$0.00	MC KIMMIE sdc tk cla JOANIE
TOTALS By ORGANIZATION 500335314					\$260,970.16			
242550	11/02/2023	P	R138323	10/27/2023	\$591.55	054927 EL ACHIEVE	\$0.00	BARNETT, CINDY JOANIE
242551	11/02/2023	P	R138328	10/27/2023	\$8,079.68	064683 FOLLETT CONTENT SOLUTIONS LL	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION 500373510					\$8,671.23			
242512	11/13/2023	P	R138032	10/11/2023	\$4,826.81	062052 MATTERHACKERS INC	\$0.00	ESPARZA, YESENIA/KON CAROLANN
242681	11/16/2023	P	R138180	10/18/2023	\$256.66	064701 AMAZON.COM SERVICES INC	\$0.00	ESPARZA, YESENIA/PIN CAROLANN
242616	11/08/2023	P	R138274	10/24/2023	\$3,000.00	066062 LAFPOS ASSOCIATES LLC	\$0.00	ESPARZA, YESENIA/FUL CAROLANN
242775	11/22/2023	P	R138298	10/25/2023	\$263.40	064440 RIGOBERTO FLORES & SILISTIA	\$0.00	ESPARZA, YESENIA/PIN CAROLANN
242557	11/06/2023	P	R138359	10/30/2023	\$146.56	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	ESPARZA, YESENIA/MCG CAROLANN
TOTALS By ORGANIZATION 5003796110					\$8,493.43			
242593	11/06/2023	P	R138305	10/25/2023	\$744.00	038249 INTERNATIONAL BACCALAUREATE	\$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
242595	11/06/2023	P	R138306	10/26/2023	\$536.82	060687 MARRIOTT HOTEL SERVICES INC	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 500380736					\$1,280.82			
242593	11/06/2023	P	R138305	10/25/2023	\$744.00	038249 INTERNATIONAL BACCALAUREATE	\$0.00	NEVILLE, LOUISE CAROLANN
242595	11/06/2023	P	R138306	10/26/2023	\$536.82	060687 MARRIOTT HOTEL SERVICES INC	\$0.00	NEVILLE, LOUISE CAROLANN
242745	11/20/2023	P	R138541	11/08/2023	\$2,232.00	063279 IB SOURCE INC	\$0.00	NEVILLE, LOUISE CAROLANN
242746	11/20/2023	P	R138553	11/09/2023	\$1,610.46	060687 MARRIOTT HOTEL SERVICES INC	\$0.00	NEVILLE, LOUISE CAROLANN
242788	11/22/2023	P	R138600	11/13/2023	\$744.00	063279 IB SOURCE INC	\$0.00	NEVILLE, LOUISE CAROLANN
242789	11/22/2023	P	R138601	11/13/2023	\$536.82	060687 MARRIOTT HOTEL SERVICES INC	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 500380739					\$6,404.10			
242767	11/21/2023	C	R138573	11/09/2023	\$11,000.00	026529 UC BERKELEY EXTENSION	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 500381410					\$11,000.00			
242733	11/16/2023	C	R138196	10/19/2023	\$22,000.00	064886 SLATTENGREN, YVONNE	\$0.00	LOPEZ, EMILY CAROLANN
TOTALS By ORGANIZATION 500505453					\$22,000.00			
242716	11/15/2023	P	R138407	11/01/2023	\$350,699.71	052914 CDW LLC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 500715058					\$350,699.71			
C1931-2	11/01/2023	C	R135991	07/05/2023	\$0.00	051539 GEORGE E MASKER INC	\$0.00	HILL, MARIE LAURA
C1932-2	11/01/2023	C	R135992	07/05/2023	\$0.00	051539 GEORGE E MASKER INC	\$0.00	HILL, MARIE LAURA
C1934-2	11/01/2023	C	R135994	07/05/2023	\$0.00	051539 GEORGE E MASKER INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 5008520061					\$0.00			
242585	11/06/2023	P	R138091	10/13/2023	\$7,504.67	061902 PARK US LESSEE HOLDINGS INC	\$0.00	JURANEK, LAURA JOANIE
TOTALS By ORGANIZATION 501501052					\$7,504.67			
242796	11/27/2023	P	R138727	11/17/2023	\$470.00	052731 AMERICAN ASSOCIATION OF SCHOOLS	\$0.00	JURANEK, LAURA JOANIE
TOTALS By ORGANIZATION 501502052					\$470.00			
242772	11/21/2023	P	R138586	11/13/2023	\$325.00	038382 SCHOOL SERVICES OF CALIFORNIA	\$0.00	RAKESH, SUNITHA LAURA
242773	11/21/2023	P	R138606	11/13/2023	\$1,441.00	061972 COALITION FOR ADEQUATE SCHOOLS	\$0.00	RAKESH, SUNITHA 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 502502753					\$1,766.00			
242657	11/09/2023	P	R138440	11/03/2023	\$208.60	060986 HYATT HOTELS CORPORATION	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 504380736					\$208.60			
241862	11/03/2023	B	R137436	09/14/2023	\$735.00	065187 HEALTHY HEARTS INSTITUTE	\$0.00	NEVILLE, LOUISE CAROLANN
241863	11/03/2023	B	R137447	09/14/2023	\$513.84	065907 JOHN MUIR LAND TRUST	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 504381210					\$1,248.84			
241862	11/03/2023	B	R137436	09/14/2023	\$1,665.00	065187 HEALTHY HEARTS INSTITUTE	\$0.00	NEVILLE, LOUISE CAROLANN
241863	11/03/2023	B	R137447	09/14/2023	\$1,886.16	065907 JOHN MUIR LAND TRUST	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 504381247					\$3,551.16			
242714	11/15/2023	P	R138369	10/30/2023	\$482.90	027919 ABLE NET INC	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 5051219319					\$482.90			
242638	11/08/2023	C	R138150	10/17/2023	\$510.00	065326 HEARNES, ALEXIS	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 5051664119					\$510.00			
242582	11/03/2023	C	R137834	10/03/2023	\$24,000.00	060595 ELLEN HOKE CORP	\$0.00	JONES, TIFFANY LAURA
242811	11/28/2023	C	R138579	11/09/2023	\$800.00	066130 SPEECH THERAPY BY THE BAY	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 5051664319					\$24,800.00			
242647	11/09/2023	C	R137797	10/02/2023	\$36,000.00	061967 BYLUND, JAMES	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 5051664419					\$36,000.00			
242712	11/15/2023	C	R138187	10/19/2023	\$2,000.00	065999 DUNN, KATHRYN	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 5051664439					\$2,000.00			
242603	11/08/2023	P	R135984	07/05/2023	\$6,100.00	012043 EDUCATION WEEK	\$0.00	LEWIS, SEANZELL CAROLANN
241002	11/13/2023	P	R136555	08/02/2023	\$2,462.24	064494 DAVID PERMAN	\$0.00	LEWIS, SEANZELL CAROLANN
242659	11/09/2023	P	R138462	11/06/2023	\$5,500.00	066122 PANOPTO INC	\$0.00	LOPEZ, EMILY CAROLANN
242774	11/22/2023	C	R138507	11/07/2023	\$75,000.00	050499 LOZANO SMITH LLP	\$0.00	LOPEZ, EMILY CAROLANN
242790	11/22/2023	P	R138635	11/14/2023	\$5,302.77	064302 FISHER & PHILLIPS LLP	\$0.00	LOPEZ, EMILY 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 506505053					\$94,365.01			
TOTALS By ORGANIZATION 507150136					\$130,000.00			
223978-3	11/03/2023	B	R138283	10/24/2023	\$145,000.00	038504 ATKINSON ANDELSON LOYA RUUD	\$0.00	CHRISTIANS, BETTY LAURA
TOTALS By ORGANIZATION 507502852					\$15,000.00			
242559	11/03/2023	B	R138282	10/24/2023	\$57,000.00	066071 HEALTH AND HUMAN RESOURCE CE	\$0.00	CHRISTIANS, BETTY LAURA
TOTALS By ORGANIZATION 507505753					\$57,000.00			
242694	11/13/2023	P	R138539	11/08/2023	\$379.38	052914 CDW LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 509333247					\$379.38			
242615	11/08/2023	B	R138181	10/19/2023	\$7,000.00	066123 VOYAGE FOODS INC	\$0.00	EMMOTT/WATERS CAROLANN
242777	11/22/2023	B	R138614	11/14/2023	\$50,000.00	061976 SPARKS, KARINA A	\$0.00	EMMOTT/WATERS CAROLANN
TOTALS By ORGANIZATION 509333347					\$57,000.00			
230689-2	11/02/2023	B	R134984	07/01/2023	\$455,000.00	064676 ARCADIOS PRODUCE INC	\$0.00	ONOFRIO/WATERS CAROLANN
240095	11/09/2023	B	R135085	07/01/2023	\$104,000.00	065295 SIERRA NEVADA CHEESE CO	\$0.00	ONOFRIO/WATERS CAROLANN
240422	11/28/2023	B	R135144	07/01/2023	\$149,000.00	064873 BAY CITIES PRODUCE INC	\$0.00	ONOFRIO/WATERS CAROLANN
240424	11/30/2023	B	R135529	07/01/2023	\$109,000.00	063349 MASSONE MECHANICAL INC	\$0.00	VICKROY, ANGIE CAROLANN
242799	11/22/2023	B	R138663	11/15/2023	\$425,000.00	064054 PACIFIC RIM PRODUCE	\$0.00	EMMOTT/WATERS CAROLANN
TOTALS By ORGANIZATION 509611047					\$1,242,000.00			
242574	11/06/2023	P	R138314	10/26/2023	\$195.00	038382 SCHOOL SERVICES OF CALIFORNI	\$0.00	CARTER, ANASTASIA JOANIE
242802	11/28/2023	P	R138628	11/14/2023	\$325.00	038382 SCHOOL SERVICES OF CALIFORNI	\$0.00	CARTER, ANASTASIA JOANIE
242841	11/29/2023	P	R138793	11/27/2023	\$120.00	018555 CONTRA COSTA COUNTY OFFICE O	\$0.00	CARTER, ANASTASIA JOANIE
242850	11/30/2023	P	R138842	11/29/2023	\$519.00	036681 CALIFORNIA PRINTER REPAIR IN	\$0.00	CARTER, ANASTASIA JOANIE
TOTALS By ORGANIZATION 512503253					\$1,159.00			
241232	11/14/2023	P	R136668	08/10/2023	\$6,605.75	040301 CITY OF CONCORD	\$0.00	MC KIMMIE, MICHELE JOANIE
242740	11/17/2023	P	R138624	11/14/2023	\$2,840.00	040301 CITY OF CONCORD	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 513093036					\$9,445.75			

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
241700	11/16/2023	C	R137210	08/31/2023	\$18,333.34	065755 MINTA SANCHEZ	\$0.00	TERRONES TORRES, CAR LAURA
TOTALS By ORGANIZATION 517403043					\$18,333.34			
242522	11/01/2023	P	R138281	10/24/2023	\$498.00	055666 AERIES SOFTWARE INC	\$0.00	TERRONES TORRES, CAR LAURA
TOTALS By ORGANIZATION 517504548					\$498.00			
241782	11/06/2023	C	R135376	07/01/2023	\$28,645.60	050261 PAWAR TRANSPORTATION LLC	\$0.00	CARPENTER, JULIE LAURA
240214	11/06/2023	P	R135660	07/01/2023	\$3,669.13	034532 ANIXTER INC	\$0.00	MARTIN, JENNIFER LAURA
242368	11/06/2023	P	R137918	10/04/2023	\$0.00	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
242526	11/01/2023	P	R138291	10/25/2023	\$1,563.38	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
242564	11/03/2023	P	R138317	10/26/2023	\$20,350.00	066094 CENTER FOR INTERNET SECURITY	\$0.00	MARTIN, ELLEN LAURA
242521	11/06/2023	P	R138373	10/31/2023	\$0.00	065149 BRIGHT MARKET LLC	\$0.00	MARTIN, ELLEN LAURA
242677	11/14/2023	P	R138491	11/07/2023	\$1,807.94	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
242678	11/14/2023	P	R138495	11/07/2023	\$1,440.00	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
242679	11/14/2023	P	R138501	11/07/2023	\$5,000.00	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
242724	11/15/2023	P	R138535	11/08/2023	\$32.93	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
242833	11/28/2023	P	R138715	11/17/2023	\$4,929.00	050646 ULINE	\$0.00	MARTIN, ELLEN LAURA
242825	11/28/2023	P	R138718	11/17/2023	\$250.00	059135 SUNGARD PUBLIC SECTOR NATION	\$0.00	MARTIN, ELLEN LAURA
TOTALS By ORGANIZATION 518503354					\$67,687.98			
242722	11/15/2023	P	R138514	11/07/2023	\$10,560.00	061291 POWERSCHOOL HOLDINGS LLC	\$0.00	MARTIN, ELLEN LAURA
242725	11/15/2023	P	R138538	11/08/2023	\$2,400.00	061291 POWERSCHOOL HOLDINGS LLC	\$0.00	MARTIN, ELLEN LAURA
TOTALS By ORGANIZATION 518508854					\$12,960.00			
242528	11/01/2023	P	R138303	10/25/2023	\$131,441.20	055666 AERIES SOFTWARE INC	\$0.00	MARTIN, ELLEN LAURA
TOTALS By ORGANIZATION 518509054					\$131,441.20			
223038-4	11/28/2023	C	R138656	11/14/2023	\$192,000.00	007261 AT&T	\$0.00	MARTIN, ELLEN LAURA
TOTALS By ORGANIZATION 518527553					\$192,000.00			
242710	11/15/2023	P	R137750	09/28/2023	\$310,050.96	052914 CDW LLC	\$0.00	MARTIN, ELLEN 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
242524	11/01/2023	P	R138290	10/25/2023	\$22,183.78	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
242525	11/01/2023	P	R138304	10/25/2023	\$2,834.85	063034 FS COM INC	\$0.00	MARTIN, ELLEN LAURA
232398-2	11/06/2023	P	R138381	10/31/2023	\$20,870.00	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
232382-2	11/03/2023	P	R138382	10/31/2023	\$11,825.00	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
TOTALS By ORGANIZATION 518528954					\$367,764.59			
242727	11/16/2023	P	R138530	11/08/2023	\$840.65	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 519093010					\$840.65			
241266	11/01/2023	B	R136791	08/15/2023	\$25,000.00	001493 C & L MUSIC	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 525001310					\$25,000.00			
242654	11/09/2023	P	R138468	11/06/2023	\$15,346.69	065583 ROCKWELL PRINTING INC	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 525093010					\$15,346.69			
241266	11/01/2023	B	R136791	08/15/2023	\$25,000.00	001493 C & L MUSIC	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 525336210					\$25,000.00			
242445	11/30/2023	P	R138090	10/13/2023	\$1,200.00	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
242734	11/16/2023	P	R138608	11/13/2023	\$336.96	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 525380710					\$1,536.96			
242558	11/03/2023	P	R138307	10/26/2023	\$2,640.00	052592 TRI DELTA TRANSIT COMPANY	\$0.00	CONERLY, VICKY LAURA
TOTALS By ORGANIZATION 5333600342					\$2,640.00			
242542	11/02/2023	P	R138217	10/20/2023	\$284.16	054703 EL MOLINO CORPORATION	\$0.00	GOMEZ, FLORA JOANIE
242623	11/17/2023	P	R138234	10/23/2023	\$0.00	054703 EL MOLINO CORPORATION	\$0.00	GOMEZ, FLORA JOANIE
TOTALS By ORGANIZATION 534093038					\$284.16			
242762	11/21/2023	P	R138557	11/09/2023	\$18,360.17	043404 PACIFIC LEARNING INC	\$0.00	GOMEZ, FLORA JOANIE
TOTALS By ORGANIZATION 534316434					\$18,360.17			
242537	11/02/2023	P	R138354	10/30/2023	\$412.73	061819 PANERA BREAD COMPANY	\$0.00	GOMEZ, FLORA JOANIE
242538	11/02/2023	P	R138358	10/30/2023	\$411.74	061819 PANERA BREAD COMPANY	\$0.00	GOMEZ, FLORA 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
242569	11/06/2023	P	R138375	10/31/2023	\$7,000.00	061242 CALIFORNIA ASSOCIATION OF LA	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 534380710					\$7,824.47			
241335	11/07/2023	P	R136943	08/22/2023	\$1,105.41	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
242078	11/21/2023	P	R137807	10/02/2023	\$862.78	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
242531	11/02/2023	P	R138211	10/20/2023	\$114.25	062738 LEGO BRAND RETAIL INC	\$0.00	PREUSS, SUSAN JOANIE
242547	11/02/2023	P	R138285	10/25/2023	\$1,545.45	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
242609	11/17/2023	P	R138295	10/25/2023	\$395.15	058827 LOWES HIW INC	\$0.00	MOLINA, JAMIE JOANIE
242548	11/02/2023	P	R138301	10/25/2023	\$4,104.49	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
242530	11/02/2023	P	R138388	10/31/2023	\$2,340.68	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
242749	11/21/2023	P	R138599	11/13/2023	\$1,003.12	058827 LOWES HIW INC	\$0.00	MOLINA, JAMIE JOANIE
242753	11/20/2023	P	R138647	11/14/2023	\$645.93	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
242756	11/21/2023	P	R138699	11/16/2023	\$1,417.81	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
242755	11/21/2023	P	R138702	11/16/2023	\$1,178.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
242828	11/28/2023	P	R138713	11/17/2023	\$1,095.83	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
242827	11/28/2023	P	R138716	11/17/2023	\$1,423.01	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
242826	11/28/2023	P	R138724	11/17/2023	\$1,734.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
242847	11/30/2023	P	R138778	11/27/2023	\$1,921.86	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
TOTALS By ORGANIZATION 535272610					\$20,888.27			
242530	11/02/2023	P	R138388	10/31/2023	\$232.59	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
TOTALS By ORGANIZATION 535272636					\$232.59			
242552	11/02/2023	C	R138332	10/27/2023	\$7,500.00	066068 THREE THIRTY THREE ARTS	\$0.00	MOLINA, JAMIE JOANIE
TOTALS By ORGANIZATION 535272649					\$7,500.00			
242264	11/07/2023	P	R137939	10/05/2023	\$524.91	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
TOTALS By ORGANIZATION 535307010					\$524.91			
241807	11/01/2023	P	R137565	09/20/2023	\$1,730.04	051348 S&S WORLDWIDE 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
242590	11/06/2023	P	R138286	10/25/2023	\$2,027.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
242567	11/03/2023	P	R138296	10/25/2023	\$171.61	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
242618	11/08/2023	P	R138472	11/06/2023	\$195.12	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
242617	11/08/2023	P	R138474	11/06/2023	\$2,850.76	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
242761	11/21/2023	P	R138512	11/07/2023	\$4,134.49	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
242715	11/15/2023	P	R138627	11/14/2023	\$367.74	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
242752	11/20/2023	P	R138640	11/14/2023	\$347.04	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
242846	11/30/2023	P	R138782	11/27/2023	\$120.50	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
TOTALS By ORGANIZATION 535387110					\$11,944.80			
242587	11/06/2023	P	R138288	10/25/2023	\$1,364.52	061819 PANERA BREAD COMPANY	\$0.00	ARGUELLES, ANTONIO JOANIE
TOTALS By ORGANIZATION 538093010					\$1,364.52			
241931	11/27/2023	B	R137571	09/20/2023	\$10,000.00	052646 ROCKLER COMPANIES INC	\$0.00	SLOAN, DIANA CAROLANN
TOTALS By ORGANIZATION 549790810					\$10,000.00			
242786	11/22/2023	P	R138584	11/13/2023	\$999.58	019249 COLUMBIA DENTOFORM CORPORATI	\$0.00	YASARY, SURA CAROLANN
242832	11/28/2023	P	R138681	11/16/2023	\$1,350.15	060193 MERCER HEALTH & BENEFIT ADMI	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549791510					\$2,349.73			
TOTALS By ORGANIZATION 549795010					\$1,190.00			
TOTALS By ORGANIZATION 549795036					\$170.00			
242580	11/06/2023	P	R137965	10/06/2023	\$1,530.00	054869 CATESOL	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549795039					\$170.00			
242573	11/06/2023	P	R138337	10/27/2023	\$594.26	065579 EEP-EPS HOLDINGS LLC	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549795410					\$594.26			
242578	11/06/2023	P	R137826	10/03/2023	\$912.70	037025 LAERDAL MEDICAL CORPORATION	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549795810					\$912.70			
242611	11/08/2023	P	R138101	10/16/2023	\$345.00	015882 CONCORD CHAMBER OF COMMERCE	\$0.00	YASARY, SURA 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
242549	11/03/2023	P	R138112	10/16/2023	\$875.81	064701 AMAZON.COM SERVICES INC	\$0.00	YASARY, SURA CAROLANN
242660	11/09/2023	P	R138368	10/30/2023	\$65.78	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549797939					\$1,286.59			
242606	11/27/2023	B	R137580	09/20/2023	\$1,275.00	061917 TEACHER SYNERGY LLC	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549799410					\$1,275.00			
242662	11/09/2023	P	R138394	10/31/2023	\$2,040.00	065266 CREDENTIAL NURSE AIDE LLC	\$0.00	YASARY, SURA CAROLANN
242743	11/20/2023	P	R138515	11/07/2023	\$2,087.80	059149 B E PUBLISHING	\$0.00	YASARY, SURA CAROLANN
242832	11/28/2023	P	R138681	11/16/2023	\$1,654.85	060193 MERCER HEALTH & BENEFIT ADMI	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549799510					\$5,782.65			
242787	11/22/2023	P	R138587	11/13/2023	\$493.71	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	YASARY, SURA CAROLANN
242791	11/22/2023	P	R138675	11/15/2023	\$138.48	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549799610					\$632.19			
240262	11/20/2023	B	R135393	07/01/2023	\$41,999.99	036293 OPENING TECHNOLOGIES INC	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION 551515055					\$41,999.99			
242214	11/01/2023	P	R137677	09/26/2023	\$82,170.54	056208 AMERICAN TRASH MANAGEMENT	\$0.00	HILL, MARIE LAURA
242562	11/03/2023	P	R138366	10/30/2023	\$17,519.00	038402 CALCO FENCE INC	\$0.00	HILL, MARIE LAURA
242648	11/09/2023	B	R138498	11/07/2023	\$20,000.00	025396 JANUS CORPORATION	\$0.00	HILL, MARIE LAURA
242839	11/28/2023	B	R138683	11/16/2023	\$5,000.00	019293 CH BULL COMPANY	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 551516055					\$124,689.54			
240065	11/02/2023	B	R135083	07/01/2023	\$12,200.00	064378 PARTS TOWN LLC	\$0.00	HILL/ACEVEDO LAURA
240092	11/13/2023	B	R135275	07/01/2023	\$25,999.99	003912 GENERAL PLUMBING SUPPLY	\$0.00	HILL/ACEVEDO LAURA
240253	11/21/2023	B	R135365	07/01/2023	\$45,500.00	040166 FERGUSON ENTERPRISES INC	\$0.00	HILL/ACEVEDO LAURA
240732	11/20/2023	B	R136034	07/01/2023	\$22,000.00	051711 BI-JAMAR INC	\$0.00	HILL/ACEVEDO LAURA
241423	11/21/2023	B	R136151	07/01/2023	\$92,000.00	059309 BEL AIR MECHANICAL INC	\$0.00	HILL/ACEVEDO LAURA
242645	11/08/2023	C	R138450	11/06/2023	\$18,721.99	027022 ROTO ROOTER SEWER SERVICE	\$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 551517055					\$216,421.98			
241843	11/20/2023	B	R137464	09/14/2023	\$14,625.50	065895 BRIDGES RESTORATION LLC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 552520056					\$14,625.50			
242707	11/14/2023	C	R138189	10/19/2023	\$24,000.00	065313 TONY TREVINO	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 552520057					\$24,000.00			
242565	11/03/2023	P	R138348	10/30/2023	\$11,700.86	039125 B & D TRAILER SALES	\$0.00	HILL, MARIE LAURA
242579	11/03/2023	B	R138349	10/30/2023	\$2,999.99	062307 BELKORP AG LLC	\$0.00	HILL, MARIE LAURA
242586	11/03/2023	B	R138392	10/31/2023	\$7,000.00	061105 HERC RENTALS INC	\$0.00	HILL, MARIE LAURA
242636	11/08/2023	P	R138456	11/06/2023	\$8,472.00	055167 PLANNED ENVIRONMENTS INC	\$0.00	HILL, MARIE LAURA
242792	11/27/2023	B	R138591	11/13/2023	\$455.58	063712 R D OFFUTT COMPANY	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 552536056					\$30,628.43			
242577	11/03/2023	C	R135401	07/01/2023	\$100,000.00	024767 SIERRA LINES INC	\$0.00	CARPENTER, JULIE LAURA
240603	11/08/2023	B	R136025	07/07/2023	\$84.00	036939 SHRED WORKS INC	\$0.00	CARPENTER, JULIE LAURA
242583	11/03/2023	P	R138202	10/19/2023	\$1,240.00	063968 CERVANTES, LAWRENCE	\$0.00	CARPENTER, JULIE LAURA
242584	11/03/2023	P	R138404	11/01/2023	\$310.00	063290 CAUDILLO, MATTHEW	\$0.00	CARPENTER, JULIE LAURA
242797	11/27/2023	P	R138734	11/20/2023	\$3,915.42	059614 TDI AUTO GROUP	\$0.00	CARPENTER, JULIE LAURA
TOTALS By ORGANIZATION 554092846					\$105,549.42			
241782	11/06/2023	C	R135376	07/01/2023	\$518,000.00	050261 PAWAR TRANSPORTATION LLC	\$0.00	CARPENTER, JULIE LAURA
240603	11/08/2023	B	R136025	07/07/2023	\$336.00	036939 SHRED WORKS INC	\$0.00	CARPENTER, JULIE LAURA
242583	11/03/2023	P	R138202	10/19/2023	\$4,960.00	063968 CERVANTES, LAWRENCE	\$0.00	CARPENTER, JULIE LAURA
242584	11/03/2023	P	R138404	11/01/2023	\$1,240.00	063290 CAUDILLO, MATTHEW	\$0.00	CARPENTER, JULIE LAURA
242797	11/27/2023	P	R138734	11/20/2023	\$15,661.70	059614 TDI AUTO GROUP	\$0.00	CARPENTER, JULIE LAURA
TOTALS By ORGANIZATION 554092946					\$540,197.70			
TOTALS By ORGANIZATION 556503453					\$54.44			
242588	11/06/2023	P	R138336	10/27/2023	\$67.08	037843 SOUTHWEST SCHOOL & OFFICE SU	\$0.00	SABOLEVSKY, JEAN 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
242602	11/07/2023	P	R138451	11/06/2023	\$8.23	052429 KELLY SPICERS INC	\$0.00	SABOLEVSKY, JEAN JOANIE
242666	11/09/2023	P	R138552	11/09/2023	\$8.23	052429 KELLY SPICERS INC	\$0.00	SABOLEVSKY, JEAN JOANIE
242708	11/15/2023	P	R138590	11/13/2023	\$295.00	055329 BRIGGS MARKETING INC	\$0.00	SABOLEVSKY, JEAN JOANIE
242737	11/17/2023	P	R138687	11/16/2023	\$8.23	052429 KELLY SPICERS INC	\$0.00	SABOLEVSKY, JEAN JOANIE
TOTALS By ORGANIZATION 556503456					\$332.33			
242820	11/28/2023	P	R137837	10/03/2023	\$87,014.90	065955 WCAF, LLC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 562333247					\$87,014.90			
241782	11/06/2023	C	R135376	07/01/2023	\$153,354.40	050261 PAWAR TRANSPORTATION LLC	\$0.00	CARPENTER, JULIE LAURA
TOTALS By ORGANIZATION 701092946					\$153,354.40			
242650	11/09/2023	C	R138346	10/30/2023	\$145,497.60	050260 ORION ACADEMY	\$0.00	JONES, TIFFANY LAURA
242748	11/17/2023	C	R138429	11/02/2023	\$11,000.00	065243 FRED FINCH YOUTH CENTER	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 7011660269					\$156,497.60			
242721	11/15/2023	C	R138454	11/06/2023	\$24,000.00	066127 HAYDEN, MICHELLE	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 7021219269					\$24,000.00			
242719	11/15/2023	C	R138408	11/01/2023	\$320,000.00	064973 INVO HEALTHCARE ASSOCIATES L	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 7021661269					\$320,000.00			
242823	11/28/2023	P	R138547	11/09/2023	\$94.81	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	JACOBSEN, DINA
TOTALS By ORGANIZATION 7083669419					\$94.81			
242750	11/17/2023	P	R138401	11/01/2023	\$258.61	059098 THINK SOCIAL PUBLISHING INC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 726366941					\$258.61			
TOTALS By ORGANIZATION 748380711					\$1,854.54			
242581	11/03/2023	P	R138270	10/24/2023	\$3,090.90	065315 PARADISE LESSEE INC	\$0.00	ROGERS, RENEE LAURA
TOTALS By ORGANIZATION 777380714					\$1,236.36			
242445	11/30/2023	P	R138090	10/13/2023	\$5,441.85	065823 WIPEBOOK CORP	\$0.00	MC KIMMIE/GERDTS JOANIE
242536	11/02/2023	P	R138372	10/31/2023	\$977.21	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE

SORT ORDER: ORGANIZATION KEY

SELECT ORG KEY Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
242533	11/02/2023	P	R138379	10/31/2023	\$642.70	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
242534	11/02/2023	P	R138380	10/31/2023	\$368.21	037843 SOUTHWEST SCHOOL & OFFICE SU	\$0.00	SABOLEVSKY, JEAN JOANIE
242532	11/02/2023	P	R138391	10/31/2023	\$978.58	061194 VITALITY MEDICAL INC	\$0.00	SABOLEVSKY, JEAN JOANIE
242575	11/06/2023	P	R138421	11/02/2023	\$2,679.01	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
242576	11/06/2023	P	R138426	11/02/2023	\$694.89	064111 MERSI DISTRIBUTION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
242597	11/06/2023	P	R138434	11/03/2023	\$1,306.03	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
242596	11/06/2023	P	R138443	11/03/2023	\$591.55	037843 SOUTHWEST SCHOOL & OFFICE SU	\$0.00	SABOLEVSKY, JEAN JOANIE
242602	11/07/2023	P	R138451	11/06/2023	\$4,342.26	052429 KELLY SPICERS INC	\$0.00	SABOLEVSKY, JEAN JOANIE
242601	11/07/2023	P	R138452	11/06/2023	\$1,271.25	064111 MERSI DISTRIBUTION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
242600	11/07/2023	P	R138455	11/06/2023	\$1,684.44	064202 SSI ACQUISITION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
242639	11/08/2023	P	R138502	11/07/2023	\$233.97	063947 MEDLINE INDUSTRIES INC	\$0.00	SABOLEVSKY, JEAN JOANIE
242637	11/08/2023	P	R138506	11/07/2023	\$625.47	018426 COLE SUPPLY CO LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
242667	11/09/2023	P	R138551	11/09/2023	\$3,707.36	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
242666	11/09/2023	P	R138552	11/09/2023	\$4,374.64	052429 KELLY SPICERS INC	\$0.00	SABOLEVSKY, JEAN JOANIE
242729	11/16/2023	P	R138666	11/15/2023	\$2,254.66	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
242731	11/17/2023	P	R138672	11/15/2023	\$2,473.77	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
242738	11/17/2023	P	R138685	11/16/2023	\$1,308.22	037843 SOUTHWEST SCHOOL & OFFICE SU	\$0.00	SABOLEVSKY, JEAN JOANIE
242737	11/17/2023	P	R138687	11/16/2023	\$1,157.20	052429 KELLY SPICERS INC	\$0.00	SABOLEVSKY, JEAN JOANIE
242736	11/17/2023	P	R138695	11/16/2023	\$1,508.62	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
242742	11/17/2023	P	R138696	11/16/2023	\$3,006.01	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
242741	11/17/2023	P	R138698	11/16/2023	\$501.78	057990 CANNON SPORTS INC	\$0.00	SABOLEVSKY, JEAN JOANIE
242764	11/21/2023	P	R138728	11/17/2023	\$10,812.57	035777 HILLYARD INC	\$0.00	MC CLANAHAN, ELIZABE JOANIE
242778	11/27/2023	P	R138740	11/20/2023	\$521.53	064202 SSI ACQUISITION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
242784	11/27/2023	P	R138750	11/21/2023	\$237.90	053349 SCHOOL NURSE SUPPLY INC	\$0.00	SABOLEVSKY, JEAN JOANIE
242805	11/28/2023	P	R138755	11/21/2023	\$252.14	021830 W W GRAINGER INC	\$0.00	SABOLEVSKY, JEAN 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
242803	11/28/2023	P	R138756	11/21/2023	\$1,347.73	064111 MERSI DISTRIBUTION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
242800	11/22/2023	P	R138761	11/22/2023	\$3,162.67	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
242804	11/28/2023	P	R138762	11/22/2023	\$80.39	021830 W W GRAINGER INC	\$0.00	SABOLEVSKY, JEAN JOANIE
242808	11/28/2023	P	R138763	11/22/2023	\$6,362.59	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
242801	11/28/2023	P	R138764	11/22/2023	\$195.52	064701 AMAZON.COM SERVICES INC	\$0.00	SABOLEVSKY, JEAN JOANIE
242806	11/28/2023	P	R138765	11/22/2023	\$226.38	027453 HARBOR FREIGHT TOOLS USA INC	\$0.00	SABOLEVSKY, JEAN JOANIE
242807	11/28/2023	P	R138766	11/22/2023	\$311.95	063947 MEDLINE INDUSTRIES INC	\$0.00	SABOLEVSKY, JEAN JOANIE
242842	11/29/2023	P	R138809	11/28/2023	\$158.83	057990 CANNON SPORTS INC	\$0.00	SABOLEVSKY, JEAN JOANIE
242843	11/29/2023	P	R138810	11/28/2023	\$2,885.65	064202 SSI ACQUISITION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
242845	11/30/2023	P	R138816	11/28/2023	\$489.59	064202 SSI ACQUISITION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
TOTALS By ORGANIZATION 901000000					\$69,175.12			
***** G R A N D T O T A L S *****					\$11,114,039.34			