

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
251380	08/26/2024	P	R144108	08/20/2024	\$68.09	064701 AMAZON.COM SERVICES INC	\$0.00	HEINZ, DANA JOANIE
TOTALS By ORGANIZATION 112030110					\$68.09			
251502	08/29/2024	P	R144088	08/20/2024	\$852.65	014953 UNITED STATES POSTAL SERVICE	\$0.00	HEINZ, DANA JOANIE
TOTALS By ORGANIZATION 112030139					\$852.65			
251243	08/16/2024	P	R143914	08/13/2024	\$180.18	040480 RAYMOND GEDDES & COMPANY INC	\$0.00	HEINZ, DANA JOANIE
251447	08/28/2024	P	R144023	08/16/2024	\$821.66	060059 XPRESSMYSELF.COM LLC	\$0.00	HEINZ, DANA JOANIE
TOTALS By ORGANIZATION 112093010					\$1,001.84			
251342	08/22/2024	P	R143991	08/15/2024	\$163.64	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HEINZ, DANA JOANIE
251433	08/27/2024	P	R143993	08/15/2024	\$198.04	031797 MICHAELS STORES INC & SUBS	\$0.00	HEINZ, DANA JOANIE
251542	08/30/2024	P	R144096	08/20/2024	\$352.16	005514 LAKESHORE LEARNING	\$0.00	HEINZ, DANA JOANIE
251562	08/30/2024	P	R144139	08/21/2024	\$420.96	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HEINZ, DANA JOANIE
TOTALS By ORGANIZATION 112337710					\$1,134.80			
251014	08/06/2024	P	R143703	08/02/2024	\$250.00	014372 LINDSAY WILDLIFE MUSEUM	\$0.00	HEINZ, DANA JOANIE
251567	08/30/2024	P	R144164	08/22/2024	\$798.00	031590 SMITH FAMILY FARM	\$0.00	HEINZ, DANA JOANIE
TOTALS By ORGANIZATION 112434010					\$1,048.00			
251303	08/21/2024	C	R142354	07/01/2024	\$21,212.88	040398 UNITED CAMPS CONFERENCES AND	\$0.00	HEINZ, DANA JOANIE
TOTALS By ORGANIZATION 112434310					\$21,212.88			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1127150040					\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$191,734.73	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1127151040					\$191,734.73			
251092	08/12/2024	P	R143660	07/31/2024	\$393.59	056950 SCHAUER FAMILY INNOVATIONS L	\$0.00	MONINO-BENTLEY, WEND JOANIE
TOTALS By ORGANIZATION 114030137					\$393.59			
251335	08/22/2024	P	R143746	08/05/2024	\$2,086.13	035855 NO TEARS LEARNING INC	\$0.00	MONINO-BENTLEY, WEND JOANIE
251457	08/28/2024	P	R144051	08/16/2024	\$475.09	054674 COOLE SCHOOL DAY PLANNERS	\$0.00	MONINO-BENTLEY, WEND 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 114093010					\$2,561.22			
251150	08/13/2024	P	R143697	08/01/2024	\$280.96	051591 ROCHESTER 100	\$0.00	MONINO-BENTLEY, WEND JOANIE
TOTALS By ORGANIZATION 114093039					\$280.96			
251168	08/14/2024	P	R143764	08/06/2024	\$177.83	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	MONINO-BENTLEY, WEND JOANIE
TOTALS By ORGANIZATION 114093210					\$177.83			
251305	08/21/2024	C	R143492	07/24/2024	\$8,772.00	067115 CHILD ABUSE PREVENTION COUNC	\$0.00	MONINO-BENTLEY, WEND JOANIE
TOTALS By ORGANIZATION 114393510					\$8,772.00			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1147150040					\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$76,152.14	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1147151040					\$76,152.14			
TOTALS By ORGANIZATION 115030110					\$2,718.75			
250257	08/15/2024	B	R142761	07/01/2024	\$4,450.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GUTAY, ANGELA JOANIE
234907-3	08/05/2024	P	R143361	07/01/2024	\$3,312.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, ELLEN MARCO
234908-3	08/07/2024	P	R143369	07/01/2024	\$1,821.60	065459 UBEO WEST LLC	\$0.00	MARTIN, ELLEN MARCO
TOTALS By ORGANIZATION 115030139					\$6,864.85			
251490	08/29/2024	P	R144067	08/19/2024	\$578.00	060602 SWANK MOTION PICTURES INC	\$0.00	GUTAY, ANGELA JOANIE
251493	08/29/2024	P	R144071	08/19/2024	\$213.13	008473 SCHOLASTIC INC	\$0.00	GUTAY, ANGELA JOANIE
TOTALS By ORGANIZATION 115093010					\$791.13			
251494	08/29/2024	P	R144074	08/19/2024	\$3,620.00	053008 LAZEL INC	\$0.00	GUTAY, ANGELA JOANIE
TOTALS By ORGANIZATION 115307010					\$3,620.00			
251528	08/30/2024	P	R144339	08/28/2024	\$96.73	064701 AMAZON.COM SERVICES INC	\$0.00	GUTAY, ANGELA JOANIE
TOTALS By ORGANIZATION 115337710					\$96.73			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1157150040					\$0.00			

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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
230785B2	08/08/2024	C	R143533	07/25/2024	\$310,793.99	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1157151040					\$310,793.99			
251176	08/14/2024	P	R143818	08/08/2024	\$829.31	050646 ULINE	\$0.00	PIERSON, ELISA JOANIE
251240	08/16/2024	P	R143890	08/12/2024	\$26.34	052914 CDW LLC	\$0.00	PIERSON, ELISA JOANIE
251224	08/16/2024	P	R143966	08/14/2024	\$666.21	062769 LAKESHORE EQUIPMENT COMPANY	\$0.00	PIERSON, ELISA JOANIE
251225	08/16/2024	P	R143970	08/14/2024	\$628.75	030964 REALLY GOOD STUFF LLC	\$0.00	PIERSON, ELISA JOANIE
251446	08/28/2024	P	R144021	08/16/2024	\$634.90	062769 LAKESHORE EQUIPMENT COMPANY	\$0.00	PIERSON, ELISA JOANIE
TOTALS By ORGANIZATION 119030110					\$2,785.51			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1197150040					\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$282,796.80	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1197151040					\$282,796.80			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1257150040					\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$115,213.75	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1257151040					\$115,213.75			
240643-2	08/05/2024	B	R143359	07/16/2024	\$48,000.00	065564 SPOTLESS CLEANING SOLUTIONS	\$0.00	HAMMONS, MICHELLE JOANIE
TOTALS By ORGANIZATION 125800056					\$48,000.00			
251295	08/20/2024	P	R143992	08/15/2024	\$32.81	052914 CDW LLC	\$0.00	KIMACK, JOELLE JOANIE
TOTALS By ORGANIZATION 132030110					\$32.81			
251238	08/16/2024	P	R143763	08/06/2024	\$628.77	064701 AMAZON.COM SERVICES INC	\$0.00	KIMACK, JOELLE JOANIE
251417	08/27/2024	P	R144172	08/22/2024	\$93.28	064701 AMAZON.COM SERVICES INC	\$0.00	KIMACK, JOELLE JOANIE
TOTALS By ORGANIZATION 132030139					\$722.05			
251124	08/12/2024	P	R143646	07/30/2024	\$748.22	052914 CDW LLC	\$0.00	KIMACK, JOELLE JOANIE
251045	08/07/2024	P	R143649	07/30/2024	\$66.10	002538 CURRICULUM ASSOCIATES LLC	\$0.00	KIMACK, JOELLE 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
251100	08/12/2024	P	R143738	08/05/2024	\$126.99	002538 CURRICULUM ASSOCIATES LLC	\$0.00	KIMACK, JOELLE JOANIE
251167	08/14/2024	P	R143742	08/05/2024	\$1,095.31	051426 COMMITTEE FOR CHILDREN	\$0.00	KIMACK, JOELLE JOANIE
251291	08/20/2024	P	R143945	08/13/2024	\$691.43	059238 ENCORE DATA PRODUCTS INC	\$0.00	KIMACK, JOELLE JOANIE
251511	08/29/2024	P	R144170	08/22/2024	\$1,059.22	064701 AMAZON.COM SERVICES INC	\$0.00	KIMACK, JOELLE JOANIE
TOTALS By ORGANIZATION 132093010					\$3,787.27			
251076	08/08/2024	P	R143741	08/05/2024	\$344.28	008473 SCHOLASTIC INC	\$0.00	KIMACK, JOELLE JOANIE
251552	08/30/2024	P	R144109	08/20/2024	\$102.41	064202 SSI ACQUISITION LLC	\$0.00	KIMACK, JOELLE JOANIE
TOTALS By ORGANIZATION 132307010					\$446.69			
251121	08/12/2024	P	R143604	07/29/2024	\$850.00	030502 AVID CENTER	\$0.00	KIMACK, JOELLE JOANIE
251129	08/12/2024	P	R143739	08/05/2024	\$850.00	058653 LITERACY RESOURCES LLC	\$0.00	KIMACK, JOELLE JOANIE
TOTALS By ORGANIZATION 132380710					\$1,700.00			
251016	08/07/2024	C	R142359	07/01/2024	\$13,500.00	029722 EXPLORING NEW HORIZONS INC	\$0.00	CANNAVO, MARIANNE JOANIE
TOTALS By ORGANIZATION 132434310					\$13,500.00			
251276	08/20/2024	C	R143756	08/06/2024	\$14,272.00	025396 JANUS CORPORATION	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 132516055					\$14,272.00			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1327150040					\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$217,438.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1327151040					\$217,438.00			
234907-3	08/05/2024	P	R143361	07/01/2024	\$2,967.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, ELLEN MARCO
234908-3	08/07/2024	P	R143369	07/01/2024	\$1,631.88	065459 UBEO WEST LLC	\$0.00	MARTIN, ELLEN MARCO
TOTALS By ORGANIZATION 134030139					\$4,598.88			
251459	08/28/2024	P	R144063	08/19/2024	\$260.72	035855 NO TEARS LEARNING INC	\$0.00	WALSH, STEPHANIE JOANIE
251491	08/29/2024	P	R144068	08/19/2024	\$2,674.49	008473 SCHOLASTIC INC	\$0.00	WALSH, STEPHANIE JOANIE
TOTALS By ORGANIZATION 134307010					\$2,935.21			

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251461	08/28/2024	P	R144058	08/19/2024	\$630.27	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WALSH, STEPHANIE JOANIE
TOTALS By ORGANIZATION 1343282010					\$630.27			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1347150040					\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$7,801.20	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1347151040					\$7,801.20			
251310	08/21/2024	P	R143800	08/07/2024	\$1,097.46	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	VARELA, KIMBERLY JOANIE
251383	08/26/2024	P	R144144	08/21/2024	\$185.71	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	VARELA, KIMBERLY JOANIE
TOTALS By ORGANIZATION 140093010					\$1,283.17			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1407150040					\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$56,855.76	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1407151040					\$56,855.76			
251332	08/22/2024	P	R142792	07/01/2024	\$5,702.25	008473 SCHOLASTIC INC	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION 142093010					\$5,702.25			
251468	08/28/2024	P	R144233	08/23/2024	\$1,513.65	064069 R W SMITH & CO	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 142333247					\$1,513.65			
251553	08/30/2024	C	R144110	08/20/2024	\$48,900.00	029722 EXPLORING NEW HORIZONS INC	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION 142393510					\$48,900.00			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1427150040					\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$342,812.52	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1427151040					\$342,812.52			
251171	08/14/2024	P	R143801	08/07/2024	\$1,358.65	063876 CTBOOK HOLDINGS LLC	\$0.00	MOORE, BECKY JOANIE
TOTALS By ORGANIZATION 143030110					\$1,358.65			

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251274	08/20/2024	P	R143602	07/29/2024	\$4,351.80	038343 RENAISSANCE LEARNING INC	\$0.00	MOORE, BECKY JOANIE
251548	08/30/2024	P	R144104	08/20/2024	\$2,880.00	067160 EPIC!! CREATIONS INC	\$0.00	MOORE, BECKY JOANIE
TOTALS By ORGANIZATION 143093010					\$7,231.80			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1437150040					\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$179,725.54	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1437151040					\$179,725.54			
251190	08/14/2024	B	R143656	07/30/2024	\$1,500.00	064701 AMAZON.COM SERVICES INC	\$0.00	SABORIO, ANA JOANIE
TOTALS By ORGANIZATION 145030137					\$1,500.00			
234907-3	08/05/2024	P	R143361	07/01/2024	\$3,795.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, ELLEN MARCO
234908-3	08/07/2024	P	R143369	07/01/2024	\$2,087.28	065459 UBEO WEST LLC	\$0.00	MARTIN, ELLEN MARCO
TOTALS By ORGANIZATION 145030139					\$5,882.28			
250992	08/01/2024	B	R143636	07/30/2024	\$6,365.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SABORIO, ANA JOANIE
251298	08/20/2024	P	R144005	08/15/2024	\$592.65	051591 ROCHESTER 100	\$0.00	SABORIO, ANA JOANIE
251508	08/29/2024	P	R144080	08/19/2024	\$723.15	061320 PROPHET CORPORATION, THE	\$0.00	SABORIO, ANA JOANIE
TOTALS By ORGANIZATION 145093010					\$7,681.30			
251449	08/28/2024	P	R144026	08/16/2024	\$538.74	027547 ORIENTAL TRADING COMPANY	\$0.00	SABORIO, ANA JOANIE
TOTALS By ORGANIZATION 145093037					\$538.74			
251196	08/15/2024	P	R143854	08/09/2024	\$2,552.79	062416 MIMEO.COM INC	\$0.00	SABORIO, ANA JOANIE
TOTALS By ORGANIZATION 145393649					\$2,552.79			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1457150040					\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$181,388.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1457151040					\$181,388.00			
234907-3	08/05/2024	P	R143361	07/01/2024	\$6,693.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, ELLEN MARCO

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234908-3	08/07/2024	P	R143369	07/01/2024	\$3,681.36	065459 UBEO WEST LLC	\$0.00	MARTIN, ELLEN MARCO
TOTALS By ORGANIZATION 152030139					\$10,374.36			
251114	08/12/2024	P	R143769	08/06/2024	\$592.32	064701 AMAZON.COM SERVICES INC	\$0.00	ANAYA, IVONNE JOANIE
251458	08/28/2024	P	R144053	08/18/2024	\$146.28	008473 SCHOLASTIC INC	\$0.00	ANAYA, IVONNE JOANIE
251328	08/21/2024	P	R144054	08/18/2024	\$1,402.30	064701 AMAZON.COM SERVICES INC	\$0.00	ANAYA, IVONNE JOANIE
TOTALS By ORGANIZATION 152093010					\$2,140.90			
250592	08/16/2024	C	R142244	07/01/2024	\$50,000.00	021969 YOUNG AUDIENCES OF NORTHERN	\$0.00	ANAYA, IVONNE JOANIE
251456	08/28/2024	P	R144049	08/16/2024	\$17,663.40	002538 CURRICULUM ASSOCIATES LLC	\$0.00	ANAYA, IVONNE JOANIE
TOTALS By ORGANIZATION 152307010					\$67,663.40			
251468	08/28/2024	P	R144233	08/23/2024	\$1,991.92	064069 R W SMITH & CO	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 152333247					\$1,991.92			
250592	08/16/2024	C	R142244	07/01/2024	\$20,000.00	021969 YOUNG AUDIENCES OF NORTHERN	\$0.00	ANAYA, IVONNE JOANIE
251329	08/21/2024	P	R144052	08/18/2024	\$436.93	064701 AMAZON.COM SERVICES INC	\$0.00	ANAYA, IVONNE JOANIE
TOTALS By ORGANIZATION 152337710					\$20,436.93			
250592	08/16/2024	C	R142244	07/01/2024	\$5,000.00	021969 YOUNG AUDIENCES OF NORTHERN	\$0.00	ANAYA, IVONNE JOANIE
TOTALS By ORGANIZATION 1523377110					\$5,000.00			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1527150040					\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$327,069.06	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1527151040					\$327,069.06			
244589-2	08/02/2024	P	R143162	07/03/2024	\$143,537.63	058113 RUSSELL SIGLER INC	\$0.00	HILL, MARIE MARCO
245365-2	08/07/2024	P	R143498	07/24/2024	\$77,710.92	066581 METEOR EDUCATION LLC	\$0.00	RICHARDSON, JANET MARCO
243997-2	08/12/2024	P	R143504	07/24/2024	\$511,873.72	066581 METEOR EDUCATION LLC	\$0.00	RICHARDSON, JANET MARCO
240826-2	08/12/2024	C	R143541	07/25/2024	\$528,487.50	065535 19SIX ARCHITECTS	\$0.00	HILL, MARIE MARCO
245720-2	08/07/2024	P	R143543	07/25/2024	\$7,612.50	057735 BSK ASSOCIATES	\$0.00	HILL, MARIE MARCO

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
244699-2	08/12/2024	C	R143569	07/26/2024	\$20,930.00	066862 MATTHEW C BROWN	\$0.00	HILL, MARIE MARCO
244590-2	08/30/2024	P	R143586	07/26/2024	\$8,330.03	066876 TRANE US INC	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 152715158					\$1,298,482.30			
251436	08/27/2024	P	R143855	08/09/2024	\$719.40	056870 LIGHTSPEED TECHNOLOGIES	\$0.00	DIAS MARTIN, LISA JOANIE
251355	08/23/2024	P	R144105	08/20/2024	\$64.73	064701 AMAZON.COM SERVICES INC	\$0.00	DIAS MARTIN, LISA JOANIE
TOTALS By ORGANIZATION 153093039					\$784.13			
251149	08/13/2024	P	R143705	08/02/2024	\$231.71	027547 ORIENTAL TRADING COMPANY	\$0.00	DIAS MARTIN, LISA JOANIE
TOTALS By ORGANIZATION 153380710					\$231.71			
251505	08/29/2024	C	R144094	08/20/2024	\$40,245.00	029722 EXPLORING NEW HORIZONS INC	\$0.00	DIAS MARTIN, LISA JOANIE
TOTALS By ORGANIZATION 153434310					\$40,245.00			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1537150040					\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$223,019.31	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1537151040					\$223,019.31			
234907-3	08/05/2024	P	R143361	07/01/2024	\$3,312.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, ELLEN MARCO
234908-3	08/07/2024	P	R143369	07/01/2024	\$1,821.60	065459 UBEO WEST LLC	\$0.00	MARTIN, ELLEN MARCO
TOTALS By ORGANIZATION 154030139					\$5,133.60			
251144	08/13/2024	P	R143858	08/09/2024	\$677.73	064701 AMAZON.COM SERVICES INC	\$0.00	PENCE, NADINE JOANIE
251234	08/16/2024	P	R143861	08/09/2024	\$71.75	005514 LAKESHORE LEARNING	\$0.00	PENCE, NADINE JOANIE
251233	08/16/2024	P	R143862	08/09/2024	\$95.13	060220 BLICK ART MATERIALS LLC	\$0.00	PENCE, NADINE JOANIE
251214	08/16/2024	P	R143882	08/12/2024	\$1,033.67	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PENCE, NADINE JOANIE
TOTALS By ORGANIZATION 154337710					\$1,878.28			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1547150040					\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$263,582.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO

SORT ORDER: ORGANIZATION KEY

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION 1547151040					\$263,582.00			
244587-2	08/01/2024	P	R143164	07/03/2024	\$49,936.25	058113 RUSSELL SIGLER INC	\$0.00	HILL, MARIE MARCO
243991-2	08/12/2024	P	R143534	07/25/2024	\$366,304.68	066581 METEOR EDUCATION LLC	\$0.00	RICHARDSON, JANET MARCO
240826-2	08/12/2024	C	R143541	07/25/2024	\$466,350.00	065535 19SIX ARCHITECTS	\$0.00	HILL, MARIE MARCO
245720-2	08/07/2024	P	R143543	07/25/2024	\$7,781.50	057735 BSK ASSOCIATES	\$0.00	HILL, MARIE MARCO
245418-2	08/07/2024	P	R143546	07/25/2024	\$40,802.43	066581 METEOR EDUCATION LLC	\$0.00	RICHARDSON, JANET MARCO
244699-2	08/12/2024	C	R143569	07/26/2024	\$20,540.00	066862 MATTHEW C BROWN	\$0.00	HILL, MARIE MARCO
244547-2	08/30/2024	P	R143583	07/26/2024	\$66,489.75	066876 TRANE US INC	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 154715158					\$1,018,204.61			
251158	08/14/2024	C	R142940	07/01/2024	\$3,740.00	029722 EXPLORING NEW HORIZONS INC	\$0.00	VILLASENOR, DEB JOANIE
TOTALS By ORGANIZATION 156035510					\$3,740.00			
251005	08/05/2024	P	R142633	07/01/2024	\$5,182.74	035855 NO TEARS LEARNING INC	\$0.00	VILLASENOR, DEB JOANIE
TOTALS By ORGANIZATION 156093010					\$5,182.74			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1567150040					\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$179,946.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1567151040					\$179,946.00			
251038	08/07/2024	P	R143606	07/29/2024	\$10,000.00	002538 CURRICULUM ASSOCIATES LLC	\$0.00	HELTON, LORRAINE JOANIE
251420	08/27/2024	P	R144253	08/26/2024	\$87.30	059500 VINE HILL HARDWARE INC	\$0.00	HELTON, LORRAINE JOANIE
TOTALS By ORGANIZATION 168030110					\$10,087.30			
250185	08/07/2024	P	R142579	07/01/2024	\$3,138.50	008473 SCHOLASTIC INC	\$0.00	HELTON, LORRAINE JOANIE
251038	08/07/2024	P	R143606	07/29/2024	\$9,797.80	002538 CURRICULUM ASSOCIATES LLC	\$0.00	HELTON, LORRAINE JOANIE
251241	08/16/2024	P	R143894	08/12/2024	\$915.32	052914 CDW LLC	\$0.00	HELTON, LORRAINE JOANIE
TOTALS By ORGANIZATION 168093010					\$13,851.62			
251482	08/28/2024	B	R143984	08/14/2024	\$400.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HELTON, LORRAINE 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
TOTALS By ORGANIZATION				1681004119	\$400.00			
251009	08/12/2024	P	R143639	07/30/2024	\$0.00	064701 AMAZON.COM SERVICES INC	\$0.00	HELTON, LORRAINE JOANIE
251549	08/30/2024	P	R144106	08/20/2024	\$1,135.76	060220 BLICK ART MATERIALS LLC	\$0.00	HELTON, LORRAINE JOANIE
TOTALS By ORGANIZATION				168337710	\$1,135.76			
251083	08/12/2024	C	R143455	07/23/2024	\$43,385.00	029722 EXPLORING NEW HORIZONS INC	\$0.00	HELTON, LORRAINE JOANIE
TOTALS By ORGANIZATION				168434110	\$43,385.00			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION				1687150040	\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$87,734.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION				1687151040	\$87,734.00			
251157	08/14/2024	P	R143718	08/05/2024	\$632.89	064701 AMAZON.COM SERVICES INC	\$0.00	THOMSON, JESSICA JOANIE
TOTALS By ORGANIZATION				174030110	\$632.89			
251507	08/29/2024	P	R144087	08/20/2024	\$81.26	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	THOMSON, JESSICA JOANIE
251379	08/26/2024	P	R144131	08/21/2024	\$68.87	064701 AMAZON.COM SERVICES INC	\$0.00	THOMSON, JESSICA JOANIE
251529	08/30/2024	P	R144249	08/26/2024	\$255.03	064701 AMAZON.COM SERVICES INC	\$0.00	THOMSON, JESSICA JOANIE
TOTALS By ORGANIZATION				174030139	\$405.16			
251242	08/16/2024	P	R143897	08/12/2024	\$173.57	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	THOMSON, JESSICA JOANIE
251515	08/29/2024	P	R144057	08/19/2024	\$106.41	064701 AMAZON.COM SERVICES INC	\$0.00	THOMSON, JESSICA JOANIE
251492	08/29/2024	P	R144069	08/19/2024	\$43.86	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	THOMSON, JESSICA JOANIE
251509	08/29/2024	P	R144073	08/19/2024	\$76.66	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	THOMSON, JESSICA JOANIE
251504	08/29/2024	P	R144089	08/20/2024	\$76.58	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	THOMSON, JESSICA JOANIE
251546	08/30/2024	P	R144101	08/20/2024	\$300.93	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	THOMSON, JESSICA JOANIE
251556	08/30/2024	P	R144137	08/21/2024	\$68.60	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	THOMSON, JESSICA JOANIE
TOTALS By ORGANIZATION				174093010	\$846.61			
251543	08/30/2024	P	R144271	08/26/2024	\$66.88	064701 AMAZON.COM SERVICES INC	\$0.00	THOMSON, JESSICA 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
TOTALS By ORGANIZATION				1741104169	\$66.88			
251339	08/22/2024	P	R143948	08/13/2024	\$9,233.14	023750 EAST BAY RESTAURANT SUPPLY I	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION				174333247	\$9,233.14			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION				1747150040	\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$388,600.90	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION				1747151040	\$388,600.90			
244588-2	08/01/2024	P	R143167	07/03/2024	\$45,803.33	058113 RUSSELL SIGLER INC	\$0.00	HILL, MARIE MARCO
240826-2	08/12/2024	C	R143541	07/25/2024	\$536,467.50	065535 19SIX ARCHITECTS	\$0.00	HILL, MARIE MARCO
245720-2	08/07/2024	P	R143543	07/25/2024	\$11,427.50	057735 BSK ASSOCIATES	\$0.00	HILL, MARIE MARCO
243996-2	08/16/2024	P	R143554	07/25/2024	\$398,828.51	066581 METEOR EDUCATION LLC	\$0.00	RICHARDSON, JANET MARCO
245417-2	08/12/2024	P	R143559	07/25/2024	\$65,612.65	066581 METEOR EDUCATION LLC	\$0.00	RICHARDSON, JANET MARCO
244699-2	08/12/2024	C	R143569	07/26/2024	\$19,370.00	066862 MATTHEW C BROWN	\$0.00	HILL, MARIE MARCO
244548-2	08/30/2024	P	R143584	07/26/2024	\$164,250.56	066876 TRANE US INC	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION				174715158	\$1,241,760.05			
251300	08/20/2024	P	R144034	08/16/2024	\$721.05	052882 SPEED STACKS INC	\$0.00	PAYNE, KAYAIRA JOANIE
251453	08/28/2024	P	R144043	08/16/2024	\$437.01	061940 SCHOOL LIFE	\$0.00	PAYNE, KAYAIRA JOANIE
251454	08/28/2024	P	R144044	08/16/2024	\$21,073.80	002538 CURRICULUM ASSOCIATES LLC	\$0.00	PAYNE, KAYAIRA JOANIE
TOTALS By ORGANIZATION				175030139	\$22,231.86			
251028	08/07/2024	P	R143423	07/22/2024	\$1,048.14	052389 SCHOOL MATE	\$0.00	PAYNE, KAYAIRA JOANIE
251082	08/12/2024	P	R143427	07/22/2024	\$481.46	052389 SCHOOL MATE	\$0.00	PAYNE, KAYAIRA JOANIE
TOTALS By ORGANIZATION				175093010	\$1,529.60			
251545	08/30/2024	P	R144100	08/20/2024	\$1,086.52	061666 MYSTERY SCIENCE INC	\$0.00	PAYNE, KAYAIRA JOANIE
TOTALS By ORGANIZATION				175093210	\$1,086.52			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO

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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 1757150040					\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$243,349.94	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1757151040					\$243,349.94			
251435	08/29/2024	P	R143480	07/24/2024	\$105,432.75	063014 SOF SURFACES INC	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 175852058					\$105,432.75			
251523	08/29/2024	P	R143998	08/15/2024	\$155.01	067151 EPS OPERATIONS LLC	\$0.00	SHAY, TONI JOANIE
TOTALS By ORGANIZATION 176093010					\$155.01			
251293	08/20/2024	P	R143954	08/14/2024	\$1,500.00	057920 ROCKET MATH LLC	\$0.00	SHAY, TONI JOANIE
251429	08/27/2024	P	R143976	08/14/2024	\$21,955.40	002538 CURRICULUM ASSOCIATES LLC	\$0.00	SHAY, TONI JOANIE
TOTALS By ORGANIZATION 176393510					\$23,455.40			
251547	08/30/2024	C	R144103	08/20/2024	\$42,750.00	029722 EXPLORING NEW HORIZONS INC	\$0.00	SHAY, TONI JOANIE
TOTALS By ORGANIZATION 176434310					\$42,750.00			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1767150040					\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$148,582.43	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1767151040					\$148,582.43			
251174	08/14/2024	B	R143810	08/07/2024	\$4,750.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GASCOT REYES, LISAMA JOANIE
251175	08/14/2024	B	R143813	08/07/2024	\$5,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	GASCOT REYES, LISAMA JOANIE
TOTALS By ORGANIZATION 178030110					\$9,750.00			
251174	08/14/2024	B	R143810	08/07/2024	\$5,250.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GASCOT REYES, LISAMA JOANIE
251175	08/14/2024	B	R143813	08/07/2024	\$5,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	GASCOT REYES, LISAMA JOANIE
TOTALS By ORGANIZATION 178030139					\$10,250.00			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1787150040					\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$69,745.14	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO

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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				1787151040	\$69,745.14			
251391	08/26/2024	P	R143995	08/15/2024	\$20,359.00	025495 BAILEY FENCE COMPANY INC	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION				178852058	\$20,359.00			
234907-3	08/05/2024	P	R143361	07/01/2024	\$1,242.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, ELLEN MARCO
234908-3	08/07/2024	P	R143369	07/01/2024	\$683.16	065459 UBEO WEST LLC	\$0.00	MARTIN, ELLEN MARCO
TOTALS By ORGANIZATION				179030139	\$1,925.16			
251496	08/29/2024	P	R144078	08/19/2024	\$864.02	062769 LAKESHORE EQUIPMENT COMPANY	\$0.00	CURREY, KIMBERLY JOANIE
TOTALS By ORGANIZATION				179337710	\$864.02			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION				1797150040	\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$192,924.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION				1797151040	\$192,924.00			
250982	08/01/2024	P	R143267	07/11/2024	\$962.56	052914 CDW LLC	\$0.00	HILL, MARIE MARCO
243963-2	08/16/2024	P	R143565	07/26/2024	\$926,056.00	052914 CDW LLC	\$0.00	HILL, MARIE MARCO
245117-2	08/12/2024	P	R143566	07/26/2024	\$22,260.50	052914 CDW LLC	\$0.00	HILL, MARIE MARCO
251252	08/16/2024	P	R143567	07/26/2024	\$22,974.00	052914 CDW LLC	\$0.00	HILL, MARIE MARCO
251136	08/13/2024	P	R143654	07/30/2024	\$191.25	052914 CDW LLC	\$0.00	HILL, MARIE MARCO
243975-2	08/20/2024	P	R143977	08/14/2024	\$7,952.88	034532 ANIXTER INC	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION				179715158	\$980,397.19			
251195	08/15/2024	P	R143831	08/08/2024	\$5,436.57	038343 RENAISSANCE LEARNING INC	\$0.00	ARABIAN, TAMI JOANIE
TOTALS By ORGANIZATION				181030110	\$5,436.57			
251450	08/28/2024	P	R144030	08/16/2024	\$163.37	005514 LAKESHORE LEARNING	\$0.00	ARABIAN, TAMI JOANIE
TOTALS By ORGANIZATION				1811004119	\$163.37			
251096	08/12/2024	P	R143709	08/02/2024	\$3,336.35	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ARABIAN, TAMI JOANIE
251133	08/15/2024	P	R143734	08/05/2024	\$0.00	064701 AMAZON.COM SERVICES INC	\$0.00	ARABIAN, TAMI 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
251219	08/16/2024	P	R143902	08/12/2024	\$2,098.09	064701 AMAZON.COM SERVICES INC	\$0.00	ARABIAN, TAMI JOANIE
TOTALS By ORGANIZATION 181337710					\$5,434.44			
251015	08/07/2024	C	R142220	07/01/2024	\$48,870.00	029722 EXPLORING NEW HORIZONS INC	\$0.00	ARABIAN, TAMI JOANIE
TOTALS By ORGANIZATION 181434310					\$48,870.00			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1817150040					\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$356,325.51	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1817151040					\$356,325.51			
251189	08/14/2024	P	R143888	08/12/2024	\$242.00	064701 AMAZON.COM SERVICES INC	\$0.00	RHINEBECK, HEATHER JOANIE
251231	08/16/2024	P	R143893	08/12/2024	\$60.54	064701 AMAZON.COM SERVICES INC	\$0.00	RHINEBECK, HEATHER JOANIE
TOTALS By ORGANIZATION 182030110					\$302.54			
251299	08/20/2024	P	R144022	08/16/2024	\$817.62	066577 VARITRONICS LLC	\$0.00	RHINEBECK, HEATHER JOANIE
TOTALS By ORGANIZATION 182030139					\$817.62			
251010	08/06/2024	P	R143666	07/31/2024	\$164.61	064701 AMAZON.COM SERVICES INC	\$0.00	RHINEBECK, HEATHER JOANIE
TOTALS By ORGANIZATION 182093010					\$164.61			
251011	08/06/2024	P	R143662	07/31/2024	\$164.38	064701 AMAZON.COM SERVICES INC	\$0.00	RHINEBECK, HEATHER JOANIE
TOTALS By ORGANIZATION 1821004119					\$164.38			
251049	08/07/2024	P	R143668	07/31/2024	\$581.10	060220 BLICK ART MATERIALS LLC	\$0.00	RHINEBECK, HEATHER JOANIE
251244	08/16/2024	P	R143937	08/13/2024	\$271.22	064701 AMAZON.COM SERVICES INC	\$0.00	RHINEBECK, HEATHER JOANIE
251497	08/29/2024	P	R144207	08/23/2024	\$296.15	064701 AMAZON.COM SERVICES INC	\$0.00	RHINEBECK, HEATHER JOANIE
TOTALS By ORGANIZATION 182337710					\$1,148.47			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1827150040					\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$136,393.67	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1827151040					\$136,393.67			

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
251378	08/26/2024	P	R144236	08/23/2024	\$822.87	064701 AMAZON.COM SERVICES INC	\$0.00	PRATCHARD, MELISSA-R JOANIE
TOTALS By ORGANIZATION 187030137					\$822.87			
234907-3	08/05/2024	P	R143361	07/01/2024	\$3,312.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, ELLEN MARCO
234908-3	08/07/2024	P	R143369	07/01/2024	\$1,821.60	065459 UBEO WEST LLC	\$0.00	MARTIN, ELLEN MARCO
TOTALS By ORGANIZATION 187030139					\$5,133.60			
251554	08/30/2024	P	R144118	08/20/2024	\$237.01	002538 CURRICULUM ASSOCIATES LLC	\$0.00	PRATCHARD, MELISSA-R JOANIE
TOTALS By ORGANIZATION 187093010					\$237.01			
251185	08/14/2024	P	R143907	08/12/2024	\$149.79	064701 AMAZON.COM SERVICES INC	\$0.00	PRATCHARD, MELISSA-R JOANIE
TOTALS By ORGANIZATION 187093039					\$149.79			
250057	08/30/2024	B	R142385	07/01/2024	\$6,555.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PRATCHARD, MELISSA-R JOANIE
251555	08/30/2024	P	R144121	08/20/2024	\$1,986.99	052389 SCHOOL MATE	\$0.00	PRATCHARD, MELISSA-R JOANIE
TOTALS By ORGANIZATION 187430110					\$8,541.99			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1877150040					\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$221,146.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1877151040					\$221,146.00			
251273	08/20/2024	P	R143539	07/25/2024	\$4,751.40	038343 RENAISSANCE LEARNING INC	\$0.00	MASSEY, DEBORAH JOANIE
TOTALS By ORGANIZATION 188093010					\$4,751.40			
251432	08/27/2024	P	R143978	08/14/2024	\$2,641.07	005514 LAKESHORE LEARNING	\$0.00	MASSEY, DEBORAH JOANIE
251318	08/21/2024	P	R143982	08/14/2024	\$1,743.08	064701 AMAZON.COM SERVICES INC	\$0.00	MASSEY, DEBORAH JOANIE
TOTALS By ORGANIZATION 188337710					\$4,384.15			
251017	08/07/2024	C	R142382	07/01/2024	\$27,750.00	029722 EXPLORING NEW HORIZONS INC	\$0.00	MASSEY, DEBORAH JOANIE
TOTALS By ORGANIZATION 188434310					\$27,750.00			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1887150040					\$0.00			

SORT ORDER: ORGANIZATION KEY

SELECT ORG KEY Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
230785B2	08/08/2024	C	R143533	07/25/2024	\$188,598.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1887151040					\$188,598.00			
251091	08/12/2024	P	R143655	07/30/2024	\$324.86	062769 LAKESHORE EQUIPMENT COMPANY	\$0.00	BECKNER, CLARE JOANIE
251053	08/07/2024	P	R143689	08/01/2024	\$1,396.22	052914 CDW LLC	\$0.00	BECKNER, CLARE JOANIE
251239	08/16/2024	P	R143850	08/09/2024	\$799.00	063346 CLASS COMPOSER INC	\$0.00	KIRK NIMR, MISTY JOANIE
251213	08/16/2024	P	R143875	08/12/2024	\$584.38	008473 SCHOLASTIC INC	\$0.00	KIRK NIMR, MISTY JOANIE
TOTALS By ORGANIZATION 191030110					\$3,104.46			
251125	08/12/2024	B	R143651	07/30/2024	\$1,500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BECKNER, CLARE JOANIE
TOTALS By ORGANIZATION 191030139					\$1,500.00			
251161	08/14/2024	B	R143648	07/30/2024	\$2,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BECKNER, CLARE JOANIE
TOTALS By ORGANIZATION 191093010					\$2,000.00			
251115	08/12/2024	C	R142376	07/01/2024	\$61,035.00	029722 EXPLORING NEW HORIZONS INC	\$0.00	ORDUNO, MARY JOANIE
TOTALS By ORGANIZATION 191434310					\$61,035.00			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1917150040					\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$174,178.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1917151040					\$174,178.00			
251455	08/28/2024	P	R144045	08/16/2024	\$13,298.00	002538 CURRICULUM ASSOCIATES LLC	\$0.00	LITTLE, KERRY JOANIE
TOTALS By ORGANIZATION 192093010					\$13,298.00			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1927150040					\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$178,504.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1927151040					\$178,504.00			
251033	08/07/2024	P	R143508	07/25/2024	\$56,007.48	067050 BLUSKY RESTORATION CONTRACTO	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 192852058					\$56,007.48			

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
251452	08/28/2024	P	R144035	08/16/2024	\$316.48	058653 LITERACY RESOURCES LLC	\$0.00	VAZQUEZ, ANNABEL M JOANIE
TOTALS By ORGANIZATION 196093010					\$316.48			
251062	08/07/2024	P	R143634	07/30/2024	\$541.18	057514 DISCOUNT TWO-WAY RADIO CORP	\$0.00	VAZQUEZ, ANNABEL M JOANIE
TOTALS By ORGANIZATION 196093039					\$541.18			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1967150040					\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$37,099.70	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1967151040					\$37,099.70			
TOTALS By ORGANIZATION 197030110					\$6,000.00			
251269	08/20/2024	B	R143126	07/01/2024	\$10,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	TROMBLEY, KIMBER JOANIE
234907-3	08/05/2024	P	R143361	07/01/2024	\$2,967.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, ELLEN MARCO
234908-3	08/07/2024	P	R143369	07/01/2024	\$1,631.88	065459 UBEO WEST LLC	\$0.00	MARTIN, ELLEN MARCO
TOTALS By ORGANIZATION 197030139					\$8,598.88			
251025	08/07/2024	C	R143235	07/10/2024	\$4,308.96	056732 THINK SOCIAL PUBLISHING INC	\$0.00	TROMBLEY, KIMBER JOANIE
TOTALS By ORGANIZATION 197093010					\$4,308.96			
251018	08/07/2024	C	R142619	07/01/2024	\$9,600.00	029722 EXPLORING NEW HORIZONS INC	\$0.00	TROMBLEY, KIMBER JOANIE
TOTALS By ORGANIZATION 197434310					\$9,600.00			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1977150040					\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$230,416.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1977151040					\$230,416.00			
251476	08/28/2024	P	R144166	08/22/2024	\$5,700.00	033674 KVILHAUG DRILLING & PUMP INC	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 197852058					\$5,700.00			
251500	08/29/2024	P	R144204	08/23/2024	\$277.05	064701 AMAZON.COM SERVICES INC	\$0.00	TERRY, RENEE JOANIE
TOTALS By ORGANIZATION 1981004119					\$277.05			

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
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1987150040					\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$261,783.66	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 1987151040					\$261,783.66			
251193	08/27/2024	P	R143616	07/29/2024	\$5,826.96	028172 ABC SCHOOL EQUIPMENT	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 198852058					\$5,826.96			
251112	08/12/2024	P	R143829	08/08/2024	\$427.17	056956 TRAFFIC SAFETY STORE, THE	\$0.00	GUNTER, KAREN CAROLANN
TOTALS By ORGANIZATION 222070110					\$427.17			
251411	08/27/2024	P	R144267	08/26/2024	\$139.79	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	GUNTER, KAREN CAROLANN
TOTALS By ORGANIZATION 222336210					\$139.79			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 2227150040					\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$1,166,620.64	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 2227151040					\$1,166,620.64			
251191	08/14/2024	B	R143958	08/14/2024	\$439.00	001493 C & L MUSIC	\$0.00	HUMPHREY, PAM CAROLANN
251352	08/23/2024	P	R144092	08/20/2024	\$544.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231070110					\$983.50			
234907-3	08/05/2024	P	R143361	07/01/2024	\$3,795.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, ELLEN MARCO
234908-3	08/07/2024	P	R143369	07/01/2024	\$2,087.28	065459 UBEO WEST LLC	\$0.00	MARTIN, ELLEN MARCO
TOTALS By ORGANIZATION 231070139					\$5,882.28			
251177	08/14/2024	P	R143847	08/09/2024	\$4,758.85	057514 DISCOUNT TWO-WAY RADIO CORP	\$0.00	HUMPHREY, PAM CAROLANN
251374	08/26/2024	P	R144012	08/15/2024	\$6,092.78	035134 COASTAL ENTERPRISES	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231093010					\$10,851.63			
251337	08/22/2024	P	R143933	08/13/2024	\$381.95	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 2311004119					\$381.95			

SORT ORDER: ORGANIZATION KEY

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
251061	08/07/2024	P	R143626	07/29/2024	\$1,837.03	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HUMPHREY, PAM CAROLANN
251063	08/07/2024	P	R143751	08/06/2024	\$1,016.97	064701 AMAZON.COM SERVICES INC	\$0.00	HUMPHREY, PAM CAROLANN
251113	08/12/2024	P	R143797	08/07/2024	\$429.76	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HUMPHREY, PAM CAROLANN
251323	08/21/2024	P	R143889	08/12/2024	\$402.34	064701 AMAZON.COM SERVICES INC	\$0.00	HUMPHREY, PAM CAROLANN
251360	08/23/2024	P	R143901	08/12/2024	\$484.99	064701 AMAZON.COM SERVICES INC	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231307010					\$4,171.09			
250967	08/01/2024	P	R143609	07/29/2024	\$571.29	064701 AMAZON.COM SERVICES INC	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231337710					\$18,950.84			
251182	08/14/2024	P	R143886	08/12/2024	\$21,704.00	024196 WEST MUSIC COMPANY	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 2313377110					\$3,324.45			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 2317150040					\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$115,107.02	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 2317151040					\$115,107.02			
242421-2	08/12/2024	C	R143571	07/26/2024	\$197,500.00	051576 NACHT AND LEWIS ARCHITECTS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 231715158					\$197,500.00			
251334	08/22/2024	P	R143579	07/26/2024	\$3,799.72	056670 SIMPLY SELLING SHIRTS LLC	\$0.00	GALI, VICTORIA CAROLANN
251132	08/12/2024	B	R143840	08/08/2024	\$1,748.00	032333 J W PEPPER & SON INC	\$0.00	GALI, VICTORIA CAROLANN
251514	08/29/2024	P	R144060	08/19/2024	\$219.28	063752 GRACENOTES LLC	\$0.00	GALI, VICTORIA CAROLANN
251371	08/26/2024	P	R144061	08/19/2024	\$622.46	035545 ASHBY LUMBER COMPANY	\$0.00	GALI, VICTORIA CAROLANN
251405	08/27/2024	P	R144209	08/23/2024	\$578.90	061867 THEATREFOLK LTD	\$0.00	GALI, VICTORIA CAROLANN
TOTALS By ORGANIZATION 235070110					\$6,968.36			
234907-3	08/05/2024	P	R143361	07/01/2024	\$3,312.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, ELLEN MARCO
234908-3	08/07/2024	P	R143369	07/01/2024	\$1,821.60	065459 UBEO WEST LLC	\$0.00	MARTIN, ELLEN MARCO
TOTALS By ORGANIZATION 235070139					\$5,133.60			

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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
251312	08/21/2024	P	R143879	08/12/2024	\$5,423.59	064683 FOLLETT CONTENT SOLUTIONS LL	\$0.00	GALI, VICTORIA CAROLANN
TOTALS By ORGANIZATION 235336210					\$5,423.59			
250989	08/01/2024	P	R143510	07/25/2024	\$3,849.55	056078 SWEETWATER INC	\$0.00	GALI, VICTORIA CAROLANN
TOTALS By ORGANIZATION 235337710					\$3,849.55			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 2357150040					\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$257,294.65	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 2357151040					\$257,294.65			
251469	08/28/2024	P	R144114	08/20/2024	\$2,469.70	064069 R W SMITH & CO	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 238333247					\$2,469.70			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 2387150040					\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$301,126.45	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 2387151040					\$301,126.45			
251192	08/15/2024	P	R143615	07/29/2024	\$1,931.77	028172 ABC SCHOOL EQUIPMENT	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 238852058					\$1,931.77			
251077	08/08/2024	P	R143452	07/23/2024	\$11,368.03	054537 SCHOOL OUTFITTERS	\$0.00	GUIROLA, JENNIFER CAROLANN
TOTALS By ORGANIZATION 260093010					\$11,368.03			
250977	08/01/2024	P	R143303	07/12/2024	\$1,798.18	061320 PROPHET CORPORATION, THE	\$0.00	GUIROLA, JENNIFER CAROLANN
251506	08/29/2024	P	R144124	08/20/2024	\$1,112.85	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GUIROLA, JENNIFER CAROLANN
251513	08/29/2024	P	R144125	08/20/2024	\$608.33	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	GUIROLA, JENNIFER CAROLANN
TOTALS By ORGANIZATION 260307010					\$3,519.36			
251207	08/16/2024	P	R143378	07/17/2024	\$10,592.29	039841 CALIFORNIA SPORT DESIGN	\$0.00	GUIROLA, JENNIFER CAROLANN
TOTALS By ORGANIZATION 260470110					\$10,592.29			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO

SORT ORDER: ORGANIZATION KEY

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION 2607150040					\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$248,960.34	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 2607151040					\$248,960.34			
251120	08/12/2024	P	R143596	07/26/2024	\$867.00	058328 TEACHERS CURRICULUM INSTITUT	\$0.00	MOSER, CAROLINA CAROLANN
TOTALS By ORGANIZATION 267070110					\$867.00			
234907-3	08/05/2024	P	R143361	07/01/2024	\$4,209.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, ELLEN MARCO
234908-3	08/07/2024	P	R143369	07/01/2024	\$2,315.04	065459 UBEO WEST LLC	\$0.00	MARTIN, ELLEN MARCO
TOTALS By ORGANIZATION 267070139					\$6,524.04			
251229	08/16/2024	P	R143917	08/13/2024	\$118.72	054085 WEST COAST CONSULTING CO INC	\$0.00	MOSER, CAROLINA CAROLANN
TOTALS By ORGANIZATION 267093010					\$118.72			
251365	08/26/2024	P	R144027	08/16/2024	\$115.22	064701 AMAZON.COM SERVICES INC	\$0.00	MOSER, CAROLINA CAROLANN
TOTALS By ORGANIZATION 2671004119					\$115.22			
251559	08/30/2024	P	R144228	08/23/2024	\$341.31	032333 J W PEPPER & SON INC	\$0.00	MOSER, CAROLINA CAROLANN
TOTALS By ORGANIZATION 267337710					\$341.31			
250976	08/01/2024	P	R143507	07/25/2024	\$3,829.89	061320 PROPHET CORPORATION, THE	\$0.00	MOSER, CAROLINA CAROLANN
TOTALS By ORGANIZATION 267472010					\$3,829.89			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 2677150040					\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$444,084.35	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 2677151040					\$444,084.35			
251250	08/16/2024	C	R142513	07/01/2024	\$25,000.00	059103 DANIEL ROLL	\$0.00	SPRECHER, CAROL CAROLANN
TOTALS By ORGANIZATION 271070110					\$25,000.00			
234907-3	08/05/2024	P	R143361	07/01/2024	\$1,242.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, ELLEN MARCO
234908-3	08/07/2024	P	R143369	07/01/2024	\$683.16	065459 UBEO WEST LLC	\$0.00	MARTIN, ELLEN MARCO
TOTALS By ORGANIZATION 271070139					\$1,925.16			

SORT ORDER: ORGANIZATION KEY

SELECT ORG KEY Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
251250	08/16/2024	C	R142513	07/01/2024	\$20,000.00	059103 DANIEL ROLL	\$0.00	SPRECHER, CAROL CAROLANN
TOTALS By ORGANIZATION 271093010					\$20,000.00			
251566	08/30/2024	P	R144296	08/27/2024	\$3,478.50	001493 C & L MUSIC	\$0.00	SPRECHER, CAROL CAROLANN
TOTALS By ORGANIZATION 271337710					\$3,478.50			
251422	08/27/2024	P	R143973	08/14/2024	\$864.59	063725 WEVIDEO INC	\$0.00	SPRECHER, CAROL CAROLANN
TOTALS By ORGANIZATION 2713377110					\$864.59			
251250	08/16/2024	C	R142513	07/01/2024	\$10,000.00	059103 DANIEL ROLL	\$0.00	SPRECHER, CAROL CAROLANN
TOTALS By ORGANIZATION 271393510					\$10,000.00			
251474	08/28/2024	B	R144302	08/27/2024	\$500.00	032333 J W PEPPER & SON INC	\$0.00	SPRECHER, CAROL CAROLANN
251473	08/28/2024	B	R144303	08/27/2024	\$1,000.00	059736 ROCKIN ROBBIES INC	\$0.00	SPRECHER, CAROL CAROLANN
TOTALS By ORGANIZATION 271471310					\$1,500.00			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 2717150040					\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$184,667.57	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 2717151040					\$184,667.57			
251209	08/16/2024	P	R143715	08/02/2024	\$251.09	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ENEMARK, KATHY CAROLANN
251101	08/12/2024	P	R143745	08/05/2024	\$659.73	061367 NASCO EDUCATION LLC	\$0.00	ENEMARK, KATHY CAROLANN
251140	08/13/2024	P	R143824	08/08/2024	\$216.40	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ENEMARK, KATHY CAROLANN
251227	08/16/2024	P	R143852	08/09/2024	\$2,710.64	061320 PROPHET CORPORATION, THE	\$0.00	ENEMARK, KATHY CAROLANN
TOTALS By ORGANIZATION 273070110					\$3,837.86			
234907-3	08/05/2024	P	R143361	07/01/2024	\$4,209.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, ELLEN MARCO
234908-3	08/07/2024	P	R143369	07/01/2024	\$2,315.04	065459 UBEO WEST LLC	\$0.00	MARTIN, ELLEN MARCO
251395	08/26/2024	P	R144241	08/26/2024	\$313.87	064701 AMAZON.COM SERVICES INC	\$0.00	ENEMARK, KATHY CAROLANN
TOTALS By ORGANIZATION 273070139					\$6,837.91			
251353	08/23/2024	C	R144095	08/20/2024	\$60,000.00	064387 MONIQUE TURNER	\$0.00	HEALY, ALMA JOANIE

SORT ORDER: ORGANIZATION KEY

SELECT ORG KEY Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION 273093010					\$60,000.00			
251437	08/27/2024	C	R142783	07/01/2024	\$71,500.00	064975 DR SHELLEY JONES-HOLT	\$0.00	ENEMARK, KATHY CAROLANN
TOTALS By ORGANIZATION 2733282010					\$71,500.00			
251145	08/13/2024	P	R143849	08/09/2024	\$2,011.89	066516 J & R GEAR LLC	\$0.00	ENEMARK, KATHY CAROLANN
TOTALS By ORGANIZATION 273472010					\$2,011.89			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 2737150040					\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$175,319.34	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 2737151040					\$175,319.34			
251368	08/26/2024	P	R143621	07/29/2024	\$18,674.55	028172 ABC SCHOOL EQUIPMENT	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 273852058					\$18,674.55			
234907-3	08/05/2024	P	R143361	07/01/2024	\$1,242.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, ELLEN MARCO
234908-3	08/07/2024	P	R143369	07/01/2024	\$683.16	065459 UBEO WEST LLC	\$0.00	MARTIN, ELLEN MARCO
TOTALS By ORGANIZATION 280070139					\$1,925.16			
251463	08/28/2024	P	R144178	08/22/2024	\$15,774.83	032194 SIERRA SCHOOL EQUIPMENT CO	\$0.00	WADE, CARIE CAROLANN
TOTALS By ORGANIZATION 280093039					\$15,774.83			
251230	08/16/2024	P	R143899	08/12/2024	\$831.12	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	WADE, CARIE CAROLANN
251370	08/26/2024	P	R143920	08/13/2024	\$5,166.12	056078 SWEETWATER INC	\$0.00	WADE, CARIE CAROLANN
TOTALS By ORGANIZATION 280337710					\$5,997.24			
251560	08/30/2024	P	R144214	08/23/2024	\$739.00	061820 CALIFORNIA ASSOCIATION OF SC	\$0.00	WADE, CARIE CAROLANN
TOTALS By ORGANIZATION 280380740					\$739.00			
251399	08/27/2024	P	R144158	08/21/2024	\$465.81	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	WADE, CARIE CAROLANN
TOTALS By ORGANIZATION 280470910					\$465.81			
251400	08/27/2024	P	R144162	08/22/2024	\$1,809.18	066516 J & R GEAR LLC	\$0.00	WADE, CARIE CAROLANN
TOTALS By ORGANIZATION 280472010					\$1,809.18			

SORT ORDER: ORGANIZATION KEY

SELECT ORG KEY Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 2807150040					\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$102,242.32	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 2807151040					\$102,242.32			
250521	08/19/2024	B	R143098	07/01/2024	\$1,010.56	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SWEENEY, LINDA CAROLANN
251107	08/12/2024	P	R143803	08/07/2024	\$6,198.31	035134 COASTAL ENTERPRISES	\$0.00	SWEENEY, KIRBERG CAROLANN
TOTALS By ORGANIZATION 289070110					\$7,208.87			
251039	08/07/2024	P	R143601	07/29/2024	\$1,930.24	035285 K LOG INC	\$0.00	SWEENEY, BONTON, NAS CAROLANN
251259	08/19/2024	P	R143856	08/09/2024	\$850.00	030502 AVID CENTER	\$0.00	SWEENEY, WELCH CAROLANN
251369	08/26/2024	P	R143859	08/09/2024	\$2,339.81	054537 SCHOOL OUTFITTERS	\$0.00	SWEENEY, BONTON, NASHI CAROLANN
TOTALS By ORGANIZATION 289093010					\$5,120.05			
250521	08/19/2024	B	R143098	07/01/2024	\$2,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SWEENEY, LINDA CAROLANN
TOTALS By ORGANIZATION 289336210					\$2,000.00			
251107	08/12/2024	P	R143803	08/07/2024	\$5,994.54	035134 COASTAL ENTERPRISES	\$0.00	SWEENEY, KIRBERG CAROLANN
TOTALS By ORGANIZATION 289472010					\$5,994.54			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 2897150040					\$0.00			
C1930-3	08/05/2024	P	R143291	07/12/2024	\$122,550.00	061509 GECO INC	\$0.00	HILL, MARIE MARCO
220532-4	08/12/2024	C	R143573	07/26/2024	\$49,677.00	051576 NACHT AND LEWIS ARCHITECTS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 289715058					\$172,227.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$295,306.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 2897151040					\$295,306.00			
234900B2	08/12/2024	C	R143574	07/26/2024	\$13,950.00	065725 HANSON, RONALD W	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 289715158					\$13,950.00			
251451	08/28/2024	P	R144031	08/16/2024	\$356.56	053862 BOOMERANG PROJECT	\$0.00	CHENG/ALTSCHULL JOANIE

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SELECT ORG KEY Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION 324070110					\$356.56			
234907-3	08/05/2024	P	R143361	07/01/2024	\$10,557.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, ELLEN MARCO
234908-3	08/07/2024	P	R143369	07/01/2024	\$5,806.44	065459 UBEO WEST LLC	\$0.00	MARTIN, ELLEN MARCO
251046	08/07/2024	B	R143657	07/30/2024	\$100.00	064885 JOSTENS INC	\$0.00	CHENG/GUERRA JOANIE
TOTALS By ORGANIZATION 324070139					\$16,463.44			
TOTALS By ORGANIZATION 324070610					\$1,362.64			
TOTALS By ORGANIZATION 324071210					\$772.46			
TOTALS By ORGANIZATION 3240718119					\$1,351.86			
TOTALS By ORGANIZATION 324073010					\$384.62			
251037	08/07/2024	P	R143555	07/25/2024	\$4,706.74	008473 SCHOLASTIC INC	\$0.00	CHENG,/MAGAZINES JOANIE
TOTALS By ORGANIZATION 324073510					\$835.16			
251445	08/28/2024	P	R144019	08/16/2024	\$642.61	061367 NASCO EDUCATION LLC	\$0.00	CHENG/KOETT JOANIE
TOTALS By ORGANIZATION 324079410					\$642.61			
251097	08/12/2024	P	R143720	08/05/2024	\$2,025.00	055496 CALIFORNIA INTERSCHOLASTIC F	\$0.00	HEALY, ALMA JOANIE
251169	08/14/2024	P	R143781	08/07/2024	\$486.19	061126 DIABLO ATHLETIC LEAGUE	\$0.00	HEALY, ALMA JOANIE
251296	08/20/2024	B	R143997	08/15/2024	\$6,000.00	018491 NEFF COMPANY, THE	\$0.00	CHENG/BUHLMAN JOANIE
TOTALS By ORGANIZATION 324350049					\$8,511.19			
TOTALS By ORGANIZATION 324350749					\$300.00			
251173	08/14/2024	B	R143808	08/07/2024	\$1,000.00	061126 DIABLO ATHLETIC LEAGUE	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 324352049					\$700.00			
251236	08/16/2024	C	R142866	07/01/2024	\$63,000.00	064838 TOTAL EVENT SF	\$0.00	CHENG/ASB JOANIE
251237	08/16/2024	C	R142869	07/01/2024	\$63,000.00	064838 TOTAL EVENT SF	\$0.00	CHENG/ASB JOANIE
TOTALS By ORGANIZATION 324393649					\$126,000.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$522,807.64	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO

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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 3247151040					\$522,807.64			
251317	08/21/2024	B	R143980	08/14/2024	\$1,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	BANUELOS, MINNA CAROLANN
TOTALS By ORGANIZATION 3260701119					\$1,000.00			
234907-3	08/05/2024	P	R143361	07/01/2024	\$3,312.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, ELLEN MARCO
234908-3	08/07/2024	P	R143369	07/01/2024	\$1,821.60	065459 UBEO WEST LLC	\$0.00	MARTIN, ELLEN MARCO
251317	08/21/2024	B	R143980	08/14/2024	\$2,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	BANUELOS, MINNA CAROLANN
TOTALS By ORGANIZATION 326070139					\$7,133.60			
251065	08/07/2024	B	R143728	08/05/2024	\$800.00	060220 BLICK ART MATERIALS LLC	\$0.00	BANUELOS/KENNEDY CAROLANN
TOTALS By ORGANIZATION 326070510					\$800.00			
251183	08/14/2024	P	R143940	08/13/2024	\$80.52	014717 BSN SPORTS LLC	\$0.00	BANUELOS/CODDINGTON CAROLANN
TOTALS By ORGANIZATION 326072010					\$80.52			
251246	08/16/2024	P	R144002	08/15/2024	\$460.79	001733 CAROLINA BIOLOGICAL SUPPLY C	\$0.00	BANUELOS/FRAZEL CAROLANN
TOTALS By ORGANIZATION 326073010					\$460.79			
251055	08/07/2024	P	R143711	08/02/2024	\$246.89	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/LINKCREW CAROLANN
251073	08/08/2024	P	R143776	08/06/2024	\$261.17	060220 BLICK ART MATERIALS LLC	\$0.00	BANUELOS/LINKCREW CAROLANN
251264	08/19/2024	P	R144032	08/16/2024	\$647.43	027547 ORIENTAL TRADING COMPANY	\$0.00	BANUELOS/LINKCREW CAROLANN
251478	08/28/2024	P	R144128	08/21/2024	\$122.33	005514 LAKESHORE LEARNING	\$0.00	BANUELOS/LINKCREW CAROLANN
TOTALS By ORGANIZATION 326075410					\$1,277.82			
251041	08/07/2024	P	R143622	07/29/2024	\$3,965.03	064202 SSI ACQUISITION LLC	\$0.00	BANUELOS/WEST CAROLANN
251043	08/07/2024	P	R143641	07/30/2024	\$939.54	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS, MINNA CAROLANN
251178	08/14/2024	P	R143864	08/09/2024	\$537.68	001733 CAROLINA BIOLOGICAL SUPPLY C	\$0.00	BANUELOS/STANZIANO CAROLANN
251338	08/22/2024	P	R143942	08/13/2024	\$2,718.33	061320 PROPHET CORPORATION, THE	\$0.00	BANUELOS/CODDINTON CAROLANN
251540	08/30/2024	P	R144240	08/26/2024	\$412.45	064701 AMAZON.COM SERVICES INC	\$0.00	BANUELOS/WEST/BARROW CAROLANN
TOTALS By ORGANIZATION 326093010					\$8,573.03			
251187	08/14/2024	P	R143903	08/12/2024	\$127.38	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/WENGER/SPED 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					3260930119	\$127.38		
251098	08/12/2024	P	R143731	08/05/2024	\$647.48	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/HONEY/WILLI CAROLANN
251320	08/21/2024	P	R144016	08/16/2024	\$146.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS, MINNA CAROLANN
TOTALS By ORGANIZATION					326093039	\$793.48		
251095	08/12/2024	P	R143701	08/02/2024	\$156.99	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/HOYDAL/SEEC CAROLANN
TOTALS By ORGANIZATION					3261004119	\$156.99		
251022	08/07/2024	B	R143062	07/01/2024	\$1,200.00	060220 BLICK ART MATERIALS LLC	\$0.00	MP/HEVEL, DAVID CAROLANN
251344	08/22/2024	P	R144048	08/16/2024	\$1,097.28	027309 B & H PHOTO-VIDEO INC	\$0.00	MP/KENNEDY, JEN CAROLANN
TOTALS By ORGANIZATION					326320135	\$2,297.28		
251078	08/08/2024	P	R142951	07/01/2024	\$9,124.82	060220 BLICK ART MATERIALS LLC	\$0.00	BANUELOS/ART DEPT CAROLANN
TOTALS By ORGANIZATION					326337710	\$9,124.82		
250399	08/19/2024	P	R142573	07/01/2024	\$10,145.14	032194 SIERRA SCHOOL EQUIPMENT CO	\$0.00	BANUELOS/MACKINNON CAROLANN
251094	08/12/2024	P	R143681	07/31/2024	\$7,160.17	064202 SSI ACQUISITION LLC	\$0.00	BANUELOS, MINNA CAROLANN
251130	08/12/2024	P	R143816	08/08/2024	\$3,110.10	064202 SSI ACQUISITION LLC	\$0.00	BANUELOS/WEST CAROLANN
TOTALS By ORGANIZATION					3263377110	\$20,415.41		
251097	08/12/2024	P	R143720	08/05/2024	\$1,804.00	055496 CALIFORNIA INTERSCHOLASTIC F	\$0.00	HEALY, ALMA JOANIE
251169	08/14/2024	P	R143781	08/07/2024	\$403.88	061126 DIABLO ATHLETIC LEAGUE	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION					326350049	\$2,207.88		
TOTALS By ORGANIZATION					326350749	\$200.00		
251173	08/14/2024	B	R143808	08/07/2024	\$800.00	061126 DIABLO ATHLETIC LEAGUE	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION					326352049	\$600.00		
230785B2	08/08/2024	C	R143533	07/25/2024	\$251,266.26	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION					3267151040	\$251,266.26		
251127	08/12/2024	P	R143779	08/07/2024	\$24,650.00	059309 BEL AIR MECHANICAL INC	\$0.00	HILL, MARIE MARCO

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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				326852058	\$24,650.00			
251019	08/07/2024	B	R142963	07/01/2024	\$5,487.50	001493 C & L MUSIC	\$0.00	MANGELSDORF, L/DH CAROLANN
251118	08/12/2024	P	R143004	07/01/2024	\$1,301.10	051633 ACCURATE LABEL DESIGNS INC	\$0.00	HICKEY, D CAROLANN
251008	08/07/2024	P	R143729	08/05/2024	\$818.12	064701 AMAZON.COM SERVICES INC	\$0.00	MANGELSDORF, L/DH CAROLANN
251211	08/16/2024	P	R143760	08/06/2024	\$1,485.00	060535 GRAY STEP SOFTWARE INC	\$0.00	HICKEY, DEBBIE CAROLANN
251232	08/16/2024	P	R143871	08/12/2024	\$58.43	061879 KB INDUSTRIES INC	\$0.00	MALINASKY, J/DH CAROLANN
251373	08/26/2024	P	R144008	08/15/2024	\$3,095.82	052271 DISNEY DESTINATIONS LLC	\$0.00	HICKEY, DEBBIE CAROLANN
TOTALS By ORGANIZATION				355070110	\$12,245.97			
234907-3	08/05/2024	P	R143361	07/01/2024	\$5,037.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, ELLEN MARCO
234908-3	08/07/2024	P	R143369	07/01/2024	\$2,770.44	065459 UBEO WEST LLC	\$0.00	MARTIN, ELLEN MARCO
251036	08/07/2024	P	R143538	07/25/2024	\$978.03	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HICKEY, DEBBIE CAROLANN
TOTALS By ORGANIZATION				355070139	\$8,785.47			
251384	08/26/2024	P	R144138	08/21/2024	\$407.87	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	TESSANDORI, I/DH CAROLANN
251404	08/27/2024	P	R144208	08/23/2024	\$68.53	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	RAMOS, S/DH CAROLANN
251406	08/27/2024	P	R144215	08/23/2024	\$231.66	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	MONROY, C/DH CAROLANN
TOTALS By ORGANIZATION				355070910	\$708.06			
251407	08/27/2024	P	R144216	08/23/2024	\$95.77	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	FRIEDMAN, B/DH CAROLANN
251408	08/27/2024	P	R144218	08/23/2024	\$684.95	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	DAVIS, H/DH CAROLANN
251409	08/27/2024	P	R144246	08/26/2024	\$250.36	023052 ARBOR SCIENTIFIC	\$0.00	DAVIS, H/DH CAROLANN
TOTALS By ORGANIZATION				355073010	\$1,031.08			
251418	08/27/2024	P	R144220	08/23/2024	\$362.18	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	DAVIS, H/DH CAROLANN
TOTALS By ORGANIZATION				355073510	\$362.18			
251223	08/16/2024	P	R143848	08/09/2024	\$8,516.61	067041 DAY MANAGEMENT CORP	\$0.00	McCain, M/DH CAROLANN
251181	08/14/2024	P	R143870	08/10/2024	\$2,842.37	064701 AMAZON.COM SERVICES INC	\$0.00	SEAMAN, S/DH CAROLANN
251256	08/19/2024	P	R143944	08/13/2024	\$1,113.02	064701 AMAZON.COM SERVICES INC	\$0.00	MALINASKY, J/DH CAROLANN

SORT ORDER: ORGANIZATION KEY

SELECT ORG KEY Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
251382	08/26/2024	P	R144083	08/19/2024	\$309.26	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	DAVIS, H/DH CAROLANN
251381	08/26/2024	P	R144084	08/19/2024	\$83.77	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	FRIEDMAN, B/DH CAROLANN
251388	08/26/2024	P	R144107	08/20/2024	\$354.43	064701 AMAZON.COM SERVICES INC	\$0.00	HICKEY, DEBBIE CAROLANN
251564	08/30/2024	P	R144212	08/23/2024	\$223.98	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	JACKSON, T/DH CAROLANN
251535	08/30/2024	P	R144238	08/26/2024	\$819.47	064701 AMAZON.COM SERVICES INC	\$0.00	MANGELSDORF, L/DH CAROLANN
TOTALS By ORGANIZATION 355093010					\$14,262.91			
251154	08/14/2024	P	R143865	08/09/2024	\$1,120.77	064701 AMAZON.COM SERVICES INC	\$0.00	MANGELSDORF, L/DH CAROLANN
251412	08/27/2024	P	R143910	08/12/2024	\$8,364.42	064701 AMAZON.COM SERVICES INC	\$0.00	CHEHREHSA, P/DH CAROLANN
251261	08/19/2024	P	R143913	08/12/2024	\$1,365.34	064701 AMAZON.COM SERVICES INC	\$0.00	CHEHREHSA, P/DH CAROLANN
251536	08/30/2024	P	R144239	08/26/2024	\$281.54	064701 AMAZON.COM SERVICES INC	\$0.00	JACKSON, T/DH CAROLANN
TOTALS By ORGANIZATION 355307010					\$11,132.07			
251153	08/14/2024	P	R143866	08/10/2024	\$180.85	064701 AMAZON.COM SERVICES INC	\$0.00	RAYNOR, M/DH CAROLANN
251390	08/26/2024	P	R143869	08/10/2024	\$112.68	064701 AMAZON.COM SERVICES INC	\$0.00	ROBERTS, A/DH CAROLANN
TOTALS By ORGANIZATION 355307011					\$293.53			
251266	08/19/2024	B	R144033	08/16/2024	\$4,799.99	011017 SYSCO FOOD SERVICES OF SAN F	\$0.00	MP/FULLER, KEVIN CAROLANN
251321	08/21/2024	B	R144036	08/16/2024	\$4,999.99	057018 US FOODSERVICE	\$0.00	MP/FULLER, KEVIN CAROLANN
251267	08/19/2024	B	R144038	08/16/2024	\$4,555.80	027439 DAVI PRODUCE	\$0.00	MP/FULLER, KEVIN CAROLANN
251541	08/30/2024	P	R144041	08/16/2024	\$3,790.98	065494 CARDIO PARTNERS INC	\$0.00	MP/PINTADO, DAVID CAROLANN
251322	08/21/2024	P	R144046	08/16/2024	\$1,183.32	065421 CHARLIE'S INVENTORY INC	\$0.00	MP/PINTADO, DAVID CAROLANN
TOTALS By ORGANIZATION 355320135					\$19,330.08			
251020	08/07/2024	P	R142966	07/01/2024	\$3,558.18	001493 C & L MUSIC	\$0.00	MANGELSDORF, L/DH CAROLANN
251021	08/07/2024	P	R143005	07/01/2024	\$8,814.02	001493 C & L MUSIC	\$0.00	MANGELSDORF, L/DH CAROLANN
251377	08/26/2024	P	R144077	08/19/2024	\$2,732.80	001493 C & L MUSIC	\$0.00	MANGELSDORF, ELIZABE CAROLANN
251421	08/27/2024	P	R144079	08/19/2024	\$7,254.38	057086 STEVE WEISS MUSIC INC	\$0.00	MANGELSDORF, ELIZABE CAROLANN
TOTALS By ORGANIZATION 355337710					\$22,359.38			

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
251097	08/12/2024	P	R143720	08/05/2024	\$1,935.00	055496 CALIFORNIA INTERSCHOLASTIC F	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 355350049					\$1,935.00			
251059	08/07/2024	P	R143464	07/23/2024	\$2,115.03	065862 BIG GAME SPORTS INC	\$0.00	MUA, F/DH CAROLANN
251170	08/14/2024	P	R143794	08/07/2024	\$1,977.26	014717 BSN SPORTS LLC	\$0.00	MUA, F/DH CAROLANN
251179	08/14/2024	P	R143867	08/10/2024	\$10,647.60	014717 BSN SPORTS LLC	\$0.00	MUA, F/DH CAROLANN
251180	08/14/2024	P	R143868	08/10/2024	\$1,079.04	014263 RIDDELL ALL AMERICAN SPORTS	\$0.00	MUA, F/DH CAROLANN
TOTALS By ORGANIZATION 355350549					\$15,818.93			
251520	08/29/2024	P	R144225	08/23/2024	\$606.51	059260 EPIC SPORTS INC	\$0.00	THOMPSON, T/DH CAROLANN
251517	08/29/2024	P	R144227	08/23/2024	\$842.22	053765 ANTHEM SPORTS	\$0.00	THOMPSON, T/DH CAROLANN
TOTALS By ORGANIZATION 355351849					\$1,448.73			
251262	08/19/2024	P	R143912	08/12/2024	\$2,418.62	053122 IT'S GREEK TO ME INC	\$0.00	HOLLIS, H/DH CAROLANN
TOTALS By ORGANIZATION 355352449					\$2,418.62			
251260	08/19/2024	P	R143911	08/12/2024	\$4,304.75	065652 GAMEBREAKER INC	\$0.00	SANDERS, V/DH CAROLANN
TOTALS By ORGANIZATION 355352549					\$4,304.75			
251489	08/29/2024	C	R144018	08/16/2024	\$1,857,792.74	063012 KYA SERVICES LLC	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 355391255					\$1,857,792.74			
251206	08/16/2024	P	R142994	07/01/2024	\$53,166.98	035134 COASTAL ENTERPRISES	\$0.00	MCCLAIN, V/DH CAROLANN
TOTALS By ORGANIZATION 355472010					\$53,166.98			
251423	08/27/2024	P	R144062	08/19/2024	\$20,449.00	060097 BAY CITY MECHANICAL INC	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 355517055					\$20,449.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$634,458.28	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 3557151040					\$634,458.28			
251358	08/23/2024	P	R144168	08/22/2024	\$20,038.57	059008 STAR ELEVATOR INC	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 355852058					\$20,038.57			

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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
251040	08/07/2024	P	R143614	07/29/2024	\$183.54	028678 PLEASANT HILL FAST SIGNS INC	\$0.00	SARGENT, LYNDEE CAROLANN
251075	08/08/2024	P	R143735	08/05/2024	\$2,163.15	067135 Area Enterprises LLC	\$0.00	SARGENT, LYNDEE CAROLANN
251070	08/08/2024	P	R143737	08/05/2024	\$1,900.00	054267 C & M PARTY PROPS	\$0.00	SARGENT, LYNDEE CAROLANN
251398	08/27/2024	P	R144145	08/21/2024	\$699.16	059288 GUITAR CENTER STORES INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358070110					\$4,945.85			
234907-3	08/05/2024	P	R143361	07/01/2024	\$6,141.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, ELLEN MARCO
234908-3	08/07/2024	P	R143369	07/01/2024	\$3,377.64	065459 UBEO WEST LLC	\$0.00	MARTIN, ELLEN MARCO
TOTALS By ORGANIZATION 358070139					\$9,518.64			
250987	08/01/2024	P	R143411	07/19/2024	\$6,543.53	064202 SSI ACQUISITION LLC	\$0.00	SARGENT, LYNDEE CAROLANN
251208	08/16/2024	P	R143612	07/29/2024	\$3,150.00	065292 MINGA SOLUTIONS	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358093010					\$9,693.53			
TOTALS By ORGANIZATION 3581004119					\$58.43			
251324	08/21/2024	P	R143987	08/14/2024	\$116.86	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 3581104169					\$58.43			
251327	08/21/2024	P	R143081	07/01/2024	\$3,690.00	063041 RAINFOCUS LLC	\$0.00	MP/CARMON, MICHELE CAROLANN
251304	08/21/2024	P	R143082	07/01/2024	\$1,477.44	067114 GREYSTONE MASTER TENANT LLC	\$0.00	MP/CARMON, MICHELLE CAROLANN
251315	08/21/2024	P	R143908	08/12/2024	\$1,039.68	067146 FRN MANAGEMENT LLC	\$0.00	MP/MOORE, CAROLYN CAROLANN
TOTALS By ORGANIZATION 358320135					\$6,207.12			
251248	08/16/2024	P	R143971	08/14/2024	\$983.25	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358336210					\$983.25			
250968	08/01/2024	P	R143408	07/19/2024	\$844.88	061367 NASCO EDUCATION LLC	\$0.00	SARGENT, LYNDEE CAROLANN
250973	08/01/2024	P	R143409	07/19/2024	\$397.88	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SARGENT, LYNDEE CAROLANN
250970	08/01/2024	P	R143413	07/19/2024	\$6,275.20	060220 BLICK ART MATERIALS LLC	\$0.00	SARGENT, LYNDEE CAROLANN
250990	08/01/2024	P	R143512	07/25/2024	\$19,100.07	067131 Evco Systems Inc	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358337710					\$26,618.03			

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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
251097	08/12/2024	P	R143720	08/05/2024	\$2,025.00	055496 CALIFORNIA INTERSCHOLASTIC F	\$0.00	HEALY, ALMA JOANIE
251169	08/14/2024	P	R143781	08/07/2024	\$403.88	061126 DIABLO ATHLETIC LEAGUE	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 358350049					\$2,428.88			
TOTALS By ORGANIZATION 358350749					\$300.00			
251173	08/14/2024	B	R143808	08/07/2024	\$950.00	061126 DIABLO ATHLETIC LEAGUE	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 358352049					\$650.00			
251392	08/26/2024	P	R143748	08/06/2024	\$3,127.47	063059 OMNI HOTELS MANAGEMENT CORPO	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358380710					\$3,127.47			
251155	08/16/2024	P	R143807	08/07/2024	\$319.35	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358393610					\$319.35			
251510	08/29/2024	P	R144179	08/22/2024	\$864.39	028678 PLEASANT HILL FAST SIGNS INC	\$0.00	SARGENT, LYNDEE CAROLANN
251403	08/27/2024	P	R144205	08/23/2024	\$283.02	023638 TOLEDO PHYSICAL EDUCATION SU	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358470110					\$1,147.41			
251346	08/22/2024	P	R144116	08/20/2024	\$148.96	052914 CDW LLC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358470610					\$148.96			
251402	08/27/2024	B	R144185	08/22/2024	\$500.00	032333 J W PEPPER & SON INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358471310					\$500.00			
251389	08/26/2024	P	R144143	08/21/2024	\$514.27	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358472010					\$514.27			
251027	08/07/2024	B	R143327	07/15/2024	\$500.00	033819 ALHAMBRA	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358473010					\$500.00			
251401	08/27/2024	B	R144184	08/22/2024	\$500.00	032333 J W PEPPER & SON INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION 358478910					\$500.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$46,023.34	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO

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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 3587151040					\$46,023.34			
251117	08/12/2024	P	R143265	07/11/2024	\$362.18	036970 DRI STICK DECAL CORPORATION	\$0.00	TRAVER, SITE JOANIE
TOTALS By ORGANIZATION 399070110					\$362.18			
234907-3	08/05/2024	P	R143361	07/01/2024	\$4,209.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, ELLEN MARCO
234908-3	08/07/2024	P	R143369	07/01/2024	\$2,315.04	065459 UBEO WEST LLC	\$0.00	MARTIN, ELLEN MARCO
TOTALS By ORGANIZATION 399070139					\$6,524.04			
251333	08/22/2024	C	R143226	07/10/2024	\$16,500.00	067148 TOWARD THE REAL LLC	\$0.00	TRAVER, CRYSTAL JOANIE
251503	08/29/2024	P	R143288	07/12/2024	\$832.73	022721 FLINN SCIENTIFIC INC	\$0.00	TRAVER, BEALS JOANIE
TOTALS By ORGANIZATION 399093010					\$17,332.73			
245646-2	08/28/2024	P	R143643	07/30/2024	\$24,444.84	064823 GOLDEN GATE SIGN COMPANY	\$0.00	TRAVER, SITE JOANIE
TOTALS By ORGANIZATION 399093039					\$24,444.84			
251024	08/07/2024	P	R143227	07/10/2024	\$9,500.00	057947 IXL LEARNING INC	\$0.00	TRAVER, TBOX JOANIE
TOTALS By ORGANIZATION 399307010					\$9,500.00			
251097	08/12/2024	P	R143720	08/05/2024	\$1,624.00	055496 CALIFORNIA INTERSCHOLASTIC F	\$0.00	HEALY, ALMA JOANIE
251169	08/14/2024	P	R143781	08/07/2024	\$187.67	061126 DIABLO ATHLETIC LEAGUE	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 399350049					\$1,811.67			
251366	08/26/2024	C	R143266	07/11/2024	\$2,304.75	059166 SOS ENTERTAINMENT	\$0.00	TRAVER, HOMECOMING JOANIE
TOTALS By ORGANIZATION 399393649					\$2,304.75			
230785B2	08/08/2024	C	R143533	07/25/2024	\$594,634.43	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 3997151040					\$594,634.43			
251257	08/19/2024	B	R143086	07/01/2024	\$2,400.00	027648 DIABLO VALLEY COLLEGE	\$0.00	PARSONS, MICHELE CAROLANN
TOTALS By ORGANIZATION 419093010					\$2,400.00			
251306	08/21/2024	B	R143580	07/26/2024	\$329.25	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	DALPIAZ, ELSA CAROLANN
251067	08/08/2024	P	R143708	08/02/2024	\$314.63	061122 MOVING FORWARD INSTITUTE	\$0.00	DALPIAZ, ELSA 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
251539	08/30/2024	P	R143967	08/14/2024	\$154.63	064701 AMAZON.COM SERVICES INC	\$0.00	DALPIAZ, ELSA CAROLANN
TOTALS By ORGANIZATION 457093010					\$798.51			
251247	08/16/2024	P	R143990	08/15/2024	\$3,318.66	005514 LAKESHORE LEARNING	\$0.00	DALPIAZ, ELSA CAROLANN
251479	08/28/2024	P	R144091	08/20/2024	\$354.45	013221 KAPLAN EARLY LEARNING COMPAN	\$0.00	DALPIAZ, ELSA CAROLANN
TOTALS By ORGANIZATION 457324510					\$3,673.11			
251087	08/12/2024	P	R143620	07/29/2024	\$1,410.46	050336 BEST BUY STORES LP	\$0.00	DALPIAZ, ELSA CAROLANN
251479	08/28/2024	P	R144091	08/20/2024	\$576.37	013221 KAPLAN EARLY LEARNING COMPAN	\$0.00	DALPIAZ, ELSA CAROLANN
TOTALS By ORGANIZATION 457324539					\$1,986.83			
250971	08/01/2024	B	R143441	07/23/2024	\$9,009.51	064701 AMAZON.COM SERVICES INC	\$0.00	SANCHEZ, MARIA CAROLANN
251203	08/16/2024	P	R143692	08/01/2024	\$107.53	064701 AMAZON.COM SERVICES INC	\$0.00	SANCHEZ, MARIA CAROLANN
251426	08/27/2024	P	R144281	08/27/2024	\$98.38	064701 AMAZON.COM SERVICES INC	\$0.00	SANCHEZ, MARIA CAROLANN
TOTALS By ORGANIZATION 462080110					\$9,215.42			
234907-3	08/05/2024	P	R143361	07/01/2024	\$2,967.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, ELLEN MARCO
234908-3	08/07/2024	P	R143369	07/01/2024	\$1,631.88	065459 UBEO WEST LLC	\$0.00	MARTIN, ELLEN MARCO
250971	08/01/2024	B	R143441	07/23/2024	\$990.49	064701 AMAZON.COM SERVICES INC	\$0.00	SANCHEZ, MARIA CAROLANN
TOTALS By ORGANIZATION 462080139					\$5,589.37			
251159	08/14/2024	P	R143432	07/22/2024	\$3,606.37	022721 FLINN SCIENTIFIC INC	\$0.00	SANCHEZ, MARIA CAROLANN
251217	08/16/2024	B	R143898	08/12/2024	\$13,170.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SANCHEZ, MARIA CAROLANN
251345	08/22/2024	B	R144056	08/19/2024	\$1,000.00	036939 SHRED WORKS INC	\$0.00	SANCHEZ, MARIA CAROLANN
TOTALS By ORGANIZATION 462093010					\$17,776.37			
251165	08/14/2024	P	R143691	08/01/2024	\$246.90	064701 AMAZON.COM SERVICES INC	\$0.00	SANCHEZ, MARIA CAROLANN
TOTALS By ORGANIZATION 462093039					\$246.90			
251311	08/21/2024	C	R143520	07/25/2024	\$90,750.00	064975 DR SHELLEY JONES-HOLT	\$0.00	SANCHEZ, MARIA CAROLANN
251265	08/19/2024	P	R143996	08/15/2024	\$469.18	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	SANCHEZ, MARIA CAROLANN
251376	08/26/2024	P	R144076	08/19/2024	\$52.68	052914 CDW LLC	\$0.00	SANCHEZ, MARIA CAROLANN

SORT ORDER: ORGANIZATION KEY

SELECT ORG KEY Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION 462307010					\$91,271.86			
230785B2	08/08/2024	C	R143533	07/25/2024	\$8,737.59	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
230785-3	08/08/2024	C	R143576	07/26/2024	\$13,769.33	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 4627151040					\$22,506.92			
251330	08/21/2024	B	R143994	08/15/2024	\$1,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KAUFENBERG, KRISTI MARCO
TOTALS By ORGANIZATION 490007010					\$1,000.00			
234907-3	08/05/2024	P	R143361	07/01/2024	\$2,967.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, ELLEN MARCO
234908-3	08/07/2024	P	R143369	07/01/2024	\$1,631.88	065459 UBEO WEST LLC	\$0.00	MARTIN, ELLEN MARCO
TOTALS By ORGANIZATION 4901817319					\$4,598.88			
251235	08/16/2024	P	R143906	08/12/2024	\$82.25	064701 AMAZON.COM SERVICES INC	\$0.00	CABRERA FRANCO, EDDY MARCO
TOTALS By ORGANIZATION 500010110					\$82.25			
250464	08/13/2024	B	R143071	07/01/2024	\$2,195.00	064701 AMAZON.COM SERVICES INC	\$0.00	JONES, TIFFANY MARCO
251035	08/07/2024	P	R143528	07/25/2024	\$5,628.72	065579 EEP-EPS HOLDINGS LLC	\$0.00	KRAMASZ, LINDY MARCO
TOTALS By ORGANIZATION 5001000119					\$7,823.72			
250469	08/13/2024	B	R142744	07/01/2024	\$250.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY MARCO
TOTALS By ORGANIZATION 500100043					\$250.00			
251466	08/28/2024	P	R144201	08/22/2024	\$2,124.55	062073 SONOVA USA INC	\$0.00	MOLINO, BRIDGETT MARCO
251467	08/28/2024	P	R144202	08/22/2024	\$2,124.55	062073 SONOVA USA INC	\$0.00	MOLINO, BRIDGETT MARCO
TOTALS By ORGANIZATION 5001200119					\$4,249.10			
251072	08/30/2024	C	R143207	07/09/2024	\$600,000.00	058026 BEYOND THE WORDS INC	\$0.00	JONES, TIFFANY MARCO
TOTALS By ORGANIZATION 5001200219					\$600,000.00			
251255	08/19/2024	B	R143684	08/01/2024	\$548.75	053046 ADVANCED BIONICS LLC	\$0.00	JONES, TIFFANY MARCO
TOTALS By ORGANIZATION 500120044					\$548.75			
251319	08/21/2024	P	R143988	08/14/2024	\$821.47	064701 AMAZON.COM SERVICES INC	\$0.00	MOLINO, BRIDGETT MARCO
TOTALS By ORGANIZATION 5001217439					\$821.47			

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
251280	08/20/2024	P	R143815	08/08/2024	\$1,470.00	065727 THERAPIST AID LLC	\$0.00	KRAMASZ, LINDY MARCO
TOTALS By ORGANIZATION 500140041					\$1,470.00			
250469	08/13/2024	B	R142744	07/01/2024	\$1,200.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY MARCO
251270	08/19/2024	P	R143795	08/07/2024	\$933.30	030165 PSYCHOLOGICAL ASSESSMENT RES	\$0.00	KRAMASZ, LINDY MARCO
251484	08/29/2024	P	R144294	08/27/2024	\$886.12	000075 ACADEMIC THERAPY PUBLICATION	\$0.00	KRAMASZ, LINDY MARCO
251483	08/29/2024	P	R144307	08/27/2024	\$6,649.90	010190 WESTERN PSYCHOLOGICAL SERVIC	\$0.00	KRAMASZ, LINDY MARCO
TOTALS By ORGANIZATION 500165041					\$9,669.32			
250469	08/13/2024	B	R142744	07/01/2024	\$2,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY MARCO
250464	08/13/2024	B	R143071	07/01/2024	\$2,195.00	064701 AMAZON.COM SERVICES INC	\$0.00	JONES, TIFFANY MARCO
TOTALS By ORGANIZATION 500165241					\$4,195.00			
251527	08/30/2024	C	R144256	08/26/2024	\$123,480.00	018555 CONTRA COSTA COUNTY OFFICE O	\$0.00	JONES, TIFFANY MARCO
TOTALS By ORGANIZATION 5001680629					\$123,480.00			
250915	08/02/2024	P	R143133	07/01/2024	\$17,978.50	002741 DEMCO INC	\$0.00	KRAMASZ, LINDY MARCO
250998	08/05/2024	P	R143363	07/16/2024	\$7,126.02	067133 K-LOG INC	\$0.00	KRAMASZ, LINDY MARCO
251006	08/05/2024	P	R143448	07/23/2024	\$1,004.72	064135 BOUNCYBAND LLC	\$0.00	KRAMASZ, LINDY MARCO
251307	08/21/2024	P	R143623	07/29/2024	\$13,502.42	035285 K LOG INC	\$0.00	KRAMASZ, LINDY MARCO
251135	08/13/2024	P	R143628	07/29/2024	\$2,238.24	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY MARCO
TOTALS By ORGANIZATION 5001948119					\$41,849.90			
251314	08/21/2024	P	R143891	08/12/2024	\$4,155.71	054537 SCHOOL OUTFITTERS	\$0.00	SKRYPNYK, RENEE MARCO
251413	08/27/2024	P	R143900	08/12/2024	\$8,683.29	002741 DEMCO INC	\$0.00	SKRYPNYK, RENEE MARCO
251448	08/28/2024	P	R144025	08/16/2024	\$713.57	064701 AMAZON.COM SERVICES INC	\$0.00	SKRYPNYK, RENEE MARCO
251354	08/23/2024	P	R144141	08/21/2024	\$905.60	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SKRYPNYK, RENEE MARCO
251363	08/23/2024	P	R144156	08/21/2024	\$475.96	064701 AMAZON.COM SERVICES INC	\$0.00	SKRYPNYK, RENEE MARCO
TOTALS By ORGANIZATION 5001948419					\$14,934.13			
251066	08/08/2024	P	R143687	08/01/2024	\$3,111.67	066435 INSIDE SOURCE INC	\$0.00	DOIG, KAREN CAROLANN

SORT ORDER: ORGANIZATION KEY

SELECT ORG KEY Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
251532	08/30/2024	P	R144140	08/21/2024	\$632.97	061819 PANERA BREAD COMPANY	\$0.00	ESPARZA, YESENIA/HUM CAROLANN
TOTALS By ORGANIZATION 500272610					\$3,744.64			
234907-3	08/05/2024	P	R143361	07/01/2024	\$2,967.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, ELLEN MARCO
234908-3	08/07/2024	P	R143369	07/01/2024	\$1,631.88	065459 UBEO WEST LLC	\$0.00	MARTIN, ELLEN MARCO
TOTALS By ORGANIZATION 500316434					\$4,598.88			
250669	08/26/2024	P	R143349	07/15/2024	\$11,478.79	062769 LAKESHORE EQUIPMENT COMPANY	\$0.00	CALBECK, MARJI/TK CL JOANIE
250668	08/26/2024	P	R143352	07/15/2024	\$11,374.94	062769 LAKESHORE EQUIPMENT COMPANY	\$0.00	CALBECK, MARJI JOANIE
251048	08/07/2024	P	R143667	07/31/2024	\$2,908.12	062769 LAKESHORE EQUIPMENT COMPANY	\$0.00	CALBECK, MARJI JOANIE
251093	08/12/2024	P	R143673	07/31/2024	\$2,097.66	067132 TreeTop Products LLC	\$0.00	CALBECK, MARJI JOANIE
251050	08/07/2024	P	R143680	07/31/2024	\$2,279.16	062769 LAKESHORE EQUIPMENT COMPANY	\$0.00	CALBECK, MARJI JOANIE
251051	08/07/2024	P	R143682	07/31/2024	\$2,279.16	062769 LAKESHORE EQUIPMENT COMPANY	\$0.00	CALBECK, MARJI JOANIE
251052	08/07/2024	P	R143683	07/31/2024	\$2,268.73	062769 LAKESHORE EQUIPMENT COMPANY	\$0.00	CALBECK, MARJI JOANIE
251012	08/06/2024	P	R143717	08/05/2024	\$71.28	064701 AMAZON.COM SERVICES INC	\$0.00	CALBECK, MARJI JOANIE
251215	08/16/2024	P	R143887	08/12/2024	\$2,301.84	005514 LAKESHORE LEARNING	\$0.00	CALBECK, MARJI JOANIE
251249	08/16/2024	P	R143949	08/13/2024	\$1,080.16	062769 LAKESHORE EQUIPMENT COMPANY	\$0.00	CALBECK, MARJI JOANIE
251292	08/20/2024	P	R143951	08/14/2024	\$1,425.22	062769 LAKESHORE EQUIPMENT COMPANY	\$0.00	CALBECK, MARJI JOANIE
TOTALS By ORGANIZATION 500335314					\$39,565.06			
234775-3	08/12/2024	P	R143563	07/26/2024	\$29,282.40	052914 CDW LLC	\$0.00	HILL, MARIE MARCO
251068	08/08/2024	P	R143780	08/07/2024	\$14,610.00	064609 THE ART OF EDUCATION UNIVERS	\$0.00	NEVILLE, LOUISE CAROLANN
251526	08/30/2024	P	R144313	08/28/2024	\$7,792.00	064609 THE ART OF EDUCATION UNIVERS	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 500336210					\$51,684.40			
251428	08/27/2024	P	R143919	08/13/2024	\$12,777.19	050158 BRENTWOOD AUTO PARTS	\$0.00	ESPARZA, YESENIA/BER CAROLANN
251385	08/26/2024	P	R144120	08/20/2024	\$5,163.17	056315 CENGAGE LEARNING INC	\$0.00	ESPARZA, YESENIA/BER CAROLANN
TOTALS By ORGANIZATION 500338935					\$17,940.36			
251397	08/27/2024	P	R143877	08/12/2024	\$64,960.00	002538 CURRICULUM ASSOCIATES LLC	\$0.00	NEVILLE, LOUISE CAROLANN

SORT ORDER: ORGANIZATION KEY

SELECT ORG KEY Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
TOTALS By ORGANIZATION				500343510	\$64,960.00			
250974	08/01/2024	P	R143315	07/15/2024	\$32,646.49	013856 APPLE COMPUTER INC	\$0.00	ESPARZA, YESENIA/WIL CAROLANN
250984	08/01/2024	P	R143318	07/15/2024	\$31,319.24	013856 APPLE COMPUTER INC	\$0.00	ESPARZA, YESENIA/MOO CAROLANN
251044	08/07/2024	B	R143644	07/30/2024	\$5,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ESPARZA, YESENIA/FON CAROLANN
251218	08/16/2024	P	R143825	08/08/2024	\$470.95	052914 CDW LLC	\$0.00	ESPARZA, YESENIA/HUF CAROLANN
TOTALS By ORGANIZATION				500379610	\$69,436.68			
251301	08/21/2024	P	R143959	08/14/2024	\$72.95	064701 AMAZON.COM SERVICES INC	\$0.00	ESPARZA, YESENIA/HUF CAROLANN
251343	08/22/2024	P	R144029	08/16/2024	\$1,327.51	027309 B & H PHOTO-VIDEO INC	\$0.00	ESPARZA, YESENIA/GAL CAROLANN
251372	08/26/2024	P	R144042	08/16/2024	\$5,318.18	027309 B & H PHOTO-VIDEO INC	\$0.00	ESPARZA, YESENIA/GAL CAROLANN
251550	08/30/2024	P	R144234	08/23/2024	\$240.00	037875 RUTH BANCROFT GARDEN	\$0.00	ESPARZA, YESENIA/WIL CAROLANN
251551	08/30/2024	P	R144237	08/23/2024	\$385.50	014372 LINDSAY WILDLIFE MUSEUM	\$0.00	ESPARZA, YESENIA/WIL CAROLANN
251544	08/30/2024	P	R144284	08/27/2024	\$2,168.89	060220 BLICK ART MATERIALS LLC	\$0.00	ESPARZA, YESENIA/GAL CAROLANN
251538	08/30/2024	P	R144291	08/27/2024	\$175.93	064701 AMAZON.COM SERVICES INC	\$0.00	ESPARZA, YESENIA/KEN CAROLANN
TOTALS By ORGANIZATION				5003796110	\$9,688.96			
250947	08/30/2024	C	R142934	07/01/2024	\$18,050.00	062461 SAM MEDIA LLC	\$0.00	RICHARDSON, JANET MARCO
TOTALS By ORGANIZATION				500391255	\$18,050.00			
245478-2	08/12/2024	C	R143529	07/25/2024	\$72,000.00	067013 DAVILLIER-SLOAN INC	\$0.00	HILL, MARIE MARCO
251316	08/23/2024	B	R143921	08/13/2024	\$10,000.00	067145 FACILITY SOLUTIONS GROUP, IN	\$0.00	HILL, MARIE MARCO
251424	08/27/2024	B	R143960	08/14/2024	\$42,737.82	057922 PRUDENTIAL OVERALL SUPPLY	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION				500526056	\$124,737.82			
234431-3	08/08/2024	P	R143553	07/25/2024	\$11,291.64	052914 CDW LLC	\$0.00	HILL, MARIE MARCO
234775-3	08/12/2024	P	R143563	07/26/2024	\$55,859.96	052914 CDW LLC	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION				500715058	\$67,151.60			
230785B2	08/08/2024	C	R143533	07/25/2024	\$3,078,741.46	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION				5007151040	\$3,078,741.46			

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
233873-3	08/12/2024	C	R143540	07/25/2024	\$531,065.00	065535 19SIX ARCHITECTS	\$0.00	HILL, MARIE MARCO
245693-2	08/07/2024	P	R143547	07/25/2024	\$51,511.17	052914 CDW LLC	\$0.00	HILL, MARIE MARCO
245694-2	08/07/2024	P	R143551	07/25/2024	\$269,507.61	052914 CDW LLC	\$0.00	HILL, MARIE MARCO
245692-2	08/05/2024	P	R143552	07/25/2024	\$59,994.28	052914 CDW LLC	\$0.00	HILL, MARIE MARCO
234910-3	08/13/2024	C	R143578	07/26/2024	\$3,250.00	059865 NIGRO & NIGRO PC	\$0.00	HILL, MARIE MARCO
243721-2	08/07/2024	C	R143582	07/26/2024	\$1,411,549.25	062926 SIXTH DIMENSION LLC	\$0.00	HILL, MARIE MARCO
251297	08/20/2024	B	R144003	08/15/2024	\$1,000.00	056786 CALIFORNIA NEWSPAPERS PARTNE	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 500715158					\$2,327,877.31			
251069	08/08/2024	P	R143721	08/05/2024	\$1,320.00	038432 CALIFORNIA COMMISSION	\$0.00	NEVILLE, LOUISE CAROLANN
251212	08/16/2024	P	R143762	08/06/2024	\$26,734.00	057591 DOCUMENT TRACKING SERVICE LL	\$0.00	NEVILLE, LOUISE CAROLANN
251288	08/20/2024	P	R143909	08/12/2024	\$160,399.00	060056 AMPLIFY EDUCATION INC	\$0.00	TROMBLEY, KIMBER JOANIE
TOTALS By ORGANIZATION 504093010					\$188,453.00			
234907-3	08/05/2024	P	R143361	07/01/2024	\$1,242.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, ELLEN MARCO
234908-3	08/07/2024	P	R143369	07/01/2024	\$683.16	065459 UBEO WEST LLC	\$0.00	MARTIN, ELLEN MARCO
TOTALS By ORGANIZATION 504201036					\$1,925.16			
251498	08/29/2024	P	R144292	08/27/2024	\$706.89	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY MARCO
TOTALS By ORGANIZATION 5051000119					\$706.89			
TOTALS By ORGANIZATION 5051215319					\$1,000.00			
TOTALS By ORGANIZATION 5051217439					\$500.00			
TOTALS By ORGANIZATION 5051218219					\$600.00			
TOTALS By ORGANIZATION 5051219319					\$1,000.00			
250469	08/13/2024	B	R142744	07/01/2024	\$13,100.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY MARCO
250464	08/13/2024	B	R143071	07/01/2024	\$10,610.00	064701 AMAZON.COM SERVICES INC	\$0.00	JONES, TIFFANY MARCO
234907-3	08/05/2024	P	R143361	07/01/2024	\$6,762.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, ELLEN MARCO
234908-3	08/07/2024	P	R143369	07/01/2024	\$3,719.16	065459 UBEO WEST LLC	\$0.00	MARTIN, ELLEN MARCO

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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
250877	08/28/2024	B	R143549	07/25/2024	\$900.00	036939 SHRED WORKS INC	\$0.00	MONAGHAN, FRANK MARCO
251480	08/28/2024	P	R144001	08/15/2024	\$1,177.38	052914 CDW LLC	\$0.00	SKRYPNYK, RENEE MARCO
TOTALS By ORGANIZATION 505150036					\$33,168.54			
251023	08/07/2024	C	R143095	07/01/2024	\$13,000.00	067068 AUGMENTATIVE COMMUNICATIONS	\$0.00	MONAGHAN, FRANK MARCO
251350	08/23/2024	C	R143740	08/05/2024	\$2,500.00	067147 SOUNDS AND WORDS THERAPY, IN	\$0.00	MONAGHAN, FRANK MARCO
251220	08/16/2024	C	R143915	08/13/2024	\$24,000.00	067136 Karen Zuniga	\$0.00	MONAGHAN, FRANK MARCO
TOTALS By ORGANIZATION 5051664319					\$39,500.00			
251534	08/30/2024	C	R144270	08/26/2024	\$6,000.00	065889 CHERIE SPIVEY	\$0.00	MONAGHAN, FRANK MARCO
251470	08/28/2024	C	R144272	08/26/2024	\$6,000.00	065889 CHERIE SPIVEY	\$0.00	MONAGHAN, FRANK MARCO
TOTALS By ORGANIZATION 5051664419					\$12,000.00			
251004	08/05/2024	C	R143400	07/18/2024	\$2,000.00	066878 DALY PHYSICAL THERAPY SERVIC	\$0.00	MONAGHAN, FRANK MARCO
251351	08/23/2024	C	R144000	08/15/2024	\$1,500.00	066886 AMUCHIE OMOLE, BEVERLY	\$0.00	MONAGHAN, FRANK MARCO
TOTALS By ORGANIZATION 5051664439					\$3,500.00			
250877	08/28/2024	B	R143549	07/25/2024	\$2,600.00	036939 SHRED WORKS INC	\$0.00	MONAGHAN, FRANK MARCO
TOTALS By ORGANIZATION 505166536					\$2,600.00			
250716	08/06/2024	C	R142991	07/01/2024	\$35,500.00	062993 BOUZOS, VASILIOS	\$0.00	JONES, TIFFANY MARCO
251486	08/29/2024	C	R144309	08/27/2024	\$65,000.00	060680 FUSION LEARNING INC	\$0.00	JONES, TIFFANY MARCO
TOTALS By ORGANIZATION 5051666389					\$100,500.00			
250469	08/13/2024	B	R142744	07/01/2024	\$500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY MARCO
250877	08/28/2024	B	R143549	07/25/2024	\$250.00	036939 SHRED WORKS INC	\$0.00	MONAGHAN, FRANK MARCO
TOTALS By ORGANIZATION 505194636					\$750.00			
250469	08/13/2024	B	R142744	07/01/2024	\$1,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY MARCO
TOTALS By ORGANIZATION 505194641					\$1,000.00			
244860-2	08/26/2024	C	R144149	08/21/2024	\$214,975.33	066304 INTERNATIONAL ALLIANCE GROUP	\$0.00	LOPEZ, EMILY CAROLANN
TOTALS By ORGANIZATION 506093010					\$214,975.33			

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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
250988	08/01/2024	P	R143650	07/30/2024	\$5,600.00	065195 ESKILL CORPORATION	\$0.00	LOPEZ, EMILY CAROLANN
251393	08/26/2024	P	R143962	08/14/2024	\$700.00	061291 POWERSCHOOL HOLDINGS LLC	\$0.00	LOPEZ, EMILY CAROLANN
251326	08/21/2024	P	R143965	08/14/2024	\$3,916.00	027579 ASSOCIATION OF CA SCHOOL ADM	\$0.00	LOPEZ, EMILY CAROLANN
251325	08/21/2024	P	R144113	08/20/2024	\$2,000.00	059712 DANNIS WOLIVER KELLEY	\$0.00	LOPEZ, EMILY CAROLANN
251516	08/29/2024	C	R144262	08/26/2024	\$30,000.00	050499 LOZANO SMITH LLP	\$0.00	LOPEZ, EMILY CAROLANN
251394	08/26/2024	C	R144265	08/26/2024	\$90,000.00	059712 DANNIS WOLIVER KELLEY	\$0.00	LOPEZ, EMILY CAROLANN
TOTALS By ORGANIZATION 506505053					\$132,216.00			
251156	08/14/2024	B	R143841	08/08/2024	\$2,999.99	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHRISTIANS, BETTY MARCO
TOTALS By ORGANIZATION 507502852					\$2,999.99			
251341	08/22/2024	P	R143985	08/14/2024	\$20,804.47	064069 R W SMITH & CO	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 509333247					\$20,804.47			
250266	08/21/2024	B	R142521	07/01/2024	\$45,015.26	065295 SIERRA NEVADA CHEESE CO	\$0.00	EMMOTT/WATERS CAROLANN
250076	08/19/2024	B	R142524	07/01/2024	\$43,400.00	066881 FROG HOLLOW FARM LLC	\$0.00	EMMOTT/WATERS CAROLANN
250356	08/19/2024	B	R142528	07/01/2024	\$25,000.00	066271 PAUL WALTER KOLLING	\$0.00	EMMOTT/WATERS CAROLANN
250360	08/21/2024	B	R142533	07/01/2024	\$10,176.00	065479 PORTLAND PLANT FOOD INC	\$0.00	EMMOTT/WATERS CAROLANN
250740	08/21/2024	B	R143252	07/10/2024	\$50,000.00	059599 AG LINK INC	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 509333347					\$173,591.26			
250090	08/19/2024	B	R142555	07/01/2024	\$114,000.00	066890 EXCELLENT PACKING & SUPPLY	\$0.00	EMMOTT/WATERS CAROLANN
250108	08/21/2024	B	R142728	07/01/2024	\$50,000.00	036697 DANIELSEN COMPANY	\$0.00	EMMOTT/WATERS CAROLANN
251396	08/27/2024	P	R143083	07/01/2024	\$56,385.05	064374 EMS LINQ INC	\$0.00	VICKROY, ANGIE CAROLANN
234907-3	08/05/2024	P	R143361	07/01/2024	\$3,312.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, ELLEN MARCO
234908-3	08/07/2024	P	R143369	07/01/2024	\$1,324.80	065459 UBEO WEST LLC	\$0.00	MARTIN, ELLEN MARCO
251569	08/30/2024	C	R143843	08/09/2024	\$19,762.50	067149 NANCY DEMING	\$0.00	HILL, MARIE MARCO
251414	08/27/2024	P	R144082	08/19/2024	\$4,233.23	058983 TEKVISIONS INC	\$0.00	VICKROY, ANGIE CAROLANN
251460	08/28/2024	P	R144154	08/21/2024	\$674.91	064069 R W SMITH & CO	\$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				509611047	\$249,692.49			
250266	08/21/2024	B	R142521	07/01/2024	\$4,984.74	065295 SIERRA NEVADA CHEESE CO	\$0.00	EMMOTT/WATERS CAROLANN
250076	08/19/2024	B	R142524	07/01/2024	\$6,600.00	066881 FROG HOLLOW FARM LLC	\$0.00	EMMOTT/WATERS CAROLANN
250360	08/21/2024	B	R142533	07/01/2024	\$4,824.00	065479 PORTLAND PLANT FOOD INC	\$0.00	EMMOTT/WATERS CAROLANN
TOTALS By ORGANIZATION				509613247	\$16,408.74			
233785-3	08/01/2024	P	R143395	07/18/2024	\$829,343.49	062316 DEERE & COMPANY	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION				510621058	\$829,343.49			
230785B2	08/08/2024	C	R143533	07/25/2024	\$91,758.29	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
230785-3	08/08/2024	C	R143576	07/26/2024	\$187,889.71	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION				5107151040	\$279,648.00			
251481	08/28/2024	C	R144311	08/27/2024	\$80,000.00	023800 ROBERT HALF INTERNATIONAL IN	\$0.00	SABOLEVSKY, JEAN JOANIE
TOTALS By ORGANIZATION				512503253	\$80,000.00			
251477	08/28/2024	C	R144150	08/21/2024	\$40,000.00	065155 AIR TUTORS LLC	\$0.00	MONAGHAN, FRANK MARCO
TOTALS By ORGANIZATION				517093010	\$40,000.00			
231701-3	08/07/2024	C	R143249	07/10/2024	\$110,000.00	059879 MEDICAL BILLING TECHNOLOGIES	\$0.00	TERRONES TORRES, CAR MARCO
TOTALS By ORGANIZATION				5173600136	\$110,000.00			
251277	08/20/2024	P	R143765	08/06/2024	\$154.75	024973 SUPER DUPER INC	\$0.00	MOLINO, BRIDGETT MARCO
251146	08/13/2024	P	R143767	08/06/2024	\$1,393.49	025042 NCS PEARSON INC	\$0.00	MOLINO, BRIDGETT MARCO
251495	08/29/2024	P	R144199	08/22/2024	\$1,915.48	025042 NCS PEARSON INC	\$0.00	MOLINO, BRIDGETT MARCO
251530	08/30/2024	P	R144200	08/22/2024	\$2,047.94	007736 PRO-ED INC	\$0.00	MOLINO, BRIDGETT MARCO
TOTALS By ORGANIZATION				5173600631	\$5,511.66			
251278	08/20/2024	P	R143766	08/06/2024	\$1,077.75	007736 PRO-ED INC	\$0.00	MOLINO, BRIDGETT MARCO
251279	08/20/2024	P	R143768	08/06/2024	\$616.03	010190 WESTERN PSYCHOLOGICAL SERVIC	\$0.00	MOLINO, BRIDGETT MARCO
TOTALS By ORGANIZATION				5173600743	\$1,693.78			
251499	08/29/2024	P	R144163	08/22/2024	\$6,856.37	060171 QUALITY LOGO PRODUCTS INC	\$0.00	DELAURA, JENNIFER MARCO

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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					517391810	\$6,856.37		
251487	08/29/2024	C	R142993	07/01/2024	\$10,000.00	065755 MINTA SANCHEZ	\$0.00	DELAURA, JENNIFER MARCO
TOTALS By ORGANIZATION					517403043	\$10,000.00		
251160	08/14/2024	C	R143588	07/26/2024	\$24,000.00	063237 EPN ENTERPRISES INC	\$0.00	MONAGHAN, FRANK MARCO
TOTALS By ORGANIZATION					517504143	\$24,000.00		
250439	08/27/2024	B	R142637	07/01/2024	\$4,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	TERRONES TORRES, CAR MARCO
234907-3	08/05/2024	P	R143361	07/01/2024	\$2,484.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, ELLEN MARCO
234908-3	08/07/2024	P	R143369	07/01/2024	\$1,366.32	065459 UBEO WEST LLC	\$0.00	MARTIN, ELLEN MARCO
TOTALS By ORGANIZATION					517504548	\$7,850.32		
P1941D	08/01/2024	C	R143403	07/18/2024	\$24,000.00	063772 RAMIREZ, JORGE A	\$0.00	MONAGHAN, FRANK MARCO
P1941A	08/14/2024	C	R143422	07/22/2024	\$200,000.00	022632 VAN GEMEREN-MERCADO, MARIA	\$0.00	MONAGHAN, FRANK MARCO
TOTALS By ORGANIZATION					517504638	\$224,000.00		
250994	08/02/2024	P	R143505	07/24/2024	\$399.82	065658 PRECISION WEST TELECOMMUNICA	\$0.00	MARTIN, ELLEN MARCO
251475	08/28/2024	P	R144257	08/26/2024	\$410.14	052914 CDW LLC	\$0.00	MARTIN, ELLEN MARCO
TOTALS By ORGANIZATION					518363357	\$809.96		
234907-3	08/05/2024	P	R143361	07/01/2024	\$287,860.56	065493 WESTAMERICA BANK	\$0.00	MARTIN, ELLEN MARCO
234908-3	08/07/2024	P	R143369	07/01/2024	\$150,048.00	065459 UBEO WEST LLC	\$0.00	MARTIN, ELLEN MARCO
234915-3	08/07/2024	C	R143370	07/01/2024	\$234,480.00	065459 UBEO WEST LLC	\$0.00	MARTIN, ELLEN MARCO
TOTALS By ORGANIZATION					518502953	\$672,388.56		
251013	08/06/2024	P	R143254	07/10/2024	\$6,014.54	058994 MANCHESTER GRAND HYATT SAN D	\$0.00	MARTIN, ELLEN MARCO
251123	08/12/2024	P	R143640	07/30/2024	\$2,500.00	038343 RENAISSANCE LEARNING INC	\$0.00	MARTIN, ELLEN MARCO
251137	08/13/2024	B	R143675	07/31/2024	\$5,000.00	004130 GRAYBAR ELECTRIC COMPANY INC	\$0.00	MARTIN, ELLEN MARCO
251139	08/13/2024	P	R143693	08/01/2024	\$3,327.62	052914 CDW LLC	\$0.00	MARTIN, ELLEN MARCO
251275	08/20/2024	P	R143744	08/05/2024	\$46,855.00	029958 SAN JOAQUIN COUNTY OFFICE OF	\$0.00	MARTIN, ELLEN MARCO
251141	08/13/2024	P	R143833	08/08/2024	\$2,200.00	052914 CDW LLC	\$0.00	MARTIN, ELLEN MARCO

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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
251282	08/20/2024	P	R143836	08/08/2024	\$116.34	052914 CDW LLC	\$0.00	MARTIN, ELLEN MARCO
251285	08/20/2024	P	R143876	08/12/2024	\$103.37	064623 AVTECH SOFTWARE INC	\$0.00	MARTIN, ELLEN MARCO
251286	08/20/2024	B	R143881	08/12/2024	\$5,000.00	061167 SERVERSUPPLY.COM INC	\$0.00	MARTIN, ELLEN MARCO
251416	08/27/2024	P	R144102	08/20/2024	\$1,295.05	063034 FS.COM INC	\$0.00	MARTIN, ELLEN MARCO
230230N3	08/28/2024	P	R144183	08/22/2024	\$194,112.00	064870 LIMINEX INC	\$0.00	MARTIN, ELLEN MARCO
TOTALS By ORGANIZATION 518503354					\$266,523.92			
250629	08/02/2024	B	R142908	07/01/2024	\$70,000.00	052429 KELLY SPICERS INC	\$0.00	MARTIN, ELLEN MARCO
250650	08/02/2024	B	R142909	07/01/2024	\$75,000.00	052429 KELLY SPICERS INC	\$0.00	MARTIN, ELLEN MARCO
234907-3	08/05/2024	P	R143361	07/01/2024	\$4,824.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, ELLEN MARCO
234908-3	08/07/2024	P	R143369	07/01/2024	\$2,653.20	065459 UBEO WEST LLC	\$0.00	MARTIN, ELLEN MARCO
251415	08/27/2024	P	R144097	08/20/2024	\$1,000.00	052973 EDU BUSINESS SOLUTIONS INC	\$0.00	MARTIN, ELLEN MARCO
TOTALS By ORGANIZATION 518503753					\$153,477.20			
251084	08/12/2024	P	R143548	07/25/2024	\$1,625.00	061291 POWERSCHOOL HOLDINGS LLC	\$0.00	MARTIN, ELLEN MARCO
251085	08/12/2024	P	R143556	07/25/2024	\$2,250.00	059135 SUNGARD PUBLIC SECTOR NATION	\$0.00	MARTIN, ELLEN MARCO
251086	08/12/2024	P	R143561	07/25/2024	\$2,772.36	053050 WESTIN HOTELS & RESORTS	\$0.00	MARTIN, ELLEN MARCO
251126	08/12/2024	P	R143706	08/02/2024	\$650.00	061291 POWERSCHOOL HOLDINGS LLC	\$0.00	MARTIN, ELLEN MARCO
TOTALS By ORGANIZATION 518508854					\$7,297.36			
223038-5	08/19/2024	C	R143611	07/29/2024	\$420,000.00	007261 AT&T	\$0.00	MARTIN, ELLEN MARCO
251283	08/20/2024	P	R143842	08/09/2024	\$1,604.55	052914 CDW LLC	\$0.00	MARTIN, ELLEN MARCO
251419	08/27/2024	P	R144123	08/20/2024	\$3,364.60	051621 PROFESSIONAL CONVERGENCE SOL	\$0.00	MARTIN, ELLEN MARCO
TOTALS By ORGANIZATION 518527553					\$424,969.15			
251138	08/13/2024	P	R143677	07/31/2024	\$1,627.59	052914 CDW LLC	\$0.00	MARTIN, ELLEN MARCO
251284	08/20/2024	P	R143863	08/09/2024	\$469.57	034532 ANIXTER INC	\$0.00	MARTIN, ELLEN MARCO
TOTALS By ORGANIZATION 518528954					\$2,097.16			
251119	08/12/2024	C	R142749	07/01/2024	\$31,680.00	065726 COMMUNITY INITIATIVES	\$0.00	NEVILLE, LOUISE CAROLANN

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251116	08/12/2024	C	R142750	07/01/2024	\$74,800.00	065726 COMMUNITY INITIATIVES	\$0.00	NEVILLE, LOUISE CAROLANN
251042	08/07/2024	P	R143632	07/30/2024	\$1,729.23	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	HEALY, ALMA JOANIE
251359	08/23/2024	P	R143707	08/02/2024	\$749.00	027579 ASSOCIATION OF CA SCHOOL ADM	\$0.00	HEALY, ALMA JOANIE
251353	08/23/2024	C	R144095	08/20/2024	\$398,000.00	064387 MONIQUE TURNER	\$0.00	HEALY, ALMA JOANIE
251386	08/26/2024	P	R144186	08/22/2024	\$1,010.94	060923 SUNSTONE PARK LESSEE LLC	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 519093010					\$507,969.17			
251081	08/12/2024	P	R143376	07/17/2024	\$8,000.00	062265 SEESAW LEARNING INC	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 523093010					\$8,000.00			
251210	08/16/2024	P	R143749	08/06/2024	\$32,840.00	038249 INTERNATIONAL BACCALAUREATE	\$0.00	HEALY, ALMA JOANIE
251186	08/14/2024	P	R143904	08/12/2024	\$550.00	038249 INTERNATIONAL BACCALAUREATE	\$0.00	NEVILLE, LOUISE CAROLANN
251438	08/27/2024	P	R144015	08/16/2024	\$9,500.00	038249 INTERNATIONAL BACCALAUREATE	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 524314810					\$42,890.00			
250972	08/01/2024	P	R143605	07/29/2024	\$1,400.00	053243 MIRAVIA LLC	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 525317110					\$1,400.00			
251110	08/12/2024	P	R143820	08/08/2024	\$6,345.65	063688 GATEWAY EDUCATION HOLDINGS L	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 525380710					\$6,345.65			
251134	08/13/2024	P	R143624	07/29/2024	\$2,008.32	066435 INSIDE SOURCE INC	\$0.00	DOIG, KAREN/STUDENT MARCO
251074	08/08/2024	P	R143699	08/01/2024	\$197.63	064701 AMAZON.COM SERVICES INC	\$0.00	CALBECK, MARJI JOANIE
251336	08/22/2024	P	R143880	08/12/2024	\$172.14	052914 CDW LLC	\$0.00	DOIG, KAREN MARCO
251302	08/21/2024	P	R143947	08/13/2024	\$389.33	064701 AMAZON.COM SERVICES INC	\$0.00	CALBECK, MARJI JOANIE
251501	08/29/2024	P	R144191	08/22/2024	\$136.95	064701 AMAZON.COM SERVICES INC	\$0.00	CALBECK, MARJI JOANIE
TOTALS By ORGANIZATION 532504542					\$2,904.37			
251000	08/05/2024	B	R142403	07/01/2024	\$1,646.25	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CONERLY, VICKY MARCO
TOTALS By ORGANIZATION 5333600340					\$1,646.25			
251268	08/19/2024	P	R143425	07/22/2024	\$118.97	064701 AMAZON.COM SERVICES INC	\$0.00	GOMEZ, FLORA JOANIE

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TOTALS By ORGANIZATION 534093034					\$118.97			
251568	08/30/2024	P	R144167	08/22/2024	\$1,533.69	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
TOTALS By ORGANIZATION 535272610					\$1,533.69			
251057	08/07/2024	P	R143727	08/05/2024	\$1,571.68	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
251058	08/07/2024	P	R143730	08/05/2024	\$165.74	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
251434	08/27/2024	P	R143895	08/12/2024	\$733.33	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
251431	08/27/2024	P	R143916	08/13/2024	\$558.75	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
251430	08/27/2024	P	R143918	08/13/2024	\$668.19	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
251427	08/27/2024	P	R143929	08/13/2024	\$1,656.19	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
TOTALS By ORGANIZATION 535387110					\$5,353.88			
234907-3	08/05/2024	P	R143361	07/01/2024	\$3,657.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, ELLEN MARCO
234908-3	08/07/2024	P	R143369	07/01/2024	\$2,011.32	065459 UBEO WEST LLC	\$0.00	MARTIN, ELLEN MARCO
TOTALS By ORGANIZATION 535387136					\$5,668.32			
221695-4	08/14/2024	C	R143796	08/07/2024	\$1,180.00	024861 MOBILE MODULAR MANAGEMENT CO	\$0.00	PREUSS, SUSAN JOANIE
251172	08/14/2024	C	R143799	08/07/2024	\$6,454.60	024861 MOBILE MODULAR MANAGEMENT CO	\$0.00	PREUSS, SUSAN JOANIE
TOTALS By ORGANIZATION 535387159					\$7,634.60			
250991	08/01/2024	P	R143625	07/29/2024	\$2,659.14	060609 HYATT CORPORATION FOR CAPITO	\$0.00	DOIG, KAREN CAROLANN
251047	08/07/2024	B	R143663	07/31/2024	\$7,995.29	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ARGUELLES, ANTONIO CAROLANN
251340	08/22/2024	P	R143961	08/14/2024	\$184.38	052914 CDW LLC	\$0.00	ARGUELLES, ANTONIO CAROLANN
TOTALS By ORGANIZATION 5380930109					\$10,838.81			
251222	08/16/2024	P	R143922	08/13/2024	\$70.76	008473 SCHOLASTIC INC	\$0.00	YASARY, SUR CAROLANN
TOTALS By ORGANIZATION 539093010					\$70.76			
251512	08/29/2024	P	R144187	08/22/2024	\$172.14	052914 CDW LLC	\$0.00	DOIG, KAREN CAROLANN
TOTALS By ORGANIZATION 547212236					\$172.14			
230785B2	08/08/2024	C	R143533	07/25/2024	\$867,829.49	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO

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230785-3	08/08/2024	C	R143576	07/26/2024	\$172,733.71	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 5477151040					\$1,040,563.20			
230785B2	08/08/2024	C	R143533	07/25/2024	\$276,712.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
230785-3	08/08/2024	C	R143576	07/26/2024	\$446,910.71	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 5497151040					\$723,622.71			
250929	08/09/2024	B	R143587	07/26/2024	\$0.00	066282 ROYETTE INC	\$0.00	YASARY, SURA CAROLANN
251090	08/12/2024	P	R143652	07/30/2024	\$417.97	052914 CDW LLC	\$0.00	YASARY, SURA CAROLANN
251221	08/16/2024	B	R143830	08/08/2024	\$1,000.00	067139 MOORE NEWTON QUALITY HARDWOOD	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549790810					\$1,417.97			
251111	08/12/2024	B	R143827	08/08/2024	\$1,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	YASARY, SURA CAROLANN
251537	08/30/2024	P	R144252	08/26/2024	\$105.73	064701 AMAZON.COM SERVICES INC	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549791210					\$1,105.73			
251109	08/12/2024	B	R143805	08/07/2024	\$1,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549791410					\$1,000.00			
251258	08/19/2024	P	R143791	08/07/2024	\$1,325.44	018555 CONTRA COSTA COUNTY OFFICE O	\$0.00	YASARY, SURA CAROLANN
251184	08/14/2024	P	R143938	08/13/2024	\$3,364.74	067138 VASCULAR ACCESS TEACHING AID	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549791510					\$4,690.18			
251151	08/13/2024	P	R143597	07/26/2024	\$1,098.97	058952 AMERICAN FLOOR MATS	\$0.00	YASARY, SURA CAROLANN
251216	08/16/2024	P	R143817	08/08/2024	\$18,916.52	052914 CDW LLC	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 5497930110					\$20,015.49			
TOTALS By ORGANIZATION 549794910					\$101.09			
251462	08/28/2024	P	R144177	08/22/2024	\$505.45	008473 SCHOLASTIC INC	\$0.00	YASARY, SURA CAROLANN
251472	08/28/2024	B	R144300	08/27/2024	\$875.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549795410					\$1,279.36			
234907-3	08/05/2024	P	R143361	07/01/2024	\$25,254.00	065493 WESTAMERICA BANK	\$0.00	MARTIN, ELLEN MARCO

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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
234908-3	08/07/2024	P	R143369	07/01/2024	\$10,101.60	065459 UBEO WEST LLC	\$0.00	MARTIN, ELLEN MARCO
251162	08/14/2024	P	R143661	07/31/2024	\$2,085.00	031786 SACRAMENTO COUNTY OFFICE OF	\$0.00	YASARY, SUR CAROLANN
251071	08/08/2024	P	R143770	08/06/2024	\$416.16	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	YASARY, SUR CAROLANN
TOTALS By ORGANIZATION 549797939					\$37,856.76			
251387	08/26/2024	P	R144155	08/21/2024	\$288.16	052914 CDW LLC	\$0.00	YASARY, SUR CAROLANN
TOTALS By ORGANIZATION 549799410					\$288.16			
251080	08/12/2024	P	R143102	07/01/2024	\$6,036.47	052779 ELSEVIER INC	\$0.00	YASARY, SUR CAROLANN
251194	08/15/2024	P	R143772	08/06/2024	\$3,291.40	037025 LAERDAL MEDICAL CORPORATION	\$0.00	YASARY, SUR CAROLANN
251102	08/12/2024	P	R143773	08/06/2024	\$466.10	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	YASARY, SUR CAROLANN
251103	08/12/2024	P	R143775	08/06/2024	\$4,160.00	065802 THE NATIONAL REGISTRY OF EME	\$0.00	YASARY, SUR CAROLANN
251104	08/12/2024	P	R143777	08/06/2024	\$3,779.00	058345 MULTISKILLED MEDICAL CERTIFI	\$0.00	YASARY, SUR CAROLANN
251099	08/12/2024	P	R143785	08/07/2024	\$733.69	014338 F A DAVIS COMPANY	\$0.00	YASARY, SUR CAROLANN
251375	08/26/2024	P	R144006	08/15/2024	\$119.00	058345 MULTISKILLED MEDICAL CERTIFI	\$0.00	YASARY, SUR CAROLANN
251410	08/27/2024	P	R144248	08/26/2024	\$8,823.47	063688 GATEWAY EDUCATION HOLDINGS L	\$0.00	YASARY, SUR CAROLANN
TOTALS By ORGANIZATION 549799510					\$27,409.13			
251105	08/12/2024	P	R143787	08/07/2024	\$1,488.09	008473 SCHOLASTIC INC	\$0.00	YASARY, SUR CAROLANN
TOTALS By ORGANIZATION 549799610					\$2,488.09			
251106	08/12/2024	B	R143802	08/07/2024	\$2,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	YASARY, SUR CAROLANN
TOTALS By ORGANIZATION 549799639					\$1,000.00			
251472	08/28/2024	B	R144300	08/27/2024	\$875.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	YASARY, SUR CAROLANN
TOTALS By ORGANIZATION 549799739					\$875.00			
251563	08/30/2024	B	R144148	08/21/2024	\$20,000.00	061668 FRANK J MCGUIRE	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 5515110052					\$20,000.00			
250328	08/19/2024	B	R142888	07/01/2024	\$10,000.04	056670 SIMPLY SELLING SHIRTS LLC	\$0.00	RICHARDSON, JANET MARCO
250983	08/01/2024	B	R143305	07/12/2024	\$15,000.00	062991 CRANE, CHARLES S	\$0.00	HILL, MARIE MARCO

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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
250986	08/01/2024	P	R143375	07/17/2024	\$6,585.00	063728 DELTA SCRAP & SALVAGE INC	\$0.00	HILL, MARIE MARCO
251001	08/05/2024	P	R143385	07/17/2024	\$2,491.95	032194 SIERRA SCHOOL EQUIPMENT CO	\$0.00	RICHARDSON, JANET MARCO
251054	08/07/2024	P	R143560	07/25/2024	\$36,166.99	054535 TMA SYSTEMS LLC	\$0.00	RICHARDSON, JANET MARCO
251088	08/12/2024	P	R143629	07/30/2024	\$6,679.10	062991 CRANE, CHARLES S	\$0.00	HILL, MARIE MARCO
251089	08/12/2024	P	R143630	07/30/2024	\$6,987.50	062991 CRANE, CHARLES S	\$0.00	HILL, MARIE MARCO
251313	08/21/2024	B	R143884	08/12/2024	\$5,000.00	067150 ADITYA INAMDAR	\$0.00	HILL, MARIE MARCO
251331	08/21/2024	B	R143923	08/13/2024	\$5,000.00	066917 KRITSCHER, PETER	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 551511055					\$93,910.58			
251297	08/20/2024	B	R144003	08/15/2024	\$1,000.00	056786 CALIFORNIA NEWSPAPERS PARTNE	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 551511058					\$1,000.00			
250969	08/01/2024	C	R142948	07/01/2024	\$294,244.00	059203 AURORA ENVIRONMENTAL SERVICE	\$0.00	RICHARDSON, JANET MARCO
TOTALS By ORGANIZATION 551514856					\$294,244.00			
250419	08/06/2024	B	R142411	07/01/2024	\$29,107.03	060097 BAY CITY MECHANICAL INC	\$0.00	HILL, MARIE MARCO
250600	08/01/2024	B	R142415	07/01/2024	\$37,073.93	059309 BEL AIR MECHANICAL INC	\$0.00	HILL, MARIE MARCO
250309	08/09/2024	B	R142490	07/01/2024	\$29,000.00	052540 NORMAN WRIGHT MECHANICAL EQU	\$0.00	HILL, MARIE MARCO
250703	08/19/2024	B	R142499	07/01/2024	\$6,000.00	063633 PELES II, ROBERT J	\$0.00	HILL, MARIE MARCO
250315	08/19/2024	P	R142502	07/01/2024	\$2,620.01	062575 ROTO ROOTER CORPORATION	\$0.00	HILL, MARIE MARCO
250980	08/01/2024	P	R143174	07/03/2024	\$37,700.00	066780 CHEYENNE ELECTRIC INC	\$0.00	HILL, MARIE MARCO
250993	08/02/2024	B	R143414	07/19/2024	\$25,000.00	035534 SOUND AND SIGNAL INC	\$0.00	HILL, MARIE MARCO
251056	08/07/2024	P	R143719	08/05/2024	\$17,259.03	027022 ROTO ROOTER SEWER SERVICE	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 551517055					\$183,760.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$145,490.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
230785-3	08/08/2024	C	R143576	07/26/2024	\$512,843.71	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 5517151040					\$658,333.71			
250419	08/06/2024	B	R142411	07/01/2024	\$85,392.97	060097 BAY CITY MECHANICAL INC	\$0.00	HILL, MARIE MARCO

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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
250600	08/01/2024	B	R142415	07/01/2024	\$77,426.07	059309 BEL AIR MECHANICAL INC	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 551852058					\$162,819.04			
251569	08/30/2024	C	R143843	08/09/2024	\$19,762.50	067149 NANCY DEMING	\$0.00	HILL, MARIE MARCO
251287	08/20/2024	C	R143892	08/12/2024	\$5,600.00	067140 RALPH RAJS CONSULTING	\$0.00	HILL, MARIE MARCO
244499-2	08/20/2024	C	R143946	08/13/2024	\$20,357.00	051576 NACHT AND LEWIS ARCHITECTS	\$0.00	HILL, MARIE MARCO
251294	08/20/2024	P	R143974	08/14/2024	\$329.00	037007 BAY AREA AIR QUALITY MGMT DI	\$0.00	RICHARDSON, JANET MARCO
TOTALS By ORGANIZATION 552520056					\$46,048.50			
250999	08/05/2024	P	R143342	07/15/2024	\$38,980.00	063082 MEDALLION LANDSCAPE MANAGEME	\$0.00	HILL, MARIE MARCO
251254	08/19/2024	B	R143664	07/31/2024	\$2,999.99	062307 BELKORP AG LLC	\$0.00	HILL, MARIE MARCO
251361	08/23/2024	P	R143983	08/14/2024	\$20,007.00	060363 NOMAD ECOLOGY LLC	\$0.00	RICHARDSON, JANET MARCO
251425	08/27/2024	B	R144132	08/21/2024	\$1,000.00	063675 ROYAL BRASS INC	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 552536056					\$62,986.99			
251029	08/07/2024	B	R143449	07/23/2024	\$3,000.00	034873 REINHOLDT, DARIN JAMES	\$0.00	CARPENTER, JULIE MARCO
251007	08/05/2024	P	R143471	07/23/2024	\$541.78	066896 FABER COMMUNICATIONS CORP	\$0.00	CARPENTER, JULIE MARCO
251131	08/12/2024	B	R143778	08/07/2024	\$50.00	030635 SUBURBAN PROPANE	\$0.00	CARPENTER, JULIE MARCO
231333-3	08/16/2024	C	R143924	08/13/2024	\$75,000.00	038371 AMERICAN STAGE TOURS LLC	\$0.00	CARPENTER, JULIE MARCO
231363-3	08/16/2024	C	R143927	08/13/2024	\$75,000.00	054832 VOL-TEN CORPORATION	\$0.00	CARPENTER, JULIE MARCO
231723-3	08/16/2024	C	R143928	08/13/2024	\$100,000.00	065185 SANTA BARBARA TRANSPORTATION	\$0.00	CARPENTER, JULIE MARCO
P1916	08/16/2024	C	R143930	08/13/2024	\$75,000.00	024767 SIERRA LINES INC	\$0.00	CARPENTER, JULIE MARCO
231289-3	08/16/2024	C	R143931	08/13/2024	\$200,000.00	060503 WHITECASTLE TOURS INC	\$0.00	CARPENTER, JULIE MARCO
251289	08/20/2024	B	R143939	08/13/2024	\$700.00	066169 A1 HYDRAULICS CA LLC	\$0.00	CARPENTER, JULIE MARCO
251290	08/20/2024	B	R143943	08/13/2024	\$400.00	063675 ROYAL BRASS INC	\$0.00	CARPENTER, JULIE MARCO
251471	08/28/2024	B	R144287	08/27/2024	\$3,600.00	026942 CONTRA COSTA COUNTY COMMUNIC	\$0.00	CARPENTER, JULIE MARCO
251485	08/29/2024	P	R144288	08/27/2024	\$614.60	067157 WEST COAST TRUCK DRIVING SCH	\$0.00	CARPENTER, JULIE MARCO
251518	08/29/2024	P	R144329	08/28/2024	\$3,067.51	061706 ISRAEL NOGUERA GARCIA	\$0.00	CARPENTER, JULIE MARCO

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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 554092846					\$536,973.89			
251029	08/07/2024	B	R143449	07/23/2024	\$12,000.00	034873 REINHOLDT, DARIN JAMES	\$0.00	CARPENTER, JULIE MARCO
251007	08/05/2024	P	R143471	07/23/2024	\$2,167.10	066896 FABER COMMUNICATIONS CORP	\$0.00	CARPENTER, JULIE MARCO
251131	08/12/2024	B	R143778	08/07/2024	\$200.00	030635 SUBURBAN PROPANE	\$0.00	CARPENTER, JULIE MARCO
251289	08/20/2024	B	R143939	08/13/2024	\$2,800.00	066169 A1 HYDRAULICS CA LLC	\$0.00	CARPENTER, JULIE MARCO
251290	08/20/2024	B	R143943	08/13/2024	\$1,600.00	063675 ROYAL BRASS INC	\$0.00	CARPENTER, JULIE MARCO
251531	08/30/2024	C	R144142	08/21/2024	\$25,000.00	062730 HOPSKIPDRIVE INC	\$0.00	CARPENTER, JULIE MARCO
251471	08/28/2024	B	R144287	08/27/2024	\$14,400.00	026942 CONTRA COSTA COUNTY COMMUNIC	\$0.00	CARPENTER, JULIE MARCO
251485	08/29/2024	P	R144288	08/27/2024	\$2,458.40	067157 WEST COAST TRUCK DRIVING SCH	\$0.00	CARPENTER, JULIE MARCO
251518	08/29/2024	P	R144329	08/28/2024	\$12,270.05	061706 ISRAEL NOGUERA GARCIA	\$0.00	CARPENTER, JULIE MARCO
TOTALS By ORGANIZATION 554092946					\$72,895.55			
230785B2	08/08/2024	C	R143533	07/25/2024	\$30,130.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 5547151040					\$30,130.00			
251122	08/12/2024	P	R143637	07/30/2024	\$693.09	053050 WESTIN HOTELS & RESORTS	\$0.00	SABOLEVSKY, JEAN JOANIE
TOTALS By ORGANIZATION 556503453					\$693.09			
251199	08/15/2024	P	R143969	08/14/2024	\$8.23	052429 KELLY SPICERS INC	\$0.00	SABOLEVSKY, JEAN JOANIE
251356	08/23/2024	P	R144194	08/22/2024	\$8.23	052429 KELLY SPICERS INC	\$0.00	SABOLEVSKY, JEAN JOANIE
TOTALS By ORGANIZATION 556503456					\$16.46			
TOTALS By ORGANIZATION 5567151040					\$31,572.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$73,238.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 5597151040					\$41,666.00			
251026	08/07/2024	P	R143308	07/12/2024	\$677.67	064701 AMAZON.COM SERVICES INC	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION 654314810					\$677.67			
251271	08/19/2024	P	R143934	08/13/2024	\$1,500.00	059492 INSTITUTE FOR MULTI-SENSORY	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION 654317510					\$1,500.00			

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251030	08/07/2024	P	R143494	07/24/2024	\$1,260.00	004703 HOUGHTON MIFFLIN HARCOURT PU	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION 659317510					\$1,260.00			
251003	08/05/2024	P	R143398	07/18/2024	\$1,364.51	052914 CDW LLC	\$0.00	BARNETT, CINDY JOANIE
251281	08/20/2024	P	R143819	08/08/2024	\$3,616.21	013856 APPLE COMPUTER INC	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION 670314810					\$4,980.72			
251531	08/30/2024	C	R144142	08/21/2024	\$89,000.00	062730 HOPSKIPDRIVE INC	\$0.00	CARPENTER, JULIE MARCO
TOTALS By ORGANIZATION 701092946					\$89,000.00			
250975	08/01/2024	C	R142987	07/01/2024	\$850,000.00	064702 SUMMA ACADEMY LLC	\$0.00	JONES, TIFFANY MARCO
250996	08/02/2024	C	R143134	07/01/2024	\$220,000.00	053724 SPRINGSTONE SCHOOL, THE	\$0.00	JONES, TIFFANY MARCO
250979	08/01/2024	C	R143136	07/01/2024	\$200,000.00	025769 INSTITUTE OF HUMAN BEHAVIOR	\$0.00	JONES, TIFFANY MARCO
250981	08/01/2024	C	R143285	07/12/2024	\$24,000.00	060877 WELLSPRING EDUCATIONAL SERVI	\$0.00	JONES, TIFFANY MARCO
250985	08/01/2024	C	R143366	07/16/2024	\$24,000.00	064821 SEC PRIVATE SCHOOLS INC	\$0.00	JONES, TIFFANY MARCO
251163	08/14/2024	C	R143669	07/31/2024	\$24,000.00	064438 BUILDING CONNECTIONS BEHAVIO	\$0.00	JONES, TIFFANY MARCO
251166	08/14/2024	C	R143712	08/02/2024	\$24,000.00	050268 CALIFORNIA AUTISM FOUNDATION	\$0.00	JONES, TIFFANY MARCO
251519	08/29/2024	C	R144318	08/28/2024	\$600,000.00	058243 SHINING STAR FOUNDATION	\$0.00	JONES, TIFFANY MARCO
TOTALS By ORGANIZATION 7011660269					\$1,966,000.00			
251031	08/07/2024	C	R143499	07/24/2024	\$80,000.00	061550 CALIFORNIA THERAPY ALLIANCE	\$0.00	MONAGHAN, FRANK MARCO
251034	08/07/2024	C	R143525	07/25/2024	\$24,000.00	063009 THE STEPPING STONES GROUP LL	\$0.00	MONAGHAN, FRANK MARCO
TOTALS By ORGANIZATION 7021219269					\$104,000.00			
251064	08/07/2024	C	R143406	07/18/2024	\$24,900.00	066893 CORNERSTONE EDUCATIONAL SOLU	\$0.00	MONAGHAN, FRANK MARCO
TOTALS By ORGANIZATION 702165026					\$24,900.00			
250995	08/02/2024	C	R143143	07/01/2024	\$560,000.00	059172 ED SUPPORTS LLC	\$0.00	MONAGHAN, FRANK MARCO
251060	08/07/2024	C	R143175	07/03/2024	\$17,000.00	063954 JOHNSTON TYLER, JANET	\$0.00	MONAGHAN, FRANK MARCO
251002	08/05/2024	C	R143388	07/17/2024	\$10,000.00	061982 HAYNES FAMILY OF PROGRAMS	\$0.00	MONAGHAN, FRANK MARCO
251032	08/07/2024	C	R143503	07/24/2024	\$24,000.00	064619 EDTHEORY LLC	\$0.00	MONAGHAN, FRANK MARCO

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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
251253	08/30/2024	C	R143607	07/29/2024	\$224,000.00	067134 ENSEMBLE THERAPY	\$0.00	MONAGHAN, FRANK MARCO
251164	08/14/2024	C	R143688	08/01/2024	\$24,000.00	064438 BUILDING CONNECTIONS BEHAVIO	\$0.00	MONAGHAN, FRANK MARCO
251464	08/28/2024	C	R144188	08/22/2024	\$5,000.00	056355 CENTER FOR ACCESSIBLE TECHNO	\$0.00	MONAGHAN, FRANK MARCO
TOTALS By ORGANIZATION 7021661269					\$864,000.00			
251272	08/19/2024	P	R143702	08/02/2024	\$99.00	061881 LIVESCHOOL INC	\$0.00	KRAMASZ, LINDY MARCO
TOTALS By ORGANIZATION 708366936					\$99.00			
TOTALS By ORGANIZATION 709366936					\$500.00			
TOTALS By ORGANIZATION 7093669419					\$600.00			
250469	08/13/2024	B	R142744	07/01/2024	\$1,600.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY MARCO
TOTALS By ORGANIZATION 7133669419					\$500.00			
250978	08/01/2024	P	R143074	07/01/2024	\$474.69	010190 WESTERN PSYCHOLOGICAL SERVIC	\$0.00	STRONG, SARAH MARCO
250997	08/05/2024	P	R143084	07/01/2024	\$1,000.29	025042 NCS PEARSON INC	\$0.00	STRONG, SARAH MARCO
TOTALS By ORGANIZATION 718165041					\$1,474.98			
TOTALS By ORGANIZATION 726366936					\$250.00			
250469	08/13/2024	B	R142744	07/01/2024	\$1,250.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY MARCO
TOTALS By ORGANIZATION 726366941					\$1,000.00			
251079	08/12/2024	B	R142808	07/01/2024	\$1,500.00	064701 AMAZON.COM SERVICES INC	\$0.00	GRACE, DARCIE
TOTALS By ORGANIZATION 7383669119					\$1,500.00			
251251	08/16/2024	B	R142807	07/01/2024	\$3,000.01	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GRACE, DARCIE MARCO
TOTALS By ORGANIZATION 738366936					\$3,000.01			
251444	08/28/2024	P	R144017	08/16/2024	\$44.98	064202 SSI ACQUISITION LLC	\$0.00	STRONG, SARAH MARCO
TOTALS By ORGANIZATION 748100414					\$44.98			
251147	08/13/2024	B	R143750	08/06/2024	\$1,170.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	FILSTRUP, PAMELA MARCO
251465	08/28/2024	P	R144189	08/22/2024	\$133.14	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	FILSTRUP, PAMELA MARCO
251533	08/30/2024	P	R144222	08/23/2024	\$137.50	008473 SCHOLASTIC INC	\$0.00	FILSTRUP, PAMELA MARCO

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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 7660930119					\$1,441.14			
251143	08/13/2024	B	R143753	08/06/2024	\$1,097.50	064701 AMAZON.COM SERVICES INC	\$0.00	FILSTRUP, PAMELA MARCO
TOTALS By ORGANIZATION 7661010119					\$1,097.50			
251148	08/13/2024	P	R143733	08/05/2024	\$270.00	036939 SHRED WORKS INC	\$0.00	FILSTRUP, PAMELA MARCO
251142	08/13/2024	P	R143838	08/08/2024	\$255.00	056420 FAGEN FRIEDMAN & FULFROST LL	\$0.00	FILSTRUP, PAMELA MARCO
TOTALS By ORGANIZATION 766101039					\$525.00			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 7667150040					\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$63,775.58	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 7667151040					\$63,775.58			
251364	08/23/2024	P	R143617	07/29/2024	\$15,288.56	028172 ABC SCHOOL EQUIPMENT	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 766852058					\$15,288.56			
251308	08/21/2024	B	R143754	08/06/2024	\$1,097.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	FILSTRUP, PAMELA MARCO
251309	08/21/2024	B	R143755	08/06/2024	\$1,097.50	064701 AMAZON.COM SERVICES INC	\$0.00	FILSTRUP, PAMELA MARCO
TOTALS By ORGANIZATION 777102014					\$2,195.00			
230785-3	08/08/2024	C	R143576	07/26/2024	\$0.00	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 7777150040					\$0.00			
230785B2	08/08/2024	C	R143533	07/25/2024	\$6,756.82	057757 SCHNEIDER ELECTRIC BUILDINGS	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 7777151040					\$6,756.82			
251367	08/26/2024	P	R143619	07/29/2024	\$11,880.00	028172 ABC SCHOOL EQUIPMENT	\$0.00	HILL, MARIE MARCO
TOTALS By ORGANIZATION 777852058					\$11,880.00			
TOTALS By ORGANIZATION 7783669419					\$500.00			
TOTALS By ORGANIZATION 7793669419					\$1,000.00			
TOTALS By ORGANIZATION 785366936					\$500.00			
250469	08/13/2024	B	R142744	07/01/2024	\$2,600.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY MARCO

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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				7853669419	\$600.00			
250527	08/15/2024	P	R143244	07/10/2024	\$4,641.82	052429 KELLY SPICERS INC	\$0.00	MC CLANAHAN, ELIZABE JOANIE
251488	08/29/2024	P	R143771	08/06/2024	\$53,691.46	059804 DD OFFICE PRODUCTS INC	\$0.00	SABOLEVSKY, JEAN JOANIE
251152	08/13/2024	P	R143857	08/09/2024	\$4,958,990.63	065796 PROTECTED INSURANCE PROGRAM	\$0.00	RAKESH, SUNITHA MARCO
251108	08/12/2024	P	R143873	08/12/2024	\$9,103.48	064111 MERSI DISTRIBUTION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
251128	08/12/2024	P	R143874	08/12/2024	\$8,589.04	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
251188	08/14/2024	P	R143896	08/12/2024	\$2,093.48	014717 BSN SPORTS LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
251197	08/15/2024	P	R143953	08/14/2024	\$326.18	037843 SOUTHWEST SCHOOL & OFFICE SU	\$0.00	SABOLEVSKY, JEAN JOANIE
251202	08/15/2024	P	R143963	08/14/2024	\$4,338.42	018426 COLE SUPPLY COMPANY LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
251201	08/15/2024	P	R143964	08/14/2024	\$1,094.49	062842 THE BLACK VAULT INC	\$0.00	SABOLEVSKY, JEAN JOANIE
251200	08/15/2024	P	R143968	08/14/2024	\$977.00	064111 MERSI DISTRIBUTION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
251199	08/15/2024	P	R143969	08/14/2024	\$3,248.60	052429 KELLY SPICERS INC	\$0.00	SABOLEVSKY, JEAN JOANIE
251198	08/15/2024	P	R143972	08/14/2024	\$9,170.09	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
251226	08/16/2024	P	R143975	08/14/2024	\$5,609.76	052429 KELLY SPICERS INC	\$0.00	SABOLEVSKY, JEAN JOANIE
251228	08/16/2024	P	R143986	08/14/2024	\$12,137.97	064111 MERSI DISTRIBUTION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
251245	08/16/2024	P	R144010	08/15/2024	\$7,867.13	063682 BKC VENTURES INC	\$0.00	SABOLEVSKY, JEAN JOANIE
251347	08/22/2024	P	R144122	08/20/2024	\$1,580.56	064111 MERSI DISTRIBUTION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
251348	08/22/2024	P	R144126	08/21/2024	\$588.92	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
251349	08/22/2024	P	R144129	08/21/2024	\$1,347.55	018415 UNITED TEXTILE INC	\$0.00	SABOLEVSKY, JEAN JOANIE
251356	08/23/2024	P	R144194	08/22/2024	\$8,121.50	052429 KELLY SPICERS INC	\$0.00	SABOLEVSKY, JEAN JOANIE
251357	08/23/2024	P	R144196	08/22/2024	\$8,314.88	018426 COLE SUPPLY COMPANY LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
251362	08/23/2024	P	R144221	08/23/2024	\$5,528.33	052429 KELLY SPICERS INC	\$0.00	SABOLEVSKY, JEAN JOANIE
251525	08/30/2024	P	R144349	08/28/2024	\$606.73	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
251522	08/29/2024	P	R144358	08/29/2024	\$130.25	021830 W W GRAINGER INC	\$0.00	SABOLEVSKY, JEAN JOANIE
251521	08/29/2024	P	R144359	08/29/2024	\$0.00	060785 SOUTHLAND ENVELOPE CO INC	\$0.00	SABOLEVSKY, JEAN JOANIE

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251524	08/30/2024	P	R144360	08/29/2024	\$408.27	064111 MERSI DISTRIBUTION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
251558	08/30/2024	P	R144377	08/29/2024	\$9,395.10	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
251557	08/30/2024	P	R144378	08/29/2024	\$1,739.58	067159 JAL EQUITY CORP	\$0.00	SABOLEVSKY, JEAN JOANIE
251561	08/30/2024	P	R144401	08/30/2024	\$4,275.93	018426 COLE SUPPLY COMPANY LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
251565	08/30/2024	P	R144403	08/30/2024	\$2,339.32	018426 COLE SUPPLY COMPANY LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
TOTALS By ORGANIZATION				901000000	\$5,126,256.47			
***** GRAND TOTALS *****					\$44,150,504.27			