

SORT ORDER: ORGANIZATION KEY

SELECT SACSFUND Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
243464	02/15/2024	P	R139442	01/16/2024	\$99.99	058964 TEACH AND SING INC	\$0.00	HEINZ, DANA JOANIE
TOTALS By ORGANIZATION 112030110					\$99.99			
240429	02/22/2024	P	R135555	07/01/2023	\$4,203.75	038343 RENAISSANCE LEARNING INC	\$0.00	HEINZ, DANA JOANIE
243550	02/01/2024	P	R139641	01/25/2024	\$90.68	064701 AMAZON.COM SERVICES INC	\$0.00	HEINZ, DANA JOANIE
243590	02/05/2024	P	R139642	01/25/2024	\$108.70	040480 RAYMOND GEDDES & COMPANY INC	\$0.00	HEINZ, DANA JOANIE
243694	02/09/2024	P	R139708	01/29/2024	\$4,193.72	064202 SSI ACQUISITION LLC	\$0.00	HEINZ, DANA JOANIE
243933	02/28/2024	P	R140126	02/21/2024	\$1,273.85	064202 SSI ACQUISITION LLC	\$0.00	HEINZ, DANA JOANIE
TOTALS By ORGANIZATION 112093010					\$9,870.70			
243782	02/20/2024	P	R139949	02/09/2024	\$1,600.08	064701 AMAZON.COM SERVICES INC	\$0.00	HEINZ, DANA JOANIE
243840	02/21/2024	P	R139953	02/12/2024	\$142.43	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HEINZ, DANA JOANIE
TOTALS By ORGANIZATION 112093210					\$1,742.51			
243691	02/09/2024	P	R139665	01/26/2024	\$105.24	066285 NATIONAL AUTISM RESOURCES LL	\$0.00	HEINZ, DANA JOANIE
TOTALS By ORGANIZATION 1121004119					\$105.24			
243663	02/08/2024	P	R139868	02/06/2024	\$1,295.00	031457 OAKLAND ZOO, THE	\$0.00	HEINZ, DANA JOANIE
TOTALS By ORGANIZATION 112434010					\$1,295.00			
243688	02/09/2024	P	R139612	01/24/2024	\$12,107.62	056870 LIGHTSPEED TECHNOLOGIES	\$0.00	MONINO-BENTLEY, WEND JOANIE
TOTALS By ORGANIZATION 114093010					\$12,107.62			
243591	02/05/2024	P	R139667	01/26/2024	\$207.43	066419 CWD GROUP LLC	\$0.00	MONINO-BENTLEY, WEND JOANIE
243698	02/12/2024	P	R139833	02/02/2024	\$106.08	064701 AMAZON.COM SERVICES INC	\$0.00	MONINO-BENTLEY, WEND JOANIE
TOTALS By ORGANIZATION 114093210					\$313.51			
243954	02/29/2024	P	R140165	02/21/2024	\$1,050.00	014372 LINDSAY WILDLIFE MUSEUM	\$0.00	MONINO-BENTLEY, WEND JOANIE
TOTALS By ORGANIZATION 114393510					\$1,050.00			
243845	02/21/2024	P	R139959	02/12/2024	\$2,384.01	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GUTAY, ANGELA JOANIE
TOTALS By ORGANIZATION 115093010					\$2,384.01			
243611	02/05/2024	P	R139570	01/23/2024	\$1,163.25	061666 MYSTERY SCIENCE INC	\$0.00	GUTAY, ANGELA 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
243776	02/15/2024	P	R139916	02/08/2024	\$115.37	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GUTAY, ANGELA JOANIE
TOTALS By ORGANIZATION 115093210					\$1,278.62			
243929	02/28/2024	P	R139992	02/13/2024	\$2,763.00	031457 OAKLAND ZOO, THE	\$0.00	PIERSON, ELISA JOANIE
TOTALS By ORGANIZATION 119030110					\$2,763.00			
243595	02/05/2024	P	R139360	01/10/2024	\$85.82	064701 AMAZON.COM SERVICES INC	\$0.00	KIMACK, JOELLE JOANIE
243561	02/01/2024	P	R139594	01/23/2024	\$311.90	027547 ORIENTAL TRADING COMPANY	\$0.00	KIMACK, JOELLE JOANIE
243734	02/13/2024	P	R139739	01/30/2024	\$57.31	002741 DEMCO INC	\$0.00	KIMACK, JOELLE JOANIE
243837	02/21/2024	P	R139972	02/12/2024	\$98.28	061320 PROPHET CORPORATION, THE	\$0.00	KIMACK, JOELLE JOANIE
243843	02/21/2024	P	R140013	02/14/2024	\$2,706.08	052914 CDW LLC	\$0.00	KIMACK, JOELLE JOANIE
243913	02/28/2024	P	R140134	02/21/2024	\$54.49	064701 AMAZON.COM SERVICES INC	\$0.00	KIMACK, JOELLE JOANIE
TOTALS By ORGANIZATION 132093010					\$3,313.88			
243699	02/12/2024	P	R139701	01/29/2024	\$232.45	064701 AMAZON.COM SERVICES INC	\$0.00	KIMACK, JOELLE JOANIE
TOTALS By ORGANIZATION 132093210					\$232.45			
243913	02/28/2024	P	R140134	02/21/2024	\$223.46	064701 AMAZON.COM SERVICES INC	\$0.00	KIMACK, JOELLE JOANIE
TOTALS By ORGANIZATION 1321004119					\$223.46			
243643	02/07/2024	P	R139591	01/23/2024	\$121.74	064701 AMAZON.COM SERVICES INC	\$0.00	KIMACK, JOELLE JOANIE
TOTALS By ORGANIZATION 132307010					\$121.74			
243592	02/05/2024	P	R139684	01/26/2024	\$90.90	024196 WEST MUSIC COMPANY	\$0.00	WALSH, STEPHANIE JOANIE
243731	02/13/2024	P	R139697	01/29/2024	\$98.20	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WALSH, STEPHANIE JOANIE
TOTALS By ORGANIZATION 134030110					\$189.10			
243610	02/05/2024	P	R139599	01/23/2024	\$432.63	059238 ENCORE DATA PRODUCTS INC	\$0.00	WALSH, STEPHANIE JOANIE
TOTALS By ORGANIZATION 134093010					\$432.63			
243790	02/20/2024	P	R139973	02/12/2024	\$93.43	064701 AMAZON.COM SERVICES INC	\$0.00	WALSH, STEPHANIE JOANIE
TOTALS By ORGANIZATION 1341003119					\$93.43			
243731	02/13/2024	P	R139697	01/29/2024	\$52.03	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	WALSH, STEPHANIE 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 134307010					\$52.03			
243881	02/22/2024	P	R139592	01/23/2024	\$1,995.00	066509 THE READING LEAGUE INC	\$0.00	WALSH, STEPHANIE JOANIE
243882	02/22/2024	P	R139648	01/25/2024	\$1,804.56	036025 HOTEL CIRCLE PROPERTY LLC	\$0.00	WALSH, STEPHANIE JOANIE
TOTALS By ORGANIZATION 134380710					\$3,799.56			
243599	02/05/2024	P	R139673	01/26/2024	\$1,190.00	031590 SMITH FAMILY FARM	\$0.00	VARELA, KIMBERLY JOANIE
TOTALS By ORGANIZATION 140435110					\$1,190.00			
243554	02/01/2024	P	R139643	01/25/2024	\$1,136.20	035893 CALIFORNIA ACADEMY OF SCIENC	\$0.00	VARELA, KIMBERLY JOANIE
TOTALS By ORGANIZATION 140435210					\$1,136.20			
243927	02/28/2024	P	R139985	02/13/2024	\$171.19	064202 SSI ACQUISITION LLC	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION 142030110					\$171.19			
243916	02/28/2024	P	R139482	01/17/2024	\$8.73	058865 GOLDEN STATE COMMUNICATIONS	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION 142093010					\$8.73			
243930	02/28/2024	P	R140010	02/13/2024	\$101.31	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BRAUTIGAM, ELISHA JOANIE
TOTALS By ORGANIZATION 142093210					\$101.31			
240483	02/27/2024	C	R135302	07/01/2023	\$20,720.00	064689 ACTIVE EDUCATION	\$0.00	MOORE, BECKY JOANIE
TOTALS By ORGANIZATION 143093010					\$20,720.00			
243689	02/09/2024	P	R139657	01/25/2024	\$504.57	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	MOORE, BECKY JOANIE
TOTALS By ORGANIZATION 143093210					\$504.57			
243920	02/28/2024	P	R139805	02/01/2024	\$4,941.01	029796 3 DAY BLINDS CORPORATION	\$0.00	MOORE, BECKY JOANIE
TOTALS By ORGANIZATION 143365039					\$4,941.01			
243598	02/05/2024	P	R139763	01/31/2024	\$4,338.73	002741 DEMCO INC	\$0.00	MOORE, BECKY JOANIE
TOTALS By ORGANIZATION 143365239					\$4,338.73			
240483	02/27/2024	C	R135302	07/01/2023	\$10,000.00	064689 ACTIVE EDUCATION	\$0.00	MOORE, BECKY JOANIE
TOTALS By ORGANIZATION 143393510					\$10,000.00			
TOTALS By ORGANIZATION 143435110					\$1,612.50			

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SELECT SACS FUND Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
243600	02/05/2024	P	R139738	01/30/2024	\$3,225.00	031457 OAKLAND ZOO, THE	\$0.00	MOORE, BECKY JOANIE
TOTALS By ORGANIZATION 143435210					\$1,612.50			
243602	02/05/2024	P	R139573	01/23/2024	\$1,571.97	058653 LITERACY RESOURCES LLC	\$0.00	ANAYA, IVONNE JOANIE
243601	02/05/2024	P	R139729	01/30/2024	\$1,822.60	062981 MARENEM INC	\$0.00	ANAYA, IVONNE JOANIE
243603	02/05/2024	P	R139740	01/30/2024	\$412.93	065666 VENTRIS LEARNING LLC	\$0.00	ANAYA, IVONNE JOANIE
243765	02/14/2024	P	R139911	02/07/2024	\$2,865.41	029997 ESTRELLITA INC	\$0.00	ANAYA, IVONNE JOANIE
TOTALS By ORGANIZATION 152093010					\$6,672.91			
243695	02/09/2024	P	R139742	01/30/2024	\$66.88	002741 DEMCO INC	\$0.00	ANAYA, IVONNE JOANIE
TOTALS By ORGANIZATION 152336210					\$66.88			
243921	02/28/2024	P	R139822	02/02/2024	\$5,970.00	026534 STANFORD UNIVERSITY	\$0.00	ANAYA, IVONNE JOANIE
243928	02/28/2024	P	R139987	02/13/2024	\$1,139.81	066670 DAHL BYPASS TRUST	\$0.00	ANAYA, IVONNE JOANIE
TOTALS By ORGANIZATION 152380710					\$7,109.81			
243911	02/27/2024	P	R140125	02/21/2024	\$424.56	064701 AMAZON.COM SERVICES INC	\$0.00	PENCE, NADINE JOANIE
TOTALS By ORGANIZATION 154093210					\$424.56			
243654	02/08/2024	P	R139815	02/02/2024	\$358.55	002741 DEMCO INC	\$0.00	PENCE, NADINE JOANIE
TOTALS By ORGANIZATION 154435910					\$358.55			
243769	02/14/2024	P	R139773	01/31/2024	\$76.83	062532 L & J ENGRAVING	\$0.00	VILLASENOR, DEB JOANIE
TOTALS By ORGANIZATION 156030110					\$76.83			
242397	02/05/2024	P	R138155	10/17/2023	\$840.00	018399 UC REGENTS OF THE UNIVERSITY	\$0.00	VILLASENOR, DEB JOANIE
TOTALS By ORGANIZATION 156435210					\$840.00			
TOTALS By ORGANIZATION 156435410					\$350.00			
243725	02/28/2024	P	R139437	01/13/2024	\$840.00	023006 EXPLORATORIUM, THE	\$0.00	VILLASENOR, DEB JOANIE
TOTALS By ORGANIZATION 156435510					\$490.00			
240197	02/08/2024	B	R135330	07/01/2023	\$2,066.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HELTON, LORRAINE JOANIE
TOTALS By ORGANIZATION 168030139					\$2,066.00			

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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
243878	02/23/2024	P	R139878	02/06/2024	\$693.30	064701 AMAZON.COM SERVICES INC	\$0.00	CHAMPION, CHERYL JOANIE
TOTALS By ORGANIZATION 175030110					\$693.30			
243609	02/05/2024	P	R139558	01/22/2024	\$1,466.65	024196 WEST MUSIC COMPANY	\$0.00	SHAY, TONI JOANIE
TOTALS By ORGANIZATION 176336210					\$1,466.65			
243692	02/09/2024	P	R139699	01/29/2024	\$1,099.96	061320 PROPHET CORPORATION, THE	\$0.00	SHAY, TONI JOANIE
TOTALS By ORGANIZATION 176361910					\$1,099.96			
243093	02/05/2024	B	R139054	12/11/2023	\$8,500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SHAY, TONI JOANIE
243552	02/01/2024	P	R139604	01/23/2024	\$2,259.19	064202 SSI ACQUISITION LLC	\$0.00	SHAY, TONI JOANIE
TOTALS By ORGANIZATION 176393510					\$10,759.19			
243606	02/05/2024	P	R139445	01/16/2024	\$945.00	036558 CITY OF WALNUT CREEK	\$0.00	SHAY, TONI JOANIE
TOTALS By ORGANIZATION 176435010					\$945.00			
243607	02/05/2024	P	R139552	01/22/2024	\$2,057.00	031457 OAKLAND ZOO, THE	\$0.00	SHAY, TONI JOANIE
TOTALS By ORGANIZATION 176435110					\$2,057.00			
243702	02/12/2024	C	R139602	01/23/2024	\$525.00	066515 KEVIN MENEGUS	\$0.00	SHAY, TONI JOANIE
TOTALS By ORGANIZATION 176435210					\$525.00			
243685	02/08/2024	P	R139692	01/29/2024	\$900.00	014372 LINDSAY WILDLIFE MUSEUM	\$0.00	SHAY, TONI JOANIE
TOTALS By ORGANIZATION 176435310					\$900.00			
243703	02/12/2024	C	R139789	02/01/2024	\$1,350.00	063266 BUETTNER, BERND K E	\$0.00	CURREY, KIMBERLY JOANIE
243950	02/29/2024	P	R140169	02/22/2024	\$1,480.76	015088 WENGER CORPORATION	\$0.00	CURREY, KIMBERLY JOANIE
TOTALS By ORGANIZATION 179030110					\$2,830.76			
243588	02/05/2024	P	R139549	01/22/2024	\$823.44	027547 ORIENTAL TRADING COMPANY	\$0.00	CURREY, KIMBERLY JOANIE
243877	02/23/2024	P	R139756	01/31/2024	\$3,000.00	066590 NEURON FUEL INC	\$0.00	CURREY, KIMBERLY JOANIE
243700	02/12/2024	P	R139875	02/06/2024	\$628.61	064701 AMAZON.COM SERVICES INC	\$0.00	CURREY, KIMBERLY JOANIE
243775	02/15/2024	P	R139881	02/06/2024	\$1,145.39	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CURREY, KIMBERLY JOANIE
243748	02/15/2024	C	R139907	02/07/2024	\$296.41	064202 SSI ACQUISITION LLC	\$0.00	CURREY, KIMBERLY 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
243701	02/12/2024	P	R139910	02/07/2024	\$467.54	064701 AMAZON.COM SERVICES INC	\$0.00	CURREY, KIMBERLY JOANIE
243880	02/26/2024	P	R140041	02/14/2024	\$1,754.90	064701 AMAZON.COM SERVICES INC	\$0.00	CURREY, KIMBERLY JOANIE
243946	02/28/2024	P	R140190	02/22/2024	\$1,326.04	064701 AMAZON.COM SERVICES INC	\$0.00	CURREY, KIMBERLY JOANIE
TOTALS By ORGANIZATION 179093010					\$9,442.33			
243853	02/21/2024	P	R140008	02/13/2024	\$658.45	064701 AMAZON.COM SERVICES INC	\$0.00	CURREY, KIMBERLY JOANIE
TOTALS By ORGANIZATION 179093210					\$658.45			
243945	02/28/2024	C	R139902	02/07/2024	\$850.00	066671 VOGEL, ROBERT	\$0.00	CURREY, KIMBERLY JOANIE
TOTALS By ORGANIZATION 179393510					\$850.00			
243902	02/26/2024	P	R140127	02/21/2024	\$15,399.15	034532 ANIXTER INC	\$0.00	HILL, MARIE LAURA
243964	02/29/2024	P	R140133	02/21/2024	\$8,259.33	064380 EKC ENTERPRISES INC	\$0.00	HILL, MARIE LAURA
243963	02/29/2024	P	R140135	02/21/2024	\$926,056.00	052914 CDW LLC	\$0.00	HILL, MARIE LAURA
243962	02/29/2024	P	R140137	02/21/2024	\$17,493.93	052914 CDW LLC	\$0.00	HILL, MARIE LAURA
243959	02/29/2024	P	R140141	02/21/2024	\$60,864.56	052914 CDW LLC	\$0.00	HILL, MARIE LAURA
243960	02/29/2024	P	R140143	02/21/2024	\$27,572.15	052914 CDW LLC	\$0.00	HILL, MARIE LAURA
243961	02/29/2024	P	R140147	02/21/2024	\$22,974.00	052914 CDW LLC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 179715158					\$1,078,619.12			
243884	02/22/2024	P	R139799	02/01/2024	\$435.00	056389 WILSON LANGUAGE TRAINING	\$0.00	ARABIAN, TAMI JOANIE
243656	02/08/2024	P	R139800	02/01/2024	\$112.34	002741 DEMCO INC	\$0.00	ARABIAN, TAMI JOANIE
243747	02/15/2024	P	R139894	02/07/2024	\$1,611.28	054387 DECKER INC	\$0.00	ARABIAN, TAMI JOANIE
243926	02/28/2024	P	R139958	02/12/2024	\$2,448.60	035233 ACCO BRANDS USA LLC	\$0.00	ARABIAN, TAMI JOANIE
TOTALS By ORGANIZATION 181030110					\$4,607.22			
243886	02/22/2024	P	R139928	02/08/2024	\$4,941.06	054537 SCHOOL OUTFITTERS	\$0.00	ARABIAN, TAMI JOANIE
TOTALS By ORGANIZATION 181093010					\$4,941.06			
243730	02/13/2024	P	R139655	01/25/2024	\$552.52	005514 LAKESHORE LEARNING	\$0.00	ARABIAN, TAMI JOANIE
243690	02/09/2024	P	R139658	01/25/2024	\$215.50	005514 LAKESHORE LEARNING	\$0.00	ARABIAN, TAMI JOANIE

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243625	02/07/2024	P	R139704	01/29/2024	\$92.54	064701 AMAZON.COM SERVICES INC	\$0.00	ARABIAN, TAMI JOANIE
243836	02/21/2024	P	R139981	02/13/2024	\$219.88	056732 THINK SOCIAL PUBLISHING INC	\$0.00	ARABIAN, TAMI JOANIE
TOTALS By ORGANIZATION 1811004119					\$1,080.44			
243941	02/28/2024	P	R140063	02/15/2024	\$1,420.00	031457 OAKLAND ZOO, THE	\$0.00	ARABIAN, TAMI JOANIE
TOTALS By ORGANIZATION 181435110					\$1,420.00			
243686	02/12/2024	P	R139712	01/29/2024	\$450.00	036558 CITY OF WALNUT CREEK	\$0.00	ARABIAN, TAMI JOANIE
TOTALS By ORGANIZATION 181435310					\$450.00			
243917	02/28/2024	P	R139649	01/25/2024	\$5,564.33	029099 MAXRUN CORP	\$0.00	RHINEBECK, HEATHER JOANIE
243887	02/23/2024	P	R139933	02/08/2024	\$768.25	052914 CDW LLC	\$0.00	RHINEBECK, HEATHER JOANIE
243934	02/28/2024	P	R140128	02/21/2024	\$131.43	051614 EAI EDUCATION	\$0.00	RHINEBECK, HEATHER JOANIE
TOTALS By ORGANIZATION 182093010					\$6,464.01			
243791	02/20/2024	P	R139955	02/12/2024	\$57.58	064701 AMAZON.COM SERVICES INC	\$0.00	RHINEBECK, HEATHER JOANIE
TOTALS By ORGANIZATION 1821004119					\$57.58			
243704	02/12/2024	C	R139897	02/07/2024	\$400.00	066514 TOMIZAKI'S CHAMPIONS KUNG FU	\$0.00	EGAN, LANA/Tammy S. JOANIE
TOTALS By ORGANIZATION 187093010					\$400.00			
243693	02/09/2024	P	R139703	01/29/2024	\$196.65	066419 CWD GROUP LLC	\$0.00	EGAN, LANA JOANIE
243763	02/14/2024	P	R139759	01/31/2024	\$429.17	064701 AMAZON.COM SERVICES INC	\$0.00	EGAN, LANA JOANIE
TOTALS By ORGANIZATION 187093210					\$625.82			
243589	02/05/2024	P	R139633	01/24/2024	\$1,655.47	029099 MAXRUN CORP	\$0.00	EGAN, LANA JOANIE
TOTALS By ORGANIZATION 187430110					\$1,655.47			
243556	02/01/2024	P	R139469	01/17/2024	\$2,325.00	036558 CITY OF WALNUT CREEK	\$0.00	EGAN, LANA JOANIE
TOTALS By ORGANIZATION 187435210					\$2,325.00			
240174	02/14/2024	B	R135362	07/01/2023	\$7,947.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	RYAN, GALEN JOANIE
241046	02/14/2024	B	R136355	07/26/2023	\$1,092.50	064701 AMAZON.COM SERVICES INC	\$0.00	RYAN, GALEN JOANIE
TOTALS By ORGANIZATION 191030110					\$9,040.00			

SORT ORDER: ORGANIZATION KEY

SELECT SACSFUND Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
240174	02/14/2024	B	R135362	07/01/2023	\$546.25	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	RYAN, GALEN JOANIE
241046	02/14/2024	B	R136355	07/26/2023	\$546.25	064701 AMAZON.COM SERVICES INC	\$0.00	RYAN, GALEN JOANIE
TOTALS By ORGANIZATION 191093010					\$1,092.50			
240174	02/14/2024	B	R135362	07/01/2023	\$1,638.75	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	RYAN, GALEN JOANIE
TOTALS By ORGANIZATION 191393510					\$1,638.75			
240175	02/14/2024	B	R135383	07/01/2023	\$548.75	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	RYAN, GALEN JOANIE
241395	02/27/2024	P	R136349	07/25/2023	\$1,027.88	008473 SCHOLASTIC INC	\$0.00	RYAN, GALEN JOANIE
240929	02/14/2024	B	R136356	07/26/2023	\$1,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	RYAN, GALEN JOANIE
TOTALS By ORGANIZATION 191435010					\$2,576.63			
240175	02/14/2024	B	R135383	07/01/2023	\$548.75	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	RYAN, GALEN JOANIE
241395	02/27/2024	P	R136349	07/25/2023	\$843.39	008473 SCHOLASTIC INC	\$0.00	RYAN, GALEN JOANIE
240929	02/14/2024	B	R136356	07/26/2023	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	RYAN, GALEN JOANIE
243819	02/20/2024	P	R139847	02/05/2024	\$1,462.50	036558 CITY OF WALNUT CREEK	\$0.00	RYAN, GALEN JOANIE
TOTALS By ORGANIZATION 191435110					\$3,354.64			
240175	02/14/2024	B	R135383	07/01/2023	\$548.75	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	RYAN, GALEN JOANIE
241395	02/27/2024	P	R136349	07/25/2023	\$843.39	008473 SCHOLASTIC INC	\$0.00	RYAN, GALEN JOANIE
240929	02/14/2024	B	R136356	07/26/2023	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	RYAN, GALEN JOANIE
TOTALS By ORGANIZATION 191435210					\$1,892.14			
240176	02/14/2024	B	R135385	07/01/2023	\$548.75	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	RYAN, GALEN JOANIE
241395	02/27/2024	P	R136349	07/25/2023	\$217.44	008473 SCHOLASTIC INC	\$0.00	RYAN, GALEN JOANIE
240927	02/14/2024	B	R136357	07/26/2023	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	RYAN, GALEN JOANIE
TOTALS By ORGANIZATION 191435310					\$1,266.19			
240176	02/14/2024	B	R135385	07/01/2023	\$548.75	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	RYAN, GALEN JOANIE
240927	02/14/2024	B	R136357	07/26/2023	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	RYAN, GALEN JOANIE
243838	02/21/2024	P	R139948	02/09/2024	\$2,421.90	035893 CALIFORNIA ACADEMY OF SCIENC	\$0.00	CANNAVO, MARIANNE JOANIE

SORT ORDER: ORGANIZATION KEY

SELECT SACSFUND 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				191435410	\$3,470.65			
240176	02/14/2024	B	R135385	07/01/2023	\$548.75	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	RYAN, GALEN JOANIE
240927	02/14/2024	B	R136357	07/26/2023	\$500.00	064701 AMAZON.COM SERVICES INC	\$0.00	RYAN, GALEN JOANIE
TOTALS By ORGANIZATION				191435510	\$1,048.75			
243852	02/21/2024	P	R140028	02/14/2024	\$141.46	064701 AMAZON.COM SERVICES INC	\$0.00	LITTLE, KERRY JOANIE
TOTALS By ORGANIZATION				192093210	\$141.46			
243652	02/08/2024	C	R138432	11/02/2023	\$17,724.00	037212 WALKER CREEK OUTDOOR ED PROG	\$0.00	LITTLE, KERRY JOANIE
TOTALS By ORGANIZATION				192434310	\$17,724.00			
243774	02/15/2024	P	R139584	01/23/2024	\$473.46	064701 AMAZON.COM SERVICES INC	\$0.00	VAZQUEZ/CHENAULT JOANIE
243912	02/28/2024	P	R140131	02/21/2024	\$83.40	064701 AMAZON.COM SERVICES INC	\$0.00	VAZQUEZ/KAISER JOANIE
TOTALS By ORGANIZATION				196093010	\$556.86			
243846	02/21/2024	P	R139863	02/06/2024	\$100.00	061246 STATE OF CALIFORNIA DEPT OF	\$0.00	VAZQUEZ/BERGMAN JOANIE
TOTALS By ORGANIZATION				196393510	\$100.00			
243653	02/08/2024	C	R139340	01/09/2024	\$16,196.00	037212 WALKER CREEK OUTDOOR ED PROG	\$0.00	VAZQUEZ, ANNABEL M JOANIE
TOTALS By ORGANIZATION				196434310	\$16,196.00			
243777	02/15/2024	P	R139917	02/08/2024	\$100.00	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	TROMBLEY,KIMBER JOANIE
TOTALS By ORGANIZATION				197093037	\$100.00			
243551	02/01/2024	P	R139495	01/18/2024	\$99.50	064701 AMAZON.COM SERVICES INC	\$0.00	TROMBLEY,KIMBER JOANIE
243764	02/14/2024	P	R139909	02/07/2024	\$115.30	059478 LAMINATION DEPOT INC	\$0.00	TROMBLEY,KIMBER JOANIE
243714	02/13/2024	P	R139912	02/07/2024	\$176.53	064701 AMAZON.COM SERVICES INC	\$0.00	TROMBLEY,KIMBER JOANIE
243715	02/13/2024	P	R139920	02/08/2024	\$148.47	064701 AMAZON.COM SERVICES INC	\$0.00	TROMBLEY,KIMBER JOANIE
243717	02/13/2024	P	R139922	02/08/2024	\$152.31	064701 AMAZON.COM SERVICES INC	\$0.00	TROMBLEY,KIMBER JOANIE
243767	02/14/2024	P	R139925	02/08/2024	\$49.83	066206 FASTECH OF JACKSONVILLE LLC	\$0.00	TROMBLEY,KIMBER JOANIE
243719	02/13/2024	P	R139929	02/08/2024	\$214.98	064701 AMAZON.COM SERVICES INC	\$0.00	TROMBLEY,KIMBER JOANIE
243955	02/29/2024	P	R140040	02/14/2024	\$209.49	064701 AMAZON.COM SERVICES INC	\$0.00	TROMBLEY,KIMBER JOANIE

SORT ORDER: ORGANIZATION KEY

SELECT SACSFUND Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
243956	02/29/2024	P	R140044	02/14/2024	\$99.80	064701 AMAZON.COM SERVICES INC	\$0.00	TROMBLEY, KIMBER JOANIE
243957	02/29/2024	P	R140045	02/14/2024	\$187.61	064701 AMAZON.COM SERVICES INC	\$0.00	TROMBLEY, KIMBER JOANIE
TOTALS By ORGANIZATION 1971004119					\$1,453.82			
243893	02/23/2024	P	R139908	02/07/2024	\$10,500.00	064874 LEXIA LEARNING SYSTEMS LLC	\$0.00	TROMBLEY, KIMBER JOANIE
TOTALS By ORGANIZATION 197307010					\$10,500.00			
243668	02/08/2024	P	R139867	02/06/2024	\$430.24	002741 DEMCO INC	\$0.00	GUNTER, KAREN CAROLANN
TOTALS By ORGANIZATION 222070110					\$430.24			
243808	02/20/2024	P	R140025	02/14/2024	\$778.85	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	GUNTER, KAREN CAROLANN
TOTALS By ORGANIZATION 222336210					\$778.85			
243585	02/02/2024	P	R139537	01/19/2024	\$166.84	064701 AMAZON.COM SERVICES INC	\$0.00	GUNTER, KAREN CAROLANN
243620	02/06/2024	P	R139803	02/01/2024	\$466.18	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	GUNTER, KAREN CAROLANN
TOTALS By ORGANIZATION 222470110					\$633.02			
243619	02/06/2024	P	R139795	02/01/2024	\$57.53	022721 FLINN SCIENTIFIC INC	\$0.00	GUNTER, KAREN CAROLANN
TOTALS By ORGANIZATION 222473010					\$57.53			
240725	02/20/2024	B	R135328	07/01/2023	\$7,682.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HUMPHREY, PAM CAROLANN
240369	02/06/2024	B	R135862	07/01/2023	\$3,743.75	064701 AMAZON.COM SERVICES INC	\$0.00	HUMPHREY, PAM CAROLANN
243615	02/06/2024	P	R139652	01/25/2024	\$84.61	050646 ULINE	\$0.00	HUMPHREY, PAM CAROLANN
243754	02/13/2024	P	R139829	02/02/2024	\$771.33	065202 CUSTOMINK PARENT LLC	\$0.00	HUMPHREY, PAM CAROLANN
243835	02/21/2024	P	R140050	02/15/2024	\$42.78	064701 AMAZON.COM SERVICES INC	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231070110					\$12,324.97			
240725	02/20/2024	B	R135328	07/01/2023	\$4,522.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	HUMPHREY, PAM CAROLANN
240369	02/06/2024	B	R135862	07/01/2023	\$1,548.75	064701 AMAZON.COM SERVICES INC	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231070139					\$6,070.75			
243548	02/01/2024	P	R139416	01/12/2024	\$416.51	064701 AMAZON.COM SERVICES INC	\$0.00	HUMPHREY, PAM CAROLANN
243865	02/22/2024	P	R139937	02/09/2024	\$81.28	024196 WEST MUSIC COMPANY	\$0.00	HUMPHREY, PAM CAROLANN

SORT ORDER: ORGANIZATION KEY

SELECT SACSFUND 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 231307010					\$497.79			
243735	02/13/2024	P	R139422	01/12/2024	\$283.62	064701 AMAZON.COM SERVICES INC	\$0.00	HUMPHREY, PAM CAROLANN
TOTALS By ORGANIZATION 231307037					\$283.62			
240799	02/20/2024	P	R136219	07/14/2023	\$1,469.73	060220 BLICK ART MATERIALS LLC	\$0.00	MARTIN, ELLEN MARIE CAROLANN
243752	02/13/2024	P	R139787	02/01/2024	\$550.64	026225 PIONEER DRAMA SERVICE INC	\$0.00	GALI, VICTORIA CAROLANN
TOTALS By ORGANIZATION 235070110					\$2,020.37			
243666	02/08/2024	P	R139838	02/05/2024	\$1,406.76	064683 FOLLETT CONTENT SOLUTIONS LL	\$0.00	GALI, VICTORIA CAROLANN
TOTALS By ORGANIZATION 235336210					\$1,406.76			
243580	02/02/2024	P	R139409	01/12/2024	\$649.00	057775 LEARNING & THE BRAIN	\$0.00	GALI, VICTORIA CAROLANN
TOTALS By ORGANIZATION 235380740					\$649.00			
240799	02/20/2024	P	R136219	07/14/2023	\$45.00	060220 BLICK ART MATERIALS LLC	\$0.00	MARTIN, ELLEN MARIE CAROLANN
243662	02/08/2024	P	R139438	01/16/2024	\$299.72	060220 BLICK ART MATERIALS LLC	\$0.00	GALI, VICTORIA CAROLANN
243586	02/02/2024	P	R139609	01/24/2024	\$8,322.00	039763 MUSIC IN THE PARKS	\$0.00	GALI, VICTORIA CAROLANN
243677	02/08/2024	P	R139625	01/24/2024	\$129.46	001733 CAROLINA BIOLOGICAL SUPPLY C	\$0.00	GALI, VICTORIA CAROLANN
TOTALS By ORGANIZATION 235470110					\$8,796.18			
243915	02/27/2024	P	R139970	02/12/2024	\$1,381.47	064701 AMAZON.COM SERVICES INC	\$0.00	GUIROLA, JENNIFFER CAROLANN
TOTALS By ORGANIZATION 260070139					\$1,381.47			
243868	02/22/2024	P	R139997	02/13/2024	\$450.00	038249 INTERNATIONAL BACCALAUREATE	\$0.00	GUIROLA, JENNIFFER CAROLANN
TOTALS By ORGANIZATION 260307010					\$450.00			
243758	02/13/2024	P	R139883	02/06/2024	\$2,482.79	043273 SDI INNOVATIONS INC	\$0.00	MOSER, CAROLINA CAROLANN
243958	02/29/2024	P	R140350	02/28/2024	\$275.40	064683 FOLLETT CONTENT SOLUTIONS LL	\$0.00	MOSER, CAROLINA CAROLANN
TOTALS By ORGANIZATION 267070110					\$2,758.19			
243823	02/20/2024	P	R140018	02/14/2024	\$2,293.33	061838 CROWD CONTROL WAREHOUSE	\$0.00	MOSER, CAROLINA CAROLANN
TOTALS By ORGANIZATION 267093010					\$2,293.33			
243581	02/02/2024	P	R139386	01/11/2024	\$2,095.00	036090 CALIFORNIA ASSOCIATION OF DI	\$0.00	MOSER, CAROLINA CAROLANN

SORT ORDER: ORGANIZATION KEY

SELECT SACSFUND 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				267380710	\$2,095.00			
243661	02/08/2024	P	R139823	02/02/2024	\$773.73	050646 ULINE	\$0.00	SPRECHER, CAROL CAROLANN
243627	02/08/2024	P	R139841	02/05/2024	\$976.52	064202 SSI ACQUISITION LLC	\$0.00	SPRECHER, CAROL CAROLANN
243669	02/08/2024	P	R139882	02/06/2024	\$279.68	064701 AMAZON.COM SERVICES INC	\$0.00	SPRECHER, CAROL CAROLANN
243728	02/13/2024	P	R139887	02/07/2024	\$335.08	052914 CDW LLC	\$0.00	SPRECHER, CAROL CAROLANN
243681	02/08/2024	P	R139900	02/07/2024	\$168.24	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SPRECHER, CAROL CAROLANN
243910	02/27/2024	P	R140168	02/22/2024	\$1,968.31	064701 AMAZON.COM SERVICES INC	\$0.00	SPRECHER, CAROL CAROLANN
TOTALS By ORGANIZATION				271070110	\$4,501.56			
243901	02/26/2024	P	R140216	02/23/2024	\$468.91	063809 STEPHENS, JAMES T	\$0.00	SPRECHER, CAROL CAROLANN
TOTALS By ORGANIZATION				271070139	\$468.91			
243727	02/13/2024	P	R139816	02/02/2024	\$197.31	021323 PITSCO EDUCATION	\$0.00	SPRECHER, CAROL CAROLANN
TOTALS By ORGANIZATION				271093010	\$197.31			
243621	02/06/2024	P	R139824	02/02/2024	\$156.48	008473 SCHOLASTIC INC	\$0.00	SPRECHER, CAROL CAROLANN
243626	02/07/2024	P	R139828	02/02/2024	\$2,503.95	064036 PREMIERE MARKETING INC	\$0.00	SPRECHER, CAROL CAROLANN
TOTALS By ORGANIZATION				271336210	\$2,660.43			
241280	02/06/2024	B	R136866	08/18/2023	\$6,000.00	001493 C & L MUSIC	\$0.00	SPRECHER, CAROL CAROLANN
TOTALS By ORGANIZATION				271471310	\$6,000.00			
243743	02/13/2024	P	R139096	12/13/2023	\$150.47	065866 RTS SOLUTIONZ INC	\$0.00	ENEMARK, KATHY CAROLANN
TOTALS By ORGANIZATION				273093010	\$150.47			
243909	02/27/2024	C	R138843	11/29/2023	\$14,000.00	066674 TOLBERT, DONOVAN	\$0.00	ENEMARK, KATHY CAROLANN
243749	02/13/2024	P	R139672	01/26/2024	\$284.01	008473 SCHOLASTIC INC	\$0.00	ENEMARK, KATHY CAROLANN
243750	02/13/2024	P	R139769	01/31/2024	\$75.00	024263 OAKLAND MUSEUM OF CALIFORNIA	\$0.00	ENEMARK, KATHY CAROLANN
243753	02/13/2024	P	R139797	02/01/2024	\$3,138.06	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	ENEMARK, KATHY CAROLANN
TOTALS By ORGANIZATION				273307010	\$17,497.07			
243780	02/15/2024	P	R139984	02/13/2024	\$156.31	002741 DEMCO INC	\$0.00	WADE, CARIE CAROLANN

SORT ORDER: ORGANIZATION KEY

SELECT SACSFUND 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				280070110	\$156.31			
243788	02/16/2024	P	R139493	01/18/2024	\$539.26	063876 CTBOOK HOLDINGS LLC	\$0.00	WADE, CARIE CAROLANN
243802	02/20/2024	B	R139963	02/12/2024	\$1,638.75	062808 GOLDEN STATE LUMBER INC	\$0.00	WADE, CARIE CAROLANN
243801	02/20/2024	P	R139965	02/12/2024	\$337.45	058671 FIRST BOOK	\$0.00	WADE, CARIE CAROLANN
243805	02/20/2024	P	R139967	02/12/2024	\$583.76	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	WADE, CARIE CAROLANN
TOTALS By ORGANIZATION				280093010	\$3,099.22			
243584	02/02/2024	P	R139446	01/16/2024	\$327.76	061122 MOVING FORWARD INSTITUTE	\$0.00	WADE, CARIE CAROLANN
TOTALS By ORGANIZATION				280093037	\$327.76			
243614	02/07/2024	P	R139674	01/26/2024	\$905.63	065460 MHF MV OPERATING VI LLC	\$0.00	WADE, CARIE CAROLANN
TOTALS By ORGANIZATION				280380739	\$905.63			
240213	02/20/2024	B	R135301	07/01/2023	\$1,303.81	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SWEENEY, LINDA CAROLANN
240853	02/12/2024	B	R136065	07/07/2023	\$6,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SWEENEY, LINDA CAROLANN
243800	02/20/2024	P	R139982	02/13/2024	\$122.34	064701 AMAZON.COM SERVICES INC	\$0.00	SWEENEY, GADD CAROLANN
TOTALS By ORGANIZATION				289070110	\$7,426.15			
240213	02/20/2024	B	R135301	07/01/2023	\$3,946.19	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SWEENEY, LINDA CAROLANN
243804	02/20/2024	P	R139969	02/12/2024	\$812.50	014953 UNITED STATES POSTAL SERVICE	\$0.00	SWEENEY, DECKER CAROLANN
TOTALS By ORGANIZATION				289070139	\$4,758.69			
243794	02/20/2024	P	R139743	01/30/2024	\$653.37	002741 DEMCO INC	\$0.00	SWEENEY, PEERY CAROLANN
TOTALS By ORGANIZATION				289093010	\$653.37			
243918	02/28/2024	P	R139757	01/31/2024	\$3,231.62	064885 JOSTENS INC	\$0.00	CHENG/DIPLOMAS JOANIE
243604	02/05/2024	P	R139770	01/31/2024	\$1,832.94	008411 SCANTRON CORPORATION	\$0.00	CHENG/SCANTRONS JOANIE
243952	02/29/2024	P	R140170	02/22/2024	\$2,500.78	027309 B & H PHOTO-VIDEO INC	\$0.00	CHENG/WILKERSON JOANIE
TOTALS By ORGANIZATION				324070110	\$7,565.34			
240579	02/27/2024	B	R135695	07/01/2023	\$437.97	060220 BLICK ART MATERIALS LLC	\$0.00	CHENG/LANDOWSKI JOANIE
240581	02/27/2024	B	R135700	07/01/2023	\$0.00	014477 CLAYPEOPLE INC	\$0.00	CHENG/LANDOWSKI JOANIE

SORT ORDER: ORGANIZATION KEY

SELECT SACSFUND Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
240582	02/27/2024	B	R135702	07/01/2023	\$6,000.00	055839 PSI CONSULTING INC	\$0.00	CHENG/LANDOWSKI JOANIE
TOTALS By ORGANIZATION 324079910					\$6,437.97			
243428	02/28/2024	P	R139387	01/11/2024	\$14,338.97	027309 B & H PHOTO-VIDEO INC	\$0.00	MP/WILKERSON, CARRIE JOANIE
243706	02/12/2024	P	R139623	01/24/2024	\$1,495.00	063041 RAINFOCUS LLC	\$0.00	MP/SESAR, ZACHARY JOANIE
243793	02/28/2024	P	R139702	01/29/2024	\$3,946.18	065520 PRO WORLD	\$0.00	MP/SESAR, ZACHARY JOANIE
243786	02/16/2024	P	R139710	01/29/2024	\$531.88	060220 BLICK ART MATERIALS LLC	\$0.00	MP/SESAR, ZACHARY JOANIE
243744	02/13/2024	P	R139747	01/30/2024	\$952.39	066521 PIONEER TOPCO LP	\$0.00	MP/SESAR, ZACHARY JOANIE
TOTALS By ORGANIZATION 324320110					\$21,264.42			
243892	02/23/2024	P	R140062	02/15/2024	\$785.75	062096 SPOKEN CLOTH LLC	\$0.00	CHENG/BLAND JOANIE
TOTALS By ORGANIZATION 324363649					\$785.75			
243683	02/08/2024	P	R139405	01/11/2024	\$505.00	036090 CALIFORNIA ASSOCIATION OF DI	\$0.00	CHENG/HATCH JOANIE
243684	02/08/2024	P	R139406	01/11/2024	\$626.16	062047 MEI GSR HOLDINGS LLC	\$0.00	CHENG/HATCH JOANIE
TOTALS By ORGANIZATION 324380710					\$1,131.16			
243904	02/26/2024	P	R140108	02/20/2024	\$882.18	062096 SPOKEN CLOTH LLC	\$0.00	CHENG/HATCH JOANIE
TOTALS By ORGANIZATION 324393649					\$882.18			
243732	02/13/2024	P	R139719	01/30/2024	\$1,811.39	062808 GOLDEN STATE LUMBER INC	\$0.00	CHENG/E15M JOANIE
TOTALS By ORGANIZATION 324396810					\$1,811.39			
243572	02/07/2024	P	R139782	02/01/2024	\$153.83	060220 BLICK ART MATERIALS LLC	\$0.00	CHENG/WILKERSON JOANIE
TOTALS By ORGANIZATION 324470510					\$153.83			
243587	02/06/2024	P	R139767	01/31/2024	\$1,777.33	064885 JOSTENS INC	\$0.00	BANUELOS/REGISTRAR CAROLANN
243872	02/23/2024	P	R140029	02/14/2024	\$697.76	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/URIAS CAROLANN
TOTALS By ORGANIZATION 326070139					\$2,475.09			
240977	02/06/2024	B	R136509	07/31/2023	\$2,700.00	065154 GEO DRILLING FLUIDS	\$0.00	BANUELOS/GOHLER CAROLANN
TOTALS By ORGANIZATION 326070410					\$2,700.00			
243756	02/13/2024	P	R139839	02/05/2024	\$57.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/DELL CAROLANN

SORT ORDER: ORGANIZATION KEY

SELECT SACS FUND 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				326070610	\$57.00			
243583	02/02/2024	P	R139761	01/31/2024	\$101.52	001733 CAROLINA BIOLOGICAL SUPPLY C	\$0.00	BANUELOS/FRAZEL CAROLANN
243574	02/01/2024	P	R139762	01/31/2024	\$899.15	022721 FLINN SCIENTIFIC INC	\$0.00	BANUELOS/FRAZEL CAROLANN
243742	02/13/2024	P	R139825	02/02/2024	\$1,020.68	062561 BAY AREA BIOSCIENCE EDUCATIO	\$0.00	BANUELOS/YU CAROLANN
TOTALS By ORGANIZATION				326073010	\$2,021.35			
243810	02/20/2024	P	R140002	02/13/2024	\$159.99	064111 MERSI DISTRIBUTION LLC	\$0.00	BANUELOS/GOLSAN CAROLANN
TOTALS By ORGANIZATION				326079110	\$159.99			
243479	02/13/2024	P	R138929	12/04/2023	\$2,475.86	062047 MEI GSR HOLDINGS LLC	\$0.00	BANUELOS/DARBY CAROLANN
243673	02/08/2024	P	R139647	01/25/2024	\$13,686.88	066134 STANBURY UNIFORMS LLC	\$0.00	JURANEK, LAURA JOANIE
243680	02/08/2024	P	R139706	01/29/2024	\$290.00	035778 AMERICAN CHORAL DIRECTORS AS	\$0.00	BANUELOS/WEST CAROLANN
243679	02/08/2024	P	R139709	01/29/2024	\$815.69	066512 EAGLE TRS 2 LLC	\$0.00	BANUELOS/WEST CAROLANN
243723	02/13/2024	P	R139786	02/01/2024	\$4,210.89	064202 SSI ACQUISITION LLC	\$0.00	BANUELOS, MINNA CAROLANN
243755	02/13/2024	P	R139814	02/02/2024	\$509.77	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	BANUELOS/MEYERKORTH CAROLANN
243778	02/15/2024	C	R139888	02/07/2024	\$3,000.00	058023 FISHER, CHRISTOPHER J	\$0.00	BANUELOS/DARBY CAROLANN
243798	02/20/2024	P	R139945	02/09/2024	\$18,538.11	052914 CDW LLC	\$0.00	BANUELOS/MACKINNON CAROLANN
243942	02/28/2024	P	R140094	02/20/2024	\$219.49	027309 B & H PHOTO-VIDEO INC	\$0.00	BANUELOS, MINNA CAROLANN
TOTALS By ORGANIZATION				326093010	\$43,746.69			
243479	02/13/2024	P	R138929	12/04/2023	\$309.10	062047 MEI GSR HOLDINGS LLC	\$0.00	BANUELOS/DARBY CAROLANN
243707	02/12/2024	P	R139025	12/08/2023	\$208.53	062218 TLG ENTERPRISES INC	\$0.00	BANUELOS/MACKINNON CAROLANN
243785	02/16/2024	P	R139608	01/24/2024	\$4,608.62	062218 TLG ENTERPRISES INC	\$0.00	BANUELOS/MACKINNON/H CAROLANN
TOTALS By ORGANIZATION				326093039	\$5,126.25			
243670	02/08/2024	P	R139768	01/31/2024	\$5,682.86	033035 AUTOMOTIVE ELECTRONICS SERVI	\$0.00	MP/GOLSAN, GREG CAROLANN
243811	02/20/2024	P	R140005	02/13/2024	\$3,492.11	060220 BLICK ART MATERIALS LLC	\$0.00	MP/HEVEL, DAVID CAROLANN
243812	02/20/2024	B	R140006	02/13/2024	\$1,976.00	060220 BLICK ART MATERIALS LLC	\$0.00	MP/HEVEL, DAVID CAROLANN
243870	02/22/2024	P	R140011	02/13/2024	\$1,623.86	066589 X-TRONIC INTERNATIONAL INC	\$0.00	MP/TROWBRIDGE, TOM CAROLANN

SORT ORDER: ORGANIZATION KEY

SELECT SACSFUND Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
243813	02/20/2024	P	R140012	02/13/2024	\$1,646.25	052914 CDW LLC	\$0.00	MP/TROWBRIDGE, TOM CAROLANN
243814	02/20/2024	P	R140030	02/14/2024	\$706.53	064842 PROJECT LEAD THE WAY	\$0.00	MP/TROWBRIDGE, TOM CAROLANN
243816	02/20/2024	P	R140031	02/14/2024	\$2,699.81	064842 PROJECT LEAD THE WAY	\$0.00	MP/TROWBRIDGE, TOM CAROLANN
TOTALS By ORGANIZATION 326320110					\$17,827.42			
243807	02/20/2024	P	R139991	02/13/2024	\$533.39	064069 R W SMITH & CO	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 326333247					\$533.39			
240977	02/06/2024	B	R136509	07/31/2023	\$750.00	065154 GEO DRILLING FLUIDS	\$0.00	BANUELOS/GOHLER CAROLANN
TOTALS By ORGANIZATION 326470410					\$750.00			
243707	02/12/2024	P	R139025	12/08/2023	\$1,783.44	062218 TLG ENTERPRISES INC	\$0.00	BANUELOS/MACKINNON CAROLANN
TOTALS By ORGANIZATION 326479110					\$1,783.44			
243673	02/08/2024	P	R139647	01/25/2024	\$25,000.00	066134 STANBURY UNIFORMS LLC	\$0.00	JURANEK, LAURA JOANIE
TOTALS By ORGANIZATION 326528958					\$25,000.00			
243857	02/21/2024	P	R139589	01/23/2024	\$920.00	029256 CABE - CALIFORNIA ASSOCIATIO	\$0.00	BENNETT, W/DH CAROLANN
TOTALS By ORGANIZATION 355093010					\$920.00			
243897	02/26/2024	P	R139252	12/21/2023	\$1,428.92	060220 BLICK ART MATERIALS LLC	\$0.00	MOSELEY, J/DH CAROLANN
TOTALS By ORGANIZATION 355307010					\$1,428.92			
243817	02/20/2024	P	R140035	02/14/2024	\$389.00	013806 COMPUTER USING EDUCATORS INC	\$0.00	MP/VERHAREN, SUSAN CAROLANN
243818	02/20/2024	P	R140036	02/14/2024	\$648.62	065509 DHSO INC	\$0.00	MP/VERHAREN, SUSAN CAROLANN
243947	02/29/2024	P	R140208	02/22/2024	\$588.77	064701 AMAZON.COM SERVICES INC	\$0.00	MP/VERHAREN, SUSAN CAROLANN
TOTALS By ORGANIZATION 355320110					\$1,626.39			
242142	02/12/2024	P	R137726	09/27/2023	\$1,121.65	038894 MVP SPORTS & RECREATION INC	\$0.00	CROSS, J/DH CAROLANN
TOTALS By ORGANIZATION 355350049					\$1,121.65			
243751	02/22/2024	C	R139813	02/02/2024	\$2,000.00	059166 SOS ENTERTAINMENT	\$0.00	MANDEL, M/DH CAROLANN
TOTALS By ORGANIZATION 355393649					\$2,000.00			
243931	02/28/2024	P	R140014	02/14/2024	\$26,375.00	064893 AIRTIGHT CONSTRUCTION INC	\$0.00	HILL, MARIE LAURA

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				355516055	\$26,375.00			
243759	02/13/2024	P	R139886	02/07/2024	\$1,215.96	028678 PLEASANT HILL FAST SIGNS INC	\$0.00	SARGENT, LYNDEE CAROLANN
243874	02/26/2024	P	R140039	02/14/2024	\$2,542.67	064885 JOSTENS INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION				358070110	\$3,758.63			
243781	02/15/2024	P	R139661	01/25/2024	\$625.00	051421 AP BY THE SEA	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION				358380710	\$625.00			
243761	02/20/2024	P	R139951	02/09/2024	\$0.00	054478 VS ATHLETICS	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION				358393449	\$0.00			
243667	02/08/2024	P	R139859	02/05/2024	\$32.23	052914 CDW LLC	\$0.00	SARGENT, LYNDEE CAROLANN
243762	02/13/2024	P	R139950	02/09/2024	\$1,108.32	064701 AMAZON.COM SERVICES INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION				358470110	\$1,140.55			
240679	02/12/2024	P	R136114	07/10/2023	\$135.71	008473 SCHOLASTIC INC	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION				358470910	\$135.71			
243757	02/13/2024	P	R139858	02/05/2024	\$9,849.10	035134 COASTAL ENTERPRISES	\$0.00	SARGENT, LYNDEE CAROLANN
TOTALS By ORGANIZATION				358472010	\$9,849.10			
243923	02/28/2024	P	R139890	02/07/2024	\$195.13	061595 GEORGE PATTON ASSOCIATES INC	\$0.00	TRAVER, MARTINEZ JOANIE
TOTALS By ORGANIZATION				3990701119	\$195.13			
243608	02/05/2024	P	R139553	01/22/2024	\$1,029.80	060439 VWR FUNDING INC	\$0.00	TRAVER, TRAN JOANIE
243883	02/28/2024	P	R139618	01/24/2024	\$1,485.58	060220 BLICK ART MATERIALS LLC	\$0.00	TRAVER, REMER JOANIE
243822	02/20/2024	P	R139624	01/24/2024	\$110.29	064701 AMAZON.COM SERVICES INC	\$0.00	TRAVER, TELLES JOANIE
243948	02/29/2024	P	R139892	02/07/2024	\$123.66	029157 SCHOOL HEALTH CORPORATION	\$0.00	TRAVER, STREETER JOANIE
243924	02/28/2024	P	R139893	02/07/2024	\$861.00	029157 SCHOOL HEALTH CORPORATION	\$0.00	TRAVER, STREETER JOANIE
TOTALS By ORGANIZATION				399093010	\$3,610.33			
243560	02/01/2024	P	R139326	01/05/2024	\$910.00	036090 CALIFORNIA ASSOCIATION OF DI	\$0.00	TRAVER, CADA CONFERE JOANIE
243943	02/28/2024	P	R140048	02/15/2024	\$490.46	022721 FLINN SCIENTIFIC INC	\$0.00	TRAVER, SHIPCHANDLER JOANIE

SORT ORDER: ORGANIZATION KEY

SELECT SACSFUND 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 399307010					\$1,400.46			
243925	02/28/2024	P	R139898	02/07/2024	\$3,348.07	059129 KOURI, CARRIE	\$0.00	TRAVER, K.PERKINS JOANIE
TOTALS By ORGANIZATION 399307011					\$3,348.07			
243560	02/01/2024	P	R139326	01/05/2024	\$910.00	036090 CALIFORNIA ASSOCIATION OF DI	\$0.00	TRAVER, CADA CONFERE JOANIE
TOTALS By ORGANIZATION 399307039					\$910.00			
243567	02/01/2024	P	R139404	01/11/2024	\$3,245.51	027309 B & H PHOTO-VIDEO INC	\$0.00	MP/ALVARICO, JOSEPH JOANIE
243858	02/26/2024	P	R139871	02/06/2024	\$9,261.89	066588 ORLANDI TRAILER INC	\$0.00	MP/ALVARICO, JOSEPH JOANIE
TOTALS By ORGANIZATION 399320110					\$12,507.40			
242937	02/08/2024	P	R138639	11/14/2023	\$618.99	056670 SIMPLY SELLING SHIRTS LLC	\$0.00	TRAVER, ZILENSKI JOANIE
TOTALS By ORGANIZATION 399350549					\$618.99			
243687	02/09/2024	P	R139611	01/24/2024	\$236.04	012212 MCMaster CARR SUPPLY CO	\$0.00	TRAVER, ALVARICO JOANIE
243729	02/13/2024	P	R139615	01/24/2024	\$399.00	066518 KENNEDY ENTERPRISES	\$0.00	TRAVER, ALVARICO JOANIE
TOTALS By ORGANIZATION 399363610					\$635.04			
243624	02/07/2024	P	R139571	01/23/2024	\$1,089.54	061261 ATRIUM FINANCE I LP	\$0.00	TRAVER, CPA JOANIE
TOTALS By ORGANIZATION 399363649					\$1,089.54			
243612	02/05/2024	P	R139614	01/24/2024	\$238.71	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	TRAVER, ALVARICO JOANIE
TOTALS By ORGANIZATION 399392710					\$238.71			
243215	02/22/2024	P	R139151	12/15/2023	\$219.50	056670 SIMPLY SELLING SHIRTS LLC	\$0.00	TRAVER, LOUSHIN JOANIE
TOTALS By ORGANIZATION 399470110					\$219.50			
TOTALS By ORGANIZATION 457080110					\$403.42			
243863	02/22/2024	P	R139721	01/30/2024	\$720.40	030964 REALLY GOOD STUFF LLC	\$0.00	DALPIAZ, ELSA CAROLANN
TOTALS By ORGANIZATION 457093010					\$316.98			
243708	02/12/2024	P	R139732	01/30/2024	\$9,031.08	060372 NVB PLAYGROUNDS INC	\$0.00	DALPIAZ, ELSA CAROLANN
TOTALS By ORGANIZATION 457324510					\$9,031.08			
243787	02/16/2024	P	R139598	01/23/2024	\$235.00	057705 YOUTH INSURANCE AGENCY INC	\$0.00	DALPIAZ, ELSA CAROLANN

SORT ORDER: ORGANIZATION KEY

SELECT SACSFUND 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 457324539					\$235.00			
240220	02/06/2024	C	R135149	07/01/2023	\$3,437.50	065565 TAYLOR, VIVICA MONDRIAN	\$0.00	DALPIAZ, ELSA CAROLANN
TOTALS By ORGANIZATION 457324540					\$3,437.50			
243617	02/12/2024	P	R139766	01/31/2024	\$875.00	066513 HEAD START CALIFORNIA	\$0.00	DALPIAZ, ELSA CAROLANN
TOTALS By ORGANIZATION 457324542					\$875.00			
TOTALS By ORGANIZATION 457369240					\$7,680.00			
240220	02/06/2024	C	R135149	07/01/2023	\$21,062.50	065565 TAYLOR, VIVICA MONDRIAN	\$0.00	DALPIAZ, ELSA CAROLANN
TOTALS By ORGANIZATION 457392840					\$13,382.50			
243718	02/13/2024	C	R139064	12/11/2023	\$6,000.00	051864 LEARNING FOR LIVING INC	\$0.00	COURTNEY LYON, MS CAROLANN
243789	02/16/2024	P	R139722	01/30/2024	\$287.40	063811 BLACK VAULT INC, THE	\$0.00	SANCHEZ, MARIA CAROLANN
TOTALS By ORGANIZATION 462307010					\$6,287.40			
234675-2	02/08/2024	C	R137343	09/08/2023	\$40,000.00	064677 ISHMAN ANDERSON	\$0.00	SANCHEZ, MARIA CAROLANN
TOTALS By ORGANIZATION 4623282010					\$40,000.00			
243832	02/21/2024	P	R139811	02/02/2024	\$1,423.00	007594 PLEASANT HILL RECREATION & P	\$0.00	SANCHEZ, MARIA CAROLANN
243799	02/20/2024	P	R139961	02/12/2024	\$476.94	064701 AMAZON.COM SERVICES INC	\$0.00	SANCHEZ, MARIA CAROLANN
TOTALS By ORGANIZATION 462350049					\$1,899.94			
243596	02/05/2024	P	R139760	01/31/2024	\$1,107.60	033920 HILTON HOTEL, THE	\$0.00	HEALY, ALMA JOANIE
243597	02/05/2024	P	R139785	02/01/2024	\$1,928.41	033920 HILTON HOTEL, THE	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 500076139					\$3,036.01			
243630	02/07/2024	P	R139714	01/29/2024	\$190.97	025042 NCS PEARSON INC	\$0.00	MOLINO, BRIDGETT LAURA
243631	02/07/2024	P	R139717	01/29/2024	\$4,331.19	062573 RIVERSIDE ASSESSMENTS LLC	\$0.00	MOLINO, BRIDGETT LAURA
243833	02/21/2024	P	R139938	02/09/2024	\$19,172.02	065579 EEP-EPS HOLDINGS LLC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 5001000119					\$23,694.18			
240085	02/12/2024	B	R135230	07/01/2023	\$250.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 500100043					\$250.00			

SORT ORDER: ORGANIZATION KEY

SELECT SACSFUND Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
243712	02/13/2024	P	R139913	02/07/2024	\$2,714.82	062073 SONOVA USA INC	\$0.00	MOLINO, BRIDGETT LAURA
TOTALS By ORGANIZATION 5001200119					\$2,714.82			
243713	02/13/2024	P	R139915	02/07/2024	\$1,843.90	062073 SONOVA USA INC	\$0.00	MOLINO, BRIDGETT LAURA
TOTALS By ORGANIZATION 500120014					\$1,843.90			
240085	02/12/2024	B	R135230	07/01/2023	\$1,200.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
243635	02/07/2024	P	R139497	01/18/2024	\$983.91	025042 NCS PEARSON INC	\$0.00	KRAMASZ, LINDY LAURA
243724	02/13/2024	P	R139935	02/08/2024	\$237.50	062417 MULTI HEALTH SYSTEMS INC	\$0.00	KRAMASZ, LINDY LAURA
243710	02/13/2024	P	R139947	02/09/2024	\$1,700.21	025042 NCS PEARSON INC	\$0.00	KRAMASZ, LINDY LAURA
243830	02/20/2024	P	R139994	02/13/2024	\$352.80	030165 PSYCHOLOGICAL ASSESSMENT RES	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 500165041					\$4,474.42			
240085	02/12/2024	B	R135230	07/01/2023	\$2,000.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 500165241					\$2,000.00			
242646	02/12/2024	C	R138350	10/30/2023	\$107,280.00	018555 CONTRA COSTA COUNTY OFFICE O	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 5001680629					\$107,280.00			
243571	02/07/2024	P	R139567	01/23/2024	\$220.00	066508 OWENS, JONATHAN	\$0.00	DOIG, KAREN LAURA
243779	02/15/2024	C	R139843	02/05/2024	\$8,900.00	060571 SOUL SHOPPE PROGRAMS	\$0.00	ESPARZA, YESENIA/HUM CAROLANN
TOTALS By ORGANIZATION 500272610					\$9,120.00			
243576	02/02/2024	P	R139671	01/26/2024	\$676.58	061819 PANERA BREAD COMPANY	\$0.00	ESPARZA, YESENIA/LAR CAROLANN
TOTALS By ORGANIZATION 500272635					\$676.58			
243768	02/14/2024	P	R139752	01/30/2024	\$144,812.64	002538 CURRICULUM ASSOCIATES LLC	\$0.00	GOMEZ, FLORA JOANIE
TOTALS By ORGANIZATION 500316438					\$144,812.64			
240471-S	02/22/2024	C	R135326	07/01/2023	\$422,000.00	065442 APT ACQUISITION AND CONSTRUC	\$0.00	HILL/ACEVEDO LAURA
240470-S	02/22/2024	C	R135327	07/01/2023	\$399,000.00	065442 APT ACQUISITION AND CONSTRUC	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION 500321358					\$821,000.00			
240431	02/13/2024	P	R135581	07/01/2023	\$2,999.99	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	ESPARZA, YESENIA/RAM CAROLANN

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				500327710	\$2,999.99			
243854	02/21/2024	P	R140102	02/20/2024	\$3,015.15	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE/M HINES JOANIE
243855	02/21/2024	P	R140105	02/20/2024	\$3,235.26	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE/N TOTAH JOANIE
243856	02/21/2024	P	R140107	02/20/2024	\$4,884.85	005514 LAKESHORE LEARNING	\$0.00	MC KIMMIE, JANIS HED JOANIE
TOTALS By ORGANIZATION				500335314	\$11,135.26			
243784	02/20/2024	P	R139693	01/29/2024	\$4,759.47	013856 APPLE COMPUTER INC	\$0.00	ESPARZA, YESENIA/ZAC CAROLANN
243792	02/20/2024	P	R139855	02/05/2024	\$10,952.20	064190 H2I GROUP INC	\$0.00	ESPARZA, YESENIA/TRO CAROLANN
TOTALS By ORGANIZATION				500379610	\$15,711.67			
240008	02/20/2024	B	R134974	07/01/2023	\$13,000.00	058827 LOWES HIW INC	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION				500525056	\$13,000.00			
240735	02/12/2024	B	R136087	07/10/2023	\$3,000.00	056786 CALIFORNIA NEWSPAPERS PARTNE	\$0.00	HILL, MARIE LAURA
243721	02/13/2024	C	R139321	01/05/2024	\$1,570,320.00	062926 SIXTH DIMENSION LLC	\$0.00	HILL, MARIE LAURA
243828	02/20/2024	C	R140004	02/13/2024	\$24,000.00	066578 COLBI TECHNOLOGIES	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION				500715158	\$1,597,320.00			
243949	02/29/2024	P	R140079	02/16/2024	\$275.00	038382 SCHOOL SERVICES OF CALIFORNI	\$0.00	RAKESH, SUNITHA LAURA
TOTALS By ORGANIZATION				501502052	\$275.00			
243803	02/29/2024	P	R139964	02/12/2024	\$24,988.75	066585 QUALTRICS INTERNATIONAL INC	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION				504093010	\$24,988.75			
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			
240085	02/12/2024	B	R135230	07/01/2023	\$13,100.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
243638	02/07/2024	P	R139753	01/30/2024	\$275.00	038382 SCHOOL SERVICES OF CALIFORNI	\$0.00	MONAGHAN, FRANK LAURA
243716	02/13/2024	P	R139836	02/02/2024	\$3,090.64	052914 CDW LLC	\$0.00	ROGERS, RENEE LAURA

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SELECT SACS FUND 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 505150036					\$13,365.64			
242638	02/22/2024	C	R138150	10/17/2023	\$3,510.00	065326 HEARNES, ALEXIS	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 5051664119					\$3,510.00			
242647	02/27/2024	C	R137797	10/02/2023	\$56,000.00	061967 BYLUND, JAMES	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION 5051664419					\$56,000.00			
TOTALS By ORGANIZATION 505194636					\$500.00			
240085	02/12/2024	B	R135230	07/01/2023	\$1,500.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION 505194641					\$1,000.00			
243914	02/27/2024	P	R139990	02/13/2024	\$2,362.00	034671 SUNRISE BISTRO	\$0.00	ROGERS, RENEE LAURA
TOTALS By ORGANIZATION 506380710					\$2,362.00			
240001A	02/26/2024	P	R140144	02/21/2024	\$1,250.00	063950 ALCHEMER LLC	\$0.00	LOPEZ, EMILY CAROLANN
TOTALS By ORGANIZATION 506505053					\$1,250.00			
243634	02/07/2024	C	R139286	12/27/2023	\$132,600.00	056420 FAGEN FRIEDMAN & FULFROST LL	\$0.00	CHRISTIANS, BETTY LAURA
TOTALS By ORGANIZATION 507150136					\$132,600.00			
241045	02/29/2024	B	R136606	08/04/2023	\$1,200.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHRISTIANS, BETTY LAURA
TOTALS By ORGANIZATION 507502852					\$108,400.00			
243634	02/07/2024	C	R139286	12/27/2023	\$127,300.00	056420 FAGEN FRIEDMAN & FULFROST LL	\$0.00	CHRISTIANS, BETTY LAURA
TOTALS By ORGANIZATION 507502866					\$20,100.00			
241045	02/29/2024	B	R136606	08/04/2023	\$3,291.40	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	CHRISTIANS, BETTY LAURA
243720	02/13/2024	P	R139861	02/05/2024	\$1,200.00	065720 CALIFORNIA COALITION ON WORK	\$0.00	CHRISTIANS, BETTY LAURA
243953	02/29/2024	P	R140308	02/27/2024	\$2,730.78	065718 WALT DISNEY TRAVEL CO INC	\$0.00	CHRISTIANS, BETTY LAURA
TOTALS By ORGANIZATION 507503153					\$7,222.18			
243726	02/13/2024	C	R139585	01/23/2024	\$10,000.00	066517 MELISSA MANNING	\$0.00	VICKROY, ANGIE CAROLANN
TOTALS By ORGANIZATION 509333247					\$10,000.00			
230667-2	02/21/2024	B	R135093	07/01/2023	\$191,383.00	062364 BONAMI BAKING COMPANY INC, T	\$0.00	ONOFRIO/WATERS CAROLANN

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SELECT SACS FUND Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
241665	02/06/2024	B	R137177	08/30/2023	\$46,127.00	064646 CREAM CO LLC	\$0.00	EMMOTT/WATERS CAROLANN
TOTALS By ORGANIZATION 509333347					\$237,510.00			
230667-2	02/21/2024	B	R135093	07/01/2023	\$433,617.00	062364 BONAMI BAKING COMPANY INC, T	\$0.00	ONOFRIO/WATERS CAROLANN
240473	02/06/2024	B	R135943	07/01/2023	\$10,000.00	051034 ARAMARK UNIFORM SERVICES	\$0.00	ONOFRIO/WATERS CAROLANN
241665	02/06/2024	B	R137177	08/30/2023	\$28,873.00	064646 CREAM CO LLC	\$0.00	EMMOTT/WATERS CAROLANN
241860	02/06/2024	B	R137441	09/14/2023	\$10,080.00	065904 88 ACRES FOODS INC	\$0.00	EMMOTT/WATERS CAROLANN
243616	02/06/2024	B	R139691	01/29/2024	\$24,000.00	062995 TRANSCENDIA INC	\$0.00	EMMOTT/WATERS CAROLANN
243922	02/28/2024	B	R139884	02/07/2024	\$50,000.00	066675 TASTY INDIAN PIZZA INC	\$0.00	EMMOTT/WATERS CAROLANN
TOTALS By ORGANIZATION 509611047					\$556,570.00			
241489	02/22/2024	P	R137107	08/28/2023	\$1,252.25	029099 MAXRUN CORP	\$0.00	DIAS-MARTIN, LISA JOANIE
TOTALS By ORGANIZATION 513093036					\$1,252.25			
243908	02/27/2024	P	R139320	01/05/2024	\$400.00	061040 MICHAEL K MARSHALL	\$0.00	MC KIMMIE, MICHELE JOANIE
TOTALS By ORGANIZATION 513504036					\$400.00			
243636	02/07/2024	P	R139569	01/23/2024	\$48,422.35	066435 INSIDE SOURCE INC	\$0.00	DOIG, KAREN LAURA
TOTALS By ORGANIZATION 5173600048					\$48,422.35			
240779	02/27/2024	C	R135650	07/01/2023	\$90,000.00	064619 EDTHEORY LLC	\$0.00	MONAGHAN, FRANK LAURA
240969	02/12/2024	C	R136460	07/28/2023	\$215,000.00	063009 THE STEPPING STONES GROUP LL	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION 517504143					\$305,000.00			
243571	02/07/2024	P	R139567	01/23/2024	\$1,520.00	066508 OWENS, JONATHAN	\$0.00	DOIG, KAREN LAURA
TOTALS By ORGANIZATION 517504548					\$1,520.00			
241699	02/29/2024	C	R136401	07/27/2023	\$24,735.00	063772 RAMIREZ, JORGE A	\$0.00	TERRONES TORRES, CAR LAURA
TOTALS By ORGANIZATION 517504638					\$24,735.00			
243628	02/07/2024	P	R139682	01/26/2024	\$4,594.68	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
243629	02/07/2024	P	R139686	01/26/2024	\$8,061.97	065658 PRECISION WEST TELECOMMUNICA	\$0.00	MARTIN, ELLEN LAURA
243771	02/14/2024	P	R139688	01/26/2024	\$28,745.29	065658 PRECISION WEST TELECOMMUNICA	\$0.00	MARTIN, ELLEN LAURA

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SELECT SACSFUND Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
243831	02/20/2024	P	R140057	02/15/2024	\$21,730.50	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
TOTALS By ORGANIZATION 518363357					\$63,132.44			
243633	02/07/2024	P	R139728	01/30/2024	\$2,475.23	011868 RICOH USA INC	\$0.00	MARTIN, ELLEN LAURA
243623	02/07/2024	P	R139801	02/01/2024	\$14,120.73	034532 ANIXTER INC	\$0.00	MARTIN, ELLEN LAURA
243622	02/07/2024	P	R139821	02/02/2024	\$474.12	052914 CDW LLC	\$0.00	MARTIN, ELLEN LAURA
243820	02/20/2024	P	R139862	02/06/2024	\$990.59	028172 ABC SCHOOL EQUIPMENT	\$0.00	MARTIN, ELLEN LAURA
243826	02/20/2024	P	R140043	02/14/2024	\$37.28	059379 MONOPRICE INC	\$0.00	MARTIN, ELLEN LAURA
243825	02/20/2024	P	R140046	02/14/2024	\$2,760.00	065544 ZOH0 CORPORATION	\$0.00	MARTIN, ELLEN LAURA
TOTALS By ORGANIZATION 518503354					\$20,857.95			
243841	02/21/2024	P	R140078	02/16/2024	\$133,558.98	055666 AERIES SOFTWARE INC	\$0.00	MARTIN, ELLEN LAURA
TOTALS By ORGANIZATION 518509054					\$133,558.98			
243593	02/05/2024	P	R139734	01/30/2024	\$1,762.66	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 519093010					\$1,762.66			
243565	02/01/2024	P	R139715	01/29/2024	\$863.95	034671 SUNRISE BISTRO	\$0.00	HEALY, ALMA JOANIE
TOTALS By ORGANIZATION 519093036					\$863.95			
243555	02/01/2024	P	R139650	01/25/2024	\$832.00	034671 SUNRISE BISTRO	\$0.00	HEALY, ALMA JOANIE
243815	02/20/2024	P	R140015	02/14/2024	\$8,687.50	062861 SILICON VALLEY MATHEMATICS I	\$0.00	NEVILLE, LOUISE CAROLANN
TOTALS By ORGANIZATION 525380710					\$9,519.50			
243637	02/07/2024	P	R139677	01/26/2024	\$3,750.00	039169 COUNTY CONNECTION	\$0.00	CONERLY, VICKY LAURA
TOTALS By ORGANIZATION 5333600342					\$3,750.00			
243770	02/14/2024	P	R139869	02/06/2024	\$1,593.08	062877 CRUCES TROPHY AND AWARDS INC	\$0.00	GOMEZ, FLORA JOANIE
TOTALS By ORGANIZATION 534093034					\$1,593.08			
243772	02/14/2024	P	R139879	02/06/2024	\$2,427.40	062895 AVANT ASSESSMENT LLC	\$0.00	GOMEZ, FLORA JOANIE
TOTALS By ORGANIZATION 534093045					\$2,427.40			
243733	02/13/2024	P	R139735	01/30/2024	\$219.78	008473 SCHOLASTIC INC	\$0.00	GOMEZ, FLORA JOANIE

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SELECT SACSFUND Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
243891	02/23/2024	P	R139775	01/31/2024	\$184.38	052914 CDW LLC	\$0.00	GOMEZ, FLORA JOANIE
243888	02/23/2024	P	R139940	02/09/2024	\$464.72	008473 SCHOLASTIC INC	\$0.00	GOMEZ, FLORA JOANIE
243889	02/23/2024	P	R139942	02/09/2024	\$223.96	008473 SCHOLASTIC INC	\$0.00	GOMEZ, FLORA JOANIE
243890	02/23/2024	P	R139943	02/09/2024	\$197.68	008473 SCHOLASTIC INC	\$0.00	GOMEZ, FLORA JOANIE
TOTALS By ORGANIZATION 534316434					\$1,290.52			
243594	02/05/2024	P	R139376	01/11/2024	\$5,355.00	054927 EL ACHIEVE	\$0.00	GOMEZ, FLORA JOANIE
243705	02/12/2024	P	R139690	01/26/2024	\$1,180.00	029256 CABE - CALIFORNIA ASSOCIATIO	\$0.00	GOMEZ, FLORA JOANIE
TOTALS By ORGANIZATION 534316438					\$6,535.00			
243824	02/20/2024	P	R139807	02/01/2024	\$485.85	061819 PANERA BREAD COMPANY	\$0.00	GOMEZ, FLORA JOANIE
243839	02/21/2024	P	R139930	02/08/2024	\$405.14	061819 PANERA BREAD COMPANY	\$0.00	GOMEZ, FLORA JOANIE
TOTALS By ORGANIZATION 534380710					\$890.99			
242828	02/08/2024	P	R138713	11/17/2023	\$924.71	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
243460	02/22/2024	P	R139593	01/23/2024	\$1,756.80	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
243563	02/01/2024	P	R139601	01/23/2024	\$2,654.92	058827 LOWES HIW INC	\$0.00	MOLINA, JAMIE JOANIE
243553	02/01/2024	P	R139640	01/25/2024	\$1,567.40	008473 SCHOLASTIC INC	\$0.00	PREUSS, SUSAN JOANIE
243557	02/01/2024	P	R139668	01/26/2024	\$807.98	008473 SCHOLASTIC INC	\$0.00	PREUSS, SUSAN JOANIE
243558	02/01/2024	P	R139675	01/26/2024	\$3,541.12	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
243559	02/01/2024	P	R139678	01/26/2024	\$3,271.64	008473 SCHOLASTIC INC	\$0.00	PREUSS, SUSAN JOANIE
243564	02/01/2024	P	R139679	01/26/2024	\$1,229.92	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
243566	02/01/2024	P	R139683	01/26/2024	\$1,690.71	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
243658	02/08/2024	P	R139730	01/30/2024	\$340.43	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
243660	02/08/2024	P	R139731	01/30/2024	\$201.86	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
243675	02/08/2024	P	R139736	01/30/2024	\$616.16	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
243674	02/08/2024	P	R139741	01/30/2024	\$2,021.62	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
243676	02/08/2024	P	R139745	01/30/2024	\$343.87	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE

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P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
243657	02/08/2024	P	R139746	01/30/2024	\$544.99	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
243605	02/05/2024	P	R139749	01/30/2024	\$686.85	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
243651	02/08/2024	P	R139780	02/01/2024	\$1,891.21	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
243649	02/08/2024	P	R139784	02/01/2024	\$2,348.97	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
243650	02/12/2024	P	R139794	02/01/2024	\$2,854.45	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
243648	02/08/2024	P	R139796	02/01/2024	\$1,197.91	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
243641	02/22/2024	P	R139812	02/02/2024	\$599.89	027547 ORIENTAL TRADING COMPANY	\$0.00	PREUSS, SUSAN JOANIE
243640	02/08/2024	P	R139818	02/02/2024	\$271.94	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
243639	02/08/2024	P	R139819	02/02/2024	\$1,202.46	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
243738	02/13/2024	P	R139827	02/02/2024	\$529.32	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
243739	02/13/2024	P	R139830	02/02/2024	\$1,204.78	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
243740	02/13/2024	P	R139844	02/05/2024	\$1,191.42	008473 SCHOLASTIC INC	\$0.00	PREUSS, SUSAN JOANIE
243741	02/13/2024	P	R139845	02/05/2024	\$720.76	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
243885	02/23/2024	P	R139846	02/05/2024	\$1,629.58	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
243745	02/13/2024	P	R139850	02/05/2024	\$1,309.79	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
243746	02/13/2024	P	R139853	02/05/2024	\$142.66	064202 SSI ACQUISITION LLC	\$0.00	PREUSS, SUSAN JOANIE
243834	02/21/2024	P	R139941	02/09/2024	\$426.03	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
243896	02/23/2024	P	R139944	02/09/2024	\$219.28	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
243842	02/21/2024	P	R139946	02/09/2024	\$1,050.82	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
243895	02/23/2024	P	R139954	02/12/2024	\$911.21	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
243894	02/23/2024	P	R139956	02/12/2024	\$1,058.63	005514 LAKESHORE LEARNING	\$0.00	PREUSS, SUSAN JOANIE
243907	02/26/2024	P	R140037	02/14/2024	\$1,291.79	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
243906	02/26/2024	P	R140071	02/16/2024	\$1,285.39	051348 S&S WORLDWIDE INC	\$0.00	PREUSS, SUSAN JOANIE
243905	02/26/2024	P	R140073	02/16/2024	\$2,502.01	005514 LAKESHORE LEARNING	\$0.00	PREUSS, SUSAN JOANIE
TOTALS By ORGANIZATION 535272610					\$48,041.28			

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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
243640	02/08/2024	P	R139818	02/02/2024	\$113.26	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
TOTALS By ORGANIZATION 535272636					\$113.26			
243879	02/23/2024	P	R140034	02/14/2024	\$244.79	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
TOTALS By ORGANIZATION 535307010					\$244.79			
242054	02/08/2024	P	R137748	09/28/2023	\$314.55	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	PREUSS, SUSAN JOANIE
243287	02/22/2024	P	R139176	12/18/2023	\$2,098.80	053897 EARLYCHILDHOOD LLC	\$0.00	PREUSS, SUSAN JOANIE
TOTALS By ORGANIZATION 535387110					\$2,413.35			
243578	02/02/2024	P	R139015	12/07/2023	\$4,589.13	066435 INSIDE SOURCE INC	\$0.00	DOIG, KAREN CAROLANN
243844	02/21/2024	P	R140024	02/14/2024	\$2,297.36	061819 PANERA BREAD COMPANY	\$0.00	ARGUELLES, ANTONIO JOANIE
243932	02/28/2024	P	R140026	02/14/2024	\$1,820.15	061819 PANERA BREAD COMPANY	\$0.00	ARGUELLES, ANTONIO JOANIE
TOTALS By ORGANIZATION 538093010					\$8,706.64			
243577	02/16/2024	P	R139019	12/07/2023	\$7,613.18	066435 INSIDE SOURCE INC	\$0.00	DOIG, KAREN CAROLANN
TOTALS By ORGANIZATION 538093036					\$7,613.18			
243672	02/08/2024	P	R139610	01/24/2024	\$15,000.00	062711 NATIONAL COLLEGE RESOURCES F	\$0.00	ARGUELLES, ANTONIO JOANIE
243797	02/20/2024	P	R139918	02/08/2024	\$624.89	027015 WALLY'S RENTAL CENTER INC	\$0.00	DOIG, KAREN CAROLANN
243944	02/28/2024	P	R139927	02/08/2024	\$686.76	066584 JOEL CORIA	\$0.00	DOIG, KAREN CAROLANN
TOTALS By ORGANIZATION 538272610					\$16,311.65			
243360	02/07/2024	C	R137498	09/15/2023	\$6,333.00	057854 ANNA MAGID	\$0.00	SLOAN, DIANA CAROLANN
243549	02/01/2024	P	R139551	01/22/2024	\$185.71	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	YASARY, SURYA CAROLANN
243582	02/02/2024	B	R139723	01/30/2024	\$1,000.00	038770 PENN STATE INDUSTRIES	\$0.00	YASARY, SURYA CAROLANN
243618	02/06/2024	B	R139772	01/31/2024	\$1,000.00	062436 FEDERALIST PAPERS LLC, THE	\$0.00	YASARY, SURYA CAROLANN
243849	02/21/2024	P	R140017	02/14/2024	\$159.14	064701 AMAZON.COM SERVICES INC	\$0.00	YASARY, SURYA CAROLANN
TOTALS By ORGANIZATION 549790810					\$8,677.85			
243575	02/01/2024	P	R139727	01/30/2024	\$168.98	027547 ORIENTAL TRADING COMPANY	\$0.00	YASARY, SURYA CAROLANN
TOTALS By ORGANIZATION 549791210					\$168.98			

SORT ORDER: ORGANIZATION KEY

SELECT SACSFUND Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
243795	02/20/2024	P	R139866	02/06/2024	\$260.00	054250 SACRAMENTO COUNTY OFFICE OF	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549795010					\$260.00			
243671	02/20/2024	P	R139764	01/31/2024	\$70.15	064701 AMAZON.COM SERVICES INC	\$0.00	YASARY, SURA CAROLANN
243665	02/13/2024	P	R139788	02/01/2024	\$65.19	064885 JOSTENS INC	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549795410					\$135.34			
243809	02/20/2024	P	R139995	02/13/2024	\$3,102.78	052914 CDW LLC	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549795810					\$3,102.78			
243709	02/12/2024	P	R139720	01/30/2024	\$255.17	052914 CDW LLC	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549797910					\$255.17			
243766	02/15/2024	P	R139504	01/18/2024	\$1,700.00	037375 CAEAA CALIFORNIA ADULT EDUCA	\$0.00	YASARY, SURA CAROLANN
243806	02/20/2024	P	R139980	02/13/2024	\$42.00	036939 SHRED WORKS INC	\$0.00	YASARY, SURA CAROLANN
243871	02/22/2024	P	R140022	02/14/2024	\$232.02	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	YASARY, SURA CAROLANN
243873	02/26/2024	P	R140033	02/14/2024	\$7,319.53	033914 GENEVA SCIENTIFIC INC	\$0.00	YASARY, SURA CAROLANN
243875	02/26/2024	P	R140075	02/16/2024	\$261.21	032194 SIERRA SCHOOL EQUIPMENT CO	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549797939					\$9,554.76			
243573	02/01/2024	P	R139694	01/29/2024	\$59.67	013184 BARNES & NOBLE BOOKSELLERS I	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549799410					\$59.67			
243869	02/22/2024	P	R139999	02/13/2024	\$70.00	026540 CCAEE (CALIFORNIA COUNCIL ADU	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549799436					\$70.00			
243760	02/13/2024	P	R139889	02/07/2024	\$1,484.93	033999 LABYRINTH LEARNING	\$0.00	YASARY, SURA CAROLANN
243796	02/20/2024	P	R139896	02/07/2024	\$7,279.37	063688 GATEWAY EDUCATION HOLDINGS L	\$0.00	YASARY, SURA CAROLANN
TOTALS By ORGANIZATION 549799510					\$8,764.30			
243773	02/15/2024	P	R139986	02/13/2024	\$49,500.00	065507 QUALITY TREE CARE	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 5515110052					\$49,500.00			
240418	02/14/2024	B	R135266	07/01/2023	\$7,722.63	058616 ECOLAB INC	\$0.00	HILL/ACEVEDO LAURA

SORT ORDER: ORGANIZATION KEY

SELECT SACSFUND Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
240789	02/20/2024	B	R135298	07/01/2023	\$30,000.00	061244 VETS MOVE JUNK LLC	\$0.00	HILL/ACEVEDO LAURA
240839	02/20/2024	B	R136275	07/01/2023	\$30,401.83	057082 MOBILE LIVING TRUCK TOPS INC	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION 551511055					\$68,124.46			
240735	02/12/2024	B	R136087	07/10/2023	\$5,200.00	056786 CALIFORNIA NEWSPAPERS PARTNE	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 551511058					\$5,200.00			
240008	02/20/2024	B	R134974	07/01/2023	\$11,200.00	058827 LOWES HIW INC	\$0.00	HILL/ACEVEDO LAURA
240061	02/12/2024	B	R135056	07/01/2023	\$5,728.24	005289 KELLY MOORE PAINT COMPANY IN	\$0.00	HILL/ACEVEDO LAURA
240248	02/12/2024	B	R135341	07/01/2023	\$52,000.00	022603 ENTERPRISE ROOFING SERVICE I	\$0.00	HILL/ACEVEDO LAURA
243722	02/13/2024	B	R139872	02/06/2024	\$10,000.00	061100 DUNN-EDWARDS CORPORATION	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 551515055					\$78,928.24			
240008	02/20/2024	B	R134974	07/01/2023	\$18,000.00	058827 LOWES HIW INC	\$0.00	HILL/ACEVEDO LAURA
240726	02/12/2024	B	R135414	07/01/2023	\$50,000.00	064994 SCHOOL SPORT INC	\$0.00	HILL/ACEVEDO LAURA
240364	02/14/2024	B	R135439	07/01/2023	\$60,000.00	025495 BAILEY FENCE COMPANY INC	\$0.00	HILL/ACEVEDO LAURA
243711	02/13/2024	P	R139864	02/06/2024	\$21,900.00	063674 KINCANON ENTERPRISES INCORPO	\$0.00	HILL, MARIE LAURA
243935	02/28/2024	B	R140166	02/22/2024	\$20,000.00	063228 MCKAY, ALAN	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 551516055					\$169,900.00			
240008	02/20/2024	B	R134974	07/01/2023	\$15,000.00	058827 LOWES HIW INC	\$0.00	HILL/ACEVEDO LAURA
240365	02/27/2024	B	R135407	07/01/2023	\$75,000.00	027022 ROTO ROOTER SEWER SERVICE	\$0.00	HILL/ACEVEDO LAURA
241324	02/20/2024	B	R135424	07/01/2023	\$50,000.00	063221 STODDARD PLUMBING	\$0.00	HILL/ACEVEDO LAURA
240731	02/27/2024	B	R136033	07/07/2023	\$6,200.00	063123 AIRGAS INC	\$0.00	HILL/ACEVEDO LAURA
240733	02/27/2024	B	R136051	07/07/2023	\$83,000.00	053451 FIRE PROTECTION SPECIALISTS	\$0.00	HILL/ACEVEDO LAURA
240736	02/29/2024	B	R136153	07/01/2023	\$114,500.00	029465 BELL PRODUCTS INC	\$0.00	HILL/ACEVEDO LAURA
241213	02/14/2024	B	R136849	08/17/2023	\$214,500.00	060097 BAY CITY MECHANICAL INC	\$0.00	HILL/ACEVEDO LAURA
243569	02/01/2024	P	R139639	01/25/2024	\$37,807.65	062572 DIABLO BOILER & STEAM INC	\$0.00	HILL, MARIE LAURA
243632	02/07/2024	P	R139725	01/30/2024	\$5,708.78	066505 SABA HOLDING CO LLC	\$0.00	HILL, MARIE LAURA

SORT ORDER: ORGANIZATION KEY

SELECT SACSFUND Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
243736	02/13/2024	B	R139849	02/05/2024	\$20,000.00	066519 CFM EQUIPMENT DISTRIBUTORS I	\$0.00	HILL, MARIE LAURA
243847	02/21/2024	C	R140085	02/16/2024	\$14,950.00	023750 EAST BAY RESTAURANT SUPPLY I	\$0.00	HILL, MARIE LAURA
243848	02/21/2024	P	R140089	02/20/2024	\$9,592.92	051711 BI-JAMAR INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 551517055					\$646,259.35			
243570	02/01/2024	P	R139565	01/23/2024	\$52,471.24	061593 SHARJO INC	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 552520056					\$52,471.24			
243030	02/22/2024	C	R138919	12/04/2023	\$220,000.00	066202 STINGLEY, DARRYL LAWRENCE	\$0.00	HILL, MARIE LAURA
TOTALS By ORGANIZATION 552520057					\$220,000.00			
240008	02/20/2024	B	R134974	07/01/2023	\$8,000.00	058827 LOWES HIW INC	\$0.00	HILL/ACEVEDO LAURA
240520	02/20/2024	B	R135747	07/01/2023	\$21,000.00	061408 GARTON TRACTOR INC	\$0.00	HILL/ACEVEDO LAURA
240839	02/20/2024	B	R136275	07/01/2023	\$3,247.50	057082 MOBILE LIVING TRUCK TOPS INC	\$0.00	HILL/ACEVEDO LAURA
TOTALS By ORGANIZATION 552536056					\$32,247.50			
243783	02/15/2024	C	R135489	07/01/2023	\$2,365.00	062576 PROFESSIONAL CHARTER SERVICE	\$0.00	CARPENTER, JULIE LAURA
240239	02/06/2024	B	R135685	07/01/2023	\$600.00	064701 AMAZON.COM SERVICES INC	\$0.00	CARPENTER, JULIE LAURA
243696	02/08/2024	P	R139061	12/11/2023	\$104,192.23	022566 A-Z BUS SALES INC	\$0.00	CARPENTER, JULIE LAURA
243827	02/20/2024	P	R139860	02/05/2024	\$1,353.99	057791 TYLER TECHNOLOGIES INC	\$0.00	CARPENTER, JULIE LAURA
243829	02/20/2024	B	R140049	02/15/2024	\$9,000.00	066582 TRI VALLEY TIRE INC	\$0.00	CARPENTER, JULIE LAURA
243821	02/20/2024	P	R140058	02/15/2024	\$3,489.95	066583 ULTRA TRUCKWORKS INC	\$0.00	CARPENTER, JULIE LAURA
243850	02/21/2024	P	R140092	02/20/2024	\$3,190.69	066586 COOKS MANUFACTURING INC	\$0.00	CARPENTER, JULIE LAURA
243851	02/21/2024	P	R140096	02/20/2024	\$2,439.94	066586 COOKS MANUFACTURING INC	\$0.00	CARPENTER, JULIE LAURA
TOTALS By ORGANIZATION 554092846					\$126,631.80			
240239	02/06/2024	B	R135685	07/01/2023	\$2,399.99	064701 AMAZON.COM SERVICES INC	\$0.00	CARPENTER, JULIE LAURA
243696	02/08/2024	P	R139061	12/11/2023	\$416,768.92	022566 A-Z BUS SALES INC	\$0.00	CARPENTER, JULIE LAURA
243827	02/20/2024	P	R139860	02/05/2024	\$1,472.50	057791 TYLER TECHNOLOGIES INC	\$0.00	CARPENTER, JULIE LAURA
243829	02/20/2024	B	R140049	02/15/2024	\$36,000.00	066582 TRI VALLEY TIRE INC	\$0.00	CARPENTER, JULIE LAURA

SORT ORDER: ORGANIZATION KEY

SELECT SACS FUND 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					554092946	\$456,641.41		
243737	02/13/2024	P	R139806	02/01/2024	\$906.40	066520 MEDIFY AIR LLC	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION					654314810	\$906.40		
243562	02/01/2024	C	R139329	01/05/2024	\$11,250.00	066507 EXECUTIVE SPEAKERS BUREAU	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION					670317510	\$11,250.00		
243940	02/28/2024	P	R140091	02/20/2024	\$2,070.73	061320 PROPHET CORPORATION, THE	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION					680314810	\$2,070.73		
243613	02/05/2024	P	R139630	01/24/2024	\$6,750.00	018555 CONTRA COSTA COUNTY OFFICE O	\$0.00	BARNETT, CINDY JOANIE
TOTALS By ORGANIZATION					680317510	\$6,750.00		
243568	02/01/2024	C	R139246	12/21/2023	\$24,000.00	062115 SYRACUSE RTC LLC	\$0.00	JONES, TIFFANY LAURA
243919	02/28/2024	C	R139790	02/01/2024	\$150,000.00	054650 UTAH YOUTH VILLAGE	\$0.00	JONES, TIFFANY LAURA
TOTALS By ORGANIZATION					7011660269	\$174,000.00		
240779	02/27/2024	C	R135650	07/01/2023	\$310,000.00	064619 EDTHEORY LLC	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION					7021000269	\$667,000.00		
TOTALS By ORGANIZATION					7021217269	\$491,000.00		
240381	02/27/2024	C	R135653	07/01/2023	\$1,998,000.00	037940 SPEECH PATHOLOGY GROUP INC,	\$0.00	MONAGHAN, FRANK LAURA
240969	02/12/2024	C	R136460	07/28/2023	\$40,000.00	063009 THE STEPPING STONES GROUP LL	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION					7021219269	\$1,190,000.00		
240381	02/27/2024	C	R135653	07/01/2023	\$1,002,000.00	037940 SPEECH PATHOLOGY GROUP INC,	\$0.00	MONAGHAN, FRANK LAURA
240969	02/12/2024	C	R136460	07/28/2023	\$905,000.00	063009 THE STEPPING STONES GROUP LL	\$0.00	MONAGHAN, FRANK LAURA
TOTALS By ORGANIZATION					7021661269	\$1,907,000.00		
243664	02/08/2024	P	R139616	01/24/2024	\$81.86	064885 JOSTENS INC	\$0.00	ROARTY, KATHLEEN CAROLANN
TOTALS By ORGANIZATION					7051653119	\$81.86		
TOTALS By ORGANIZATION					709366936	\$1,500.00		
TOTALS By ORGANIZATION					7093669419	\$500.00		

SORT ORDER: ORGANIZATION KEY

SELECT SACSFUND 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					7133669419	\$219.50		
TOTALS By ORGANIZATION					726366936	\$250.00		
240085	02/12/2024	B	R135230	07/01/2023	\$3,469.50	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION					726366941	\$1,000.00		
TOTALS By ORGANIZATION					748100414	\$1,000.00		
241016	02/22/2024	B	R136480	07/31/2023	\$6,000.00	064701 AMAZON.COM SERVICES INC	\$0.00	TOTAH, MAUREEN JOANIE
TOTALS By ORGANIZATION					748102014	\$5,000.00		
243642	02/08/2024	P	R139644	01/25/2024	\$484.95	050646 ULINE	\$0.00	FILSTRUP, PAMELA LAURA
TOTALS By ORGANIZATION					7660930119	\$484.95		
TOTALS By ORGANIZATION					7783669419	\$219.50		
TOTALS By ORGANIZATION					7793669419	\$1,097.50		
TOTALS By ORGANIZATION					785366936	\$500.00		
240085	02/12/2024	B	R135230	07/01/2023	\$2,817.00	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	KRAMASZ, LINDY LAURA
TOTALS By ORGANIZATION					7853669419	\$1,000.00		
243647	02/07/2024	P	R139870	02/06/2024	\$403.27	021830 W W GRAINGER INC	\$0.00	WARNER, LAURA JOANIE
243646	02/07/2024	P	R139874	02/06/2024	\$1,408.29	064111 MERSI DISTRIBUTION LLC	\$0.00	WARNER, LAURA JOANIE
243645	02/07/2024	P	R139876	02/06/2024	\$8,902.92	035777 HILLYARD INC	\$0.00	WARNER, LAURA JOANIE
243644	02/07/2024	P	R139877	02/06/2024	\$48,192.55	035777 HILLYARD INC	\$0.00	WARNER, LAURA JOANIE
243859	02/22/2024	P	R140109	02/20/2024	\$92.52	021830 W W GRAINGER INC	\$0.00	SABOLEVSKY, JEAN JOANIE
243860	02/22/2024	P	R140111	02/20/2024	\$392.97	063947 MEDLINE INDUSTRIES INC	\$0.00	SABOLEVSKY, JEAN JOANIE
243861	02/22/2024	P	R140112	02/20/2024	\$379.82	064202 SSI ACQUISITION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
243862	02/22/2024	P	R140114	02/20/2024	\$876.03	037843 SOUTHWEST SCHOOL & OFFICE SU	\$0.00	SABOLEVSKY, JEAN JOANIE
243864	02/22/2024	P	R140115	02/20/2024	\$612.41	064111 MERSI DISTRIBUTION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
243866	02/22/2024	P	R140117	02/20/2024	\$716.12	020158 LIBERTY FLAGS INC.	\$0.00	SABOLEVSKY, JEAN JOANIE
243867	02/26/2024	P	R140139	02/21/2024	\$2,710.29	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SABOLEVSKY, JEAN JOANIE

SORT ORDER: ORGANIZATION KEY

SELECT SACSFUND Codes: @

P.O. Number	P.O. Date	P.O. Type	P.R. Number	P.R. Date	Amount	Vendor Number Vendor Name	Savings	Requestor Buyer
243903	02/26/2024	P	R140182	02/22/2024	\$879.03	018426 COLE SUPPLY COMPANY LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
243900	02/26/2024	P	R140229	02/23/2024	\$588.26	060220 BLICK ART MATERIALS LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
243899	02/26/2024	P	R140232	02/23/2024	\$985.56	064937 ODP BUSINESS SOLUTIONS LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
243898	02/26/2024	P	R140236	02/23/2024	\$7,048.15	035777 HILLYARD INC	\$0.00	SABOLEVSKY, JEAN JOANIE
243936	02/28/2024	P	R140287	02/27/2024	\$1,511.06	064111 MERSI DISTRIBUTION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
243938	02/28/2024	P	R140293	02/27/2024	\$1,323.59	064202 SSI ACQUISITION LLC	\$0.00	SABOLEVSKY, JEAN JOANIE
243939	02/28/2024	P	R140295	02/27/2024	\$352.30	057990 CANNON SPORTS INC	\$0.00	SABOLEVSKY, JEAN JOANIE
243937	02/28/2024	P	R140299	02/27/2024	\$799.90	061320 PROPHET CORPORATION, THE	\$0.00	SABOLEVSKY, JEAN JOANIE
243951	02/29/2024	P	R140323	02/28/2024	\$655.87	052429 KELLY SPICERS INC	\$0.00	SABOLEVSKY, JEAN JOANIE
TOTALS By ORGANIZATION 901000000					\$78,830.91			

***** GRAND TOTALS ***** \$12,833,925.52