

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

Agenda Item # _____

Meeting Date : February 21, 2013

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 : Administrative Services

Recommendation : Receive business and financial information.

Background /Rationale :

- Purchase Order Board Report for the Period of December 15, 2012 through January 14, 2013
- Cash Flow Report for the Period Ending December 31, 2012
- Investment Report as of December 31, 2012

Financial Considerations : Reflects standard business information.

Board of Education Executive Summary

Administrative Services

Purchase Order Board Report for the Period of
December 15, 2012 through January 14, 2013
February 21, 2013

At the April 25, 2011 Board meeting, staff proposed providing a report comparable to one provided by member Rodriguez from the Hawthorne School District at the April 7, 2011 Board meeting. The report will provide information on purchase orders including supplier information, purchase order number, date, amount, and status. The report will also include a list of purchase orders that require the generation of a purchase order. A purchase order is created when a school site or department requests a product or service that requires an outside purchase.

Staff will provide this system-generated report at the first Board meeting of every month. The report will provide information from the 1st through the 14th of the month.

While this report was discussed during the presentations around contracts, the report provides information on purchases including supplier information that require the generation of a purchase order. A purchase order is created when a school site or department requests a product or service that requires an outside purchase.

At the bottom of the system-generated report, there is a statement that reads, in part, "I recommend that the preceding Purchase Orders be approved and that payment be made."

Board of Education Executive Summary

Administrative Services

Purchase Order Board Report for the Period of
December 15, 2012 through January 14, 2013
February 21, 2013

The Location column indicates the location of the originator of the requisition. It may be a school site or department and indicates who has ordered the particular item.

The Fund column indicates the primary source of funding. For example, Fund 01 is the General Fund. Other funds such as Title I, Economic Impact Aid and Special Education are accounted for in the General Fund. Further in the report on page 13-14, there is a summary that shows the fund number and name of that particular fund.

Finally, the report shows the Amount. This is the amount of the particular requisition or order when the PO is generated.

On pages 5-16 of the attached report, there are PO Changes. These are purchase orders that were generated and have had changes to the amount, increasing or decreasing the PO. There are many reasons that a PO may be increased or decreased. Unknown price increases or something as simple as the addition of tax and shipping may create an increase to a PO. Frequently, blanket orders are set up for an estimated amount and may be decreased throughout the year. Decreases are noted as a negative number in the report.

IV. Goals, Objectives and Measures:

Promote transparency by providing additional information to the Board and public on expenditures made by the district throughout the year.

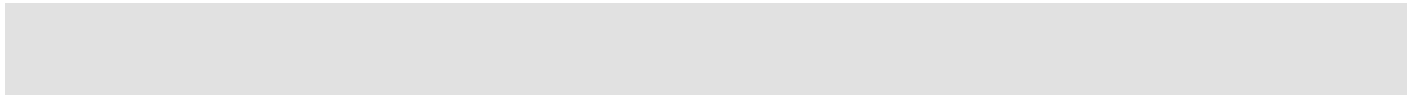
V. Major Initiatives:

Use information as a guide to ensure continuous improvement

Includes 12/15/2012 - 01/14/2013					
PO Number	Vendor Name	Description	Location	Fund	Account Amount
B13-00690	ENTERPRISE RENT-A-CAR ATTN: AC CTS RECEIVABLE	VEHICLE RENTAL FOR VARIOUS STUDENT ACTIVITIES	LUTHER BURBANK HIGH SCHOOL	01	1,000.00
B13-00691	FEDEX	re/FEDERAL EXPRESS SERVICES	INFORMATION SERVICES	01	800.00
B13-00692	SMART & FINAL IRIS CO ACCOUNT #601246000-20405152	FOOD FOR CASEL TRAININGS/MEETINGS	FAMILY/COMMUNITY ENGAGEMENT	01	1,000.00
B13-00693	GBC GENERAL BINDING CORP	LAMINATOR MAINTENANCE AGR	JOHN MORSE THERAPEUTIC	01	454.00
B13-00694	ALHAMBRA & SIERRA SPRINGS	WATER DISPENSER FOR PARENT RESOURCE CENTER	FERN BACON BASIC MIDDLE	01	480.00
B13-00695	SPICER PAPER INC	Banner & Ink Supplies for Canon 8000 Wide Format	CENTRAL PRINTING SERVICES	01	21,550.00
B13-00696	ART OF LEARNING	SUPPLIES FOR (W.E.S.T) TRAINING	ALICE BIRNEY WALDORF	01	300.00
B13-00697	RICHARD E ODEGAARD	EXPENSES FOR INTERIM CBO	ADMINISTRATIVE SERVICES	01	6,000.00
B13-00698	DEL PASO PIPE & STEEL	TED ACADEMY - ROBOTICS BLANKET ORDER	HIRAM W. JOHNSON HIGH SCHOOL	01	1,500.00
B13-00699	TAP PLASTICS	TED ACADEMY - ROBOTICS BLANKET ORDER	HIRAM W. JOHNSON HIGH SCHOOL	01	750.00
B13-00700	MCMASTER CARR SUPPLY CO	TED ACADEMY - ROBOTICS BLANKET ORDER	HIRAM W. JOHNSON HIGH SCHOOL	01	750.00
B13-00701	ANDYMARK INC	TED ACADEMY - ROBOTICS BLANKET ORDER	HIRAM W. JOHNSON HIGH SCHOOL	01	1,500.00
CHB13-00518	U S BANK/SCUSD	CLEAN SOURCE CLEANING SUPPLIES FOR PLAYGROUP ROOMS	CHILD DEVELOPMENT PROGRAMS	12	2,155.00
CS13-00242	LPC CONSULTING ASSOCIATES INC	REMS PROJECT EXTERNAL EVALUATER	SAFE SCHOOLS OFFICE	01	25,000.00
CS13-00243	RAIN OF GOLD, INC.	EMPLOYMENT READINESS TRAINING FOR STUDENTS	SPECIAL EDUCATION DEPARTMENT	01	3,000.00
CS13-00244	UNIVERSITY UNION, CSUS	HALL RENTAL FEE FOR EMPLOYMENT READINESS TRAINING	SPECIAL EDUCATION DEPARTMENT	01	1,435.00
CS13-00245	AMERICAN CHILLER SERV INC	BOILER TESTING AT VARIOUS SITES	FACILITIES MAINTENANCE	21	12,450.00
CS13-00246	KENDRA ASBURY	AS PROGRAM FACILITATOR	AFTER SCHOOL SERVICES	01	6,000.00
CS13-00247	KEVIN BRISCO II	FACILITATION AT PHOENIX PARK - AFTER SCHOOL	TRUANCY & PUBLIC SAFETY PROGRM	01	611.00
CS13-00248	THE REGENTS OF THE U C HEALTHY START FIELD OFFICE UCD	YES SUPPLEMENTAL PROVIDER	YOUTH DEVELOPMENT	01	51,775.00
CS13-00249	HMR ARCHITECTS	703-0550/SAC HS HVAC PROJECT/EMG. BOND DEFERRED	OPERATIONS SUPPORT SERVICES	21	23,690.00
CS13-00250	REGINA M. ROSENZWEIG	GLAD TRAININGS	PACIFIC ELEMENTARY SCHOOL	01	1,450.00

Includes 12/15/2012 - 01/14/2013

PO Number	Vendor Name	Description	Location	Fund	Account Amount
CS13-00251	SONJA WHITE	MOSIAC ART ENRICHMENT CLUB	O. W. ERLEWINE ELEMENTARY	01	500.00
CS13-00252	KATHRYN A. WYFFELS				



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Includes 12/15/2012 - 01/14/2013					
PO Number	Vendor Name	Description	Location	Fund	Account Amount
CS13-00273	SANDRO LADU	INSTRUCTION FOR AFTER-SCHOOL ORCHESTRA PROGRAM	ACADEMIC OFFICE	01	1,155.00
CS13-00274	GEORGE HAYES	INSTRUCTION FOR AFTER-SCHOOL ORCHESTRA PROGRAM	ACADEMIC OFFICE	01	4,777.50
CS13-00275	ALEX WINTER	INSTRUCTION FOR AFTER-SCHOOL ORCHESTRA PROGRAM	ACADEMIC OFFICE	01	4,777.50
CS13-00276	DAGENAIS SMILEY	INSTRUCTION FOR AFTER-SCHOOL ORCHESTRA PROGRAM	ACADEMIC OFFICE	01	2,520.00
J13-00369	RISO PRODUCTS OF SACRAMENTO	RISO SUPPLIES 2012-13	FRUIT RIDGE ELEMENTARY SCHOOL	01	2,316.63
J13-00370	OFFICE DEPOT/EASTMAN ACCT. #89 574939	COPIER PAPER FEB/MAR ORDER	FATHER K.B. KENNY	01	180.05
J13-00371	CLEAN SOURCE INC	TRASH LINERS NEEDED ASAP	NEW TECH	09	56.29
J13-00372	OFFICE DEPOT/EASTMAN ACCT. #89 574939	SCIENCE JOURNALS	THEODORE JUDAH ELEMENTARY	01	53.49
J13-00373	CLEAN SOURCE INC	CUSTODIAL SUPPLIES	JAMES W MARSHALL ELEMENTARY	01	1,031.38
J13-00374	CLEAN SOURCE INC	ASES SUPPLY ORDER/ AFTERSCHOOL PROGRAM SUPPLIES	ETHEL I. BAKER ELEMENTARY	01	935.22
J13-00375	CLEAN SOURCE INC	CUSTODIAL SUPPLIES	MAPLE ELEMENTARY SCHOOL	01	186.36
J13-00376	OFFICE DEPOT/EASTMAN ACCT. #89 574939	SHREDDER	DAVID LUBIN ELEMENTARY SCHOOL	01	194.40
J13-00377	CLEAN SOURCE INC	CUSTODIAL SUPPLIES	ABRAHAM LINCOLN ELEMENTARY	01	237.06
J13-00378	GRAINGER INC ACCOUNT #80927635 5	SAFETY CONES	PACIFIC ELEMENTARY SCHOOL	01	45.69
J13-00379	GRAINGER INC ACCOUNT #80927635 5	HIGH PRESSURE SODIUM LAMPS	O. W. ERLEWINE ELEMENTARY	01	61.34
J13-00380	GRAINGER INC ACCOUNT #80927635 5	2357 LOCKS	PACIFIC ELEMENTARY SCHOOL	01	244.08
J13-00381	CLEAN SOURCE INC	FLOOR PADS NEEDED ASAP	NEW TECH	09	50.24
J13-00382	RISO PRODUCTS OF SACRAMENTO	RISO SUPPLIES	ROSEMONT HIGH SCHOOL	01	842.40
J13-00383	RISO PRODUCTS OF SACRAMENTO	RISO SUPPLIES	NICHOLAS ELEMENTARY SCHOOL	01	1,204.65
J13-00384	RISO PRODUCTS OF SACRAMENTO	RISO INK AND MASTERS	GOLDEN EMPIRE ELEMENTARY	01	1,155.60
J13-00385	OFFICE DEPOT/EASTMAN ACCT. #89 574939	CARTRIDGE	SAM BRANNAN MIDDLE SCHOOL	01	568.36
J13-00386	RISO PRODUCTS OF SACRAMENTO	RISO SUPPLIES	CLAYTON B. WIRE ELEMENTARY	01	237.60
J13-00387	OFFICE DEPOT/EASTMAN ACCT. #89 574939	PRINTER FOR CLASSROOM	FERN BACON BASIC MIDDLE	01	107.99
J13-00388	AIR FILTER CONTROL	12-13 AIR FILTERS	FATHER K.B. KENNY	01	107.31

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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Includes 12/15/2012 - 01/14/2013					
PO Number	Vendor Name	Description	Location	Fund	Account Amount
J13-00389	CLEAN SOURCE ACCOUNT #299842	GLOVES FOR SANITARY REQUIREMENTS IN SEVERE PROGS	SPECIAL EDUCATION DEPARTMENT	01	839.68
J13-00391	CLEAN SOURCE ACCOUNT #299842	CLEAN SOURCE/CUSTODIAL SUPPLIES	EDWARD KEMBLE ELEMENTARY	01	954.54
J13-00392	RISO PRODUCTS OF SACRAMENTO	RISO SUPPLIES	HUBERT H BANCROFT ELEMENTARY	01	907.20
J13-00393	CLEAN SOURCE INC	CUSTODIAL SUPPLIES	DAVID LUBIN ELEMENTARY SCHOOL	01	3,183.42
J13-00394	SPORT SUPPLY GROUP, INC.	PE Equipment	LEONARDO da VINCI ELEMENTARY	01	674.89
J13-00395	GRAINGER INC ACCOUNT #80927635 5	JIT FLUORESCENT LAMPS	JAMES W MARSHALL ELEMENTARY	01	96.42
P13-00134	ABLENET INC	STUDENT EQUIPMENT TO MEET IEP REQUIREMENTS	SP ED - TECH SERVICES	01	298.28
P13-01738	APPLE COMPUTER INC K-12 EDUCATION	iPAD CART W/ 35 iPADS	MATSUYAMA ELEMENTARY SCHOOL	01	21,757.63
P13-01828	FOLLETT EDUCATIONAL SERVICES	BOOKS FOR MATH COMMON CORE	ACADEMIC OFFICE	01	19,087.89
P13-01959	TRACTOR SUPPLY COMPANY	BATTERY	GEO WASHINGTON CARVER	09	1,023.52
P13-02018	CLARK SECURITY PRODUCTS INC	FREEZER LOCKS	NUTRITION SERVICES DEPARTMENT	13	100.26
P13-02019	GBC GENERAL BINDING CORP	GBC CONTRACT-LAMINATOR MAINTENANCE AGREEMENT	LEONARDO da VINCI ELEMENTARY	01	459.68
P13-02020	HIRONAKA PROMOTIONS	T-SHIRTS FOR POSITIVE BEHAVIOR INTERVENTIONS	C. K. McCLATCHY HIGH SCHOOL	01	1,380.82
P13-02021	LOUISE STYMEIST	REIMB: SAFETY CERTIFICATION SFTWRE FOR ROP PRGRM	CAREER & TECHNICAL PREPARATION	01	472.88
P13-02022	ORIENTAL TRADING CO, NPS DEPT ACCT. #252080	INSTRUCTIONAL SUPPLIES	CALIFORNIA MIDDLE SCHOOL	01	381.17
P13-02023	PEOPLES EDUCATION	MEASURING UP ELA/MATH	FATHER K.B. KENNY	01	3,062.94
P13-02024	BSN SPORTS	PE EQUIPMENT	SUSAN B. ANTHONY ELEMENTARY	01	374.24
P13-02025	ROBERT E SMITH dba ALL AWARDS	SPIRIT WEAR FOR CAMELLIA STAFF & SCHOOL BANNER	CAMELLIA BASIC ELEMENTARY	01	297.22
P13-02026	SACRAMENTO THEATRE CO c/o EDUCATION PROGRAM	PREPAY/CKM LAW ACADEMY/SAC THEATRE COMPANY	C. K. McCLATCHY HIGH SCHOOL	01	1,025.00
P13-02027	UNIVERSITY ART CENTER	Student Art Framing	THE MET	09	717.99
P13-02028	DEVELOPMENTAL RESOURCES, INC.	INSTRUCTIONAL RESOURCES	WASHINGTON ELEMENTARY SCHOOL	01	69.28
P13-0d (g) Tj 233.25 0 Td j 1I E IC8 60E IOA BASIC					

Includes 12/15/2012 - 01/14/2013

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P13-02033	LYNDA.COM	ONLINE TRAINING COURSEWARE ANNUAL SUBSCRIPTION	ACADEMIC ACHIEVEMENT	01	1,125.00
P13-02034	PEARSON ASSESSMENTS	PSYCH. ASSESSMENT TOOLS FOR IEP ELIGIBILITY	SPECIAL EDUCATION DEPARTMENT	01	727.72
P13-02035	LINGUI SYSTEMS INC	SPEECH ASSESSMENT TOOLS FOR IEP ELIGIBILITY	SPECIAL EDUCATION DEPARTMENT	01	183.12
P13-02036	LINGUI SYSTEMS INC	SPEECH ASSESSMENT TOOLS FOR IEP ELIGIBILITY	SPECIAL EDUCATION DEPARTMENT	01	226.01
P13-02037	MHS	PSYCH. ASSESSMENT TOOLS FOR IEP ELIGIBILITY	SPECIAL EDUCATION DEPARTMENT	01	251.27
P13-02038	GRAINGER INC ACCOUNT #80927635 5	REPLACEMENT LIGHT BULBS FOR OUTSIDE CLASSROOMS	MATSUYAMA ELEMENTARY SCHOOL	01	84.11
P13-02039	COMTECH COMMUNICATIONS INC	WALKIE TALKIE BATTERY	LUTHER BURBANK HIGH SCHOOL	01	363.60
P13-02040	LIFETOUCH NSS ACCTS RECEIVABLE	Lifetouch yearbook payment	THE MET	09	1,716.69
P13-02041	WARDS NATURAL SCIENCE INC CONT RACT #010410-999	SCIENCE DEPT- PLAIN PRESERVED MICE PAIL	ROSEMONT HIGH SCHOOL	01	613.37
P13-02042	CDW-G C/O MICHAEL STILLE	CKM SCHOOL COMPUTERS	C. K. McCLATCHY HIGH SCHOOL	01	29,851.14
P13-02043	CDW-G C/O MICHAEL STILLE	Replace a Computer Part	HUMAN RESOURCE SERVICES	01	146.45
P13-02044	CDW-G C/O MICHAEL STILLE	CKM SCHOOL COMPUTERS	C. K. McCLATCHY HIGH SCHOOL	01	29,851.14 868.85
P13-02045	U S BANK/SCUSD	CAL CARD RECONCILIATION	FAMILY/COMMUNITY	01	
P13-02045				01	

Includes 12/15/2012 - 01/14/2013					
PO Number	Vendor Name	Description	Location	Fund	Account Amount
P13-02080	2080 MEDIA INC C/O PLAYON! SPO RTS	SOFTWARE LICENSE FOR SCHOOL BROADCAST PROGRAM	ACADEMIC ACHIEVEMENT	01	1,500.00
P13-02081	CDW-G C/O MICHAEL STILLE	CKM CLASSROOM LCD PROJECTORS	C. K. McCLATCHY HIGH SCHOOL	01	3,291.18
P13-02082	CDW-G C/O MICHAEL STILLE	CKM CLASSROOM DOCUMENT READERS	C. K. McCLATCHY HIGH SCHOOL	01	2,424.38
P13-02083	BAILEY CERAMIC SUPPLY	CERAMICS-BODENE	ROSEMONT HIGH SCHOOL	01	113.30
P13-02084	NATIONWIDE LEARNING LLC	STUDENT BOOKS	SAM BRANNAN MIDDLE SCHOOL	01	174.02
P13-02085	SACRAMENTO COUNTY				



Includes 12/15/2012 - 01/14/2013					
PO Number	Vendor Name	Description	Location	Fund	Account Amount
P13-02103	AIR FILTER SUPPLY	FILTERS FOR HVAC SYSTEMS	JOHN D SLOAT BASIC ELEMENTARY	01	327.58
P13-02104	KAPLAN EARLY LEARNING COMPANY ACCT. #630500	ASSISTIVE TECHNOLOGY DEVICES-FULL INCLUSION SITES	CHILD DEVELOPMENT PROGRAMS	12	1,325.21
P13-02105	KAPLAN EARLY LEARNING COMPANY ACCT. #630500	MANIPULATIVE MATERIALS FOR CAMELIA	CHILD DEVELOPMENT PROGRAMS	12	194.86
P13-02106	FAMILY DEVELOPMENT RESOURCES	PARENT INFORMATION PAMF 1700 -3 76.7 IniOUTj 0 -11.25 Td (FOR 0.2rN) Tj 0 Te 0 0 1 81.5 -77.3 TRPsV.Td (12)			



Includes 12/15/2012 - 01/14/2013

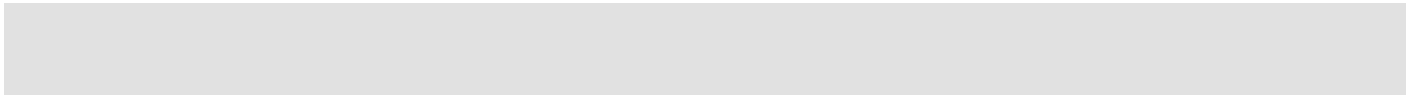
PO Number	Vendor Name	Description	Location	Fund	Account Amount
P13-02126	INDUSTRIAL ELECTRONIC SYSTEMS	S BRANNAN/ FIRE ALARM ANNUNCIATOR	FACILITIES MAINTENANCE	01	770.41
P13-02127	FISHER SCIENTIFIC CO INC ACCT #719274-019	THERMOMETER	HEALTH SERVICES	01	49.16
P13-02128	DIGITAL DOLPHIN SUPPLIES	PRINTER CARTRIDGES	KIT CARSON MIDDLE SCHOOL	01	977.29
P13-02129	PATON GROUP	INDUSTRIAL 3D PRINTER FOR ROP ENGINEERING PROGRAM	CAREER & TECHNICAL PREPARATION	01	17,472.25
P13-02130	SCHOOL SPECIALTY EDUCATION DAN A MCADAMS TERRITORY MGR	INDIVIDUAL HANDHELD PENCIL SHARPENERS	CHILD DEVELOPMENT PROGRAMS	12	421.20
P13-02131	LA TAPATIA TORTILLERIA INC	3056 1/23/13 LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	2,070.00
P13-02132	U S BANK/SCUSD	CALCARD PURCHASES / NICK SAECHOW / ADMIN SUPPLIES	INFORMATION SERVICES	01	1,556.65
P13-02133	CROP PRODUCTION SERVICES	CONFIRMING - BUT OVER \$400	ROSEMONT HIGH SCHOOL	01	577.54
P13-02134	PEARSON EDUCATION INC	FRENCH BOOKS FOR CLASS/SLC/JFKHS/	RESEARCH & EVALUATION SERVICES	01	1,212.12
P13-02135	ARBOR SCIENTIFIC	ARBOR SCIENTIFIC PHYSICS EQUIPMENT	ENGINEERING AND SCIENCES HS	01	16,105.39
P13-02136	PATON GROUP	INDUSTRIAL CNC ROUTER FOR ROP ENGINEERING PROGRAM	CAREER & TECHNICAL PREPARATION	01	17,245.00
P13-02137	CDW-G C/O MICHAEL STILLE	CKM LAW ACADEMY/CLASSROOM MATERIALS	C. K. McCLATCHY HIGH SCHOOL	01	3,154.83
P13-02138	TYSON FOODS	3066 2/6/13 FOOD LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	10,907.00
P13-02139	CLEAR SPRINGS FOODS INC	3058 2/14/13 FOOD LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	6,236.50
P13-02140	DOBAKE BAKERIES INC	3059 2/14/13 FOOD LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	4,992.00
P13-02141	DON LEE FARMS	3060 2/8/13 FOOD LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	



Includes 12/15/2012 - 01/14/2013					
PO Number	Vendor Name	Description	Location	Fund	Account Amount
P13-02149	SCHWANS FOOD SERVICE INC	3068 3/5/13 FOOD BREAKFAST PROGRAM	NUTRITION SERVICES DEPARTMENT	13	6,119.76
P13-02150	TYSON FOODS	3075 3/6/13 FOOD LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	10,907.00
P13-02151	CARGILL INCORPORATED	3069 3/7/13 FOOD BREAKFAST PROGRAM	NUTRITION SERVICES DEPARTMENT	13	7,271.70
P13-02152	CLEAR SPRINGS FOODS INC	3070 3/14/13 FOOD LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	8,371.86
P13-02153	JENNIE-O TURKEY STORE	3073 3/19/13 FOOD LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	13,293.00
P13-02154	LA TAPATIA TORTILLERIA INC	3074 3/20/13 FOOD LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	2,070.00
P13-02155	INTEGRATED FOOD SERVICE	3076 1/30/13 FOOD SUPPER PROGRAM	NUTRITION SERVICES DEPARTMENT	13	16,191.50
P13-02156	ROSE & SHORE	3077 1/16/13 FOOD FOR SUPPER & LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	13,300.00
P13-02157	TREE TOP INC	3078 1/29/13 FOOD FOR SUPPER & LUNCHE PROGRAM	NUTRITION SERVICES DEPARTMENT	13	18,267.20
P13-02158	CAL TROPIC PRODUCERS INC	3079 2/15/13 FOOD FOR SUPPER & LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	9,024.25
P13-02159	GRAINGER INC ACCOUNT #80927635 5	703-0540/GP-RECYCLING UPGRADE PROJECT	OPERATIONS SUPPORT SERVICES	25	6,106.16
P13-02160	EPAIGES DESIGN GROUP	WEB DESIGN SERVICES FOR ROSEMONT HS	ACADEMIC ACHIEVEMENT	01	310.00
P13-02161	SIERRA STRIPING INC	701-0095/EARL WARREN STRIPING	OPERATIONS SUPPORT SERVICES	21	850.00
P13-02162	PACE SUPPLY	702-0267/OW ERELWINE REFRIGERATOR-GP	OPERATIONS SUPPORT SERVICES	25	7,146.12
P13-02163	U S BANK/SCUSD	WATER FILTRATION	CHILDPAI 733.25 1DPIONSOS/ 1DPIONSOBANK/SCUSD	09	60.7



Includes 12/15/2012 - 01/14/2013					
PO Number	Vendor Name	Description	Location	Fund	Account Amount
P13-02171	OFFICE DEPOT/EASTMAN ACCT. #89 574939	CORDLESS PHONE TO COMPLY WITH TEACHER/CHILD RATIO	CHILD DEVELOPMENT PROGRAMS	12	128.29
P13-02172	GRAINGER INC ACCOUNT #80927635 5	MASTER LOCKS	C.P.HUNTINGTON ELEMENTARY	01	109.84
P13-02173	STATE OF CA FOOD DISTRIBUTION	3081 2/4/13 FOOD FOR LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	2,108.76
P13-02174	STATE OF CA FOOD DISTRIBUTION	3082 2/4/13 FOOD FOR LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	1,560.00
P13-02175	SHANNON'S IMPERIAL BRAND	3057 1/17/13 FOOD FOR LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	6,460.00
P13-02176	SHANNON'S IMPERIAL BRAND	3067 2/20/13 FOOD FOR LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	12,223.50
P13-02177	SHANNON'S IMPERIAL BRAND	3093 3/13/13 SCHOOL LUNCHESES	NUTRITION SERVICES DEPARTMENT	13	15,670.50
P13-02178	SCHWANS FOOD SERVICE INC	3088 4/3/13 BREAKFAST PROGRAM	NUTRITION SERVICES DEPARTMENT	13	5,349.44
P13-02179	FOSTER FARMS FOODSERVICE	3087 4/4/13 SCHOOLS LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	12,809.25
P13-02180	DON LEE FARMS	3086 4/5/13 SCHOOL LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	13,470.99
P13-02181	CLEAR SPRINGS FOODS INC	3084 4/11/13 SCHOOL LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	7,569.00
P13-02182	TYSON FOODS	3094 4/17/13 SCHOOL LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	10,907.00
P13-02183	SHANNON'S IMPERIAL BRAND	3095 4/18/13 SCHOOL LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	12,798.00



Includes 12/15/2012 - 01/14/2013					
PO Number	Vendor Name	Description	Location	Fund	Account Amount
P13-02194	RISO PRODUCTS OF SACRAMENTO	RISO SERVICE AGREEMENT	SUSAN B. ANTHONY ELEMENTARY	01	425.00
P13-02195	ABC SCHOOL SUPPLY INC	INFANT/TODDLER PLAY GYM FOR EHS HOME-BASED PROGRAMS	CHILD DEVELOPMENT PROGRAMS	12	133.52
P13-02196	PLAY WITH A PURPOSE	INFANT/TODDLER PLAY GYM FOR EHS HOME-BASED PROGRAM	CHILD DEVELOPMENT PROGRAMS	12	211.95
P13-02197	DISCOUNT SCHOOL SUPPLY FILE #7 3847	ART SUPPLIES/MATERIALS FOR JAMES MARSHALL	CHILD DEVELOPMENT PROGRAMS	12	269.47
P13-02198	LAKESHORE LEARNING CORP ATTENTION: JON BELL	MANIPULATIVE MATERIALS FOR PETER BURNETT	CHILD DEVELOPMENT PROGRAMS	12	97.47
P13-02199	DISCOUNT SCHOOL SUPPLY FILE #7 3847	ART SUPPLIES/MATERIALS FOR AM WINN	CHILD DEVELOPMENT PROGRAMS	12	397.74
P13-02200	DISCOUNT SCHOOL SUPPLY FILE #7 3847	ART & DEVELOPMENTAL MATERIALS FOR BRET HARTE	CHILD DEVELOPMENT PROGRAMS	12	359.75
P13-02201	DISCOUNT SCHOOL SUPPLY FILE #7 3847	ART/MANIPULATIVE MATERIALS FOR HOME-BASED PROGRAM	CHILD DEVELOPMENT PROGRAMS	12	NES-0.2 Td

P13-02199

Includes 12/15/2012 - 01/14/2013					
PO Number	Vendor Name	Description	Location	Fund	Account Amount
P13-02215	CALLOWAY HOUSE INC	SPECIAL EDUCATION SUPPLIES	OAK RIDGE ELEMENTARY SCHOOL	01	112.90
P13-02216	PAR INC	PSYCH. ASSESSMENT TOOLS FOR IEP ELIGIBILITY	SPECIAL EDUCATION DEPARTMENT	01	3,173.38
P13-02217	SCIENCE KIT AND BOREAL LAB	SCIENCE KIT ITEM# 17135-01/ ROSA MARQUEZ	ETHEL I. BAKER ELEMENTARY	01	87.78
P13-02218	LINCOLN EQUIPMENT INC ATTN: JI M SETTLE	POOL CHEMICALS	JOHN F. KENNEDY HIGH SCHOOL	01	386.28
P13-02219	APPLE COMPUTER INC K-12 EDUCATION	APPLE IPADS W/ADAPTER & COVER/IRINA	JAMES W MARSHALL ELEMENTARY	01	3,405.24
P13-02220	LAKESHORE LEARNING CORP ATTENTION: JON BELL	LAKESHORE/EARLY KINDER CLASS	H.W. HARKNESS ELEMENTARY	01	879.94
P13-02221	PEOPLES EDUCATION	MEASURING UP MATERIAL	BOWLING GREEN ELEMENTARY	09	2,127.77
P13-02222	DATA MANAGEMENT INC	TARDY & EARLY DISMISSAL BOOKS	MARK TWAIN ELEMENTARY SCHOOL	01	248.40
P13-02223	EDUCATIONAL INNOVATIONS	SUPPLIES FOR SCIENCE CLASSES	ROSA PARKS MIDDLE SCHOOL	01	222.43
P13-02224	FLINN SCIENTIFIC INC	SUPPLIES FOR SCIENCE CLASSES	ROSA PARKS MIDDLE SCHOOL	01	278.44
P13-02225	NASCO	SUPPLIES FOR SCIENCE CLASSES	ROSA PARKS MIDDLE SCHOOL	01	942.00
P13-02226	SCHOOL SPECIALTY EDUCATION DAN A MCADAMS TERRITORY MGR	CLASSROOM SUPPLIES	FERN BACON BASIC MIDDLE	01	89.59
P13-02227	APPLE COMPUTER INC K-12 EDUCATION	CLASSROOM SUPPLIES	FERN BACON BASIC MIDDLE	01	20.52
P13-02228	POSMICRO ATTN: ACCOUNTS RECEIVABLE	Barcode Scanner	A. M. WINN ELEMENTARY SCHOOL	01	97.20
P13-02229	ELAINE TALLEY	MEDIATOR'S FEE FOR ALTERNATE DISPUTE RESOLUTION	SPECIAL EDUCATION DEPARTMENT	01	562.50
P13-02230	ASTRO-COOLER PRODUCTS INC	supplies for Asbesto Shop - Astro-Cooler	FACILITIES MAINTENANCE	01	294.30
TB13-00046	FOLLETT EDUCATIONAL SERVICES	FOLLETT ED. SERV. (MATH)	CAPITAL CITY SCHOOL	01	1,726.69
Total Number of POs			290	Total	<u>1,165,980.76</u>

Fund Summary

Fund	Description	PO Count	Amount
01	General Fund	181	542,133.42
09	Charter School	10	11,573.40
11	Adult Education	5	6,404.46
12	Child Development	32	18,842.40
13	Cafeteria	43	362,844.12
21	Building Fund	11	61,820.68
25	Developer Fees	7	148,112.28
71	Retiree Benefits	1	14,250.00

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 12/15/2012 - 01/14/2013

Fund Summary (continued)

Total	<u>1,165,980.76</u>
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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 12/15/2012 - 01/14/2013

PO Changes

	New PO Amount	Fund/ Object	Description	Change Amount
B13-00017	500.00	11-4310	Adult Education/Instructional Materials/Suppli	1,500.00-
B13-00018	15,000.00	11-4310	Adult Education/Instructional Materials/Suppli	5,000.00-
B13-00019	1,000.00	11-4310	Adult Education/Instructional Materials/Suppli	4,000.00-
B13-00025	2,000.00	11-5690	Adult Education/Other Contracts, Rents, Leases	1,000.00-
B13-00031	9,000.00	11-4310	Adult Education/Instructional Materials/Suppli	3,000.00-
B13-00032	4,500.00	11-580	acts, Rents, Leases	

Includes 12/15/2012 - 01/14/2013

PO Changes (continued)

PO Changes

	New PO Amount	Fund/ Object	Description	Change Amount
CHB13-00091	40,000.00	01-4310	General Fund/Instructional Materials/Suppli	20,000.00
CHB13-00114	30,000.00	01-4320	General Fund/Non-Instructional Materials/Su	10,000.00
CHB13-00135	20,000.00	01-4310	General Fund/Instructional Materials/Suppli	8,000.00
CHB13-00251	5,771.47	01-4310	General Fund/Instructional Materials/Suppli	1,271.47
CHB13-00289	10,500.00	01-4310	General Fund/Instructional Materials/Suppli	2,500.00
CHB13-00297	18,000.00	01-4310	General Fund/Instructional Materials/Suppli	8,000.00
CHB13-00300	9,000.00	01-4320	General Fund/Non-Instructional Materials/Su	3,000.00
CHB13-00399	10,000.00	01-4310	General Fund/Instructional Materials/Suppli	2,000.00
CHB13-00471	926.21	01-4310	General Fund/Instructional Materials/Suppli	626.21
CS13-00009	6,500.00	cractuion	Expensespli2,000-00	

Fund 01 - Actuals through December		Fiscal Year 2012/13						
	Object	July	August	September	October	November	December	Total
A. BEGINNING CASH	9110	8,287,351.57	39,088,965.89	58,356,208.94	64,219,982.38	13,015,128.83-	25,925,722.90-	
B. RECEIPTS								
Revenue Limit								
Property Tax	8020-8079	340,172.63-	2,948.27	2,187.35	17,362.76	82,626.12	203,212.71	31,835.42-
State Aid	8010-8019	292,937.00	2,333,936.00	14,735,791.00	5,614,052.00	10,389,095.00	20,093,324.00	53,459,135.00
Other	8080-8099	29,190.82	50,183.00	701,254.09-	129,438.00	66,372.02	961,022.77-	1,387,093.02-
Federal Revenues	8100-8299	18,301.89	16,060.22	84,737.78	4,485,080.77	578,799.19	5,273,502.57	10,456,482.42
Other State Revenues	8300-8599	75,291.05	762,843.00	13,417,107.31	14,903,181.03	8,960,608.35	8,498,292.67	46,617,323.41
Other Local Revenues	8600-8799	14,534.37	233,931.58	325,126.15	1,384,798.71	147,889.39	682,583.96	2,788,864.16
Interfund Transfers In	8910-8929							.00
All Other Financing Sources	8931-8979							.00
Other Receipts/Non-Revenue								.00
TOTAL RECEIPTS		90,082.50	3,399,902.07	27,863,695.50	26,533,913.27	20,225,390.07	33,789,893.14	111,902,876.55
C. DISBURSEMENTS								
Certificated Salaries	1000-1999	1,568,055.67	2,930,668.09	14,558,138.77	15,004,695.52	15,408,723.57	15,232,589.49	64,702,871.11
Classified Salaries	2000-2999	2,647,938.56	3,205,926.32	4,003,102.73	4,181,263.66	4,269,713.63	4,118,226.23	22,426,171.13
Employee Benefits	3000-3999	1,743,664.74	2,471,759.84	9,678,645.98	9,738,112.22	9,818,218.20	9,881,208.90	43,331,609.88
Supplies and Services	4000-5999	3,970,923.35	4,434,337.20	2,756,467.17	6,366,454.57	3,841,373.47	4,892,274.88	26,261,830.64
Capital Outlays	6000-6599	21,358.27	23,481.25	27,535.00	33,586.00	8,254.73	18,284.00	132,499.25
Other Outgo	7000-7499		6,815.79-	20,155.92	46,571.84-	48,360.90-		81,592.61-
Interfund Transfers Out	7600-7629							.00
All Other Financing Uses	7630-7699							.00
Other Disbursements/Non Expenditures								.00
TOTAL DISBURSEMENTS		9,951,940.59	13,059,356.91	31,044,045.57	35,277,540.13	33,297,922.70	34,142,583.50	156,773,389.40
D. ASSETS/LIABILITIES/OTHER								
Assets								
A/R	9200	46,505,380.56	26,290,392.10	416,565.33	1,213,052.16	335,119.74-	19,312.79	74,109,583.20
Cash Await	9215							.00
Prepays	9330							.00
Other		11,247,322.19	4,727,408.57	8,627,276.48	8,234,955.74	627,972.57	187,733.28	33,652,668.83
Liabilities								
A/P	9500	11,687,679.71-	2,088,850.41-	281.70	249,353.00-	130,914.27-	38,095.68-	14,194,611.37-
Other		5,401,550.63-	2,252.37-		77,690,139.25-			83,093,942.25-
TOTAL ASSETS/LIABILITIES/OTHER		40,663,472.41	28,926,697.89	9,044,123.51	68,491,484.35-	161,938.56	168,950.39	10,473,698.41
E. NET INCREASE/DECREASE								
B - C + D		30,801,614.32	19,267,243.05	5,863,773.44	77,235,111.21-	12,910,594.07-	183,739.97-	34,396,814.44-
F. ENDING CASH (A + E)		39,088,965.89	58,356,208.94	64,219,982.38	13,015,128.83-	25,925,722.90-	26,109,462.87-	

	<u>Amount Invested</u>	<u>Estimated Annual Earnings</u>	<u>Investment Director</u>	<u>% Yield</u>
Sacramento County Pooled Investment Fund:				
General Fund	\$ (25,228,913)	(112,016)		