



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1

Meeting Date: May 21, 2020

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 March 15, 2020 through April 14, 2020

Financial Considerations: Reflects standard business information.

LCAP Goal(s): Family and Community Empowerment; Operational Excellence

Documents Attached:

1. Purchase Order Board Report for the Period of March 15, 2020 through April 14, 2020

Estimated Time: N/A

Submitted by: Rose Ramos, Chief Business Officer

Approved by: Jorge A. Aguilar, Superintendent

Includes Purchase Orders dated 03/15/2020 - 04/14/2020 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
B20-00785	WM BOLTHOUSE FARMS INC	FFVP GRANT 19- 20 (J.STILL ELEM/CESAR CHAVEZ)	NUTRITION SERVICES DEPARTMENT	13	5,500.00
B20-00786	KELLOGG SALES COMPANY	SNACK CRACKERS FOR THE 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	20,000.00
B20-00787	RAGLADY, INC	TERRY TOWELS FOR THE 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	1,160.00
B20-00788	Ina & Britt Baysinger	FEDERAL PROPORTIONATE SHARE	SPECIAL EDUCATION DEPARTMENT	01	1,380.22
B20-00789	MICHELLE or ALEX AGURTO	FEDERAL PROPORTIONATE SHARE	SPECIAL EDUCATION DEPARTMENT	01	1,380.22
B20-00790	TRISHA PENA	FEDERAL PROPORTIONATE SHARE	SPECIAL EDUCATION DEPARTMENT	01	1,380.22
B20-00791	TONYA MATTER	FEDERAL PROPORTIONATE SHARE	SPECIAL EDUCATION DEPARTMENT	01	1,380.22
B20-00792	Erica Gurney	FEDERAL PROPORTIONATE SHARE	SPECIAL EDUCATION DEPARTMENT	01	1,380.22
B20-00793	Henry / Fumiko Calanchini	FEDERAL PROPORTIONATE SHARE	SPECIAL EDUCATION DEPARTMENT	01	1,380.22
B20-00794	Zeidy Saelee	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	1,630.00
B20-00795	Veronica Espejo	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	1,630.00
B20-00796	ELORDUY, TODD OR KATHERINE	FEDERAL PROPORTIONATE SHARE (A.ELORDUY)	SPECIAL EDUCATION DEPARTMENT	01	1,380.22
B20-00797	PRODUCERS DAIRY FOODS INC	FRESH MILK FOR OPEN SITES-COVID-19 CLOSURE	NUTRITION SERVICES DEPARTMENT	13	40,000.00
B20-00798	PACIFIC MECHANICAL SERVICES	WAREHOUSE REFRIGERATION REPAIRS	NUTRITION SERVICES DEPARTMENT	13	15,000.00
B20-00799	REV ROBOTICS LLC	**BLANKET ORDER** SUPPLIES FOR ROBOTICS	ALBERT EINSTEIN MIDDLE SCHOOL	01	1,200.00
B20-00800	Donna Shioya	FEDERAL PROPORTIONMENT 2018-19	SPECIAL EDUCATION DEPARTMENT	01	1,470.00
B20-00801	SIGNATURE GRAPHICS	0285-416 PONY EXPRESS PLYGRND-BLUEPRINTING	FACILITIES SUPPORT SERVICES	21	100.00
B20-00802	SIGNATURE GRAPHICS	0059-417 DAVID LUBIN PLYGRND-BLUEPRINTING	FACILITIES SUPPORT SERVICES	21	100.00
B20-00803	TASTY BRANDS LLC	SANDWICHES FOR NSLP PROGRAM 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	118,000.00
B20-00804	PETERSON FARMS FRESH INC	APPLESAUCE CUPS FOR 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	22,000.00
B20-00805	PRAIRIE MILLS BAKING CO LLC db a BAKE CRAFTERS FOOD CO	SANDWICHES FOR NSLP PROGRAM 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	100,000.00
B20-00806	SUN-MAID GROWERS OF CA	RAISINS FOR 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	85,665.00
B20-00807	BROOKWOOD FARMS INC	CARNITAS FOR 2019/20 SY	NUTRITION SERVICES DEPARTMENT	13	9,045.00
B20-00808	BONGARDS CREAMERIES	CHEESE STICKS FOR 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	28,000.00

*** 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.

ESCAPE ONLINE

Page 1 of 8

Includes Purchase Orders dated 03/15/2020 - 04/14/2020 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
B20-00809	DEL MONTE FOODS INC	APPLESAUCE CUPS FOR 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	90,000.00
B20-00810	DIVERSIFIED FOODS INC	SHELF MILK FOR SCHOOL YEAR OF 2019/20	NUTRITION SERVICES DEPARTMENT	13	27,588.00
CHB20-00428	OFFICE DEPOT	MATLS & SUPPLIES FOR CAREER CENTER FY20	C. K. McCLATCHY HIGH SCHOOL	01	500.00
CHB20-00429	SCUSD - RAY MORGAN CO	SERNA COPIER USAGE	BUDGET SERVICES	01	2,000.00
CHB20-00430	SCUSD - US BANK CAL CARD	CAL CARD CHARGES - RAOUL BOZIO	ADMIN-LEGAL COUNSEL	01	5,000.00
CS20-00345	REED WARD	INDEPENDENT EDUCATIONAL EVALUATION	SPECIAL EDUCATION DEPARTMENT	01	2,500.00
CS20-00346	CSBA	CONSULTING SERVICE FOR BD RETREAT 11/22 & 11/23/19	BOARD OF EDUCATION	01	4,508.27
CS20-00347	A1 DRIVING SCHOOL INC	2019-20 SUPPLEMENTAL PROVIDER	YOUTH DEVELOPMENT	01	29,400.00
CS20-00348	TERESA HERNANDEZ	LUTHER BURBANK ELAC SUPPORT	LUTHER BURBANK HIGH SCHOOL	01	800.00
CS20-00349	OT SCHOOL SOLUTIONS	OT SERVICES - OT SCHOOL SOLUTIONS	SPECIAL EDUCATION DEPARTMENT	01	1,500.00
CS20-00350	HANCOCK PARK & DELONG	SERVICE AGREEMENT - CONSULTING SERVICES	FACILITIES SUPPORT SERVICES	01	5,000.00
CS20-00351	TRAUMA LITERACY	TRAUMA LITERACY	GEO WASHINGTON CARVER	01	20,000.00
CS20-00353	THERAPY TRAVELERS LLC	SPEECH SERVICES -THERAPY TRAVELERS	SPECIAL EDUCATION DEPARTMENT	01	9,000.00
CS20-00354	KPFF INC	0032-409 CALEB GREENWOOD 4TH PORT-TOPO SURVEY	FACILITIES SUPPORT SERVICES	21	3,200.00
CS20-00355	STUDIOS FOR THE PERFORMING ARTS OPERATING CO	CLARA PERFORMING ARTS CLASSES	WOODBINE ELEMENTARY SCHOOL	01	10,000.00
CS20-00356	UNIVERSITY OF OREGON PBISAPPS	CICO-SWIS ANNUAL LICENSE	EQUITY, ACCESS & EXCELLENCE	01	204.17
CS20-00357	HARLEY WHITE, JR.	ARTIST IN RESIDENCY 2019-2020 (SIG)	JOHN H. STILL - K-8	01	1,800.00
CS20-00358	ALICIA HALL	ARTIST IN RESIDENCY 2019/2020 (SIG) - Choir	JOHN H. STILL - K-8	01	1,800.00
CS20-00359	COMMUNITY PARTNERS	SCALING STUDENT SUCCESS 2020-21 COMMUNITY OF PRAC	CAREER & TECHNICAL PREPARATION	01	4,500.00
P20-01809	PRODUCT DEVELOPMENT INC	SUPPLIES FOR MANUFACT. PRG - R, GREENE @JFK HS	CAREER & TECHNICAL PREPARATION	01	6,547.59
P20-02548	PERLMUTTER PURCHASING POWER	SIG - SECURITY CAMERAS	H.W. HARKNESS ELEMENTARY	01	2,227.20
P20-02647	OFFICE DEPOT	CLASSROOM SUPPLIES	SUSAN B. ANTHONY ELEMENTARY	01	4,042.24
P20-02650	BOOKS EN MORE	2019-2020 Math Instructional Materials Pt.2	SUSAN B. ANTHONY ELEMENTARY	01	92.05
P20-02651	OFFICE DEPOT	ORIENTATION STUDENT FILES	CALIFORNIA MIDDLE SCHOOL	01	4,382.63

*** 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.

ESCAPE ONLINE

Page 2 of 8

Includes Purchase Orders dated 03/15/2020 - 04/14/2020 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P20-02656	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS	CALIFORNIA MIDDLE SCHOOL	01	234.52
P20-02657	OFFICE DEPOT	HMS ACADEMY SUPPLIES	HIRAM W. JOHNSON HIGH SCHOOL	01	4,547.54
P20-02658	OFFICE DEPOT	RUBERT - HMS SUPPLIES	HIRAM W. JOHNSON HIGH SCHOOL	01	834.47
P20-02659	NASCO	HMS ACADEMY - MATERIALS	HIRAM W. JOHNSON HIGH SCHOOL	01	1,127.74
P20-02660	RISO PRODUCTS OF SACRAMENTO	RISO SUPPLIES FOR SUPPLEMENTAL MATERIALS	MARK TWAIN ELEMENTARY SCHOOL	01	208.80
P20-02661	BOOKS EN MORE	BOOKS FOR CLASSROOM TEACHING	HOLLYWOOD PARK ELEMENTARY	01	2,826.22
P20-02673	RISO PRODUCTS OF SACRAMENTO	FY 19/20 Riso Maintenance Agreement	PHOEBE A HEARST BASIC ELEM.	01	465.00
P20-02676	SACRAMENTO COUNTY OFFICE OF EDUCATION	SLY PARK PARTIAL PAYMENT (INVOICE # 202213)	ISADOR COHEN ELEMENTARY SCHOOL	01	2,846.50
P20-02678	SAFETYVILLE USA	2019-20 SAFETYVILLE USA 1ST GR. 12/13/19	SUSAN B. ANTHONY ELEMENTARY	01	180.00
P20-02679	AWARDS, TROPHIES'N MORE	CONF. COMPLETED ORDER - TROPHIES FOR ROTC	LUTHER BURBANK HIGH SCHOOL	01	1,015.22
P20-02680	SACRAMENTO ZOOLOGICAL SOCIETY	FIELD TRIP ADMISSION TO SAC ZOO KINDERGARTEN 2020	BG CHACON ACADEMY	09	420.00
P20-02683	FINANCIAL CREDIT NETWORK INC	COLLECTIONS E. KEMBLE PRE SCH - FIRE INSPECTION	CHILD DEVELOPMENT PROGRAMS	12	264.00
P20-02684	CDW GOVERNMENT	Lap Top for Director of ECB	EMPLOYEE COMPENSATION	01	1,099.21
P20-02685	CDW GOVERNMENT	COMPUTER FOR INTERNAL AUDIT	INTERNAL AUDIT	01	1,862.00
P20-02690	GARAGE CHAMPS	MLA/WLA UNIFORMS	YOUTH DEVELOPMENT	01	957.48
P20-02691	ENABLE MART	OPTIMA JOYSTICK - AT LOW INCIDENCE	SP ED - TECHNOLOGIST	01	397.81
P20-02696	CHIO SAEPHANH	LSJ ACADEMY "JUST MERCY" MOVIE SCREENING	LUTHER BURBANK HIGH SCHOOL	01	906.00
P20-02697	CDW GOVERNMENT	CHROMEBOOKS FOR DISTANCE LEARNING	PURCHASING SERVICES	21	5,110,200.00
P20-02701	CURRICULUM ASSOCIATES LLC	CURRICULUM ASSOCIATES LLC 2019-20	SUSAN B. ANTHONY ELEMENTARY	01	15,320.00
P20-02702	FRANKLIN COVEY CLIENT SALES	: TREAT AS CONFIRMING - LEADER IN ME MEMBERSHIP	JOHN CABRILLO ELEMENTARY	01	10,350.00
P20-02704	CALIFORNIA PROPERTY RECORD	ASSET TAGS FOR CHROMEBOOKS	PURCHASING SERVICES	21	2,528.75
P20-02709	BRIAN MITCHELL	HAMILTON TICKETS - MITCHELL	SUTTER MIDDLE SCHOOL	01	5,488.00
P20-02710	Angela Sutherland	THERAPEUTIC VISIT REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	940.48
P20-02711	CDW GOVERNMENT	NON LI AT FOR HHI STUDENTS	SPECIAL EDUCATION DEPARTMENT	01	794.28
P20-02712	PSAT NMSQT	TREAT AS CONFIRMING: PSAT TESTS	C. K. McCLATCHY HIGH SCHOOL	01	3,806.00

*** 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.

ESCAPE ONLINE

Page 3 of 8

Includes Purchase Orders dated 03/15/2020 - 04/14/2020 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P20-02713	NORTHSTAR AV	LCD LAMPS	LUTHER BURBANK HIGH SCHOOL	01	788.44
P20-02714	SCHOOL NURSE SUPPLY INC	BANDAIDS	SEQUOIA ELEMENTARY SCHOOL	01	96.53
P20-02715	STEVEN BOETTNER	REIMBURSE MUSIC TEACHER	ROSEMONT HIGH SCHOOL	01	699.98
P20-02716	DELTA WIRELESS INC	RADIOS	ROSEMONT HIGH SCHOOL	01	948.81
P20-02717	GRAPHIC PROMOTIONS	UNIFORM SHIRTS/FOR NS STAFF	NUTRITION SERVICES DEPARTMENT	13	1,091.60
P20-02719	TRIMARK ECONOMY RESTAURANT FIX TURES	INSULATED FOOD CARRIERS TO DISTRIBUTE HOT FOOD	NUTRITION SERVICES DEPARTMENT	13	12,789.00
P20-02720	CVGS	LEO DA VINCI GLASS REPLACEMENT	FACILITIES MAINTENANCE	01	4,580.08
P20-02721	AMERICAN EAGLE ENTERPRISES	8 UNITS OF 8 ROW HUSSEY BLEACHERS	WEST CAMPUS	01	2,950.00
P20-02722	Indieflix Group, INC.	MHAT-ANGST SCREENING	INTEGRATED COMMUNITY SERVICES	01	650.00
P20-02723	CITY OF SACRAMENTO REVENUE DIV ISION	Fire Prevention Invoice	THE MET	09	141.00
P20-02724	PERLMUTTER PURCHASING POWER	NEW SECURITY CAMERAS FOR CAMPUS	JOHN CABRILLO ELEMENTARY	01	13,273.84
P20-02725	CVGS	GLASS FOR VARIOUS SITES	FACILITIES MAINTENANCE	01	4,330.08
P20-02726	SACRAMENTO COUNTY OFFICE OF ED UCATION	PARTICIPATION AT SLY PARK FEBRUARY 24- 28, 2020	ABRAHAM LINCOLN ELEMENTARY	01	5,320.00
P20-02727	J P CUMMINGS INC	DIPLOMAS FOR THE JFK GRADUATION - 2020	JOHN F. KENNEDY HIGH SCHOOL	01	1,339.20
P20-02728	KOMBAT SOCCER	SOCCER UNIFORMS AND EQUIPMENT	JOHN F. KENNEDY HIGH SCHOOL	01	1,521.09
P20-02729	ELIZABETH GHIORSO	ELIZABETH GHIORSO - CONFIRMED	GEO WASHINGTON CARVER	01	112.73
P20-02730	PERLMUTTER PURCHASING POWER	TO REPAIR/REPLACE SECURITY CAMERAS	ALBERT EINSTEIN MIDDLE SCHOOL	01	8,419.14
P20-02731	REGINALD BROWN	REIMBURSEMENT FOR REGINALD BROWN	JOHN H. STILL - K-8	01	640.00
P20-02732	FRANKLIN COVEY CLIENT SALES	LEADER IN ME MEMBERSHIP FOR 20-21 SCHOOL YEAR	ELDER CREEK ELEMENTARY SCHOOL	01	15,500.00
P20-02733	HERFF JONES INC	Diploma Covers Invoice #1001333	THE MET	09	483.54
P20-02734	ZYTECH SOLUTIONS INC	REPAIR OF HP PROBOOK	ALICE BIRNEY WALDORF - K-8	01	99.17
P20-02735	Monica & Justin McCoy	SETTLEMENT PAYMENT OAH 2019080302	SPECIAL EDUCATION DEPARTMENT	01	4,375.00
P20-02736	BATTERY SYSTEMS # 07	CUSTODIAN BATTERIES (2ND ORDER)	ROSEMONT HIGH SCHOOL	01	789.83
P20-02737	AMS.NET INC c o FREMONT BANK	BARRACUDA RENEWAL, 4/8/20 - 4/7/21	INFORMATION SERVICES	01	1,686.06
P20-02738	CDW GOVERNMENT	CJA PRINTER AND TONER	C. K. McCLATCHY HIGH SCHOOL	01	569.21
P20-02739	IVS COMPUTER TECHNOLOGIES	SERVICE CALL AND PARTS	GOLDEN EMPIRE ELEMENTARY	01	350.98

*** 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.

ESCAPE ONLINE

Page 4 of 8

Includes Purchase Orders dated 03/15/2020 - 04/14/2020 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P20-02740	IVS COMPUTER TECHNOLOGIES	PARTS AND INSTALLATION	GOLDEN EMPIRE ELEMENTARY	01	303.38
P20-02743	OFFICE DEPOT	OFFICE SUPPLY	INTEGRATED COMMUNITY SERVICES	01	30.02
P20-02744	COLLEGE ENTRANCE EXAMINATION B OARD	Instructional Material for the PSAT	THE MET	09	51.00
P20-02750	FRANKLIN COVEY CLIENT SALES	TREAT AS CONFIRMING-LEADER IN ME TEACHER TRAINING	JOHN CABRILLO ELEMENTARY	01	5,664.88
P20-02764	FLINN SCIENTIFIC INC	HMS ACADEMY MATERIALS	HIRAM W. JOHNSON HIGH SCHOOL	01	532.75
P20-02768	SCHOLASTIC, INC. ORDER DESK	CLASSROOM RESOURCE BOOKS	LUTHER BURBANK HIGH SCHOOL	01	830.42
P20-02769	SCHOLASTIC, INC. ORDER DESK	CLASSROOM RESOURCE BOOKS	LUTHER BURBANK HIGH SCHOOL	01	415.21
P20-02770	SCUSD ROEBBELEN CONTRACTING ES CROW ACCT 8785568688	0525-434 JFK CORE ACAD RENO-RETENTION ESCROW	FACILITIES SUPPORT SERVICES	21	746,471.30
P20-02771	JM ENVIRONMENTAL INC	HOMELESS CAMP TRASH & BIO DEBRIS ABATEMENT	FACILITIES SUPPORT SERVICES	01	6,900.00
P20-02772	TROXELL COMMUNICATIONS INC ATT N: BILL PITZNER	SERNA TRAINING ROOMS PROJECTORS RETROFIT/UPGRADES	FACILITIES MAINTENANCE	01	6,236.11
P20-02774	DTSC ACCOUNTING OFFICE	0810-428 NUT SERV PHASE 2-DTSC ANNUAL FEES	FACILITIES SUPPORT SERVICES	21	2,479.65
P20-02775	PITNEY BOWES INC	CHECK PRINTER MAINT AGREEMENT: 3/22/20 - 3/21/21	INFORMATION SERVICES	01	1,967.96
P20-02776	SACRAMENTO METROPOLITAN AIR QUALITY MANAGEMENT DISTRICT	BOILER OPERATIONAL PERMIT FEES	FACILITIES MAINTENANCE	01	29,376.00
P20-02777	DIABLO BOILER & STEAM INC	BOILER TESTING, VARIOUS SITES - HVAC SHOP	FACILITIES MAINTENANCE	01	9,660.00
P20-02778	SACRAMENTO BEE SUBSCRIPTION AC COUNTING	FACILITIES VARIOUS JOB POSTINGS	FACILITIES MAINTENANCE	01	3,239.00
P20-02779	AMAZON CAPITAL SERVICES	PENS FOR COMPUTERS/DISTANT LNG	PURCHASING SERVICES	01	86.00
P20-02780	HERC RENTALS INC	9 LIGHT TOWERS FOR FOOTBALL FIELD	HIRAM W. JOHNSON HIGH SCHOOL	01	28,533.38
P20-02781	TECHSMITH	SNAGIT 3 YEAR LICENSE RENEWAL	BUSINESS SERVICES	01	689.67
Total Number of POs			117	Total	6,793,385.75

Fund Recap

Fund	Description	PO Count	Amount
------	-------------	----------	--------

*** 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.

ESCAPE ONLINE

Includes Purchase Orders dated 03/15/2020 - 04/14/2020 ***

Fund Recap

Fund	Description	PO Count	Amount
01	General Fund	90	351,107.91
09	Charter School	4	1,095.54
12	Child Development	1	264.00
13	Cafeteria	15	575,838.60
21	Building Fund	7	5,865,079.70
		Total	6,793,385.75

*** 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.

ESCAPE ONLINE

Page 6 of 8

Includes Purchase Orders dated 03/15/2020 - 04/14/2020 ***

PO Changes

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
B20-00241	2,100.00	01-4320	General Fund/Non-Instructional Materials/Su	2,400.00-
B20-00276	3,000.00	01-4320	General Fund/Non-Instructional Materials/Su	2,000.00
B20-00283	500.00	01-4320	General Fund/Non-Instructional Materials/Su	1,500.00-
B20-00286	.00	01-4320	General Fund/Non-Instructional Materials/Su	2,000.00-
B20-00290	3,000.00	01-4320	General Fund/Non-Instructional Materials/Su	1,000.00
B20-00291	.00	01-4320	General Fund/Non-Instructional Materials/Su	1,500.00-
B20-00345	1,500.00	01-5610	General Fund/Equipment Rental	2,000.00-
B20-00395	26,400.00	01-4332	General Fund/Oil	4,427.76
B20-00463	7,000.00	01-5690	General Fund/Other Contracts, Rents, Leases	1,000.00
		13-5690	Cafeteria/Other Contracts, Rents, Leases	4,000.00
			Total PO B20-00463	5,000.00
B20-00477	1,000.00	01-4320	General Fund/Non-Instructional Materials/Su	4,500.00-
B20-00505	23,000.00	01-5800	General Fund/Other Contractual Expenses	1,945.64
		13-5800	Cafeteria/Other Contractual Expenses	3,000.00
			Total PO B20-00505	4,945.64
B20-00514	4,500.00	13-5800	Cafeteria/Other Contractual Expenses	2,500.00
B20-00525	1,700.00	01-4310	General Fund/Instructional Materials/Suppli	500.00
B20-00526	1,000.00	01-4310	General Fund/Instructional Materials/Suppli	500.00
B20-00534	1,975.65	01-5831	General Fund/Transportation-Parent Contract	500.00
B20-00580	66.72	01-4310	General Fund/Instructional Materials/Suppli	533.28-
B20-00583	.00	01-5800	General Fund/Other Contractual Expenses	1,500.00-
B20-00657	32,700.00	13-4710	Cafeteria/Food	13,412.50-
B20-00658	115,000.00	13-4710	Cafeteria/Food	68,000.00
B20-00659	55,000.00	13-4710	Cafeteria/Food	10,000.00
B20-00660	43,500.00	13-4710	Cafeteria/Food	8,500.00
B20-00669	51,300.00	13-4710	Cafeteria/Food	10,823.50-
B20-00672	465,000.00	13-4710	Cafeteria/Food	435,000.00
B20-00676	108,000.00	13-4710	Cafeteria/Food	40,000.00
B20-00685	22,000.00	13-4710	Cafeteria/Food	10,000.00
B20-00686	140,000.00	13-4710	Cafeteria/Food	50,000.00
B20-00703	643.49	01-4310	General Fund/Instructional Materials/Suppli	56.51-
B20-00725	60,000.00	13-4710	Cafeteria/Food	50,000.00
B20-00727	33,642.50	13-4710	Cafeteria/Food	10,000.00
B20-00779	40,000.00	13-4710	Cafeteria/Food	20,000.00
CHB20-00129	21,755.34	01-4310	General Fund/Instructional Materials/Suppli	5,244.66-
CHB20-00333	11,500.00	01-4310	General Fund/Instructional Materials/Suppli	2,459.06
CS19-00428	171,000.00	01-5800	General Fund/Other Contractual Expenses	.00

*** 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.

ESCAPE ONLINE

Page 7 of 8

Includes Purchase Orders dated 03/15/2020 - 04/14/2020 ***

PO Changes (continued)

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
CS20-00065	1,801,217.00	01-5450	General Fund/All Other Insurance	111,831.00
		01-5800	General Fund/Other Contractual Expenses	971,019.00
			Total PO CS20-00065	1,082,850.00
CS20-00145	50,000.00	01-5100	General Fund/Subagreements for Services abo	25,000.00
		01-5800	General Fund/Other Contractual Expenses	15,000.00
			Total PO CS20-00145	40,000.00
CS20-00244	2,880.00	21-6280	Building Fund/Construction Testing	880.00
CS20-00272	1,500.00	01-5800	General Fund/Other Contractual Expenses	9,000.00-
CS20-00279	1,950.00	01-5800	General Fund/Other Contractual Expenses	2,880.00-
N19-00055	892,546.04	01-5100	General Fund/Subagreements for Services abo	92,546.04
P20-02627	3,476.28	01-5832	General Fund/Transportation-Field Trips	1,054.56
			Total PO Changes	1,885,312.61

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.

ESCAPE ONLINE