

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 12.1

Meeting Date: September 15, 2016

Subject: Business and Financial Information

Information Item Only Approval on Consent Agenda Conference (for discussion only) Conference/First Reading (Action Anticipated: ______ Conference/Action Action Public Hearing

Division: Business Services

<u>Recommendation</u>: Receive business and financial information.

Background/Rationale:

Purchase Order Board Report for the Period of June 15, 2016 through July 14, 2016

Financial Considerations: Reflects standard business information. f 435, 2016 thm 61gh15uTyd14,)2016

Estimated Time: N/A Submitted by: Gerardo Castillo, CPA, Chief Business Officer Approved by: José L. Banda, Superintendent

PO					Account
Number	Vendor Name	Description	Location	Fund	Amount
B17-00001	IRON MOUNTAIN RECORDS MANAGMT	IRON MOUNTAIN EMPLOYEE RECORDS SYSTEM	HUMAN RESOURCE SERVICES	01	3,000.00
B17-00002	STAY SAFE SHRED INC	SHRED OF CONFIDENTIAL HR/EMP RELATIONS DOCUMENTS	HUMAN RESOURCE SERVICES	01	1,000.00
B17-00003	NOBILE SAW WORKS	SAW SHARPENING	SAM BRANNAN MIDDLE SCHOOL	01	250.00
B17-00004	NEW HOME BUILDING SUPPLY INC	MATERIALS FOR WOODSHOP STUDENTS	SAM BRANNAN MIDDLE SCHOOL	01	3,500.00
B17-00005	WOODCRAFT 320	SUPPLIES FOR WOOD SHOP STUDENTS	SAM BRANNAN MIDDLE SCHOOL	01	150.00
B17-00006	FLINN SCIENTIFIC INC	SCIENCE EXPERIMENT SUPPLIES	SAM BRANNAN MIDDLE SCHOOL	01	1,000.00
B17-00007	SPRINT	SPRINT RADIO PLAN 16/17 S.Y.	BOWLING GREEN ELEMENTARY	09	1,000.00
B17-00008	WHITTIER MAILING PRODUCTS INC	GRAPHIC ARTS	A.WARREN McCLASKEY ADULT	11	600.00
B17-00009 B17-00010	GBC GENERAL BINDING CORP BIG WEST DISTRIBUTION	GRAPHIC ARTS	A.WARREN McCLASKEY ADULT	11	1,100.00

PO					Accoun
Number	Vendor Name	Description	Location	Fund	Amour
B17-00025	PAPE MATERIAL HANDLING/HYSTER	FORKLIFT/CUSHMAN MAINTENANCE	NUTRITION SERVICES DEPARTMENT	13	5,000.00
B17-00026	PM TRUCK REPAIR	WAREHOUSE TRUCK REPAIR	NUTRITION SERVICES DEPARTMENT	13	42,000.00
B17-00027	CROWN EQUIPMENT CORPORATION	WAREHOUSE FORKLIFT REPAIR	NUTRITION SERVICES DEPARTMENT	13	10,000.0
B17-00028	HUNT & SONS INC	FUEL FOR WAREHOUSE TRUCKS	NUTRITION SERVICES DEPARTMENT	01	8,925.0
B17-00029	GOLDEN STATE EQUIPMENT REPAIR	WAREHOUSE FREEZER MAINTENANCE	NUTRITION SERVICES DEPARTMENT	01	5,000.0
B17-00030	KAMPS PROPANE INC ATTN: SHELLE Y TAYLOR	PROPANE FOR SCHOOL BBQ'S	NUTRITION SERVICES DEPARTMENT	13	3,600.00
B17-00031	HUNT & SONS INC	FUEL FOR NUTRITION SERVICE VANS	NUTRITION SERVICES DEPARTMENT	13	13,000.00
B17-00032	JOHN BENNETT CREATIVE SERVICES	MENU PRINTING SERVICES	NUTRITION SERVICES DEPARTMENT	13	40,000.00
B17-00034	SACRAMENTO REGIONAL TRANSIT DI STRICT FARE PREPAYMENT DEPT	DEVELOPMENTALLY DISABLED PROGRAM- RT BUS PASSES	A.WARREN McCLASKEY ADULT	11	3,000.00
B17-00035	RAMOS ENVIRONMENTAL SERVICES	GRAPHIC ARTS	A.WARREN McCLASKEY ADULT	11	4,000.0
B17-00036	HURST CHEMICAL COMPANY	GRAPHIC ARTS PROGRAM	A.WARREN McCLASKEY ADULT	11	300.0
B17-00037	HEART BEAT	INSTRUCTIONAL/MEDICAL ASSISTING PROGRAM	NEW SKILLS & BUSINESS ED. CTR	11	2,200.0
B17-00038	KENMARK OPTICAL	OPTOMETRIC PROGRAM INSTRUCTIONAL SUPPLIES	NEW SKILLS & BUSINESS ED. CTR	11	50.0
B17-00039	HOYA VISION CARE	OPTICAL PROGRAM SUPPLIES	NEW SKILLS & BUSINESS ED. CTR	11	500.0
B17-00040	GABRIEL GRAPHICS	ADMINISTRATION/MAINT. FOR FOLDNAK & PF-P310	NEW SKILLS & BUSINESS ED. CTR	11	1,500.00
B17-00041	BULBMAN ACCT #SAC03	BULBS NEED FOR SCHOOL	NEW SKILLS & BUSINESS ED. CTR	11	850.0
B17-00042	HARBOR FREIGHT TOOLS	HVAC PROGRAM/INSTRUCTIONAL SUPPLIES	NEW SKILLS & BUSINESS ED. CTR	11	2,800.0
B17-00043	ESCO INSTITUTE, LTD	HVAC CLASSES INSTRUCTIONAL SUPPLIES	NEW SKILLS & BUSINESS ED. CTR	11	2,700.0
B17-00044	GBC GENERAL BINDING CORP	LAMINATING MAINTENANCE & SUPPLIES 033700	NEW SKILLS & BUSINESS ED. CTR	11	1,000.00
B17-00045	FEDEX	POSTAGE FOR TESTING SCORING	NEW SKILLS & BUSINESS ED. CTR	11	300.00
B17-00046	HOME DEPOT	SCHOOL ADMIN SUPPLIES	NEW SKILLS & BUSINESS ED. CTR	11	1,000.00
B17-00047	EAN SERVICES, LLC	FIELD TRIPS AND TRANSPORTATION	YOUTH DEVELOPMENT	01	3,750.00
B17-00048	ADVANCED FINISHING SYSTEMS INC	Wire cartridges & other bindery supplies	BULBS NEED FOR SCHOOL	FIELD TRIPS	

PO					Accour
Number	Vendor Name	Description	Location	Fund	Amou
B17-00072	OAKLAND PACKAGING INC	INSTRUCTIONAL SUPPLIES FOR GRAPHIC ARTS PROGRAM	A.WARREN McCLASKEY ADULT	11	300.0
B17-00073	ADVO Waste Medical Services	MEDICAL WASTE DISPOSAL SERVICE	NEW SKILLS & BUSINESS ED. CTR	11	1,800.0
B17-00074	ACCO BRANDS USA LLC	Blanket Order for GBC Service Contract	MATERIALS DEVELOPMENT LAB	01	2,435.1
B17-00075	GBC GENERAL BINDING CORP	Blanket Order for laminating and binding supplies	MATERIALS DEVELOPMENT LAB	01	2,000.0
B17-00076	OAKLAND PACKAGING INC	Blanket Order for Boxes	MATERIALS DEVELOPMENT LAB	01	2,000.0
B17-00077	MOORE MEDICAL CORP ACCT 171864 7	16-17 MOORE MEDICAL - MEDICAL SUPPLIES	HEALTH SERVICES	01	3,000.0
B17-00078	BADGE A MINIT	Blanket Order for Button Supplies	MATERIALS DEVELOPMENT LAB	01	1,000.0
B17-00079	GEORGE PATTON ASSOCIATES INC d ba DISPLAYS2GO	Blanket Order for Display Supplies	MATERIALS DEVELOPMENT LAB	01	1,000.0
CHB16-00409	U S BANK/SCUSD	SEPTEMBER 2015 CAL CARD CHARGES	CONSOLIDATED PROGRAMS	01	438.9
CHB17-00001	U S BANK/SCUSD	Janitorial Supplies for 2016-17 School Year	CENTRAL PRINTING SERVICES	01	500.0
CHB17-00002	U S BANK/SCUSD	SUPPLY WORKS - CCP SITES - CUSTODIAL SUPPLIES	CHILD DEVELOPMENT PROGRAMS	12	4,000.0
CHB17-00003	U S BANK/SCUSD	SUPPLY WORKS - SA/FB - CUSTODIAL SUPPLIES	CHILD DEVELOPMENT PROGRAMS	12	1,000.0
CHB17-00004	U S BANK/SCUSD	SUPPLY WORKS - FB CUSTODIAL SUPPLIEAS	CHILD DEVELOPMENT PROGRAMS	12	2,400.0
CHB17-00005	U S BANK/SCUSD	SUPPLY WORKS - HS - CUSTODIAL SUPPLIES	CHILD DEVELOPMENT PROGRAMS	12	1,800.0
CHB17-00006	U S BANK/SCUSD	WORKERS COMP SUPPLIES/MATERIALS w/ OFFICE DEPOT	RISK MANAGEMENT	67	3,500.0
CHB17-00007	U S BANK/SCUSD	OFFICE DEPOT FOR SUPPLIES AND MATERIALS 16/17 FY	RISK MANAGEMENT	01	4,000.0
CHB17-00008	U S BANK/SCUSD	OFFICE SUPPLIES FOR WAREHOUSE 2016/17 FY	NUTRITION SERVICES DEPARTMENT	01	3,100.0
CHB17-00009	U S BANK/SCUSD	OFFICE SUPPORT w/ OFFICE DEPOT	CESAR CHAVEZ INTERMEDIATE	01	1,000.0
CHB17-00010	U S BANK/SCUSD	16-17 ADMINISTRATION SUPPLIES OFFICE DEPOT	JOHN CABRILLO ELEMENTARY	01	300.0
CHB17-00011	U S BANK/SCUSD	16-17 INSTRUCTIONAL MATERIALS OFFICE DEPOT	JOHN CABRILLO ELEMENTARY	01	3,000.0
CHB17-00012	U S BANK/SCUSD	OFFICE DEPOT - CAP CITY - EHS NON-INSTRUCT	CHILD DEVELOPMENT PROGRAMS	12	200.0
CHB17-00013	U S BANK/SCUSD	OFFICE DEPOT - CAP CITY - EHS INSTRUCTIONAL	CHILD DEVELOPMENT PROGRAMS	12	480.0
CHB17-00014	U S BANK/SCUSD	OFFICE DEPOT - HS HB - INSTRUCT & NON-INSTRUCT	CHILD DEVELOPMENT PROGRAMS	12	480.

*** See the last page for criteria limiting the report detail.

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PO

Includes Purchase Orders dated 06/15/2016 - 07/14/2016 *** PO Account Number Vendor Name Description Location Fund Amount CHB17-00015 U S BANK/SCUSD 2,400.00 OFFICE DEPOT - EHS HB -12 CHILD DEVELOPMENT **INSTRUCT & NON-INSTRUCT** PROGRAMS CHB17-00016 U S BANK/SCUSD 12 800.00 OFFICE DEPOT - CCP -CHILD DEVELOPMENT INSTRUCTIONAL PROGRAMS CHB17-00017 U S BANK/SCUSD OFFICE DEPOT - CCP -CHILD DEVELOPMENT 12 800.00 NON-INSTRUCTIONAL PROGRAMS CHB17-00018 U S BANK/SCUSD OFFICE DEPOT - FB/SA -CHILD DEVELOPMENT 12 2,500.00 NON-INSTRUCT PROGRAMS CHB17-00019 U S BANK/SCUSD CHILD DEVELOPMENT 12 2,500.00 OFFICE DEPOT - FB/SA -INSTRUCT PROGRAMS CHB17-00020 U S BANK/SCUSD 12 2,400.00 SUPPLY WORKS -CHILD DEVELOPMENT STATE/STATE PROGRAMS CHB17-00021 U S BANK/SCUSD 16-17 SY HOME VISIT OFFICE PARENT ENGAGEMENT 01 29,100.00 DEPOT SUPPLIES CHB17-00022 U S BANK/SCUSD BUDGET SERVICES 01 3.500.00 OFFICE DEPOT BLANKET **ORDER FOR 2016-17** SUPPLIES CHB17-00023 U S BANK/SCUSD 01 2,500.00 OFFICE DEPOT FOR OFFICE ACCOUNTING SERVICES SUPPLIES DEPARTMENT CHB17-00024 U S BANK/SCUSD CUSTODIAL '16-'17 / **BG CHACON ACADEMY** 09 5,900.00 SUPPLYWORKS CHB17-00025 U S BANK/SCUSD **CUSTODIAL SUPPLIES -**20,000.00 **NEW SKILLS & BUSINESS** 11 SUPPLY WORKS (313076) ED. CTR CHB17-00026 U S BANK/SCUSD SUPPLYWORKS GEO WASHINGTON CARVER 09 5,000.00 CHB17-00027 U S BANK/SCUSD LAKESHORE - EHS CCP -CHILD DEVELOPMENT 12 9,000.00 INSTRUCTIONAL PROGRAMS CHB17-00028 U S BANK/SCUSD SUPPLY WORKS - CAP CITY -CHILD DEVELOPMENT 12 6,000.00 CUST SUPPLY PROGRAMS CHB17-00029 U S BANK/SCUSD 12 5.300.00 CHILD DEVELOPMENT SUPPLY WORKS - H JOHNSON - CUSTODIAL PROGRAMS SUPPLIES CHB17-00030 U S BANK/SCUSD 12 38,400.00 CHILD DEVELOPMENT SUPPLY WORKS -HS/ST/PD/FD/WRAP PROGRAMS CHB17-00031 U S BANK/SCUSD SUPPLY WORKS - SUMMER & CHILD DEVELOPMENT 12 10,000.00 DEEP CLEANING PROGRAMS CHB17-00032 U S BANK/SCUSD CAL CARD PROGRAM -FACILITIES MAINTENANCE 01 2,000.00 SUPPLIES FOR HVAC 2016-17 CHB17-00033 U S BANK/SCUSD **CUSTODIAL SUPPLIES - OPS** 25,000.00 01 **BUILDINGS & GROUNDS/OPERATIONS** CHB17-00034 U S BANK/SCUSD CUSTODIAL SUPPLIES AS 01 28,000.00 **BUILDINGS &** NEEDED FOR SERNA GROUNDS/OPERATIONS CHB17-00035 U S BANK/SCUSD **BG CHACON ACADEMY** 09 11,200.00 OFFICE DEPOT 4310 '16-'17 SUPPLIES AND MATERIALS CHB17-00036 U S BANK/SCUSD **BG CHACON ACADEMY** OFFICE DEPOT 4320 '16-'17 09 5.000.00 SUPPLIES AS NEEDED CHB17-00037 U S BANK/SCUSD ADMIN/OFFICE SUPPLIES-**NEW SKILLS & BUSINESS** 11 20.000.00 OFFICE DEPOT (113902) ED. CTR CHB17-00038 U S BANK/SCUSD GEO WASHINGTON CARVER 09 5.500.00 OFFICE DEPOT FOR SUPPLIES

*** See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

Includes Purchase Orders dated 06/15/2016 - 07/14/2016 ***					
PO					
Number	Vendor Name	Description			

ReqPay11c	Board Report with Fund

ReqPay11c

	rchase Orders dated 06/15/				A
PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-05039	CLARK & SULLIVAN	0024-417 BOWLING GREEN	FACILITIES SUPPORT	21	439,432.00
	CONSTRUCTION	MCCOY RESTROOM RNVTION	SERVICES		,
P16-05040	CLARK & SULLIVAN CONSTRUCTION	0495-402 WILL C WOOD SHADE STRUCTURE 2015-16	FACILITIES SUPPORT SERVICES	21	112,205.00
P16-05041	CLARK & SULLIVAN CONSTRUCTION	0272-410-0266 PARKWAY ROOFING	FACILITIES SUPPORT SERVICES	01	217,998.10
				21	54,584.90
P16-05042	BRCO CONTRUCTORS INC	0390-410-0215 WOODBINE KITCHEN FLRING (2015/2016)	FACILITIES SUPPORT SERVICES	01	27,000.00
P16-05043	MCCARTHY BUILDING COMPANIES	0108-411-0192 ETHEL BAKER DOOR HRDWARE RPLCE LLB	FACILITIES SUPPORT SERVICES	01	1,173.00
				01	24,891.00
P16-05044	OLYMPIC LAND CONSTRUCTION	0420-409 ROSA PARKS IRRIGATION IMPROV	FACILITIES SUPPORT SERVICES	21	18,000.00
P16-05045	PERLMUTTER PURCHASING POWER	COPS GRANT - CAMERAS	SAFE SCHOOLS OFFICE	01	107,434.87
P16-05047	COMTECH COMMUNICATIONS INC	COPS SOS GRANT- RADIOS	SAFE SCHOOLS OFFICE	01	20,160.80
P16-05048	VARISTY SPIRIT FASHIONS	CHEER CAMP REGISTRATION	C. K. McCLATCHY HIGH SCHOOL	01	7,215.00
P16-05049	ROEBBELEN CONTRACTING	704-415 CAL MS HVAC & LIGHTING MOD PROP39/DEFER	FACILITIES SUPPORT SERVICES	01	1,231,260.14
				21	2,212,274.86
P16-05050	LANDMARK CONSTRUCTION	0450-412-0226 KIT CARSON BOILER RPLCE 2015-16	FACILITIES SUPPORT SERVICES	01	147,429.83
				21	84,951.00
				21	736,162.17
P16-05051	LANDMARK CONSTRUCTION	0450-411-0218 KIT CARSON ROOFING 2015-16	FACILITIES SUPPORT SERVICES	01	59,781.12
				01	382,033.19
				21	13,261.69
P16-05052	ROEBBELEN CONTRACTING	0168-402 JOHN SLOAT HVAC CONTROL SENSORS (GREEN)	FACILITIES SUPPORT SERVICES	21	110,136.00
P16-05053	CLARK & SULLIVAN CONSTRUCTION	0025-404 BGREEN CHACON FIRE ALARM	FACILITIES SUPPORT SERVICES	21	375,544.00
P16-05054	DELTA ENTERPRISES GENERAL CONT RACTING	0550-410-0176 SAC HIGH PVLN GYM CNCRTE RPLCE	FACILITIES SUPPORT SERVICES	01	195,250.00
P16-05055	U S BANK/SCUSD	After Close	PARKWAY ELEMENTARY SCHOOL	01	720.00
P16-05056	HOME TECH REMODELING	0183-413-0231 J. BONNEHEIM WNDW SYS. RPLCE	FACILITIES SUPPORT SERVICES	01	214,610.00
P16-05057	OLYMPIC LAND CONSTRUCTION	0229-410-0204 MARK HOPKINS PLAYFIELDS	FACILITIES SUPPORT SERVICES	01	Fachlitað

Includes Purchase Orders dated 06/15/2016 - 07/14/2016 *** PO Account Number Vendor Name Description Location Fund Amount P16-05058 INFORMATION SERVICES 01 60,321.66 Apple Inc Apple Financial Serv CSR Technology for ices Classrooms (After Close) P16-05059 CDW-G C/O PAT HEIN INFORMATION SERVICES 01 52,147.36 CSR Technology for Classrooms (After Close) INFORMATION SERVICES P16-05060 **IVS COMPUTER** CSR Technology for 01 10,693.91 **TECHNOLOGIES** Classrooms (After Close) P16-05061 LANDMARK 0445-410-0201 JOHN STILL FACILITIES SUPPORT 01 907,465.86 CONSTRUCTION MS VAR. ROOFING 2015-16 SERVICES P16-05062 FOSS SCIENCE KITS 22,293.81 SCHOOL SPECIALTY 01 DAVID LUBIN ELEMENTARY SCHOOL EDUCATION DAN A MCADAMS TERRITORY MGR P16-05063 A-1 EMBROIDERY JOHN H. STILL - K-8 01 607.60 to purchase PBIS gear for students NWN CORPORATION INFORMATION SERVICES 48,276.62 P16-05064 CSR Technology for 01 Classrooms (After Close) JOHN H. STILL - K-8 P16-05065 SAC CITY EATS BBQ food for multicultural fair 01 1.519.00 CATERING P16-05066 21 264,239.00 0379-401 WASHINGTON LANDMARK FACILITIES SUPPORT CONSTRUCTION STEAM RENO ABATE/DEMO SERVICES FACILITIES SUPPORT P16-05067 LANDMARK 0450-406 KIT CARSON CORE 21 341,887.67 CONSTRUCTION ACADEMIC RENOVATION SERVICES 21 2,004,698.37 TABLEAU RENEWAL FEES INFORMATION SERVICES P17-00001 01 52,968.00 COMPUTER INFORMATION CONCEPTS P17-00002 **RISO PRODUCTS OF** 01 425.00 **RISO CONTRACT -**A. M. WINN ELEMENTARY SACRAMENTO CONT003473-10 SCHOOL P17-00003 COMPLETE BUSINESS DUPLO DUPLICATOR ABRAHAM LINCOLN 01 750.00 SYSTEMS SERVICE AGREEMENT ELEMENTARY P17-00004 CLASSROOM FURNITURE 09 1,968.42 SCHOOL OUTFITTERS DBA **BOWLING GREEN** FAT CATA LOG ELEMENTARY P17-00005 MIND RESEARCH INSTITUTE 09 3,750.00 MIND RESEARCH INSTITUTE **BOWLING GREEN** QUOTE#1420311 ELEMENTARY HERFE JONES INC P17-00006 Herff Jones THE MET 09 511.99 P17-00007 Headwaters Science Institute Headwaters Science Institute

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FOODCRAMENTO

EXEMPTION S-48WICHE (FO(SYSTEMS) 74202000 RAMENT OP 2 G9 T /a 9.TILL) Tj 0 -11.25 Td (M13d (SERVICE AGREEMENT) NUTDUC EXEMPTION TJ 256.25 12.15 Td (21) Tj -128.75 -0.9 Td (FACILITING GREEN) Tj 4,444.35 Td (ELEMENTARY) Tj 184.5 12.112

PO					Accoun
Number	Vendor Name	Description	Location	Fund	Amoun
P17-00016	STATE OF CA FOOD DISTRIBUTION	5265 CANNED USDA CORN 7/15/16	NUTRITION SERVICES DEPARTMENT	13	2,371.20
P17-00017	7 STATE OF CA FOOD 5262 USDA FAJITA CHICKEN NUTRITION SERV DISTRIBUTION 8/1/16 DEPARTMENT		NUTRITION SERVICES DEPARTMENT	13	130.00
P17-00018	CSUS PARKING SACRAMENTO STATE UNIVERSITY	PARKING PASSES (FALL SEMESTER 2016)	SPECIAL EDUCATION DEPARTMENT	01	2,350.00
P17-00019	MINDFUL SCHOOLS	MINDFULNESS SCHOOLS ONLINE TRNG: E. CREEK	SCHOOL CLIMATE	01	550.00
P17-00022	U S BANK/SCUSD	WWW.CUTRATEBATTERIES.C OM	LEATAATA FLOYD ELEMENTARY	01	173.60
P17-00023	ACTIVE Holdings, LLC	ASB ACCOUNTING SOFTWARE - BLUE BEAR MAINTENACE	LUTHER BURBANK HIGH SCHOOL	01	385.00
P17-00024	MCGRAW HILL COMPANIES	PHARM PROGRAM BOOKSTORE SALE	NEW SKILLS & BUSINESS ED. CTR	11	2,759.96
P17-00025 PEARSON EDUCATION INC 5th Grade Chinese Math Online Access			CURRICULUM & PROF DEVELOP	01	1,302.00
P17-00026	FIRST CLASS BOOKS	NURSING ASST PROGRAM BOOK	NEW SKILLS & BUSINESS ED. CTR	11	679.00
P17-00027	CENGAGE LEARNING ATTN: ORDER F ULLFILLMENT	BUSINESS PROGRAM BOOKORDER	NEW SKILLS & BUSINESS ED. CTR	11	4,158.00
P17-00028	COMMITTEE FOR CHILDREN	K-6/SEL BOOKS	SCHOOL CLIMATE	01	13,257.94
P17-00029	ELSEVIER INC	VN PROGRAM-BOOKSTORE SALE	NEW SKILLS & BUSINESS ED. CTR	11	726.78
P17-00031	ATHLETIC SUPPLY OF CALIFORNIA	FOOTBALL UNIFORMS	LUTHER BURBANK HIGH SCHOOL	01	4,075.00
P17-00032	RISO PRODUCTS OF SACRAMENTO	FY15 MAINTENANCE AGREEMENT / 3RD FLOOR RISO	JOHN F. KENNEDY HIGH SCHOOL	01	695.00
P17-00033	SCHOLASTIC, INC. ORDER DESK	SCHOLASTIC MAGAZINES FOR THE CLASSROOMS	BOWLING GREEN ELEMENTARY	09	1,190.32
P17-00034	SCHOLASTIC, INC. ORDER DESK	SCIENCE WORLD SUBSCRIPTION RENEWAL	SAM BRANNAN MIDDLE SCHOOL	01	370.68
P17-00035	BATTERIES PLUS	BATTERIES FOR THE ENROLLMENT CENTER RADIOS	ENROLLMENT CENTER	01	593.88
P17-00036	Nor Cal Taco Inc.	STAFF TRAINING CATERING 8/30/16	NUTRITION SERVICES DEPARTMENT	13	4,424.75
P17-00037	BARNES & NOBLE BOOKSTORE	Books for ELD Institute	MULTILINGUAL EDUCATION DEPT.	01	2,810.82
TB17-00001	FOLLETT SCHOOL SOLUTIONS	Secondary IB Mathematics	CURRICULUM & PROF DEVELOP	01	13,182.76
TB17-00002	BEDFORD FREEMAN & WORTH MPS-AT TN: HS ORDER ENTRY	Secondary AP World History	CURRICULUM & PROF DEVELOP	01	66,492.27

PO					Account
Number	Vendor Name	Description	Location	Fund	Amount
TB17-00005	FOLLETT SCHOOL SOLUTIONS	Secondary Lang Arts and Science Workbooks	CURRICULUM & PROF DEVELOP	01	29,084.81
TB17-00006	FOLLETT SCHOOL SOLUTIONS	Secondary ELL and Special Education	CURRICULUM & PROF DEVELOP	01	4,516.74
TB17-00007	FOLLETT SCHOOL SOLUTIONS	Secondary AP US History	CURRICULUM & PROF DEVELOP	01	1,557.85
TB17-00008	FOLLETT SCHOOL SOLUTIONS	Secondary AP Chemistry	CURRICULUM & PROF DEVELOP	01	4,479.15
TB17-00009	FOLLETT SCHOOL SOLUTIONS	Elementary Science	CURRICULUM & PROF DEVELOP	01	6,685.78
TB17-00010	FOLLETT SCHOOL SOLUTIONS	Secondary Foreign Language	CURRICULUM & PROF DEVELOP	01	889.70
TB17-00011	TEACHERS' CURRICULUM INSTITUTE	7th & 8th Grade History Workbooks	CURRICULUM & PROF DEVELOP	01	17,025.00
TB17-00012	TEXTBOOK WAREHOUSE	Secondary World Language Workbooks	CURRICULUM & PROF DEVELOP	01	47,029.33
TB17-00013	HERTZBERG NEW METHOD	Waldorf Curriculum 4th Grade	CURRICULUM & PROF DEVELOP	01	992.90
TB17-00014	PEARSON EDUCATION INC	EnVision Math K-6 Additional Materials	CURRICULUM & PROF DEVELOP	01	2,848.78
TB17-00015	J&C BOOKS	Secondary Workbooks	CURRICULUM & PROF DEVELOP	01	6,043.45
TB17-00016	TEXTBOOK WAREHOUSE	Secondary AP Government	CURRICULUM & PROF DEVELOP	01	3,428.60
TB17-00017	WALCH PUBLISHER	Math I Adoption-Additional Student Textbooks	CURRICULUM & PROF DEVELOP	01	7,196.26
TB17-00018	KENDALL HUNT PUBLISHERS	Ethnic Studies Books (2nd order)	ACADEMIC OFFICE	01	17,180.79
		Total Number of POs	266	Total	23,331,225.18

Includes Purchase Orders dated 06/15/2016 - 07/14/2016 ***

PO	Changes
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	New PO Amount	Fund/ Object	Description	Change Amour
B16-00012	25,703.00	01-5832	General Fund/Transportation-Field Trips	975.98
B16-00047	816,375.57	13-4710	Cafeteria/Food	16,376.0
B16-00059	14,446.19	13-4325	Cafeteria/Nutrition Ed/Equipment Parts	2,174.0
B16-00066	470.00	13-4325	Cafeteria/Nutrition Ed/Equipment Parts	24.9
B16-00068	43,371.60	13-4325	Cafeteria/Nutrition Ed/Equipment Parts	2,000.0
B16-00074	1,480.00	13-4710	Cafeteria/Food	180.0
B16-00075	42,690.00	13-4710	Cafeteria/Food	30.0
B16-00076	175,302.99	13-4326	Cafeteria/Nutrition Ed/Paper Supplies	8,000.00
B16-00079	11,218.20	13-5810	Cafeteria/Tickets/Fees/Regis.for Parents	1,080.00
B16-00080	52,331.15	13-4710	Cafeteria/Food	15,000.0
B16-00084	2,709.11	13-4710	Cafeteria/Food	300.00
B16-00091	31,000.00	13-4710	Cafeteria/Food	10,000.00
B16-00094	90,000.00	01-4310	General Fund/Instructional Materials/Suppli	40,000.00
B16-00105	9,500.00	01-5800	General Fund/Other Contractual Expenses	500.0
B16-00107	6,060.01	01-5690	General Fund/Other Contracts, Rents, Leases	1,100.0
B16-00197	4,903.47	11-4310	Adult Education/Instructional Materials/Suppli	2,362.00
B16-00212	4,985.26	01-4320	General Fund/Non-Instructional Materials/Su	542.5
B16-00235	17,992.77	01-4320	General Fund/Non-Instructional Materials/Su	35.0
B16-00244	7,575.18	01-4320	General Fund/Non-Instructional Materials/Su	166.9
B16-00247	4,011.62	01-4320	General Fund/Non-Instructional Materials/Su	.3
B16-00267	3,363.33	01-4320	General Fund/Non-Instructional Materials/Su	900.0
B16-00302	4,131.06	01-4320	General Fund/Non-Instructional Materials/Su	878.7
B16-00304	7,586.22	01-4320	General Fund/Non-Instructional Materials/Su	76.2
B16-00322	373.50	01-5800	General Fund/Other Contractual Expenses	1,000.00
B*1 6T0)0 30 7age and	thatTpay Td (be all book to be all b	dd011p.47302eliv	/e Gremendala Ecception no struction and the state rides (Su) Tj 3-47-141 0 agen	1,520.6
B16-00362	15,550.00	01-4320	General Fund/Non-Instructional Materials/Su	1,550.0
B16-00366	11,331.41	01-4320	General Fund/Non-Instructional Materials/Su	1,500.0
B16-00444	8,544.95	01-4332	General Fund/Oil	600.0
B16-00446	54,100.00	01-5800	General Fund/Other Contractual Expenses	600.0
B16-00468	27,184.00	13-4326	Cafeteria/Nutrition Ed/Paper Supplies	7,000.0
B16-00472	82,344.38	01-4334	General Fund/Gasoline	37,034.1
B16-00477	5,929.33	11-5800	Adult Education/Other Contractual Expenses	600.0
B16-00528	1,205,654.00	13-4710	Cafeteria/Food	28,703.3
316-00602	8,523.71	01-5832	General Fund/Transportation-Field Trips	.0
316-00608	8,600.00	01-5100	General Fund/Subagreements for Services abo	1,100.0
B16-00610	901,385.31	01-5930	General Fund/Telephones/Cell Phones	.0
B16-00656	1,528.04	01-5832	General Fund/Transportation-Field Trips	.0
B16-00659	823.00	01-5800	General Fund/Other Contractual Expenses	5,000.0
B16-00673	110,330.00	13-4710	Cafeteria/Food	330.0

*** See the last page for criteria limiting the report detail.

Includes Purchase Orders dated 06/15/2016 - 07/14/2016 ***

PO Changes (continued)

		Fund/ Object	Description	Change Amoun
B16-00674	New PO Amount 1,941.07	01-4320	General Fund/Non-Instructional Materials/Su	3,900.00
B16-00811	2,124.16	01-5910	General Fund/All Other Communication Servic	100.00
CHB16-00021	2,294.09	01-4320	General Fund/Non-Instructional Materials/Su	5.91
CHB16-00022	949.51	01-4310	General Fund/Instructional Materials/Suppli	150.49
CHB16-00028	4,653.07	13-4320	Cafeteria/Non-Instructional Materials/Su	3,546.93
01101000020	1,000.07	13-4326	Cafeteria/Nutrition Ed/Paper Supplies	.00
		10 1020	Total PO CHB16-00028	3,546.93
CHB16-00110	9,453.04	01-4310	General Fund/Instructional Materials/Suppli	27.96
CHB16-00135	7,741.67	01-4320	General Fund/Non-Instructional Materials/Su	500.00
CHB16-00146	3,144.90	01-4310	General Fund/Instructional Materials/Suppli	1,000.00
CHB16-00294	13,649.39	01-4310	General Fund/Instructional Materials/Suppli	6,000.91
CS16-00032	18,400.00	11-5800	Adult Education/Other Contractual Expenses	3,000.00
CS16-00032	262,284.76	01-5100	General Fund/Subagreements for Services abo	23,915.20
0310-00139	202,204.70	01-5100	General Fund/Other Contractual Expenses	8,145.55
		01-3000		15,769.65
CE16 00212	16 047 00	01 6010	Total PO CS16-00139	
CS16-00313	16,947.00	01-6210	General Fund/Architect/Engineering Fees	500.00
CS16-00586	54,756.64	01-5100	General Fund/Subagreements for Services abo	1,500.00
CS16-00610	87,617.12	01-5100	General Fund/Subagreements for Services abo	1,500.00
CS16-00620	34,360.48	01-5100	General Fund/Subagreements for Services abo	1,500.00
CS16-00708	23,770.00	21-6170	Building Fund/Land Improvement	14,750.00
CS16-00746	56,906.55	01-5800	General Fund/Other Contractual Expenses	10,000.00
CS16-00757 CS16-00871	704.00	21-6280	Building Fund/Construction Testing	229.00
CS10-00071	127,000.00	01-5100	General Fund/Subagreements for Services abo	58,240.00
		01-5800	General Fund/Other Contractual Expenses Total PO CS16-00871	25,000.00 83,240.00
N16-00002	2,019,000.00	01 5100		
N16-00002	396,238.68	01-5100 01-5100	General Fund/Subagreements for Services abo	326,963.20
			General Fund/Subagreements for Services abo	50,000.00
N16-00008	1,683,727.69 80,348.66	01-5100	General Fund/Subagreements for Services abo	225,000.00
N16-00024	,	01-5100	General Fund/Subagreements for Services abo	11,000.00
N16-00032	1,656,178.67	01-5100	General Fund/Subagreements for Services abo	200,000.00
P16-03088	18,567.00	01-6200	General Fund/Buildings (Improvements) General Fund/Non-Instructional Materials/Su	1,567.00
P16-03364	414.69	01-4320		32.66
P16-03835	313.80	01-4310	General Fund/Instructional Materials/Suppli	56.40
P16-04087	5,198.24	01-4320	General Fund/Non-Instructional Materials/Su	366.27
		01-4410	General Fund/Equipment \$500 - \$4,999	2,545.87
D 40.04000			Total PO P16-04087	2,912.14
P16-04326	2,380.21	01-4310	General Fund/Instructional Materials/Suppli	618.45
P16-04355	718.77	01-4310	General Fund/Instructional Materials/Suppli	358.40
*** See the last page	e for criteria limiting the rep	oort detail.		
The preceding Purcl	hase Orders have been is	sued in acco	ordance with the District's Purchasing Policy and	

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved e with abo

Includes Purchase Orders dated 06/15/2016 - 07/14/2016 ***

PO Changes (continued)

		Fund/			
	New PO Amount	Object	Description		Change Amount
P16-04435	896.38	01-4310	General Fund/Instructional Materials/Suppli		142.00-
P16-04627	4,659.99	01-4310	General Fund/Instructional Materials/Suppli		270.68-
P16-04732	1,138.08	01-4310	General Fund/Instructional Materials/Suppli		12.54-
P16-04903	69.86	01-4320	General Fund/Non-Instructional Materials/Su		17.35-
P16-04993	60,052.00	01-5810	General Fund/Tickets/Fees/Regis.for Parents		5,240.00
P16-05005	2,362.00	01-5810	General Fund/Tickets/Fees/Regis.for Parents		449.00
P16-05008	3,415.89	21-6200	Building Fund/Buildings (Improvements)		2,595.89
				Total PO Changes	195,710.96

Information is further limited to: (Minimum Amount = (999,999.99))

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

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