



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

Recommendation: 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 15, 2016 through July 14, 2016

Estimated Time: N/A

Submitted by: Gerardo Castillo, CPA, Chief Business Officer

Approved by: José L. Banda, Superintendent

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

PO Number	Vendor Name	Description	Location	Fund	Account 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	GBC GENERAL BINDING CORP	GRAPHIC ARTS	A.WARREN McCLASKEY ADULT	11	1,100.00
B17-00010	BIG WEST DISTRIBUTION				

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

PO Number	Vendor Name	Description	Location	Fund	Account Amount
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	10,000.00
B17-00028	HUNT & SONS INC	FUEL FOR WAREHOUSE TRUCKS	NUTRITION SERVICES DEPARTMENT	01	8,925.00
B17-00029	GOLDEN STATE EQUIPMENT REPAIR	WAREHOUSE FREEZER MAINTENANCE	NUTRITION SERVICES DEPARTMENT	01	5,000.00
B17-00030	KAMPS PROPANE INC ATTN: SHELL 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	4,000.00
B17-00036	HURST CHEMICAL COMPANY	GRAPHIC ARTS PROGRAM	A.WARREN McCLASKEY ADULT	11	300.00
B17-00037	HEART BEAT	INSTRUCTIONAL/MEDICAL ASSISTING PROGRAM	NEW SKILLS & BUSINESS ED. CTR	11	2,200.00
B17-00038	KENMARK OPTICAL	OPTOMETRIC PROGRAM INSTRUCTIONAL SUPPLIES	NEW SKILLS & BUSINESS ED. CTR	11	50.00
B17-00039	HOYA VISION CARE	OPTICAL PROGRAM SUPPLIES	NEW SKILLS & BUSINESS ED. CTR	11	500.00
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	850.00
B17-00042	HARBOR FREIGHT TOOLS	HVAC PROGRAM/INSTRUCTIONAL SUPPLIES	NEW SKILLS & BUSINESS ED. CTR	11	2,800.00
B17-00043	ESCO INSTITUTE, LTD	HVAC CLASSES INSTRUCTIONAL SUPPLIES	NEW SKILLS & BUSINESS ED. CTR	11	2,700.00
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	01	FIELD TRIPS AND TRANSPORTATION

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

PO Number	Vendor Name	Description	Location	Fund	Account Amount
B17-00072	OAKLAND PACKAGING INC	INSTRUCTIONAL SUPPLIES FOR GRAPHIC ARTS PROGRAM	A.WARREN McCLASKEY ADULT	11	300.00
B17-00073	ADVO Waste Medical Services	MEDICAL WASTE DISPOSAL SERVICE	NEW SKILLS & BUSINESS ED. CTR	11	1,800.00
B17-00074	ACCO BRANDS USA LLC	Blanket Order for GBC Service Contract	MATERIALS DEVELOPMENT LAB	01	2,435.18
B17-00075	GBC GENERAL BINDING CORP	Blanket Order for laminating and binding supplies	MATERIALS DEVELOPMENT LAB	01	2,000.00
B17-00076	OAKLAND PACKAGING INC	Blanket Order for Boxes	MATERIALS DEVELOPMENT LAB	01	2,000.00
B17-00077	MOORE MEDICAL CORP ACCT 171864 7	16-17 MOORE MEDICAL - MEDICAL SUPPLIES	HEALTH SERVICES	01	3,000.00
B17-00078	BADGE A MINIT	Blanket Order for Button Supplies	MATERIALS DEVELOPMENT LAB	01	1,000.00
B17-00079	GEORGE PATTON ASSOCIATES INC d ba DISPLAYS2GO	Blanket Order for Display Supplies	MATERIALS DEVELOPMENT LAB	01	1,000.00
CHB16-00409	U S BANK/SCUSD	SEPTEMBER 2015 CAL CARD CHARGES	CONSOLIDATED PROGRAMS	01	438.99
CHB17-00001	U S BANK/SCUSD	Janitorial Supplies for 2016-17 School Year	CENTRAL PRINTING SERVICES	01	500.00
CHB17-00002	U S BANK/SCUSD	SUPPLY WORKS - CCP SITES - CUSTODIAL SUPPLIES	CHILD DEVELOPMENT PROGRAMS	12	4,000.00
CHB17-00003	U S BANK/SCUSD	SUPPLY WORKS - SA/FB - CUSTODIAL SUPPLIES	CHILD DEVELOPMENT PROGRAMS	12	1,000.00
CHB17-00004	U S BANK/SCUSD	SUPPLY WORKS - FB CUSTODIAL SUPPLIEAS	CHILD DEVELOPMENT PROGRAMS	12	2,400.00
CHB17-00005	U S BANK/SCUSD	SUPPLY WORKS - HS - CUSTODIAL SUPPLIES	CHILD DEVELOPMENT PROGRAMS	12	1,800.00
CHB17-00006	U S BANK/SCUSD	WORKERS COMP SUPPLIES/MATERIALS w/ OFFICE DEPOT	RISK MANAGEMENT	67	3,500.00
CHB17-00007	U S BANK/SCUSD	OFFICE DEPOT FOR SUPPLIES AND MATERIALS 16/17 FY	RISK MANAGEMENT	01	4,000.00
CHB17-00008	U S BANK/SCUSD	OFFICE SUPPLIES FOR WAREHOUSE 2016/17 FY	NUTRITION SERVICES DEPARTMENT	01	3,100.00
CHB17-00009	U S BANK/SCUSD	OFFICE SUPPORT w/ OFFICE DEPOT	CESAR CHAVEZ INTERMEDIATE	01	1,000.00
CHB17-00010	U S BANK/SCUSD	16-17 ADMINISTRATION SUPPLIES OFFICE DEPOT	JOHN CABRILLO ELEMENTARY	01	300.00
CHB17-00011	U S BANK/SCUSD	16-17 INSTRUCTIONAL MATERIALS OFFICE DEPOT	JOHN CABRILLO ELEMENTARY	01	3,000.00
CHB17-00012	U S BANK/SCUSD	OFFICE DEPOT - CAP CITY - EHS NON-INSTRUCT	CHILD DEVELOPMENT PROGRAMS	12	200.00
CHB17-00013	U S BANK/SCUSD	OFFICE DEPOT - CAP CITY - EHS INSTRUCTIONAL	CHILD DEVELOPMENT PROGRAMS	12	480.00
CHB17-00014	U S BANK/SCUSD	OFFICE DEPOT - HS HB - INSTRUCT & NON-INSTRUCT	CHILD DEVELOPMENT PROGRAMS	12	480.00

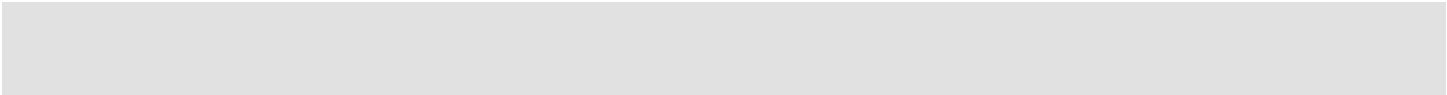
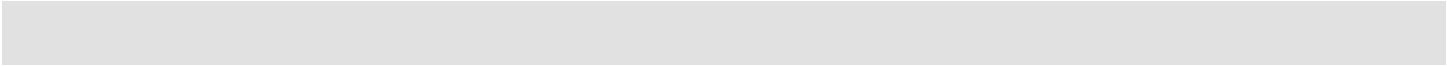
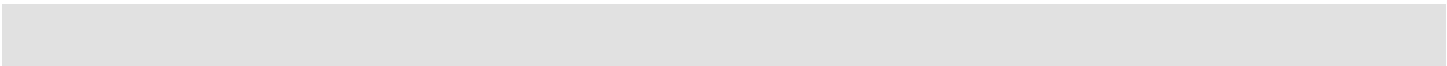
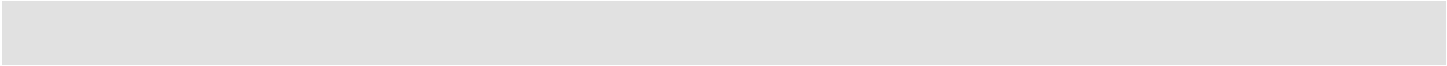
*** See the last page for criteria limiting the report detail.

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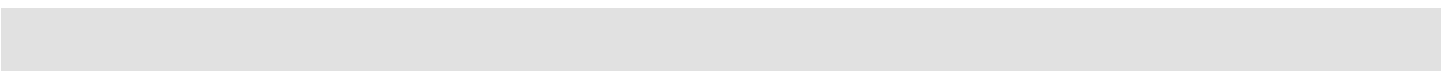
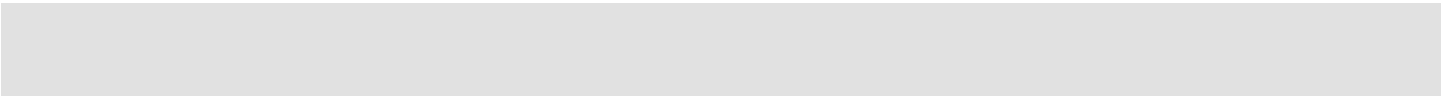
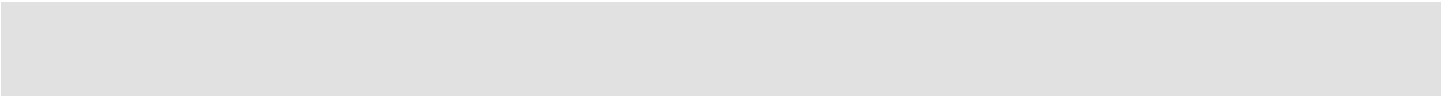
ESCAPE ONLINE

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

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

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-05039	CLARK & SULLIVAN CONSTRUCTION	0024-417 BOWLING GREEN MCCOY RESTROOM RNVTION	FACILITIES SUPPORT SERVICES	21	439,432.00
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 CONSTRUCTORS 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 INC	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 INC	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 CONTRACTING	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	740,150.00



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

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-05058	Apple Inc Apple Financial Services	CSR Technology for Classrooms (After Close)	INFORMATION SERVICES	01	60,321.66
P16-05059	CDW-G C/O PAT HEIN	CSR Technology for Classrooms (After Close)	INFORMATION SERVICES	01	52,147.36
P16-05060	IVS COMPUTER TECHNOLOGIES	CSR Technology for Classrooms (After Close)	INFORMATION SERVICES	01	10,693.91
P16-05061	LANDMARK CONSTRUCTION	0445-410-0201 JOHN STILL MS VAR. ROOFING 2015-16	FACILITIES SUPPORT SERVICES	01	907,465.86
P16-05062	SCHOOL SPECIALTY EDUCATION DAN A MCADAMS TERRITORY MGR	FOSS SCIENCE KITS	DAVID LUBIN ELEMENTARY SCHOOL	01	22,293.81
P16-05063	A-1 EMBROIDERY	to purchase PBIS gear for students	JOHN H. STILL - K-8	01	607.60
P16-05064	NWN CORPORATION	CSR Technology for Classrooms (After Close)	INFORMATION SERVICES	01	48,276.62
P16-05065	SAC CITY EATS BBQ CATERING	food for multicultural fair	JOHN H. STILL - K-8	01	1,519.00
P16-05066	LANDMARK CONSTRUCTION	0379-401 WASHINGTON STEAM RENO ABATE/DEMO	FACILITIES SUPPORT SERVICES	21	264,239.00
P16-05067	LANDMARK CONSTRUCTION	0450-406 KIT CARSON CORE ACADEMIC RENOVATION	FACILITIES SUPPORT SERVICES	21	341,887.67
				21	2,004,698.37
P17-00001	COMPUTER INFORMATION CONCEPTS	TABLEAU RENEWAL FEES	INFORMATION SERVICES	01	52,968.00
P17-00002	RISO PRODUCTS OF SACRAMENTO	RISO CONTRACT - CONT003473-10	A. M. WINN ELEMENTARY SCHOOL	01	425.00
P17-00003	COMPLETE BUSINESS SYSTEMS	DUPLO DUPLICATOR SERVICE AGREEMENT	ABRAHAM LINCOLN ELEMENTARY	01	750.00
P17-00004	SCHOOL OUTFITTERS DBA FAT CATA LOG	CLASSROOM FURNITURE	BOWLING GREEN ELEMENTARY	09	1,968.42
P17-00005	MIND RESEARCH INSTITUTE	MIND RESEARCH INSTITUTE QUOTE#1420311	BOWLING GREEN ELEMENTARY	09	3,750.00
P17-00006	HERFF JONES INC	Herff Jones	THE MET	09	511.99
P17-00007	Headwaters Science Institute	Headwaters Science Institute			

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FOODCRAMENTO

~~FOODCRAMENTO S-48WICHE (FO(SYSTEMS) FOODCRAMENTO 02 G9 T /a 9.TILL) Tj 0 -11.25 Td (M13d (SERVICE AGREEMENT) NUTDUC, ELEMENTARY RENOVATION) 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~~



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

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P17-00016	STATE OF CA FOOD DISTRIBUTION	5265 CANNED USDA CORN 7/15/16	NUTRITION SERVICES DEPARTMENT	13	2,371.20
P17-00017	STATE OF CA FOOD DISTRIBUTION	5262 USDA FAJITA CHICKEN 8/1/16	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.COM	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

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

PO Number	Vendor Name	Description	Location	Fund	Account 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 LLC	Secondary World Language Workbooks	CURRICULUM & PROF DEVELOP	01	47,029.33
TB17-00013	HERTZBERG NEW METHOD INC	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 LLC	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	<u><u>23,331,225.18</u></u>

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

PO Changes

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
B16-00012	25,703.00	01-5832	General Fund/Transportation-Field Trips	975.98
B16-00047	816,375.57	13-4710	Cafeteria/Food	16,376.00
B16-00059	14,446.19	13-4325	Cafeteria/Nutrition Ed/Equipment Parts	2,174.00
B16-00066	470.00	13-4325	Cafeteria/Nutrition Ed/Equipment Parts	24.90
B16-00068	43,371.60	13-4325	Cafeteria/Nutrition Ed/Equipment Parts	2,000.00
B16-00074	1,480.00	13-4710	Cafeteria/Food	180.00
B16-00075	42,690.00	13-4710	Cafeteria/Food	30.00
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	15,000.00
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	500.00
B16-00107	6,060.01	01-5690	General Fund/Other Contracts, Rents, Leases	1,100.00
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	542.50
B16-00235	17,992.77	01-4320	General Fund/Non-Instructional Materials/Su	35.00
B16-00244	7,575.18	01-4320	General Fund/Non-Instructional Materials/Su	166.90
B16-00247	4,011.62	01-4320	General Fund/Non-Instructional Materials/Su	.38
B16-00267	3,363.33	01-4320	General Fund/Non-Instructional Materials/Su	900.00
B16-00302	4,131.06	01-4320	General Fund/Non-Instructional Materials/Su	878.76-
B16-00304	7,586.22	01-4320	General Fund/Non-Instructional Materials/Su	76.20
B16-00322	373.50	01-5800	General Fund/Other Contractual Expenses	1,000.00-
B16-00327	1,485.52	01-4320	General Fund/Non-Instructional Materials/Su	1,520.68
B16-00362	15,550.00	01-4320	General Fund/Non-Instructional Materials/Su	1,550.00
B16-00366	11,331.41	01-4320	General Fund/Non-Instructional Materials/Su	1,500.00
B16-00444	8,544.95	01-4332	General Fund/Oil	600.00
B16-00446	54,100.00	01-5800	General Fund/Other Contractual Expenses	600.00
B16-00468	27,184.00	13-4326	Cafeteria/Nutrition Ed/Paper Supplies	7,000.00
B16-00472	82,344.38	01-4334	General Fund/Gasoline	37,034.15-
B16-00477	5,929.33	11-5800	Adult Education/Other Contractual Expenses	600.00
B16-00528	1,205,654.00	13-4710	Cafeteria/Food	28,703.33
B16-00602	8,523.71	01-5832	General Fund/Transportation-Field Trips	.00
B16-00608	8,600.00	01-5100	General Fund/Subagreements for Services abo	1,100.00
B16-00610	901,385.31	01-5930	General Fund/Telephones/Cell Phones	.00
B16-00656	1,528.04	01-5832	General Fund/Transportation-Field Trips	.00
B16-00659	823.00	01-5800	General Fund/Other Contractual Expenses	5,000.00-
B16-00673	110,330.00	13-4710	Cafeteria/Food	330.00

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

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

PO Changes (continued)

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
B16-00674	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-
		13-4326	Cafeteria/Nutrition Ed/Paper Supplies	.00
			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
CS16-00139	262,284.76	01-5100	General Fund/Subagreements for Services abo	23,915.20-
		01-5800	General Fund/Other Contractual Expenses	8,145.55
			Total PO CS16-00139	15,769.65-
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	704.00	21-6280	Building Fund/Construction Testing	229.00
CS16-00871	127,000.00	01-5100	General Fund/Subagreements for Services abo	58,240.00-
		01-5800	General Fund/Other Contractual Expenses	25,000.00-
			Total PO CS16-00871	83,240.00-
N16-00002	2,019,000.00	01-5100	General Fund/Subagreements for Services abo	326,963.20-
N16-00004	396,238.68	01-5100	General Fund/Subagreements for Services abo	50,000.00
N16-00008	1,683,727.69	01-5100	General Fund/Subagreements for Services abo	225,000.00
N16-00024	80,348.66	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)	1,567.00
P16-03364	414.69	01-4320	General Fund/Non-Instructional Materials/Su	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
			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 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 e with abo

ESCAPE ONLINE

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

PO Changes (continued)

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
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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