

2306020-2	R-1 Drum	AFD-GAD	No	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	04-Oct-23	n/a	04-Oct-23	04-Oct-23	Corp. Funds	n/a	28,141.00	n/a	n/a	28,141.00	n/a																
2306022-2	Various Copy Paper	AFD-GAD	No	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	28-Sep-23	n/a	28-Sep-23	28-Sep-23	Corp. Funds	n/a	46,475.00	n/a	n/a	46,475.00	n/a																
2306022-2	General cleaning of SRA'S Septic tank	AFD-GAD	No	NP-SVP	n/a	29-Jun-23	n/a	n/a	n/a	28-Jun-23	04-Jul-23	n/a	n/a	7/25/2023	11-Sep-23	11-Sep-23	25-Sep-23	25-Sep-23	Corp. Funds	n/a	170,000.00	n/a	n/a	170,000.00	n/a																
2306022-2	Various HP Ink	AFD-GAD	No	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	25-Sep-23	n/a	05-Oct-23	05-Oct-23	Corp. Funds	n/a	36,250.00	n/a	n/a	36,250.00	n/a																
2314000-19	Various Working clothes	RDE-ESD	No	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	30-Aug-23	n/a	30-Aug-23	30-Aug-23	Corp. Funds	n/a	31,625.00	n/a	n/a	31,625.00	n/a																
2306022-2	AMP/PM SNACKS AUG.7-8 (ORA-ORNA)	AFD-GAD	No	NP-SVP	n/a	28-Jul-23	n/a	n/a	n/a	28-Jul-23	01-Aug-23	n/a	n/a	8/8/2023	08-Aug-23	08-Aug-23	08-Aug-23	Corp. Funds	n/a	150,000.00	n/a	n/a	150,000.00	n/a																	
23-08560-02	REG DEPT. STRATEGIC PLANNING LEASE OF VENUE	REG	No	NP-SVP	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9/12/2023	13-Sep-23	12-Sep-23	15-Sep-23	28-Sep-23	Corp. Funds	n/a	250,000.00	n/a	n/a	240,350.00	n/a																
2306020-02	Annual Physical/Medical Services	AFD-GAD	No	NP-SVP	n/a	13-Jun-23	n/a	n/a	n/a	12-Jun-23	16-Jun-23	n/a	n/a	7/11/2023	11-Jul-23	11-Jul-23	19-Aug-23	8/19/23/ ?	Corp. Funds	n/a	195,571.25	n/a	n/a	160,580.00	n/a																
VARIOUS	PHYSICAL SUGAR INVENTORY IN 95 MILLSITE	REF-SRED	NO	NP-SVP	n/a	14-Jul-23	n/a	n/a	n/a	13-Jul-23	18-Jul-23	n/a	n/a	7/28/2023	07-Aug-23	07-Aug-23	09-Oct-23	09-Oct-23	Corp. Funds	n/a	995,000.00	n/a	n/a	904,500.00	n/a																
2306020-02	PHOTO BOOT SERVICES	AFD-GAD	No	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	16-Jun-23	n/a	16-Jun-23	16-Jun-23	Corp. Funds	n/a	10,000.00	n/a	n/a	10,000.00	n/a																
2308030-03	VARIOUS PRINT CARTRIDGE FOR GESTETNER MACHINE	REG- LMD	No	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	13-Oct-23	n/a	11-Oct-23	13-Oct-23	Corp. Funds	n/a	149,800.00	n/a	n/a	149,800.00	n/a																
2309020-02	VARIOUS PORTS MATERIALS	AFD-GAD	No	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	16-Oct-23	n/a	16-Oct-23	16-Oct-23	Corp. Funds	n/a	31,547.00	n/a	n/a	31,547.00	n/a																
2306022-02	SUPPLY AND LABOR, PARTS, SUPPLIES OF MATERIALS FOR SRA SHUTTLE BUS	AFD-GAD	No	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	13-Oct-22	n/a	06-Oct-23	04-Nov-22	Corp. Funds	n/a	92,300.00	n/a	n/a	92,300.00	n/a																
Various	SUPPLY AND DELIVERY OF 8-UNITS 2.0 HP WINDOW TYPE ACU. INVERTER BRAND: GEE	Various	No	NP-SVP	n/a	31-Mar-23	n/a	n/a	n/a	30-Mar-23	04-Apr-23	n/a	n/a	5/2/2023	25-May-23	03-Jun-23	17-Oct-23	17-Oct-23	Corp. Funds	n/a	321,990.00	n/a	n/a	321,990.00	n/a																
23-0300-01	WHITE SUGAR SACKET	OTA	No	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	18-Oct-23	n/a	18-Oct-23	18-Oct-23	Corp. Funds	n/a	48,160.00	n/a	n/a	48,160.00	n/a																
2307000-05	25 SETS PERSONAL PROTECTIVE EQUIPMENT	ABED	No	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06-Oct-23	n/a	18-Oct-23	19-Oct-23	Corp. Funds	n/a	62,500.00	n/a	n/a	49,500.00	n/a																
2308040-01	2 BOXES FILTER PAPER	REG-LSO	No	Shopping	n/a	02-Aug-23	n/a	n/a	n/a	01-Aug-23	04-Aug-23	n/a	n/a	8/29/2023	12-Sep-23	12-Sep-23	10-Oct-23	10-Oct-23	Corp. Funds	n/a	60,000.00	n/a	n/a	51,998.00	n/a																
2306020-02	1 UNIT OMNI EXHAUST FAN	AFD-GAD	No	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	22-Sep-23	n/a	29-Sep-23	29-Sep-23	Corp. Funds	n/a	10,000.00	n/a	n/a	8,750.00	n/a																
2307050-02	VARIOUS OFFICE EQUIPMENT	RDE-ESD	No	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	02-Oct-23	n/a	18-Oct-23	19-Oct-23	Corp. Funds	n/a	16,000.00	n/a	n/a	15,830.00	n/a																
23-07020-01	CONFERENCE TABLE	RDE-FSRD	No	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	15-Aug-23	n/a	15-Aug-23	15-Aug-23	Corp. Funds	n/a	40,000.00	n/a	n/a	32,178.57	n/a																
2306020-02	Various auto supplies ZTN997 & ABP1023	AFD-GAD	No	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05-Oct-23	n/a	11-Oct-23	11-Oct-23	Corp. Funds	n/a	46,900.00	n/a	n/a	46,900.00	n/a																
2308040-06	CALIBRATION GAS MIXTURE	REG-LAB	No	NP-SVP	n/a	22-Aug-23	n/a	n/a	n/a	21-Aug-23	29-Aug-23	n/a	n/a	10/25/2023	06-Oct-23	06-Oct-23	09-Oct-23	09-Oct-23	Corp. Funds	n/a	80,000.00	n/a	n/a	80,000.00	n/a																
2308040-01	LABORATORY SUPPLIES	REG-LAB	No	Shopping	n/a	09-Jul-23	n/a	n/a	n/a	20-Jul-23	24-Jul-23	n/a	n/a	9/8/2023	26-Sep-23	26-Sep-23	12-Oct-23	12-Oct-23	Corp. Funds	n/a	7,380.00	n/a	n/a	7,380.00	n/a																
2307030-040	VARIOUS SEEDS	RDE-ASSD	No	NP-SVP	n/a	05-Jul-23	n/a	n/a	n/a	05-Jul-23	11-Jul-23	n/a	n/a	8/2/2023	30-Aug-23	30-Aug-23	26-Sep-23	26-Sep-23	Corp. Funds	n/a	194,500.00	n/a	n/a	174,200.00	n/a																
2302000-03	70 PAX AM & PM SNACKS	IAD	No	NP-SVP	n/a	23-Sep-23	n/a	n/a	n/a	22-Sep-23	26-Sep-23	n/a	n/a	10/6/2023	06-Oct-23	06-Oct-23	06-Oct-23	06-Oct-23	Corp. Funds	n/a	84,000.00	n/a	n/a	78,750.00	n/a																
2302000-03	1 LOT MEALS	IAD	No	NP-SVP	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	03-Oct-23	n/a	03-Oct-23	03-Oct-23	Corp. Funds	n/a	11,505.00	n/a	n/a	11,505.00	n/a																
2308040-01	LAB SUPPLIES- SODIUM	REG-LSO	No	Shopping	n/a	09-Jul-23	n/a	n/a	n/a	20-Jul-23	24-Jul-23	n/a	n/a	9/8/2023	25-Sep-23	25-Sep-23	09-Oct-23	10-Oct-23	Corp. Funds	n/a	178,400.00	n/a	n/a	162,800.00	n/a																
2308040-02	4 ROLLS OF PARAFILM	REG-LSO	No	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	09-Oct-23	n/a	09-Oct-23	09-Oct-23	Corp. Funds	n/a	10,000.00	n/a	n/a	7,980.00	n/a																
230730-03	FABRICATION OF ONE UNIT CUSTOMIZED TRACTOR	RDE-LAREC	No	NP-SVP	n/a	21-Jun-23	n/a	n/a	n/a	20-Jun-23	26-Jun-23	n/a	n/a	7/17/2023	31-Jul-23	31-Jul-23	10-Oct-23	10-Oct-23	Corp. Funds	n/a	79,990.00	n/a	n/a	79,990.00	n/a																
2302000-01	4 SEATER SOFA WITH LOOSE CUSHIONS	IAD	No	NP-SVP	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	20-Sep-23	n/a	20-Sep-23	10-Oct-23	Corp. Funds	n/a	16,500.00	n/a	n/a	16,500.00	n/a																
2306020-02	VARIOUS GYM EQUIPMENT	AFD-GAD	No	NP-SVP	n/a	22-Aug-23	n/a	n/a	n/a	21-Aug-23	29-Aug-23	n/a	n/a	9/25/2023	09-Oct-23	09-Oct-23	09-Oct-23	09-Oct-23	Corp. Funds	n/a	199,995.00	n/a	n/a	40,130.00	n/a																
23-17-140000-07	1200 PIECES OF HEAVY DUTY MULTIPURPOSE CONTAINER	RDE-ESD	No	NP-SVP	n/a	08-Jun-23	n/a	n/a	n/a	06-Jun-23	09-Jun-23	n/a	n/a	28-Jul-23	09-Aug-23	09-Aug-23	02-Oct-23	02-Oct-23	Corp. Funds	n/a	405,000.00	n/a	n/a	400,800.00	n/a																
2306022-02	COASTER BUS PARTS	AFD-GAD	No	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	03-Mar-23	n/a	06-Oct-23	06-Oct-23	Corp. Funds	n/a	72,525.00	n/a	n/a	72,525.00	n/a																
2307050-08	REPAIR AND REPLACEMENT OF HP LAPTOP KEYBOARD	RDE-ESD	No	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	N/A	n/a	N/A	N/A	Corp. Funds	n/a	3,200.00	n/a	n/a	3,200.00	n/a																
23-06030-02	HEAVY DUTY PAPER SHREDDER	AFD-BTD	No	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	25-Sep-23	n/a	18-Oct-23	19-Oct-23	Corp. Funds	n/a	45,000.00	n/a	n/a	37,795.00	n/a																
23-01000-08	500 PCS HYGIENE KIT	OSB	No	NP-SVP	n/a	08-Sep-23	n/a	n/a	n/a	08-Sep-23	12-Sep-23	n/a	n/a	13-Oct-23	13-Oct-23	13-Oct-23	13-Oct-23	13-Oct-23	Corp. Funds	n/a	174,000.00	n/a	n/a	173,365.00	n/a																
23-07010-03	1 LOT PM AND CALIBRATION OF METHOD 7 SAMPLING TRAIN	RDE-FSRD	No	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	23-Sep-23	n/a	18-Oct-23	18-Oct-23	Corp. Funds	n/a	800,000.00	n/a	n/a	175,000.00	n/a																
2308040-06	QUARTZ CELL	REG-LAB	No	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11-Oct-23	n/a	20-Oct-23	20-Oct-23	Corp. Funds	n/a	27,200.00	n/a	n/a	27,200.00	n/a																
2306020-02	WRIST WATCH	AFD-GAD	No	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	27-Sep-23	n/a	27-Sep-23	28-Sep-23	Corp. Funds	n/a	21,891.77	n/a	n/a	21,891.77	n/a																
2308040-06	CALIBRATION Ph meter/Mettler	REG-LSO	No	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10-Oct-23	n/a	19-Oct-23	19-Oct-23	Corp. Funds	n/a	5,600.00	n/a	n/a	5,600.00	n/a																
2308040-02	Cellulose Nitrate Membrane	REG-LAB	No	Shopping	n/a	22-Aug-23	n/a	n/a	n/a	21-Aug-23	24-Aug-23	n/a	n/a	09-Oct-23	09-Oct-23	09-Oct-23	23-Oct-23	23-Oct-23	Corp. Funds	n/a	80,000.00	n/a	n/a	46,780.00	n/a																
2307000-01	WIDE SCREEN MONITOR WITH STAND	RDE-ODA	No	NP-SVP	n/a	04-Aug-23	n/a	n/a	n/a	03-Aug-23	09-Aug-23	n/a	n/a	08-Sep-23	27-Sep-23	27-Sep-23	26-Oct-23	26-Oct-23	Corp. Funds	n/a	80,000.00	n/a	n/a	69,190.00	n/a																
2314000-05	VARIOUS LABORATORY SUPPLIES	RDE-OTM	No	Shopping	n/a	04-Jun-23	n/a	n/a	n/a	03-Jun-23	07-Jun-23	n/a	n/a	22-Jun-23	13-Jul-23	13-Jul-23	25-Oct-23	26-Oct-23	Corp. Funds	n/a	360,000.00	n/a	n/a	105,860.00	n/a																
230840-02	1 SET TEST WEIGHTS TROMER	REG-LSO	No	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	17-Aug-23	n/a	17-Aug-23	17-Aug-23	Corp. Funds	n/a	14,870.00	n/a	n/a	14,870.00	n/a																

23-17-14000-03	11 UNITS SATO POWER KNAPSACK SPRAYER	RDE-ESD	No	NP-SVP	n/a	04-Aug-23	n/a	n/a	03-Aug-23	08-Aug-23	n/a	n/a	9/20/2023	28-Sep-23	28-Sep-23	11-Oct-23	11-Oct-23	Corp. Funds	n/a	330,000.00	n/a	n/a	137,500.00	n/a
Various	VARIOUS OFFICE APPLIANCES	Various	No	NP-SVP	n/a	12-Sep-23	n/a	n/a	12-Sep-23	12-Sep-23	n/a	n/a	n/a	N/A	n/a	n/a	n/a	Corp. Funds	n/a	169,900.00	n/a	n/a	12,734.00	n/a
23-14000-20	VARIOUS INK FOR EPSON L8050	RDE-FSRD	No	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	N/A	N/A	n/a	n/a	Corp. Funds	n/a	3,600.00	n/a	n/a	3,600.00	n/a
23-14000-05	VARIOUS SAMPLE BAG	RDE-OTM	No	NP-SVP	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	28-Nov-23	n/a	12-Dec-23	12-Dec-23	Corp. Funds	n/a	20,000.00	n/a	n/a	20,000.00	n/a
23-14000-20	20 REAM COPY PAPER,SHORT	RDE-FSRD	No	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	N/A	n/a	n/a	n/a	Corp. Funds	n/a	3,920.00	n/a	n/a	3,920.00	n/a
Various	1 UNIT FLUIDIZNO REFRIGERATOR	Various	No	NP-SVP	n/a	12-Sep-23	n/a	n/a	12-Sep-23	15-Sep-23	n/a	n/a	10/26/2023	26-Oct-23	26-Oct-23	17-Nov-23	07-Dec-23	Corp. Funds	n/a	359,000.00	n/a	n/a	23,825.00	n/a
2306020-02	VARIOUS ALCOHOL AND FACEMASK	AFD-GAD	No	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	29-Nov-23	n/a	29-Nov-23	29-Nov-23	Corp. Funds	n/a	36,500.00	n/a	n/a	35,000.00	n/a
2306030-02	1 UNIT ALESIS NITROMESHKIT	AFD-AD	No	NP-SVP	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06-Dec-23	n/a	06-Dec-23	11-Dec-23	Corp. Funds	n/a	35,000.00	n/a	n/a	34,900.00	n/a
2306020-01	Various HP Toner Cartridge	REG-STD	No	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05-Dec-23	n/a	05-Dec-23	06-Dec-23	Corp. Funds	n/a	31,152.00	n/a	n/a	20,100.00	n/a
2306022-2	VARIOUS DX-25 TONER	AFD-GAD	No	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	N/A	n/a	01-Dec-23	05-Dec-23	Corp. Funds	n/a	28,404.00	n/a	n/a	28,404.00	n/a
2306022-02	VARIOUS OFFICE SUPPLIES	AFD-GAD	No	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	28-Nov-23	n/a	01-Dec-23	01-Dec-23	Corp. Funds	n/a	35,185.00	n/a	n/a	35,185.00	n/a
2308020-01	3 PC HP TONER	REG-STD	No	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	04-Dec-23	n/a	04-Dec-23	04-Dec-23	Corp. Funds	n/a	31,152.00	n/a	n/a	8,700.00	n/a
23-07010-03	O2 AND CO2 REFILL	RDE-FSRD	No	NP-SVP	n/a	27-Oct-23	n/a	n/a	26-Oct-23	06-Nov-23	n/a	n/a	11/6/2023	01-Dec-23	06-Dec-23	11-Dec-23	11-Dec-23	Corp. Funds	n/a	54,390.00	n/a	n/a	54,000.00	n/a
2308040-01	2 UNITS EUREKA DRY BOX	REG-USD	No	NP-SVP	n/a	27-Oct-23	n/a	n/a	26-Oct-23	06-Nov-23	n/a	n/a	11/17/2023	04-Dec-23	04-Dec-23	07-Dec-23	11-Dec-23	Corp. Funds	n/a	161,000.00	n/a	n/a	29,998.00	n/a
2306020-03	VARIOUS CONSTRUCTION SUPPLIES	AFD-GAD	No	NP-SVP	n/a	28-Sep-23	n/a	n/a	28-Sep-23	06-Oct-23	n/a	n/a	10/20/2023	14-Nov-23	14-Nov-23	05-Dec-23	13-Dec-23	Corp. Funds	n/a	532,050.00	n/a	n/a	385,097.00	n/a
2304000-01	8 UNITS EXECUTIVE ERGONOMIC	LEGAL	No	Shopping	n/a	12-Oct-23	n/a	n/a	11-Oct-23	16-Oct-23	n/a	n/a	11/7/2023	05-Dec-23	05-Dec-23	12-Dec-23	12-Dec-23	Corp. Funds	n/a	120,000.00	n/a	n/a	68,000.00	n/a
Various	1 FLUIDIZNO REFRIGERATOR	Various	No	NP-SVP	n/a	12-Sep-23	n/a	n/a	12-Sep-23	15-Sep-23	n/a	n/a	10/25/2023	25-Oct-23	25-Oct-23	17-Nov-23	17-Nov-23	Corp. Funds	n/a	359,000.00	n/a	n/a	13,950.00	n/a
2308040-03	1 PC ASSY. KIT,HP ANALYTICAL PUMP DP. SP. ICS 5000+	REG-USD	No	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	13-Dec-23	n/a	13-Dec-23	13-Dec-23	Corp. Funds	n/a	128,273.00	n/a	n/a	128,273.70	n/a
2308040-03	PMs of ICS 5000+	REG-USD	No	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	13-Dec-23	n/a	13-Dec-23	13-Dec-23	Corp. Funds	n/a	117,047.84	n/a	n/a	117,047.84	n/a
2306020-02	FULL BOARD ACCOMODATION FOR 1ST SRA AFD NATIONAL CONVENTION	AFD-GAD	No	AGENCY TO AGENCY	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/24/2023	20-Nov-23	24-Nov-23	28-Nov-23	28-Nov-23	Corp. Funds	n/a	70,200.00	n/a	n/a	70,200.00	n/a
2307030-03	1 UNIT BLUETTI EB3A-GRAY 60W POWER STATION	RDE-LAREC	No	NP-SVP	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	15-Nov-23	n/a	28-Nov-23	28-Nov-23	Corp. Funds	n/a	20,000.00	n/a	n/a	19,435.00	n/a
23-14000-20	LEASE OF VENUE FOR 80 PAX	OTD-RDE	No	LRPV	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/15/2023	22-Nov-23	22-Nov-23	15-Dec-23	15-Dec-23	Corp. Funds	n/a	800,000.00	n/a	n/a	800,000.00	n/a
Various	1 UNIT HOT PLATA	Various	No	NP-SVP	n/a	14-Oct-23	n/a	n/a	13-Oct-23	28-Oct-23	n/a	n/a	11/6/2023	01-Dec-23	01-Dec-23	12-Dec-23	12-Dec-23	Corp. Funds	n/a	80,000.00	n/a	n/a	4,200.00	n/a
2308040-02	PMS OF WATER PURIFICATION SYSTEM	REG-USD	No	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	19-Sep-23	n/a	11-Dec-23	14-Dec-23	Corp. Funds	n/a	105,365.00	n/a	n/a	105,365.00	n/a
2308040-02	UNIVERSAL SPILL KIT 30 L	REG-USD	No	NP-SVP	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11-Dec-23	n/a	11-Dec-23	11-Dec-23	Corp. Funds	n/a	12,000.00	n/a	n/a	11,760.00	n/a
2308040-01	PMS OF WATER PURIFICATION SYSTEM	REG-USD	No	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	19-Sep-23	n/a	11-Dec-23	14-Dec-23	Corp. Funds	n/a	105,365.00	n/a	n/a	105,365.00	n/a
2308040-02	5 BOTTLES-SILICA GEL	REG-USD	No	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11-Dec-23	n/a	14-Dec-23	14-Dec-23	Corp. Funds	n/a	12,500.00	n/a	n/a	10,500.00	n/a
Various	VARIOUS I.T. SUPPLIES	Various	No	NP-SVP	n/a	03-Oct-23	n/a	n/a	02-Oct-23	06-Oct-23	n/a	n/a	10/26/2023	20-Nov-23	20-Nov-23	01-Dec-23	01-Dec-23	Corp. Funds	n/a	225,800.00	n/a	n/a	61,045.00	n/a
2307040-04	CONSTRUCTION MATERIALS FOR RAIN WATER POND AND REPAIR OF EXISTING PERSONNEL WORKING AREA	RDE-AARD	No	NP-SVP	n/a	03-Oct-23	n/a	n/a	02-Oct-23	06-Oct-23	n/a	n/a	10/26/2023	15-Nov-23	15-Nov-23	24-Nov-23	24-Nov-23	Corp. Funds	n/a	102,090.00	n/a	n/a	96,500.00	n/a
2306020-03	8 PCS FIRREMAX 185 R 14 FM 918 PR	AFD-GAD	No	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	20-Dec-23	n/a	20-Dec-23	20-Dec-23	Corp. Funds	n/a	40,000.00	n/a	n/a	30,400.00	n/a
2303000-1	VARIOUS TN328 TONER	OTA	No	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	14-Dec-23	n/a	19-Dec-23	20-Dec-23	Corp. Funds	n/a	164,400.00	n/a	n/a	164,400.00	n/a
2307-000-01	1 CART HP LASER JET 79A TONER CART	RDE-OTDA	No	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	20-Dec-23	n/a	20-Dec-23	20-Dec-23	Corp. Funds	n/a	3,400.00	n/a	n/a	3,400.00	n/a
23-08030-02	2 UNITS CORK BOARD	AFD-BTD	No	NP-SVP	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	28-Nov-23	n/a	19-Dec-23	20-Dec-23	Corp. Funds	n/a	10,000.00	n/a	n/a	5,000.00	n/a
2306020-02	AIR CONDITIONING SUPPLIES	AFD-PPTBM	No	NP-SVP	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	20-Oct-23	n/a	19-Dec-23	19-Dec-23	Corp. Funds	n/a	31,212.50	n/a	n/a	31,212.50	n/a
2306020-02	1 UNIT-PASSPORT PA SOUND SYSTEM	AFD-GAD	No	NP-SVP	n/a	08-Nov-23	n/a	n/a	07-Nov-23	13-Nov-23	n/a	n/a	12/4/2023	20-Dec-23	20-Dec-23	21-Dec-23	21-Dec-23	Corp. Funds	n/a	70,000.00	n/a	n/a	67,000.00	n/a
2308040-06	1 UNIT ANTISTATIC IONIZER MODEL DJ-04	REG-USD	No	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	19-Oct-23	n/a	20-Dec-23	22-Dec-23	Corp. Funds	n/a	180,000.00	n/a	n/a	180,000.00	n/a
23-19-10000-10	30 rms Copy Paper A4,etc.	RDE-ESD	No	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	19-Dec-23	n/a	19-Dec-23	19-Dec-23	Corp. Funds	n/a	21,600.00	n/a	n/a	16,300.00	n/a
2304000-01	6 pcs Calculator 12 digits- Casio	LEGAL-GAD	No	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	01-Dec-23	n/a	15-Dec-23	19-Dec-23	Corp. Funds	n/a	3,600.00	n/a	n/a	2,400.00	n/a
Various	Various Refrigerator	Various	No	NP-SVP	n/a	13-Sep-23	n/a	n/a	12-Sep-23	12-Sep-23	n/a	n/a	2/10/2023	05-Oct-23	16-Oct-23	22-Nov-23	06-Dec-23	Corp. Funds	n/a	359,000.00	n/a	n/a	130,000.00	n/a
Various	VARIOUS LABORATORY EQUIPMENTS	Various	No	NP-SVP	n/a	14-Oct-23	n/a	n/a	13-Oct-23	18-Oct-23	n/a	n/a	11/6/2023	01-Dec-23	01-Dec-23	22-Dec-23	22-Dec-23	Corp. Funds	n/a	80,000.00	n/a	n/a	33,795.00	n/a
230804-06	1 500H-STARCH SOLUBLE	REG-USD	No	Shopping	n/a	21-May-23	n/a	n/a	29-May-23	01-Jun-23	n/a	n/a	7/17/2023	31-Aug-23	31-Aug-23	19-Dec-23	20-Dec-23	Corp. Funds	n/a	36,000.00	n/a	n/a	1,400.00	n/a
2308040-06	VARIOUS LABORATORY SUPPLIES	REG-USD	No	Shopping	n/a	21-May-23	n/a	n/a	24-May-23	29-May-23	n/a	n/a	10/6/2023	19-Oct-23	19-Oct-23	22-Dec-23	22-Dec-23	Corp. Funds	n/a	54,500.00	n/a	n/a	20,780.00	n/a
Various	1 UNIT LASCAR, 1 UNIT DELTA TRAK	Various	No	NP-SVP	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	21-Dec-23	n/a	21-Dec-23	21-Dec-23	Corp. Funds	n/a	30,000.00	n/a	n/a	24,500.00	n/a
2308040-01	1 LOT CALIBRATION OF 1 UNIT DIGITAL THERMOMETER	REG-USD	No	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12-Jul-23	n/a	17-Jul-23	17-Jul-23	Corp. Funds	n/a	5,200.00	n/a	n/a	5,200.00	n/a
23-07010-02	40 PCS WORKING CLOTHES	RDE-FSRD	No	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	N/A	n/a	10-Oct-23	11-Oct-23	Corp. Funds	n/a	5,510.00	n/a	n/a	5,510.00	n/a
2306020-02	1 LOT SOUND SYSTEM	AFD-GAD	No	NP-SVP	n/a	10-Nov-23	n/a	n/a	09-Nov-23	15-Nov-23	n/a	n/a	12/13/2023	20-Dec-23	20-Dec-23	22-Dec-23	22-Dec-23	Corp. Funds	n/a	300,000.00	n/a	n/a	216,100.00	n/a
2306020-02	1 LOT FOLDING PARTITION	AFD-GAD	No	NP-SVP	n/a	17-Oct-23	n/a	n/a	16-Oct-23	20-Oct-23	n/a	n/a	11/10/2023	28-Nov-23	28-Nov-23	06-Dec-23	06-Dec-23	Corp. Funds	n/a	300,000.00	n/a	n/a	139,000.00	n/a
2308040-02	HAZARDOUS WASTE TRANSPORT, TREATMENT, STORAGE AND DISPOSAL	REG-LAB	No	NP-SVP	n/a	28-Sep-23	n/a	n/a	27-Sep-23	03-Oct-23	n/a	n/a	10/17/2023	27-Oct-23	27-Oct-23	28-Dec-23	28-Dec-23	Corp. Funds	n/a	191,374.51	n/a	n/a	182,261.44	n/a
2307030-04	VARIOUS AGRICULTURAL SUPPLIES	RDE-LAREC	No	NP-SVP	n/a	09-Oct-23	n/a	n/a	07-Oct-23	12-Oct-23	n/a	n/a	10/26/2023	14-Nov-23	14-Nov-23	06-Dec-23	06-Dec-23	Corp. Funds	n/a	115,000.00	n/a	n/a	113,860.00	n/a
2306022-02	VARIOUS MEDICAL TOOLS AND MATERIALS	AFD-GAD	No	NP-SVP	n/a	04-Nov-23	n/a	n/a	03-Nov-23	08-Nov-23	n/a	n/a	12/1/2023	28-Dec-23	28-Dec-23	27-Dec-23	27-Dec-23	Corp. Funds	n/a	86,200.00	n/a	n/a	48,422.50	n/a
2306020-03	VARIOUS OFFICE SIGNAGES	AFD-GAD	No	NP-SVP																				

