



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1

Meeting Date: August 16, 2012

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 June 15, 2012 through July 14, 2012
- Cash Flow Report for the Period Ending June 30, 2012

Financial Considerations: Reflects standard business information.

Documents Attached:

- 1a. Executive Summary - Purchase Order Board Report for the Period of June 15, 2012 through July 14, 2012
- 1b. Purchase Order Board Report for the Period of June 15, 2012 through July 14, 2012
- 2a. Executive Summary - Cash Flow Report for the Period Ending June 30, 2012
- 2b. Cash Flow Report for the Period Ending June 30, 2012

Estimated Time of Presentation: N/A

Submitted by: Patricia A Hagemeyer, Chief Business Officer

Approved by: Jonathan P. Raymond, Superintendent

Board of Education Executive Summary

Administrative Services

Purchase Order Board Report for the Period of
June 15, 2012 through July 14, 2012
August 16, 2012



I. Overview/History:

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. This particular report is generated from the district's on-line finance/human resources system, called "Escape On-Line."

Staff will provide this system-generated report monthly. The report will provide information from the 15th through the 14th of the month.

While this report was discussed during the presentations around contracts, the report provides information on purchases – including supplies – 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, "It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered." This report is brought before the Board as an information item only and does not require Board approval. As discussed at the April 25, 2011 Board meeting, staff will continue to present contracts (along with a copy of the contract) above the Public Contract Code limit in the Consent Agenda portion of the regular Board meeting agenda. Board approval for Purchase Orders and contracts below the Public Contract Code limit will continue to come before the Board for approval as currently presented.

II. Driving Governance:

- Education Code Section 17605 states, "The governing board by majority vote may adopt a rule, delegating to any officer or employee of the district as the board may designate, the authority to purchase supplies, materials, apparatus, equipment and services. No rule shall authorize any officer or employee to make any purchases involving an expenditure by the district in excess of the amount specified by Section 20111 of the Public Contract Code. The rule shall prescribe the limits of the delegation as to time, money and subject matter."
- Board Policy 3312 states, "All purchases shall be made by formal contract or purchase orders, or shall be accompanied by a receipt."

Board of Education Executive Summary

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III. Budget:

The report itself is first sorted by Purchase Order (PO) type and number. The first column identifies the PO number. The number thirteen in the PO Number column identifies the fiscal year as 2012-13. The following describes the different types of codes used for identifying the type of requisition.

- B13 = Blanket Order – used when multiple purchases or payments are made to the same vendor. Thirteen (13) identifies the fiscal year as 2012-13.
- CHB = Charge Back Blanket Order – used to reimburse district master purchase accounts, for example such as charging school sites/departments for the district copier rental program.
- CS = Contract Services – used for professional, personal or consulting services.
- J = Just-In-Time – used for supply purchases with specific vendors, for example, Office Depot. Items are ordered through a catalog and delivered to school sites/departments within 24 hours. Catalog items are restricted.
- P = Purchase Orders – unless identified elsewhere, these are regular purchase orders for outside vendors/purchases.
- TB = Textbook Orders – this PO type was established to make sure staff could easily identify textbook orders so they were approved and ordered quickly to ensure students had textbooks by the start of school.
- N = Non-Public Schools – used for Special Education Non-Public School contracts.

The next column in the report is Vendor Name. This is the vendor name on file to whom we make payments based on the requisition and final approvals.

Following the vendor name is the Description. This information comes directly from the “Comment” line on the requisition. It is filled out by the person at the school site/department that is creating the requisition. Staff will be communicating with those that create requisitions to make sure no confidential information is included now that this report is a public document. Staff will also work to ensure that the description is as complete as possible.

Board of Education Executive Summary

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

The Fund column indicates the primary source of funding. For example, Fund 01 is the General Fund. It is important to note that the General Fund does not necessarily mean “unrestricted funds.” Categorical funds such as Title I, Economic Impact Aid and Special Education are accounted for in the General Fund. Further in the report on Page 22, there is a summary that shows the fund number and name of that particular fund.

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

On page 23 of the attached report, there are PO Changes. These are purchase orders that were generated and have had changes to the amount by increasing or decreasing the PO. There are many reasons that a PO may need to 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.

VI. Results:

The attached information provides further transparency.

VII. Lessons Learned/Next Steps:

- Provide report monthly.

Includes 06/15/2012 - 07/14/2012

PO Number	Vendor Name	Description	Location	Fund	Account Amount
B13-00001	AMERICAN REFRIGERATION SUPPLY ACCT #172405	118580 REPLACEMENT PARTS FOR CAFETERIA EQUIPMENT	NUTRITION SERVICES DEPARTMENT	13	10,000.00
B13-00002	COMMERCIAL APPLIANCE	008638 REPLACEMENT PARTS FOR CAFETERIA EQUIPMENT	NUTRITION SERVICES DEPARTMENT	13	5,000.00
B13-00003	CULVER ARMATURE AND MOTOR SERV	021777 REPLACEMENT PARTS FOR CAFETERIA EQUIPMENT	NUTRITION SERVICES DEPARTMENT	13	1,500.00
B13-00004	REFRIGERATION SUPPLIES DIST IN	072650 REPLACEMENT PARTS FOR CAFETERIA EQUIPMENT	NUTRITION SERVICES DEPARTMENT	13	2,000.00
B13-00005	AIRGAS	002045 REPLACEMENT PARTS FOR CAFETERIA EQUIPMENT	NUTRITION SERVICES DEPARTMENT	13	500.00
B13-00006	STANDARD APPLIANCE PARTS INC.	083086 REPLACEMENT PARTS FOR CAFETERIA EQUIPMENT	NUTRITION SERVICES DEPARTMENT	13	3,000.00
B13-00007	WESTERN PACIFIC DISTRIBUTORS	104258 REPLACEMENT PARTS FOR CAFETERIA EQUIPMENT	NUTRITION SERVICES DEPARTMENT	13	1,000.00
B13-00008	YANKEE HARDWARE STORES INC.	096667 REPLACEMENT PARTS FOR CAFETERIA EQUIPMENT	NUTRITION SERVICES DEPARTMENT	13	500.00
B13-00009	COUNTY OF SACRAMENTO ENVIRONMENTAL MANAGEMENT DEPT	004525 INSPECTIONS ON ALL CAFETERIAS	NUTRITION SERVICES DEPARTMENT	13	40,000.00
B13-00010	ECONOMY RESTAURANT FIXTURES dba: TRIMARK	110768 SUPPLIES AND SMALL EQUIPMENT FOR CAFETERIAS	NUTRITION SERVICES DEPARTMENT	13	20,000.00
B13-00011	HARROLD FORD INC	038602 VAN REPAIRS AS NEEDED	NUTRITION SERVICES DEPARTMENT	13	6,000.00
B13-00012	SHRED-IT USA INC	124227 SHRED IT FOR PAPER SHREDDING	NUTRITION SERVICES DEPARTMENT	13	300.00
B13-00013	KAMPS PROPANE INC ATTN: SHELLEY TAYLOR	BBQ PROPANE FOR THE REST OF THE SCHOOL YEAR	NUTRITION SERVICES DEPARTMENT	13	500.00
B13-00014	PITNEY BOWES INC	ADMINISTRATION/STAMP MACHINE	NEW SKILLS & BUSINESS ED. CTR	11	1,000.00
B13-00015	SIMPLEX GRINNELL INC	CUSTODIAL FIRE SPRINKLERS FOR CAJ	NEW SKILLS & BUSINESS ED. CTR	11	2,000.00
B13-00016	FEDEX	POSTAGE FOR GED TESTING SCORING	NEW SKILLS & BUSINESS ED. CTR	11	500.00
B13-00017	PRAXAIR	AUTOBODY PROGRAM/INSTRUCTIONAL SUPPLIES	NEW SKILLS & BUSINESS ED. CTR	11	2,000.00
B13-00018	JOHNSTONE SUPPLY INC	HVAC PROGRAM/INSTRUCTIONAL SUPPLIES	NEW SKILLS & BUSINESS ED. CTR	11	20,000.00
B13-00019	HARBOR FREIGHT TOOLS	HVAC PROGRAM/INSTRUCTIONAL SUPPLIES	NEW SKILLS & BUSINESS ED. CTR	11	5,000.00
B13-00020	AIRGAS	HVAC CLASSES INSTRUCTIONAL SUPPLIES	NEW SKILLS & BUSINESS ED. CTR	11	3,000.00

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.

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Includes 06/15/2012 - 07/14/2012

PO Number	Vendor Name	Description	Location	Fund	Account Amount
B13-00021	AIRGAS	AUTOBODY CLASSES	NEW SKILLS &	11	600.00
		INSTRUCTIONAL SUPPLIES	BUSINESS ED. CTR		
B13-00022	HOME DEPOT	HVAC INSTRUCTIONAL	NEW SKILLS &	11	2,000.00
		SUPPLIES	BUSINESS ED. CTR		
B13-00023	STERICYCLE INC	MEDICAL ASSISTING	NEW SKILLS &	11	7,820.00
		PROGRAM INSTRUCTIONAL	BUSINESS ED. CTR		
		SUPPLIES			
B13-00024	BULBMAN	MEDICAL CLASSES	NEW SKILLS &	11	100.00
	ACCT #SAC03	INSTRUCTIONAL SUPPLIES	BUSINESS ED. CTR		
B13-00025	GABRIEL GRAPHICS	ADMINISTRATION/MAINT. FOR	NEW SKILLS &	11	3,000.00
		FOLDNAK & PF-P310	BUSINESS ED. CTR		
B13-00026	AMERIGAS	CUSTODIAL / PROPANE FOR	NEW SKILLS &	11	40.00
		BUFFER	BUSINESS ED. CTR		
B13-00027	CARQUEST-SOUTHERN	PARTS FOR WHITE FLEET &	TRANSPORTATION	01	2,000.00
	AUTO SUPPLY	BUSES - CAR QUEST	SERVICES		
B13-00028	SACRAMENTO POLICE	ALARM FEES - CITY OF	TRANSPORTATION	01	750.00
	ALARM BILLING UNIT	SACRAMENTO	SERVICES		
B13-00029	GRAINGER INC	GRAINGER BLANKET FOR	NUTRITION SERVICES	13	1,500.00
	ACCOUNT #809276355	CAFETERIA SUPPLIES	DEPARTMENT		
B13-00030	DS WATER OF AMERICA INC	ALHAMBRA WATER BLANKET	HEALTH	01	750.00
	ALHAMBRA & SIERRA	ORDER 2012-2013 AS	PROFESSIONS HIGH		
	SPRINGS	NEEDED	SCHOOL		
B13-00031	JERRYS PAINT & SUPPLY	AUTOBODY//INSTRUCTIONAL	NEW SKILLS &	11	12,000.00
	INC.	SUPPLIES	BUSINESS ED. CTR		
B13-00032	CALIF DEPT OF EDUCATION	GED PROCESSING SERVICE	NEW SKILLS &	11	2,500.00
	CDE PRESS		BUSINESS ED. CTR		
B13-00033	ESCO INSTITUTE, LTD	HVAC CLASSES	NEW SKILLS &	11	1,000.00
		INSTRUCTIONAL SUPPLIES	BUSINESS ED. CTR		
B13-00034	GULF SOUTH MEDICAL	NURSING PROGRAM	NEW SKILLS &	11	1,000.00
	SUPPLY	INSTRUCTIONAL SUPPLIES	BUSINESS ED. CTR		
B13-00035	ZEE MEDICAL SERVICE	NURSING PROGRAM	NEW SKILLS &	11	100.00
		INSTRUCTIONAL SUPPLIES	BUSINESS ED. CTR		
B13-00036	A 1 EMBROIDERY & SILK	MEDICAL CLASSES	NEW SKILLS &	11	50.00
		INSTRUCTIONAL SUPPLIES	BUSINESS ED. CTR		
B13-00037	MCKESSON MEDICAL	MEDICAL CLASSES	NEW SKILLS &	11	5,000.00
	SURGICAL CO	INSTRUCTIONAL SUPPLIES	BUSINESS ED. CTR		
B13-00038	KENMARK OPTICAL	OPTOMETRIC PROGRAM	NEW SKILLS &	11	100.00
		INSTRUCTIONAL SUPPLIES	BUSINESS ED. CTR		
B13-00039	JOE SUN & COMPANY	UNIFORMS FOR ALL	NEW SKILLS &	11	30,500.00
		PROGRAMS	BUSINESS ED. CTR		
B13-00040	HEART BEAT	INSTRUCTIONAL/MEDICAL	NEW SKILLS &	11	1,500.00
		ASSISTING PROGRAM	BUSINESS ED. CTR		
B13-00041	COMPREHENSIVE MEDICAL,	STUDENT DRUG TEST	NEW SKILLS &	11	4,000.00
	INC		BUSINESS ED. CTR		
B13-00042	ALHAMBRA & SIERRA	CLASSROOM WATER	EARLY HEADSTART	12	1,000.00
	SPRINGS				
B13-00043	SACRAMENTO REGIONAL	STUDENT BUS PASSES	EARLY HEADSTART	12	2,000.00
	TRANSIT				
	DISTRICT FARE				
	PREPAYMENT DEPT				
B13-00044	RALEY'S	CLASSROOM SUPPLIES	EARLY HEADSTART	12	500.00

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Includes 06/15/2012 - 07/14/2012

PO Number	Vendor Name	Description	Location	Fund	Account Amount
B13-00045	KEVIN POKRAJAC	FACILITY RENTAL FOR STUDENT LIFESKILLS/TRANSITION	SPECIAL EDUCATION DEPARTMENT	01	10,800.00
B13-00046	RALEY'S	RALEY'S - FIRST 5 MEETINGS AND EVENTS	CHILD DEVELOPMENT PROGRAMS	12	1,500.00
B13-00047	COSTCO	COSTCO - FIRST 5 MEETINGS AND EVENTS	CHILD DEVELOPMENT PROGRAMS	12	750.00
B13-00048	ATTN: NICHOLE SMITH KINGSBURG ORCHARDS	BLANKET TO ORDER PRODUCE FOR SUMMER SCHOOL	NUTRITION SERVICES DEPARTMENT	13	9,000.00
B13-00049	KINGS RIVER PACKING INC	TO PURCHASE ORANGES FOR SUMMER SCHOOL	NUTRITION SERVICES DEPARTMENT	13	8,000.00
B13-00050	FARMINGTON FRESH	FARMINGTON- APPLE SLICES FOR SUMMER SCHOOL	NUTRITION SERVICES DEPARTMENT	13	22,000.00
B13-00051	BERKELEY FARMS	MILK BERKELEY FARMS DAIRY PRODUCTS FOR SUMMER SCH	NUTRITION SERVICES DEPARTMENT	13	88,000.00
B13-00052	SYSCO FOOD SVCS OF SACRAMENTO	122594 SYSCO SACRAMENTO MISC FOOD FOR SUMMER	NUTRITION SERVICES DEPARTMENT	13	5,000.00
B13-00053	FRESHPOINT CENTRAL CAL INC	FRESHPOINT PRODUCE AS NEEDED FOR SUMMER PROG.	NUTRITION SERVICES DEPARTMENT	13	20,000.00
B13-00054	EARTHGRAINS BAKING CO'S INC	127056 SARA LEE BREAD FOR SUMMER PROGRAM	NUTRITION SERVICES DEPARTMENT	13	10,000.00
B13-00055	SYSCO FOOD SVCS OF SACRAMENTO	122594 SYSCO SACRAMENTO PAPER/FOOD PRODUCTS	NUTRITION SERVICES DEPARTMENT	13	500.00
B13-00056	C.O.T. TRANSPORTATION INC	COLLEGE OAK TOWING AS NEEDED FOR VEHICLES	NUTRITION SERVICES DEPARTMENT	01	1,000.00
B13-00057	HUNT & SONS INC	042690 HUNT & SONS FUEL FOR VEHICLES	NUTRITION SERVICES DEPARTMENT	13	12,000.00
B13-00058	PMC REFRIGERATION & ELECTRICAL	MAINT SERVICES FOR FREEZER	NUTRITION SERVICES DEPARTMENT	01	6,000.00
B13-00059	SCHOLASTIC, INC.	RAR- 1ST FIVE READING IS ORDER DESK	CHILD DEVELOPMENT PROGRAMS	12	22,280.00
B13-00060	BRINKS ARMORED CAR SERVICE	BRINKS ARMORED CAR SERVICES FY 12/13	ACCOUNTING SERVICES DEPARTMENT	01	3,000.00
B13-00061	AERC RECYCLE SOLUTIONS	HAZARDOUS WASTE MANAGEMENT AND DISPOSAL	RISK MANAGEMENT	01	11,000.00
B13-00062	GRAINGER INC ACCOUNT #809276355	W.W. GRAINGER (SAFETY) SAFETY SUPPLIES	RISK MANAGEMENT	01	5,000.00
B13-00063	AIR FILTER SUPPLY	AIR FILTER SUPPLIES AS NEEDED	FACILITIES MAINTENANCE	01	1,000.00
B13-00064	AMERICAN CHILLER SERVICE INC	AMERICAN CHILLER SERVICES AS NEEDED	FACILITIES MAINTENANCE	01	1,000.00
B13-00065	AMERICAN REFRIGERATION SUPPLY ACCT #172405	AMERICAN REFRIGERATION SUPPLIES AS NEEDED	FACILITIES MAINTENANCE	01	10,000.00
B13-00066	APPLIED INDUSTRIAL TECH	HVAC SUPPLIES AS NEEDED 110081	FACILITIES MAINTENANCE	01	500.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
B13-00067	BJ HEATING AIR CONDITIONING IN	EQUIPMENT PARTS AS NEEDED 108616	FACILITIES MAINTENANCE	01	1,500.00
B13-00068	BJ HEATING AIR CONDITIONING IN	SERVICE AND REPAIRS AS NEEDED 108616	FACILITIES MAINTENANCE	01	500.00
B13-00069	CULVER ARMATURE AND MOTOR SERV	HVAC SUPPLIES AS NEEDED 021777	FACILITIES MAINTENANCE	01	15,000.00
B13-00070	CULVER ARMATURE AND MOTOR SERV	SERVICE AND REPAIRS AS NEEDED 021777	FACILITIES MAINTENANCE	01	2,000.00
B13-00071	DIRECT DIGITAL CONTROLS INC	SERVICE AND PARTS AS NEEDED 120953	FACILITIES MAINTENANCE	01	1,000.00
B13-00072	SACRAMENTO POLICE ALARM BILLING UNIT	ALARM SERVICE FOR ENTIRE SCHOOL	NEW SKILLS & BUSINESS ED. CTR	11	50.00
B13-00073	AIR & LUBE SYSTEMS COMPANY INC	REPAIR ON MAJOR SHOP TOOLS - AIR & LUBE SYSTEMS	TRANSPORTATION SERVICES	01	750.00
B13-00074	ALL STAR GLASS	BUS WINDOW REPAIR - ALL STAR GLASS	TRANSPORTATION SERVICES	01	500.00
B13-00075	ARAMARK UNIFORM SERVICES INC	SHOP UNIFORM SERVICE - ARAMARK	TRANSPORTATION SERVICES	01	4,000.00
B13-00076	A-Z BUS SALES	BLUEBIRD BUS PARTS - AZ BUS SALES	TRANSPORTATION SERVICES	01	15,000.00
B13-00077	BZ SERVICE STATION MAINT INC	FUEL ISLAND REPAIR - BZ MAINTENANCE	TRANSPORTATION SERVICES	01	10,000.00
B13-00078	BRANNON TIRE	SCHOOL BUS TIRES - BRANNON TIRES	TRANSPORTATION SERVICES	01	20,000.00
B13-00079	BUSWEST	THOMAS BUS PARTS - BUS WEST	TRANSPORTATION SERVICES	01	5,000.00
B13-00080	CAPITOL CLUTCH & BRAKE INC	BRAKE AND ROTOR PARTS - CAPITOL CLUTCH	TRANSPORTATION SERVICES	01	4,000.00
B13-00081	CHEVRON USA INC	FUEL FOR FLEET - BILLABLE - CHEVERON	TRANSPORTATION SERVICES	01	15,000.00
B13-00082	STAY SAFE SHRED INC	RECORDS DESTRUCTION	SPECIAL EDUCATION DEPARTMENT	01	1,000.00
B13-00083	AT&T	TRANSITION PROGRAM PHONE	SPECIAL EDUCATION DEPARTMENT	01	1,400.00
B13-00084	AIRGAS	WELDING SUPPLIES - AIRGAS	TRANSPORTATION SERVICES	01	800.00
B13-00085	BLUE COLLAR SUPPLY	SHOP/FABRICATION SUPPLIES - BLUE COLLAR	TRANSPORTATION SERVICES	01	500.00
B13-00086	C.O.T. TRANSPORTATION INC	TOWING FOR SCHOOL BUSES - COLLEGE OAK TOWING	TRANSPORTATION SERVICES	01	2,000.00
B13-00087	CREATIVE BUS SALES	INT'L SCHOOL BUS PARTS - CREATIVE BUS SALES	TRANSPORTATION SERVICES	01	10,000.00
B13-00088	CUMMINS WEST INC	CUMMINS DIESEL PARTS - CUMMINS WEST	TRANSPORTATION SERVICES	01	5,000.00
B13-00089	DIAMOND DIESEL SERVICE INC	DIESEL INJECTOR PUMP PARTS - DIAMOND DIESEL	TRANSPORTATION SERVICES	01	2,000.00
B13-00090	EVERGREEN ENVIRONMENTAL SERV	WASTE REMOVAL - EVERGREEN	TRANSPORTATION SERVICES	01	7,500.00
B13-00091	FACTORY MOTOR PARTS COMPANY	WHITE FLEET FORD PARTS - FACTORY MOTOR PARTS	TRANSPORTATION SERVICES	01	4,000.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
B13-00092	HARROLD FORD INC	FORD PARTS AS NEEDED - HARROLD FORD	TRANSPORTATION SERVICES	01	7,500.00
B13-00093	HARROLD FORD INC	PARTS & LABOR FOR FORD BUSES - HARROLD FORD	TRANSPORTATION SERVICES	01	10,000.00
B13-00094	HOLT OF CALIFORNIA INC	OSL CAT ENGINE REPAIR - HOLT OF CALIFORNIA	TRANSPORTATION SERVICES	01	500.00
B13-00095	HUNT & SONS INC	OIL - HUNT & SONS	TRANSPORTATION SERVICES	01	7,500.00
B13-00096	INTERSTATE BATTERY SYSTEM OF S	VEHICLE BATTERIES - INTERSTATE BATTERIES	TRANSPORTATION SERVICES	01	5,000.00
B13-00097	O'REILLY AUTO PARTS	MISC. PARTS - O'REILLY	TRANSPORTATION SERVICES	01	3,500.00
B13-00098	LEHR AUTO ELECTRIC INC	SPECIALTY BRAKE CABLES - LEHR AUTO ELECTRIC	TRANSPORTATION SERVICES	01	400.00
B13-00099	LIGHTHOUSE INC	MISC PARTS FOR BUSES - LIGHTHOUSE	TRANSPORTATION SERVICES	01	500.00
B13-00100	LKQ	VINTAGE BODY PARTS - LKQ	TRANSPORTATION SERVICES	01	250.00
B13-00101	NAPA AUTO PARTS	MISC. PARTS WHITE FLEET & BUSES - NAPA	TRANSPORTATION SERVICES	01	7,500.00
B13-00102	RELIABLE TIRE FACTORY	BUS & WHITE FLEET TIRES - RELIABLE TIRES	TRANSPORTATION SERVICES	01	20,000.00
B13-00103	RIVERVIEW INTERNATIONAL TRUCKS	INTERNATIONAL BUS PARTS - RIVERVIEW	TRANSPORTATION SERVICES	01	10,000.00
B13-00104	BECKS SHOES	STEEL TOE MECHANIC BOOTS PER SEIU - BECKS SHOES	TRANSPORTATION SERVICES	01	1,485.00
B13-00105	CDT	DRUG/ALCOHOL TESTING PROGRAM - CDT	TRANSPORTATION SERVICES	01	7,500.00
B13-00106	INK AGAIN, INC. CARTRIDGE WORLD	INKJET/TONER CARTRIDGES - CARTRIDGE WORLD	TRANSPORTATION SERVICES	01	2,500.00
B13-00107	SCHOOL BUS PARTS CO	OBSOLITE BUS PARTS - SBP	TRANSPORTATION SERVICES	01	500.00
B13-00108	SCHAEFFERS SPECIALIZED LUBRICA	DIESEL FUEL ADDITIVE - SCHAEFFER'S	TRANSPORTATION SERVICES	01	10,000.00
B13-00109	SHARE CORPORATION	CLEANING PRODUCTS - SHARE CORP	TRANSPORTATION SERVICES	01	2,500.00
B13-00110	STATE BOARD OF EQUALIZATION	QUARTERLY TAX RETURNS - STATE OF CALIFORNIA	TRANSPORTATION SERVICES	01	5,000.00
B13-00111	SUBWAY TRUCK PARTS INC	OBSOLITE BUS PARTS - SUBWAY TRUCK PARTS	TRANSPORTATION SERVICES	01	1,500.00
B13-00112	TELECOMM ENGINEERING INC CB HEADQUARTERS	RADIO MAINTENANCE & PARTS - TELECOMM	TRANSPORTATION SERVICES	01	10,000.00
B13-00113	DS WATER OF AMERICA INC DBA: ALHAMBRA	D.S. WATER FOR AMERICA AS NEEDED	NUTRITION SERVICES DEPARTMENT	13	600.00
B13-00114	CAPITAL RUBBER CO	CAPITAL RUBBER COMPANY FOR SUPPLIES AS NEEDED	FACILITIES MAINTENANCE	01	500.00
B13-00115	CAPITOL CLUTCH & BRAKE INC	CAPITOL CLUTCH & BRAKE SUPPLIES AS NEEDED	FACILITIES MAINTENANCE	01	700.00
B13-00116	D & S PRODUCTS CO	D&S PRODUCTS AND SUPPLIES AS NEEDED	FACILITIES MAINTENANCE	01	800.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
B13-00117	GOLF VENTURES WEST	LABOR SHOP SUPPLIES - MOWER PARTS	FACILITIES MAINTENANCE	01	6,000.00
B13-00118	GRAINGER INC ACCOUNT #809276355	LABOR SHOP SUPPLIES	FACILITIES MAINTENANCE	01	900.00
B13-00119	NOBILE SAW WORKS	LABOR SHOP SUPPLIES	FACILITIES MAINTENANCE	01	500.00
B13-00120	SACRAMENTO FOR TRACTOR INC	SACRAMENTO FOR TRACTOR-LABOR SHOP SUPPLIES	FACILITIES MAINTENANCE	01	500.00
B13-00121	A TEICHERT & SON, INC. C/O CREDIT DEPT	TEICHERT AGGREGATES-LABOR SHOP SUPPLIES	FACILITIES MAINTENANCE	01	2,000.00
B13-00122	VALLEY TRUCK & TRACTOR CO	VALLEY TRUCK & TRACTOR CO LABOR SHOP SUPPLIES	FACILITIES MAINTENANCE	01	1,000.00
B13-00123	GREEN ACRES NURSERY AND SUPPLY	GREEN ACRES-MATERIALS FOR LABOR SHOP	FACILITIES MAINTENANCE	01	2,500.00
B13-00124	JOHN F MAHANEY CO	GROUND SHOP SUPPLIES	FACILITIES MAINTENANCE	01	2,000.00
B13-00125	PRECISION RADIATOR SERVICE	PRECISION RADIATOR FOR LABOR SHOP SUPPLIES	FACILITIES MAINTENANCE	01	1,000.00
B13-00126	SHELL CREDIT CARD CENTER	SHELL OIL/079946 FUEL FOR VEHICLES/EQUIPMENT	FACILITIES MAINTENANCE	01	10,500.00
B13-00127	KAMPS PROPANE INC ATTN: SHELLEY TAYLOR	KAMPS PROPANE FOR LABOR SHOP	FACILITIES MAINTENANCE	01	15,000.00
B13-00128	AG MOBILE TRANSMISSION REPAIR	SMOKE TESTING FOR BUSES - AG MOBILE	TRANSPORTATION SERVICES	01	500.00
B13-00129	ARI EXHAUST DIV OF AUTOMOTIVE RESOURCES	HETRO LIFT REPAIR - ARI	TRANSPORTATION SERVICES	01	1,000.00
B13-00130	A-Z BUS SALES	BLUEBIRD BUS OUTSIDE LABOR - AZ BUS SALES	TRANSPORTATION SERVICES	01	16,500.00
B13-00131	BUSWEST	THOMAS BUS OUSTSIDE LABOR - BUS WEST	TRANSPORTATION SERVICES	01	5,000.00
B13-00132	CAPITOL CLUTCH & BRAKE INC	BRAKE & ROTOR OUTSIDE LABOR - CAPITOL CLUTCH	TRANSPORTATION SERVICES	01	5,000.00
B13-00133	COMMERCIAL SPEEDOMETER SERVICE	SPEEDOMETER PARTS&REPAIR - COMMERCIAL SPEEDOMETER	TRANSPORTATION SERVICES	01	2,000.00
B13-00134	CUMMINS WEST INC	CUMMINS DIESEL OUTSIDE LABOR - CUMMINS WEST	TRANSPORTATION SERVICES	01	7,500.00
B13-00135	DRIVE LINE SERV OF SACTO INC	DRIVE LINES/ PARTS- DRIVELINE SERVICE OF SACTO	TRANSPORTATION SERVICES	01	2,000.00
B13-00136	EMISSIONS RETROFIT GROUP	CNG/PARTICULATE TRAPS - EMISSIONS RETROFIT GROUP	TRANSPORTATION SERVICES	01	4,000.00
B13-00137	BAXTER AUTO PARTS	AUTO PARTS HQ/BAXTER	FACILITIES MAINTENANCE	01	7,500.00
B13-00138	BAR HEIN CO	LABOR SHOP SUPPLIES BAR-HEIN COMPANY 113028	FACILITIES MAINTENANCE	01	7,500.00
B13-00139	BLISS POWER LAWN EQUIPMENT	SUPPLIES FOR LABOR SHOP POWER LAWN EQUIPMENT	FACILITIES MAINTENANCE	01	5,000.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
B13-00140	FEDEX	BO FOR EXPRESS MAIL SERVICES	ADMIN-LEGAL COUNSEL	01	500.00
B13-00141	LEXIS NEXIS	BO FOR ON-LINE LEGAL RESEARCH SERVICES	ADMIN-LEGAL COUNSEL	01	4,500.00
B13-00142	CURT'S PUMPING & SEPTIC	PLUMBING SERVICES AS NEEDED	FACILITIES MAINTENANCE	01	1,000.00
B13-00143	BUTTES PIPE & SUPPLY CO	BUTTES PIPE & SUPPLY CO. FOR PLUMBING SUPPLIES	FACILITIES MAINTENANCE	01	1,000.00
B13-00144	FERGUSON ENTERPRISES INC	CAMELLIA/FERGUSON BACKFLOW PARTS AND PLUMBING	FACILITIES MAINTENANCE	01	1,000.00
B13-00145	BACKFLOW TECHNOLOGIES	BACKFLOW PARTS AND SUPPLIES FOR PLUMBING	FACILITIES MAINTENANCE	01	2,000.00
B13-00146	CULVER ARMATURE AND MOTOR SERV	PLUMBING EQUIPMENT PARTS	FACILITIES MAINTENANCE	01	1,000.00
B13-00147	COMMERCIAL PUMP SERVICE INC	COMMERCIAL PUMP SERVICE INC. FOR PLUMBING	FACILITIES MAINTENANCE	01	1,000.00
B13-00148	CUSTOM PUMP & POWER INC	CUSTOM PUMP & POWER FOR PLUMBING SUPPLIES	FACILITIES MAINTENANCE	01	1,000.00
B13-00149	CAPITAL RUBBER CO	CAPITAL RUBBER FOR PLUMBING SUPPLIES	FACILITIES MAINTENANCE	01	1,000.00
B13-00150	EWING IRRIGATION PRODUCTS INC	SPRINKLER MAINTENANCE SUPPLIES 029411	FACILITIES MAINTENANCE	01	4,000.00
B13-00151	CHEM QUIP	CHEM QUIP FOR PLUMBING SUPPLIES	FACILITIES MAINTENANCE	01	1,000.00
B13-00152	EXPRESS PLUMBING	PLUMBING SUPPLIES FOR REPAIRS	FACILITIES MAINTENANCE	01	1,000.00
B13-00153	HORIZON	PLUMBING MATERIALS AS NEEDED HORIZON	FACILITIES MAINTENANCE	01	1,000.00
B13-00154	LINCOLN EQUIPMENT INC ATTN: JIM SETTLE	LINCOLN EQUIPMENT FOR PLUMBING SUPPLIES	FACILITIES MAINTENANCE	01	1,000.00
B13-00155	HEIECK SUPPLY INC	PLUMBING SUPPLIES AS NEEDED	FACILITIES MAINTENANCE	01	6,000.00
B13-00156	TRANSTRAKS	TRANSPORTATION DATA MANAGEMENT SERVICE	TRANSPORTATION SERVICES	01	8,490.00
B13-00157	ODELLS PUMP & MOTOR SERV INC	O'DELLS/ABS PUMPS INC. FOR PLUMBING SUPPLIES	FACILITIES MAINTENANCE	01	1,000.00
B13-00158	STANDARD APPLIANCE PARTS INC.	APPLIANCE PARTS FOR REPAIRS	FACILITIES MAINTENANCE	01	1,000.00
B13-00159	T.W. SMITH COMPANY	PLUMBING SUPPLIES FOR REPAIRS	FACILITIES MAINTENANCE	01	2,000.00
B13-00160	GROENIGER & COMPANY	PLUMBING SUPPLIES AS NEEDED	FACILITIES MAINTENANCE	01	1,000.00
B13-00161	BACKFLOW DISTRIBUTORS INC	SAC FLOW CONTROL FOR PLUMBING MATERIALS AS NEEDED	FACILITIES MAINTENANCE	01	1,000.00
B13-00162	HEWLETT PACKARD WESTERN BLUE	MATERIALS FOR ELECTRONICS SHOP	FACILITIES MAINTENANCE	01	500.00
B13-00163	AMERICAN TIME & SIGNAL CO	AMERICAN TIME & SIGNAL CO FOR ELECTRICAL MATERIALS	FACILITIES MAINTENANCE	01	1,000.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
B13-00164	CELL ENERGY INC.	BATTERIES FOR EMERGENCY LIGHTS	FACILITIES MAINTENANCE	01	1,500.00
B13-00165	CULVER ARMATURE AND MOTOR SERV	CULVER ARMATURE FOR ELECTRICAL SUPPLIES	FACILITIES MAINTENANCE	01	2,500.00
B13-00166	HEROLD & MIELENZ INC	HEROLD & MIELENZ INC FOR ELECTRICAL MATERIALS	FACILITIES MAINTENANCE	01	1,000.00
B13-00167	PACIFIC COAST BREAKER	PACIFIC COAST BREAKER ELECTRICAL MATERIALS	FACILITIES MAINTENANCE	01	1,500.00
B13-00168	CAPITOL LIGHTING PLASTICS	ELECTRICAL SUPPLIES/MATERIALS FOR REPAIRS	FACILITIES MAINTENANCE	01	2,500.00
B13-00169	METRO ELECTRONICS	MATERIALS AS NEEDED FOR ELECTRONICS SHOP	FACILITIES MAINTENANCE	01	2,000.00
B13-00170	PLATT ELECTRIC SUPPLY	ELECTRONIC SHOP MATERIALS	FACILITIES MAINTENANCE	01	1,000.00
B13-00171	BATTERY SYSTEMS	FIRE INTRUSION ALARM BATTERIES	FACILITIES MAINTENANCE	01	3,500.00
B13-00172	GRAYBAR ELECTRIC COMPANY INC	ELECTRONIC SHOP MATERIALS/SUPPLIES	FACILITIES MAINTENANCE	01	2,500.00
B13-00173	BATTERIES PLUS	ELECTRONIC SHOP MATERIALS FOR REPAIRS	FACILITIES MAINTENANCE	01	2,000.00
B13-00174	FASTENAL INDUSTRIAL & SUPPLY	MAINTENANCE SUPPLIES AS NEEDED FOR REPAIRS	FACILITIES MAINTENANCE	01	1,000.00
B13-00175	A & P FLOOR CO INC	BUILDING REPAIR MATERIALS	FACILITIES MAINTENANCE	01	1,500.00
B13-00176	AMERICAN BUILDING SUPPLY	CARPENTRY SUPPLIES AS NEEDED	FACILITIES MAINTENANCE	01	500.00
B13-00177	ALL WEATHER ARCH ALUM	GLAZING MATERIALS AS NEEDED FOR REPAIRS	FACILITIES MAINTENANCE	01	300.00
B13-00178	CAPITOL BUILDERS HARDWARE INC	SUPPLIES AS NEEDED FOR CARPENTRY SHOP	FACILITIES MAINTENANCE	01	700.00
B13-00179	CAPITOL PLYWOOD INC	PLYWOOD AS NEEDED FOR CARPENTRY SHOP	FACILITIES MAINTENANCE	01	1,000.00
B13-00180	EASTMAN BUILDING PRODUCTS INC	BUILDING REPAIR SUPPLIES/MATERIALS	FACILITIES MAINTENANCE	01	3,000.00
B13-00181	MORGAN-NELS INDUSTRIAL SUPPLY	SUPPLIES FOR CARPENTRY SHOP	FACILITIES MAINTENANCE	01	500.00
B13-00182	BLAINE WINDOW HARDWARE INC	GLAZING MATERIALS FOR REPAIRS	FACILITIES MAINTENANCE	01	300.00
B13-00183	NEW HOME BUILDING SUPPLY INC	CARPENTRY SUPPLIES FOR REPAIRS	FACILITIES MAINTENANCE	01	6,000.00
B13-00184	C. R. LAURENCE CO.	GLAZING MATERIALS FOR REPAIRS	FACILITIES MAINTENANCE	01	1,500.00
B13-00185	SACRAMENTO MACHINERY COMPANY	TOOLS AND SUPPLIES AS NEEDED FOR CARPENTRY SHOP	FACILITIES MAINTENANCE	01	2,000.00
B13-00186	CAPITOL BUILDERS HARDWARE INC	GLAZING MATERIALS AS NEEDED FOR REPAIRS	FACILITIES MAINTENANCE	01	1,000.00
B13-00187	BLOMBERG WINDOW SYSTEM	MATERIALS FOR GLAZING SHOP	FACILITIES MAINTENANCE	01	300.00
B13-00188	CAPITAL SHEET METAL INC	GLAZING MATERIALS AS NEEDED	FACILITIES MAINTENANCE	01	300.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
B13-00189	DM FIGLEY CO INC	GLAZING MATERIALS AS NEEDED FOR REPAIRS	FACILITIES MAINTENANCE	01	1,000.00
CHB13-00001	U S BANK/SCUSD	CLASSROOM SUPPLIES 2012/13 OFFICE DEPOT	EARL WARREN ELEMENTARY SCHOOL	01	4,000.00
CHB13-00002	U S BANK/SCUSD	CUSTODIAL SUPPLIES 2012/13 SY; CLEAN SOURCE	EARL WARREN ELEMENTARY SCHOOL	01	7,000.00
CHB13-00003	U S BANK/SCUSD	GRAINGER CUSTODIAL SUPPLIES 2012/13	EARL WARREN ELEMENTARY SCHOOL	01	400.00
CHB13-00004	U S BANK/SCUSD	ADMINISTRATION/OFFICE SUPPLIES	NEW SKILLS & BUSINESS ED. CTR	11	20,000.00
CHB13-00005	U S BANK/SCUSD	CUSTODIAL SUPPLIES - CLEAN SOURCE	NEW SKILLS & BUSINESS ED. CTR	11	20,000.00
CHB13-00006	U S BANK/SCUSD	OFFICE SUPPLIES FOR CLERICAL/STEP/CATEGORICAL	NEW SKILLS & BUSINESS ED. CTR	11	2,000.00
CHB13-00007	U S BANK/SCUSD	CUSTODIAL SUPPLIES - GRAINGER	NEW SKILLS & BUSINESS ED. CTR	11	2,000.00
CHB13-00008	U S BANK/SCUSD	JANITORIAL SUPPLIES - CLEANSOURCE	TRANSPORTATION SERVICES	01	7,500.00
CHB13-00009	RAY MORGAN/SCUSD	COPY MACHINE CONTRACT-RAY MORGAN	TRANSPORTATION SERVICES	01	5,000.00
CHB13-00010	U S BANK/SCUSD	OFFICE SUPPLIES - OFFICE DEPOT	TRANSPORTATION SERVICES	01	7,500.00
CHB13-00011	U S BANK/SCUSD	CUSTODIAN SUPPLIES - CLEANSOURCE	EARLY HEADSTART	12	4,750.00
CHB13-00012	U S BANK/SCUSD	OFFICE SUPPLIES - OFFICE DEPOT	EARLY HEADSTART	12	6,000.00
CHB13-00013	U S BANK/SCUSD	OFFICE SUPPLIES (EHS) - OFFICE DEPOT	EARLY HEADSTART	12	1,500.00
CHB13-00014	U S BANK/SCUSD	INSTRUCTIONAL SUPPLIES - OFFICE DEPOT	EARLY HEADSTART	12	3,000.00
CHB13-00015	U S BANK/SCUSD	OFFICE DEPOT - OFFICE SUPPLIES AS NEEDED	COMMUNICATIONS OFFICE	01	1,000.00
CHB13-00016	U S BANK/SCUSD	SCHOOL SITE SUPPLIES AS NEEDED - OFFICE DEPOT	CROCKER/RIVERSIDE ELEMENTARY	01	7,000.00
CHB13-00017	U S BANK/SCUSD	CLEANSOURCE FOR SITE CUSTODIAL SUPPLIES	CROCKER/RIVERSIDE ELEMENTARY	01	7,000.00
CHB13-00018	RAY MORGAN/SCUSD	BLANKET ORDER FOR CANON COPIER	CROCKER/RIVERSIDE ELEMENTARY	01	2,500.00
CHB13-00019	U S BANK/SCUSD	GRAINGER - CUSTODIAL SUPPLIES	GOLDEN EMPIRE ELEMENTARY	01	1,000.00
CHB13-00020	U S BANK/SCUSD	CLEAN SOURCE - CUSTODIAL SUPPLIES	GOLDEN EMPIRE ELEMENTARY	01	3,000.00
CHB13-00021	U S BANK/SCUSD	OFFICE DEPOT - CLASSROOM SUPPLIES	GOLDEN EMPIRE ELEMENTARY	01	3,000.00
CHB13-00022	U S BANK/SCUSD	OFFICE DEPOT - CLASSROOM SUPPLIES	GOLDEN EMPIRE ELEMENTARY	01	1,000.00
CHB13-00023	U S BANK/SCUSD	OFFICE DEPOT - CLASSROOM SUPPLIES	GOLDEN EMPIRE ELEMENTARY	01	2,000.00
CHB13-00024	U S BANK/SCUSD	OFFICE DEPOT - OFFICE SUPPLIES	GOLDEN EMPIRE ELEMENTARY	01	1,000.00
CHB13-00025	RAY MORGAN/SCUSD	CANON COPIER	GOLDEN EMPIRE ELEMENTARY	01	4,000.00

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CHB13-00026	U S BANK/SCUSD	2012-2013 BLANKET PO FOR OFFICE DEPOT - SUPPLIES	GENEVIEVE DIDION ELEMENTARY	01	6,300.00
CHB13-00027	U S BANK/SCUSD	2012-2013 BPO FOR CLEAN SOURCE-CUSTODIAL SUPPLIES	GENEVIEVE DIDION ELEMENTARY	01	1,000.00
CHB13-00028	U S BANK/SCUSD	2012-2013 BPO FOR GRAINGER-LAMPS,FILTERS,S UPPLIES	GENEVIEVE DIDION ELEMENTARY	01	
CHB13-00029	U S BANK/SCUSD	OFFICE DEPOT/STAFF AND SUPPORT SUPPLIES AS NEEDED	SPECIAL EDUCATION DEPARTMENT	01	8,500.00
CHB13-00030	U S BANK/SCUSD	OFFICE DEPOT/SEVERE CLASSES SUPPLIES	SPECIAL EDUCATION DEPARTMENT	01	9,500.00
CHB13-00031	U S BANK/SCUSD	OFFICE DEPOT (RSP) SUPPLIES	SPECIAL EDUCATION DEPARTMENT	01	3,000.00
CHB13-00032	U S BANK/SCUSD	OFFICE DEPOT (LD) SUPPLIES	SPECIAL EDUCATION DEPARTMENT	01	1,800.00
CHB13-00033	U S BANK/SCUSD	OFFICE DEPOT 4310 '12-'13 SUPPLIES AND MATERIALS	BG CHACON ACADEMY	09	5,000.00
CHB13-00034	U S BANK/SCUSD	OFFICE DEPOT (SPEECH) SUPPLIES AS NEEDED	SPECIAL EDUCATION DEPARTMENT	01	3,200.00
CHB13-00035	U S BANK/SCUSD	OFFICE DEPOT 4320 '12-'13 SUPPLIES AS NEEDED	BG CHACON ACADEMY	09	5,000.00
CHB13-00036	U S BANK/SCUSD	OFFICE DEPOT (VOC-ED) SUPPLIES AS NEEDED	SPECIAL EDUCATION DEPARTMENT	01	2,500.00
CHB13-00037	RAY MORGAN/SCUSD	CANON COPIER 2013	BG CHACON ACADEMY	09	4,000.00
CHB13-00038	U S BANK/SCUSD	OFFICE DEPOT (VSA PROGRAM)	SPECIAL EDUCATION DEPARTMENT	01	3,000.00
CHB13-00039	U S BANK/SCUSD	CUSTODIAL '12-'13 / CLEAN SOURCE	BG CHACON ACADEMY	09	3,500.00
CHB13-00040	U S BANK/SCUSD	OFFICE DEPOT (PRESCHOOL)	SPECIAL EDUCATION DEPARTMENT	01	750.00
CHB13-00041	SCUSD/PAPER	PAPER USE (750 & 766)	SPECIAL EDUCATION DEPARTMENT	01	2,750.00
CHB13-00042	U S BANK/SCUSD	CUSTODIAL '12-'13 GRAINGER BLANKET	BG CHACON ACADEMY	09	1,000.00
CHB13-00043	RAY MORGAN/SCUSD	BLANKET ORDER FOR COPIER	SPECIAL EDUCATION DEPARTMENT	01	13,000.00
CHB13-00044	RAY MORGAN/SCUSD	BLANKET ORDER COPIER (TRANSITION)	SPECIAL EDUCATION DEPARTMENT	01	950.00
CHB13-00045	U S BANK/SCUSD	OFFICE DEPOT INSTRUCTIONAL SUPPLIES	H.W. HARKNESS ELEMENTARY	01	3,500.00
CHB13-00046	U S BANK/SCUSD	CLEAN SOURCE	H.W. HARKNESS ELEMENTARY	01	2,000.00
CHB13-00047	U S BANK/SCUSD	OFFICE DEPOT SUPPLIES FOR LINKED LEARNING OFFICE	ACADEMIC ACHIEVEMENT	01	3,000.00
CHB13-00048	RAY MORGAN/SCUSD	CANON COPIER	HEALTH PROFESSIONS HIGH SCHOOL	01	3,300.00
CHB13-00049	U S BANK/SCUSD	GRAINGER BLANKET-HVAC FILTERS AND LIGHTBULBS	HEALTH PROFESSIONS HIGH SCHOOL	01	1,000.00

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CHB13-00050	U S BANK/SCUSD	OFFICE DEPOT-SCHOOL SITE SUPPLIES	HEALTH PROFESSIONS HIGH SCHOOL	01	1,500.00
CHB13-00051	U S BANK/SCUSD	OFFICE DEPOT-INSTRUCTIONAL SUPPLIES	HEALTH PROFESSIONS HIGH SCHOOL	01	3,500.00
CHB13-00052	U S BANK/SCUSD	OFFICE DEPOT-INSTRUCTIONAL SUPPLIES	HEALTH PROFESSIONS HIGH SCHOOL	01	3,500.00
CHB13-00053	U S BANK/SCUSD	OFFICE DEPOT-INSTRUCTIONAL SUPPLIES	HEALTH PROFESSIONS HIGH SCHOOL	01	2,000.00
CHB13-00054	U S BANK/SCUSD	CLEANSOURCE 2012/2013-CUSTODIAL SUPPLIES	MATSUYAMA ELEMENTARY SCHOOL	01	500.00
CHB13-00055	U S BANK/SCUSD	OFFICE DEPOT FOR OFFICE SUPPLIES	ACCOUNTING SERVICES DEPARTMENT	01	2,500.00
CHB13-00056	U S BANK/SCUSD	OFFICE DEPOT/FIRST 5 - SUPPLIES	CHILD DEVELOPMENT PROGRAMS	12	35,000.00
CHB13-00057	U S BANK/SCUSD	OFFICE DEPOT/INSTRUCTIONAL SUPPLIES	CESAR CHAVEZ INTERMEDIATE	01	7,000.00
CHB13-00058	U S BANK/SCUSD	OFFICE DEPOT -SCHOOL SITE SUPPLIES	BOWLING GREEN ELEMENTARY	09	5,000.00
CHB13-00059	U S BANK/SCUSD	CUSTODIAL SUPPLIES 12/13 SY CLEAN SOURCE	BOWLING GREEN ELEMENTARY	09	5,000.00
CHB13-00060	U S BANK/SCUSD	OFFICE DEPOT- OFFICE SUPPLIES	ACADEMIC OFFICE	01	4,000.00
CHB13-00061	U S BANK/SCUSD	CAL-CARD FOR 12-13 AS NEEDED	ACADEMIC OFFICE	01	6,000.00
CHB13-00062	U S BANK/SCUSD	BLANKET ORDER CLEANSOURCE FOR CUSTODIAL SUPPLIES	NUTRITION SERVICES DEPARTMENT	13	3,000.00
CHB13-00063	U S BANK/SCUSD	OFFICE DEPOT ON LINE FOR WAREHOUSE	NUTRITION SERVICES DEPARTMENT	01	1,300.00
CHB13-00064	RAY MORGAN/SCUSD	CANON COPIER	DISTRIBUTION SERVICES	01	1,200.00
CHB13-00065	SCUSD/PAPER	PAPER USAGE FOR CTP0732/LL 0739	CAREER & TECHNICAL PREPARATION	01	400.00
CHB13-00066	RAY MORGAN/SCUSD	COPIER FOR ROP/LL	CAREER & TECHNICAL PREPARATION	01	2,500.00
CHB13-00067	U S BANK/SCUSD	OFFICE SUPPLY BLANKET ORDER	BOARD OF EDUCATION	01	750.00
CHB13-00068	U S BANK/SCUSD	OFFICE DEPOT-SUPPLIES FOR NUTRITION/CAFETERIA	NUTRITION SERVICES DEPARTMENT	13	20,000.00
CHB13-00069	U S BANK/SCUSD	BO FOR OFFICE SUPPLIES	ADMIN-LEGAL COUNSEL	01	1,000.00
CHB13-00070	RAY MORGAN/SCUSD	BLANKET ORDER CANON COPIER	NUTRITION SERVICES DEPARTMENT	13	8,000.00
CHB13-00071	U S BANK/SCUSD	CLEANSOURCE FOR CUSTODIAL SUPPLIES	MARTIN L. KING JR ELEMENTARY	01	8,000.00

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CHB13-00072	U S BANK/SCUSD	OFFICE AND CLASSROOM SUPPLIES/OFFICE DEPOT	MARTIN L. KING JR ELEMENTARY	01	18,000.00
CHB13-00073	SCUSD/PAPER	2012-13 PAPER USAGE	ADMIN-LEGAL COUNSEL	01	300.00
CHB13-00074	RAY MORGAN/SCUSD	BO FOR COPIER USAGE 2012-13	ADMIN-LEGAL COUNSEL	01	600.00
CHB13-00075	U S BANK/SCUSD	2012-13 CUSTODIAL SUPPLIES/CLEAN SOURCE	JOHN F. KENNEDY HIGH SCHOOL	01	30,000.00
CHB13-00076	U S BANK/SCUSD	2012-13 CLASSROOM SUPPLIES/OFFICE DEPOT	JOHN F. KENNEDY HIGH SCHOOL	01	20,000.00
CHB13-00077	U S BANK/SCUSD	OFFICE SUPPLIES/OFFICE DEPOT	WEST CAMPUS	01	2,000.00
CHB13-00078	U S BANK/SCUSD	CLASSROOM SUPPLIES/OFFICE DEPOT	WEST CAMPUS	01	5,000.00
CHB13-00079	U S BANK/SCUSD	CLEANSOURCE FOR CUSTODIAL SUPPLIES	HEALTH PROFESSIONS HIGH SCHOOL	01	5,000.00
CHB13-00080	U S BANK/SCUSD	GRAINGER FOR CUSTODIAL SUPPLIES	WEST CAMPUS	01	5,000.00
CHB13-00081	U S BANK/SCUSD	CLEAN SOURCE FOR CUSTODIAL SUPPLIES	WEST CAMPUS	01	9,000.00
CHB13-00082	RAY MORGAN/SCUSD	CANON COPIER	CHILD DEVELOPMENT PROGRAMS	12	4,400.00
CHB13-00083	SCUSD/PAPER	PAPER USAGE SERNA	CHILD DEVELOPMENT PROGRAMS	12	3,000.00
CHB13-00084	RAY MORGAN/SCUSD	HIRAM JOHNSON COPIER	CHILD DEVELOPMENT PROGRAMS	12	5,000.00
CHB13-00085	RAY MORGAN/SCUSD	SERNA: COPIER USAGE	ACCOUNTING SERVICES DEPARTMENT	01	1,200.00
CHB13-00086	SCUSD/PAPER	PAPER USAGE	ACCOUNTING SERVICES DEPARTMENT	01	400.00
CHB13-00087	U S BANK/SCUSD	OFFICE DEPOT 12/13 FOR SCHOOL SITE SUPPLIES	ENGINEERING AND SCIENCES HS	01	5,000.00
CHB13-00088	U S BANK/SCUSD	ISS SUPPLIES/OFFICE DEPOT	INTEGRATED COMMUNITY SERVICES	01	3,500.00
CHB13-00089	U S BANK/SCUSD	PFRC SUPPLIES/OFFICE DEPOT	INTEGRATED COMMUNITY SERVICES	01	1,500.00
CHB13-00090	U S BANK/SCUSD	CLEANSOURCE FOR YEAR 12/13 CUSTODIAL SUPPLIES	ENGINEERING AND SCIENCES HS	01	3,200.00
CHB13-00091	U S BANK/SCUSD	CLASSROOM SUPPLIES/SUPPLEMENTARY MATERIALS	LUTHER BURBANK HIGH SCHOOL	01	5,000.00
CHB13-00092	U S BANK/SCUSD	SUPPLIES/MATERIALS FOR BENEFITS OFFICE	RISK MANAGEMENT	01	1,000.00
CHB13-00093	U S BANK/SCUSD	WORKERS COMP SUPPLIES/MATERIALS	RISK MANAGEMENT	67	2,000.00
CHB13-00094	U S BANK/SCUSD	OFFICE DEPOT FOR SUPPLIES AND MATERIALS	RISK MANAGEMENT	01	2,000.00
CHB13-00095	SCUSD/PAPER	PAPER USAGE	RISK MANAGEMENT	01	300.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
CHB13-00096	RAY MORGAN/SCUSD	SERNA: COPIER USAGE	RISK MANAGEMENT	01	1,100.00
CHB13-00097	U S BANK/SCUSD	CAL CARD PROGRAM-SUPPLIES FOR LABOR SHOP	FACILITIES MAINTENANCE	01	3,700.00
CHB13-00098	U S BANK/SCUSD	OFFICE DEPOT SUPPLIES FOR MOC OFFICE	MATRICULATION/ORIE NTATION CNTR	01	1,500.00
CHB13-00099	U S BANK/SCUSD	OFFICE DEPOT FOR SUPPLIES FOR FACILITIES	FACILITIES PLANNING & CONSTR.	01	4,000.00
CHB13-00100	U S BANK/SCUSD	CUSTODIAL SUPPLIES	LEONARDO da VINCI ELEMENTARY	01	7,000.00
CHB13-00101	U S BANK/SCUSD	CUSTODIAL SUPPLIES	LEONARDO da VINCI ELEMENTARY	01	3,000.00
CHB13-00102	U S BANK/SCUSD	OFFICE DEPOT FOR MULTILINGUAL LITERACY	MULTILINGUAL EDUCATION DEPT.	01	5,000.00
CS12-00516	MERCY EDUCATION RESOURCE CTR.	TITLE I 11-12 PRIVATE SCHOOL SERVICES	CONSOLIDATED PROGRAMS	01	41,298.50
CS12-00517	NEW HOPE COMMUNITY DEVELOPMENT CORPORATION	TUTORING FOR STUDENTS	WILLIAM LAND ELEMENTARY	01	4,000.00
CS12-00518	SACRAMENTO CO OFFICE OF ED FINANCIAL SERVICES	COACHING SUPPORT FOR BLDNG CAPACITY/COMMON CORE	EDWARD KEMBLE ELEMENTARY	01	12,900.00
CS12-00519	PARENT INSTITUTE FOR QUALITY EDUCATION	PARENT INSTITUTE FOR QUALITY EDUCATION	EDWARD KEMBLE ELEMENTARY	01	15,000.00
CS12-00520	PROJECT GLAD	PROJECT GLAD TRAINING FOR PARTICIPANTS	EDWARD KEMBLE ELEMENTARY	01	11,475.00
CS12-00521	LILY WONG FILLMORE	PD FOR LANGUAGE ISSUES FOR COMMON CORE	MULTILINGUAL EDUCATION DEPT.	01	17,500.00
CS12-00522	PACT	INDEPENDENT COMMUNICATION STUDENT EVALUATION	SPECIAL EDUCATION DEPARTMENT	01	1,861.50
CS12-00523	HEATHER WILSON	STUDENT LEADERSHIP YOUTH ENGAGEMENT	AFTER SCHOOL SERVICES	01	750.00
CS12-00524	JOHN TRUETT GRIGG	CAREER DAY PHOTOGRAPHY	KIT CARSON MIDDLE SCHOOL	01	150.00
CS12-00525	MAD SCIENCE	UP, UP AND AWAY SHOW	PARENT ENGAGEMENT	01	395.00
CS12-00526	SACRAMENTO COUNTY OFFICE OF ED FINANCIAL SERVICES	HQFI FACILITATOR SUPPORT	ROSEMONT HIGH SCHOOL	01	420.00
CS12-00528	SACRAMENTO CHINESE COMMUNITY	ELL INTERVENTION PROGRAM	NICHOLAS ELEMENTARY SCHOOL	01	8,000.00
CS12-00529	DAVID BERG DBA GET DJ FLOW	Services Contract for DJ Flow @ Met prom	THE MET	09	150.00
CS12-00530	BONNIE PROUTY CASTREY	NEGOTIATIONS UPE FACT-FINDING	HUMAN RESOURCE SERVICES	01	1,868.99
CS12-00531	PANACEA SERVICES INC C/O TRISHA SEASTROM	ALCOHOL AND DRUG COUNSELING SERVICES 2011-12	AFTER SCHOOL SERVICES	01	3,576.00
CS12-00532	A TOUCH OF UNDERSTANDING INC.	DISABILITY AWARENESS-SCHOOL PRESENTATION	SPECIAL EDUCATION DEPARTMENT	01	510.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
CS12-00533	SUSAN M. HULSEY	PRINCIPAL CANDIDATE SCREENING SUPPORT 2011-12	HUMAN RESOURCE SERVICES	01	1,500.00
CS12-00534	IRENE PATINO	LIGHTING AND SOUND TECH SERVICES GRADUATION	PARENT ENGAGEMENT	01	68.00
CS12-00535	WILLIAM J. MORRIS	TITLE II PT A CHILDRENS HOME CONNECTION	CONSOLIDATED PROGRAMS	01	201.00
CS12-00536	NADENE L. HAYNES	TRAINING, WORKSHOPS, MENU PLANNING PER GRANT	NUTRITION SERVICES DEPARTMENT	13	20,000.00
CS12-00537	CENTER FOR FATHERS & FAMILIES	DEVELOP, MAINTAIN AND SUSTAIN SUPPORT SERVICES	AFTER SCHOOL SERVICES	01	17,000.00
CS12-00538	LINDA KIMURA	HOME VISITORS LITERACY TRAINING	CHILD DEVELOPMENT PROGRAMS	12	3,200.00
CS13-00001	SACRAMENTO CHINESE COMMUNITY	YOUTH ENGAGEMENT SERVICES SUMMER 2012	YOUTH DEVELOPMENT	01	11,000.00
CS13-00002	TARGET EXCELLENCE PROGRAM	SUMMER OF SERVICE PROGRAMS 2012	YOUTH DEVELOPMENT	01	15,000.00
CS13-00003	CSUS PROCUREMENT & CONTRACTS SUZANNE SWARTZ CONTRACTS COOR	LEASE OF CLASS SPACE FOR TRANSITION PROGRAM	SPECIAL EDUCATION DEPARTMENT	01	6,300.00
CS13-00004	WALLACE KUHL AND ASSOC INC	700-0111/J MORSE ADMIN REHAB/CONSTRUCTION TESTING	OPERATIONS SUPPORT SERVICES	21	1,000.00
CS13-00005	WALLACE KUHL AND ASSOC INC	600-0282/P HEARST- 4TH R PORTABLE/GEOTECH SERV	OPERATIONS SUPPORT SERVICES	01	2,000.00
CS13-00006	PARENT/TEACHER HOME VISIT PROJECT	CONSULTATION AND TRAINING FOR HOME VISIT PROJECT	FAMILY/COMMUNITY ENGAGEMENT	01	30,000.00
J12-00167	OFFICE DEPOT/EASTMAN ACCT. #89574939	CLASSROOM SUPPLIES/MATERIALS	JOHN H. STILL MIDDLE SCHOOL	01	20.24
J12-00641	OFFICE DEPOT/EASTMAN ACCT. #89574939	TONER (BEHAVIOR OFFICE)	SPECIAL EDUCATION DEPARTMENT	01	135.83
J12-00844	OFFICE DEPOT/EASTMAN ACCT. #89574939	CLASSROOM SUPPLIES	CHILD DEVELOPMENT PROGRAMS	12	128.00
J12-00909	OFFICE DEPOT/EASTMAN ACCT. #89574939	LARRY LOBAN, STUDENTS FOLLOWUP MAILING HIGH SCHOOL	CAREER & TECHNICAL PREPARATION	01	8.07
J12-00910	OFFICE DEPOT/EASTMAN ACCT. #89574939	STORAGE BOXES FOR FREEPORT MOVE	FREEPORT ELEMENTARY SCHOOL	01	207.36
J12-00911	CLEAN SOURCE ACCOUNT #299842	CUSTODIAL SUPPLIES	SUTTERVILLE ELEMENTARY SCHOOL	01	471.21
J12-00912	OFFICE DEPOT/EASTMAN ACCT. #89574939	OFFICE SUPPLIES	ALBERT EINSTEIN MIDDLE SCHOOL	01	1,792.78
J12-00913	OFFICE DEPOT/EASTMAN ACCT. #89574939	OFFICE SUPPLIES	SUSAN B. ANTHONY ELEMENTARY	01	569.57
J13-00001	OFFICE DEPOT/EASTMAN ACCT. #89574939	TONER	SUSAN B. ANTHONY ELEMENTARY	01	598.02
			SPECIAL EDUCATION DEPARTMENT	01	

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
J13-00002	OFFICE DEPOT/EASTMAN ACCT. #89574939	TEACHER SUPPLIES	MAPLE ELEMENTARY SCHOOL	01	289.17
J13-00003	SCHOOL SPECIALTY EDUCATION DANA MCADAMS TERRITORY MGR	STEEL STUDENT STOOLS FOR CLASSROOM	SAM BRANNAN MIDDLE SCHOOL	01	1,635.65
J13-00004	OFFICE DEPOT/EASTMAN ACCT. #89574939	CALANDERS/PAPER	SPECIAL EDUCATION DEPARTMENT	01	650.71
J13-00005	CLEAN SOURCE INC	Custodial supplies	MAPLE ELEMENTARY SCHOOL	01	1,180.89
P12-01773	MCDONALD PUBLISHING COMPANY	MATH DEPARTMENT BOOKS/MATERIALS	CAPITAL CITY SCHOOL	01	323.14
P12-02047	RENAISSANCE LEARNING, INC	ALPHA SMART NEO WITH CABLE	SP ED - TECH SERVICES	01	196.18
P12-02770	RENAISSANCE LEARNING, INC	ALPHA SMART NEO WITH CABLE	SP ED - TECH SERVICES	01	196.18
P12-03238	LAKESHORE LEARNING CORP ATTENTION: JON BELL MHS	ART MATERIALS DOLL HOUSE FAMILY	CHILD DEVELOPMENT PROGRAMS	12	105.68
P12-03935	MHS	MENTAL HEALTH EVAL MTRLS	SPECIAL EDUCATION DEPARTMENT	01	1,635.68
P12-04292	AMERICAN ACADEMY OF PEDIATRIC PUBLICATION DEPARTMENT	SUPPLIES FOR HOME VISITORS-CAP CITY	CHILD DEVELOPMENT PROGRAMS	12	587.05
P12-04330	HEINEMANN PUBLISHING	SACRED HEART PARISH-STUDIES FOR TEACHING BOOKS	CONSOLIDATED PROGRAMS	01	281.43
P12-04439	HEINEMANN PUBLISHING	SUPPLEMENTAL ELD INSTRUCTIONAL MATERIALS	PONY EXPRESS ELEMENTARY SCHOOL	01	150.85
P12-04440	HEINEMANN PUBLISHING	SUPPLEMENTAL ELD INSTRUCTIONAL MATERIALS	PONY EXPRESS ELEMENTARY SCHOOL	01	452.18
P12-04525	PREMIER AGENDAS INC NATIONAL SALES SUPPORT	STUDENT AGENDAS	TAHOE ELEMENTARY SCHOOL	01	1,267.40
P12-05235	PETER PEPPER PRODUCTS INC C/O KELLER GROUP	Final Keller Purchase - Benches, Trash Receptacles	THE MET	09	5,017.38
P12-05314	DELL, INC K12 SALES/CUST #61893295	REPLACEMENT DRIVES	INFORMATION SERVICES	01	290.86
P12-05315	COMTECH COMMUNICATIONS INC	TWO WAY RADIOS	WASHINGTON ELEMENTARY SCHOOL	01	1,236.71
P12-05316	PICNIC TABLES INC	GARDEN EQUIP	GOLDEN EMPIRE ELEMENTARY	01	5,917.74
P12-05317	METRO MAILING SERVICE INC	RECRUITMENT POSTCARDS	CHILD DEVELOPMENT PROGRAMS	12	1,272.34
P12-05318	SAENZ LANDSCAPE CONSTRUCTION	REN/REPAIR-WASHINGTON- SAENZ	CHILD DEVELOPMENT PROGRAMS	12	8,872.46
P12-05319	PERFECT IMAGE PRINTING	2012 CKM GRADUATION PROGRAMS	C. K. McCLATCHY HIGH SCHOOL	01	898.64
P12-05320	GOODELL WELL & PUMP SERVICE	JOHN CABRILLO WELL REMOVAL	FACILITIES MAINTENANCE	01	10,800.00
P12-05321	ADI	SECURITY BADGES FOR SAFETY	FACILITIES MAINTENANCE	01	1,930.84
P12-05322	ALL WEST COACHLINES	STUDENT FIELDTRIP TO UCB	YOUTH DEVELOPMENT	01	1,144.85

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P12-05323	UNIVERSITY ENTERPRISES INC OFFICE OF RESEARCH/CONTRACTS	LATINO CHICANO YOUTH CONFERENCE	AFTER SCHOOL SERVICES	01	7,451.64
P12-05324	RYANS EXPRESS TRANSPORTATION	STUDENT FIELD TRIPS TO PT. REYES	AFTER SCHOOL SERVICES	01	1,152.64
P12-05325	KRAMES STAYWELL LLC	LIFEGUARD PROGRAM FOR CKM	AFTER SCHOOL SERVICES	01	525.61
P12-05326	KIYOS FLORAL SHOP	CKM BI-LINGUAL 2012 GRADUATION SUPPLIES	C. K. McCLATCHY HIGH SCHOOL	01	400.00
P12-05327	SYSCO FOOD SVCS OF SACRAMENTO	2658 6/14	NUTRITION SERVICES DEPARTMENT	13	880.00
P12-05328	APPLE COMPUTER INC K-12 EDUCATION	STUDENT MOBILE MACBOOKS/IPADS/CARTS	EDWARD KEMBLE ELEMENTARY	01	65,373.09
P12-05329	UNIVERSITY ENTERPRISES, INC. CATERING	AFRICAN AMERICAN CONFERENCE SUPPLY RENTAL	AFTER SCHOOL SERVICES	01	531.34
P12-05330	BOONE BRIDGE BOOKS	BOOKS/INSTRUCTIONAL MATERIALS	YOUTH DEVELOPMENT	01	1,623.40
P12-05331	SEWARD L SCHREDER CONST INC	801-0807/P. HEARST PORTABLE MOVE/GMP PROP SCHREDER	OPERATIONS SUPPORT SERVICES	21	1,630,000.00
P12-05332	ROEBBELEN CONTRACTING INC	700-0111/JOHN MORSE ADMIN REHAB/LLB ROEBELLEN	OPERATIONS SUPPORT SERVICES	21	965,542.00
P12-05333	ROEBBELEN CONTRACTING INC	701-0490/SUTTER MS ASBESTOS ABATEMENT/GMP-LLB	FACILITIES MAINTENANCE	21	319,949.00
P12-05334	ROBINSON ANDERSON & ASSOCIATES PRINT & FULFILLMENT CCDAA	ESY MATERIALS FOR SE STUDENTS	SPECIAL EDUCATION DEPARTMENT	01	7,848.49
P12-05335		LARGE AGENCY MEMBERSHIP FOR CHILD DEVELOPMENT	CHILD DEVELOPMENT PROGRAMS	12	2,000.00
P12-05336	SACRAMENTO UNIFORMS INC	School Safety Uniforms	SAFE SCHOOLS OFFICE	01	5,931.10
P12-05337	GRAINGER INC ACCOUNT #809276355	ENERGY EFFICIENT HAND DRYERS	BUILDINGS & GROUNDS/OPERATIO NS	01	12,464.52
P12-05338	GBC GENERAL BINDING CORP	REPAIR OF GBC LAMINATOR	FATHER K.B. KENNY	01	319.66
P12-05339	SEWARD L SCHREDER CONST INC	701-0510/CK McCLATCHY KITCHEN PROJECT	OPERATIONS SUPPORT SERVICES	21	467,500.00
P12-05340	MAYER EQUIPMENT INC	EQUIPMENT REPLACEMENT FOR PLUMBING SHOP - TRUCK	FACILITIES MAINTENANCE	01	17,253.64
P12-05341	THE GUITAR CENTER	RECORDING STUDIO SUPPLIES AND EQUIPMENT	THE MET	09	13,016.42
P12-05342	CLEAN SOURCE INC	CUSTODIAL SUPPLIES - SUMMER	ETHEL PHILLIPS ELEMENTARY	01	843.41
P12-05343	SACRAMENTO COUNTY OFFICE OF ED FINANCIAL SERVICES	EXCESS COSTS TO SCOE FOR STUDENTS SERVED	SPECIAL EDUCATION DEPARTMENT	01	21,250.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P12-05344	CAMBIUM LEARNING	SUMMER SCHOOL CURRICULUM	ETHEL PHILLIPS ELEMENTARY	01	7,679.66
P12-05345	U S BANK/SCUSD	B11-00856 ENROLLMENT CENTER SUPPLIES	ENROLLMENT CENTER	01	261.97
P12-05346	ELK GROVE UNIFIED SCHOOL DIST ATTN: ACCOUNTS RECEIVABLE	SLY PARK TRANSPORTATION	WASHINGTON ELEMENTARY SCHOOL	01	500.00
P12-05347	OTIS ELEVATOR CO	POWER SUPPLY AT SKILLS CENTER	PURCHASING SERVICES	01	693.00
P12-05348	YVONNE MARTINEZ	RT PASSES FOR STUDENT WORKABILITY PROGRAM	SPECIAL EDUCATION DEPARTMENT	01	600.00
P12-05349	CATHY STIDGER	CBI SD/DD (RT PASSES FOR INSTRUCTION)	SPECIAL EDUCATION DEPARTMENT	01	492.75
P12-05350	DAILY JOURNAL CORPORATION ATTN:ACCOUNTS RECEIVABLE	PUBLIC NOTICE FOR DEV FEE INCREASE	FACILITIES PLANNING & CONSTR.	01	839.72
P12-05351	A & P FLOOR CO INC	701-0490/SUTTER MS ASBESTOS PROJ/FLOORING	FACILITIES MAINTENANCE	21	18,590.81
P12-05352	A & P FLOOR CO INC	801-0807/PHOEBE HEARST PORTABLE MOVE/FLOORING	FACILITIES MAINTENANCE	21	18,218.91
P12-05353	NEW HOME BUILDING SUPPLY INC	701-0151/LDV ROOM CONVERSION/CARPENTRY SUPPLIES	FACILITIES MAINTENANCE	21	585.30
P12-05354	BOELTER CONTRACT & DESIGN	CONFIRMING-700-0560/KITC HEN HOOD EQUIP	OPERATIONS SUPPORT SERVICES	21	754.25
P12-05355	KELLER GROUP	Keller Furniture - Storage with doors	THE MET	09	1,497.19
P12-05356	CITY OF SACRAMENTO REVENUE DIVISION	CROSSING GUARD SERVICES	OAK RIDGE ELEMENTARY SCHOOL	01	6,274.61
P12-05357	SACRAMENTO CITY COLLEGE COLLEGE STORE	HPSH POSTCARDS&BANNERS-SC C GRAPH	ACADEMIC ACHIEVEMENT	01	1,362.65
P12-05358	ALL WEST COACHLINES	JFK COUGAR RECRUITMENT EVENT	RESEARCH & EVALUATION SERVICES	01	2,167.52
P12-05359	ADI	need inv/SECURITY CAMERA FOR MET HS	FACILITIES PLANNING & CONSTR.	01	1,288.60
P12-05360	RAY MORGAN COMPANY	DIGITAL COPIER LEASE	EARL WARREN ELEMENTARY SCHOOL	01	9,848.78
P12-05361	U S BANK/SCUSD	GEEK SQUAD KITS	AFTER SCHOOL SERVICES	01	4,400.00
P13-00001	APPLE COMPUTER INC K-12 EDUCATION	APPLE IPAD REPAIRS	ETHEL PHILLIPS ELEMENTARY	01	255.95
P13-00002	APPLE COMPUTER INC K-12 EDUCATION	APPLE IPAD REPAIRS	ETHEL PHILLIPS ELEMENTARY	01	255.95
P13-00003	APPLE COMPUTER INC K-12 EDUCATION	IPad 2 SCREEN REPAIRED/APPLE COMPUTER	ETHEL I. BAKER ELEMENTARY	01	255.95
P13-00004	STATE OF CA FOOD DISTRIBUTION	2667 7/6/12	NUTRITION SERVICES DEPARTMENT	13	260.64

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P13-00005	TOUCHLINE SOFTWARE	QUICKPERMIT AND LICENSE RENEWAL	JOHN F. KENNEDY HIGH SCHOOL	01	295.00
P13-00006	RISO PRODUCTS OF SACRAMENTO	RENEWAL MAINT CONTRACT FOR 2012/13	CAROLINE WENZEL ELEMENTARY	01	214.00
P13-00007	NEOPOST USA INC	POSTAGE MACHINE - 2012-2013	HEALTH PROFESSIONS HIGH SCHOOL	01	775.15
P13-00008	GBC GENERAL BINDING CORP	MAINTENANCE AGREEMENT FOR LAMINATOR	NICHOLAS ELEMENTARY SCHOOL	01	772.46
P13-00009	CLARK SECURITY PRODUCTS INC	CLARK SECURITY/LOCKER SUPPLIES	C. K. McCLATCHY HIGH SCHOOL	01	2,467.48
P13-00010	U S BANK/SCUSD	IPAD AND TECHNOLOGY FOR TITLE II D HOLY SPIRIT	CONSOLIDATED PROGRAMS	01	435.92
P13-00011	U S BANK/SCUSD	IPAD AND TECHNOLOGY FOR TITLE II D CRISTO REY	CONSOLIDATED PROGRAMS	01	435.92
P13-00012	LABYRINTH LEARNING	INSTRUCTIONAL/BUSINESS OCCUPATIONS/BOOKSTORE	NEW SKILLS & BUSINESS ED. CTR	11	2,011.35
P13-00013	TROXELL COMMUNICATIONS INC ATTN: BILL PITZNER	DOCUMENT CAMERA TITLE II D ST PATRICK ACADEMY	CONSOLIDATED PROGRAMS	01	474.10
P13-00014	U S BANK/SCUSD	PRINTERS/INK FOR TITLE II D CAMELLIA WALDORF	CONSOLIDATED PROGRAMS	01	163.54
P13-00015	RISO PRODUCTS OF SACRAMENTO	RISO MAINTENANCE AGREEMENT RN2235	CROCKER/RIVERSIDE ELEMENTARY	01	425.00
P13-00016	RISO PRODUCTS OF SACRAMENTO	RISO MAINTENANCE AGREEMENT GR1700	CROCKER/RIVERSIDE ELEMENTARY	01	425.00
P13-00017	CALIFORNIA HEAD START ASSOC.	CA HEAD START AGENCY DUES 2012-2013	CHILD DEVELOPMENT PROGRAMS	12	1,700.00
P13-00018	NATIONAL HEAD START ASSOC.	NHSA RENEWAL MEMBERSHIP FOR CHILD DEV	CHILD DEVELOPMENT PROGRAMS	12	2,000.00
P13-00019	CSUS PARKING SACRAMENTO STATE UNIVERSITY	PARKING FOR TRANSITION PROGRAM (FALL SEMESTER)	SPECIAL EDUCATION DEPARTMENT	01	1,776.00
P13-00020	PLANK ROAD PUBLISHING	MUSIC K-8 SUBSCRIPTION	GENEVIEVE DIDION ELEMENTARY	01	149.70
P13-00021	W.T. COX SUBSCRIPTIONS INC.	SUBSCRIPTIONS FOR NATIONAL GEOGRAPHIC/ZOOBOOKS	GENEVIEVE DIDION ELEMENTARY	01	98.99
P13-00022	LEXIS NEXIS MATHEW BENDER	DEERINGS ED CODE UPDATES AUG 2012 TO JULY 2013	ADMIN-LEGAL COUNSEL	01	2,410.86
P13-00023	JONES SCHOOL SUPPLY CO INC	AWARDS MEDALS FOR STUDENTS	MARTIN L. KING JR ELEMENTARY	01	622.88
P13-00024	WILSON TROPHY COMPANY INC	WILSON'S TROPHY CO. - SOCCER	KIT CARSON MIDDLE SCHOOL	01	53.34
P13-00025	COURSE TECHNOLOGY CENGAGE LEARNING	INSTRUCTIONAL/BUSINESS OCCUPATIONS	NEW SKILLS & BUSINESS ED. CTR	11	173.25
P13-00026	LIPPINCOTT WILLAIMS & WILKINS	INSTRUCTIONAL/VOCATIONA L NURSING PROGRAM	NEW SKILLS & BUSINESS ED. CTR	11	1,919.54
P13-00027	U S BANK/SCUSD	INSTRUCTIONAL ROUNDS OF EDUCATION	PHOEBE A HEARST BASIC ELEM.	01	586.43

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P13-00028	MID VALLEY SURGICAL SUPPLY	CLASSROOM USE/PHARMACY PROGRAM	NEW SKILLS & BUSINESS ED. CTR	11	68.57
P13-00029	CURRICULUM ASSOCIATES LLC	BENCHMARK TESTING MATH/ELA	RESEARCH & EVALUATION SERVICES	01	118,002.50
P13-00030	OFFICE DEPOT/EASTMAN ACCT. #89574939	TEACHERS SUPPLIES	MAPLE ELEMENTARY SCHOOL	01	164.05
P13-00031	CROWN AWARDS	STUDENT MEDALS	KIT CARSON MIDDLE SCHOOL	01	308.01
P13-00032	SCHOOL SPECIALTY EDUCATION DANA MCADAMS TERRITORY MGR	CUSTODIAL SUPPLIES	KIT CARSON MIDDLE SCHOOL	01	94.82
P13-00033	ASSOCIATED STUDENTS INC. CSU-SACRAMENTO S.A. PRODUCTS	PEAK ADVENTURES CHALLENGE CENTER FOR STUDENTS	AFTER SCHOOL SERVICES	01	2,100.00
P13-00034	S.A. PRODUCTS	SEALING TAPE	NUTRITION SERVICES DEPARTMENT	13	2,763.79
P13-00035	U S BANK/SCUSD	DEFENDER SERIES CASE FOR IPAD 2	MARTIN L. KING JR ELEMENTARY	01	1,598.47
P13-00036	SUNBURST VISUAL MEDIA	LEARN360 LICENSE	CAMELLIA BASIC ELEMENTARY	01	1,336.50
P13-00037	EDUPRESS ACCOUNT 5231290	QUICK FLIP QUESTIONS	ETHEL I. BAKER ELEMENTARY	01	180.01
P13-00038	BELLWORK ENTERPRISES	FIRST/SECOND GR MATH & READING BOOKS	SUSAN B. ANTHONY ELEMENTARY	01	954.13
P13-00039	COMPLETE BUSINESS SYSTEMS	DUPLO MAINTENANCE AGREEMENT	ABRAHAM LINCOLN ELEMENTARY	01	750.00
P13-00040	RISO PRODUCTS OF SACRAMENTO	MAINTENANCE AGREEMENT / 3RD FLOOR RISO	JOHN F. KENNEDY HIGH SCHOOL	01	580.00
P13-00041	RISO PRODUCTS OF SACRAMENTO	RISO - MAINTENANCE AGREEMENT	C.P.HUNTINGTON ELEMENTARY	01	337.00
P13-00042	RISO PRODUCTS OF SACRAMENTO	RISO MAINTENANCE AGREEMENT INVOICE NO 91407	CAMELLIA BASIC ELEMENTARY	01	250.00
P13-00043	RISO PRODUCTS OF SACRAMENTO	RISO MAINTENANCE AGREEMENT 7/1/12-6/30/13	CLAYTON B. WIRE ELEMENTARY	01	850.00
P13-00044	CUMMINS WEST INC	PARTS TO REPAIR AND REPLACE BUS EQUIPMENT	TRANSPORTATION SERVICES	01	3,296.95
P13-00045	SAN JOSE STATE UNIVERSITY FOUNDATION ATTN DAVID FOSTER	SILICON VALLEY MATHMETICS INITIATIVE MEMBERSHIP	ACADEMIC OFFICE	01	5,000.00
P13-00046	CALENDARS	AT-A-GLANCE YEARLY CALENDAR	TRANSPORTATION SERVICES	01	104.06
P13-00047	RAISING A READER	BOOKS/MATERIALS/CHARTS	CHILD DEVELOPMENT PROGRAMS	12	7,643.79
P13-00048	MD INVESTMENTS DBA EXECUTIVE MINI STORAGE	STORAGE FOR ADAPTIVE PE EQUIPMENT	SPECIAL EDUCATION DEPARTMENT	01	1,210.00
P13-00049	NEW HARBINGER PUBLICATION	SOCIAL EMOTIONAL BOOKS	INTEGRATED COMMUNITY SERVICES	01	168.47

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Includes 06/15/2012 - 07/14/2012

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P13-00050	JOURNEYWORKS PUBLICATION	DRUG/ALCOHOL ABUSE BOOKS	INTEGRATED COMMUNITY SERVICES	01	801.54
P13-00051	LESLIE STANTON	REIMBURSEMENT FOR ADAPTIVE PE EXPENSES	SPECIAL EDUCATION DEPARTMENT	01	466.98
P13-00052	TOM HANNICKEL	INSTRUMENT REPAIRS (THE MUSIC LIBRARY)	MUSIC SECTION	01	1,288.00
P13-00053	ALL SUPPLIES INT'L INC dba ID CARD GROUP	ID BADGE CARDS AND SUPPLIES	CAPITAL CITY SCHOOL	01	528.56
P13-00054	STATE WATER RESOURCES CONTROL BOARD FEES	ANNUAL PERMIT FEES - STORM WATER	TRANSPORTATION SERVICES	01	1,359.00
P13-00055	PTM DOCUMENT SYSTEMS	PTM CHECKS FOR EMPLOYEE PAYROLL	INFORMATION SERVICES	01	3,983.56
P13-00056	AMS.NET INC	Rack Enclosure installation for new routers	INFORMATION SERVICES	01	6,243.51
P13-00057	AMS.NET INC	WC Wood MPOE to MDF Fiber Cabling	INFORMATION SERVICES	01	3,547.41
P13-00058	AMS.NET INC	Tripp Lite Metered PDU PDUMV30HV (C24, C19)	INFORMATION SERVICES	01	278.05
P13-00059	AMS.NET INC	SAC City USD - Serna Ctr - EMC Networker Training	INFORMATION SERVICES	01	5,926.25
P13-00060	DELL INC	DELL EQUALOGIC APOS RENEWAL QUOTE	INFORMATION SERVICES	01	1,881.10
P13-00061	ATORIAS BAKING COMPANY dba WHEAT VALLEY BAKERY	2663 6/29/12 summer	NUTRITION SERVICES DEPARTMENT	13	1,821.50
P13-00062	HARRIS COMPUTER SYSTEMS	TOUCH N SERVE COMPUTERS FOR KITCHENS	NUTRITION SERVICES DEPARTMENT	13	19,021.74
P13-00063	S.A. PRODUCTS	VENTED AND NON VENTED COLD BAGS	NUTRITION SERVICES DEPARTMENT	13	5,603.00
P13-00064	HARRIS SCHOOL SOLUTIONS	MEAL APPLICATIONS	NUTRITION SERVICES DEPARTMENT	13	808.13
P13-00065	OFFICE DEPOT/EASTMAN ACCT. #89574939	TONER CARTRIDGES AS NEEDED	NUTRITION SERVICES DEPARTMENT	13	8,543.78
P13-00066	RUDERMAN & KNOX LLP	SPEC ED SETTLEMENT AGREEMENT	ADMIN-LEGAL COUNSEL	01	4,000.00
P13-00067	RUDERMAN & KNOX LLP	SPECIAL ED SETTLEMENT AGREEMENT	ADMIN-LEGAL COUNSEL	01	1,000.00
P13-00068	SACRAMENTO POLICE ALARM UNIT	ALARM PERMIT RENEWAL FOR CP HUNTINGTON CC	CHILD DEVELOPMENT PROGRAMS	12	40.00
P13-00069	ALLDATA CORPORATION	SCHOOL BUS REPAIR SOFTWARE - ALLDATA	TRANSPORTATION SERVICES	01	975.00
P13-00070	COUNTY OF SACRAMENTO ENVIRONMENTAL MANAGEMENT DEPT	HEALTH PERMIT	ROSEMONT HIGH SCHOOL	01	593.00
P13-00071	HARLAND TECHNOLOGY SERVICES	ANNUAL SERVICE AGREEMENT FOR SCANNERS	ROSEMONT HIGH SCHOOL	01	510.00
P13-00072	TOM HANNICKEL	INSTRUMENT REPAIRS	MUSIC SECTION	01	973.00
P13-00073	LINCOLN EQUIPMENT INC ATTN: JIM SETTLE	SWIMMING POOL CHEMICALS	JOHN F. KENNEDY HIGH SCHOOL	01	1,121.14
P13-00075	ENTEK CONSULTING GROUP, INC	SAC HIGH LEAD PAINTING PRACTICE INVOICE	FACILITIES MAINTENANCE	01	539.00

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Includes 06/15/2012 - 07/14/2012

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P13-00076	FRAZEE PAINT & WALL COVERING	AM WINN RM MATERIALS NEEDED FOR PAINTING ROOMS 1,2	FACILITIES MAINTENANCE	01	269.04
P13-00077	BJ HEATING AIR CONDITIONING IN	801-0807/P HEARST KINDER CONVERSION-HVAC	FACILITIES MAINTENANCE	21	518.28
P13-00078	SUNWISE FOODS LLC	2673 7/20/12	NUTRITION SERVICES DEPARTMENT	13	7,560.00
P13-00079	SYSCO FOOD SVCS OF SACRAMENTO	2674 7/13/12	NUTRITION SERVICES DEPARTMENT	13	6,626.98
P13-00080	STATE OF CA FOOD DISTRIBUTION	2676 7/10/12	NUTRITION SERVICES DEPARTMENT	13	7,296.00
TB13-00001	MACMILLAN/MCGRAW HILL ATTN TRAVIS BEARD	K-2 MATH Student Editions	Curriculum & Prof Develo	01	467,382.13
TB13-00002	FOLLETT EDUCATIONAL SERVICES	ELEM ELD TEXT	Curriculum & Prof Develo	01	20,562.74
TB13-00003	FOLLETT EDUCATIONAL SERVICES	Elementary ELD Workbooks	Curriculum & Prof Develo	01	22,447.88
TB13-00004	SRA/MCGRAW HILL	WALDORF TEXT	Curriculum & Prof Develo	01	551.92
TB13-00005	MACMILLAN/MCGRAW HILL ATTN TRAVIS BEARD	SPANISH K-2 MATH	Curriculum & Prof Develo	01	4,613.23
TB13-00006	BOUND TO STAY BOUND BOOKS INC CUSTOMER #05634004	WALDORF TEXT	Curriculum & Prof Develo	01	1,764.19
TB13-00007	FOLLETT EDUCATIONAL SERVICES	WALDORF TEXT	Curriculum & Prof Develo	01	435.20
TB13-00008	MACMILLAN/MCGRAW HILL ATTN TRAVIS BEARD	Spanish Open Court	Curriculum & Prof Develo	01	6,047.29
TB13-00009	FOLLETT EDUCATIONAL SERVICES	ELEM TEXT	Curriculum & Prof Develo	01	229.77
TB13-00010	FOLLETT EDUCATIONAL SERVICES	Elementary Vistas Atlases	Curriculum & Prof Develo	01	1,034.72
TB13-00011	MCDOUGAL, LITTELL & COMPANY CUSTOMER SERVICE CENTER	Statistics Teacher Material West Campus	Curriculum & Prof Develo	01	115.62
TB13-00012	MACMILLAN/MCGRAW HILL SCHOOL PUBLISHING	JFK BSCS Biology	Curriculum & Prof Develo	01	15,065.06
TB13-00013	FOLLETT EDUCATIONAL SERVICES	Spanish and French Secondary Workbooks	Curriculum & Prof Develo	01	13,272.38
TB13-00014	MACMILLAN/MCGRAW HILL ATTN TRAVIS BEARD	Alice Birney Math Adoption GRADE 4-6	Curriculum & Prof Develo	01	13,488.31
TB13-00015	TCI	7th & 8th Grade History Workbooks	Curriculum & Prof Develo	01	16,236.00
TB13-00016	FOLLETT EDUCATIONAL SERVICES	Secondary Textbooks	Curriculum & Prof Develo	01	26,671.14
TB13-00017	APPLE TEXTBOOKS	Secondary Textbooks-Apple Textbooks	Curriculum & Prof Develo	01	498.50
TB13-00018	U S BANK/SCUSD	Secondary Textbooks-AbeBooks	Curriculum & Prof Develo	01	264.79

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Includes 06/15/2012 - 07/14/2012

PO Number	Vendor Name	Description	Location	Fund	Account Amount
			Total	488	6,146,295.70

Fund Summary			
Fund	Description	PO Count	Amount
			.00
01	General Fund	369	2,023,108.57
09	Charter School	11	48,180.99
11	Adult Education	33	153,032.71
12	Child Development	25	118,229.32
13	Cafeteria	39	379,085.56
21	Building Fund	10	3,422,658.55
67	Self Insurance	1	2,000.00
Total		488	6,146,295.70

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ESCAPE ONLINE

Includes 06/15/2012 - 07/14/2012

PO Number	Vendor Name	Description	Location	Fund	Account Amount
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PO Changes					
	New PO Amount	Fund	Description		Change Amount
B12-00009	1,675.52	01	General Fund		824.48-
B12-00018	924.48	01	General Fund		1,075.52-
B12-00023	10,995.00	01	General Fund		250.00
B12-00028	10,132.73	01	General Fund		867.27-
B12-00030	8,824.09	01	General Fund		1,740.94
B12-00032	244.92	01	General Fund		755.08-
B12-00045	545.00	01	General Fund		445.00
B12-00046	16,511.00	01	General Fund		2,611.00
B12-00048	17,910.00	01	General Fund		2,849.17
B12-00054	31,819.00	01	General Fund		6,819.00
B12-00076	3,688.00	01	General Fund		1,688.00
B12-00078	8,602.00	01	General Fund		1,102.00
B12-00084	16,942.00	01	General Fund		4,942.00
B12-00131	29,958.00	01	General Fund		9,504.38
B12-00160	8,813.00	01	General Fund		3,783.42
B12-00203	9,955.00	01	General Fund		455.00
B12-00204	491.48	01	General Fund		208.52-
B12-00205	2,416.31	01	General Fund		208.52
B12-00242	400.00	01	General Fund		100.00-
B12-00243	500.00	01	General Fund		500.00-
B12-00246	3,200.00	01	General Fund		200.00
B12-00248	900.00	01	General Fund		100.00-
B12-00252	350.19	01	General Fund		649.81-
B12-00254	300.00	01	General Fund		700.00-
B12-00256	1,800.00	01	General Fund		300.00
B12-00257	6,945.00	01	General Fund		6,545.00
B12-00318	12,886.99	01	General Fund		139.20
B12-00327	735,200.00	13	Cafeteria		60,200.00
B12-00335	1,475,000.00	13	Cafeteria		50,000.00
B12-00337	194,165.00	13	Cafeteria		7,165.00
B12-00346	23,400.00	13	Cafeteria		500.00
B12-00347	3,100.00	13	Cafeteria		100.00
B12-00362	10,217.04	01	General Fund		300.00
B12-00364	5,372.00	01	General Fund		622.00
B12-00365	1,022.00	01	General Fund		22.00
B12-00382	13,540.00	01	General Fund		2,540.00
B12-00383	18,591.00	01	General Fund		6,591.00
B12-00384	5,753.00	01	General Fund		253.00
B12-00388	10,972.00	01	General Fund		472.00
B12-00392	14,143.00	01	General Fund		2,643.00
B12-00394	5,005.00	01	General Fund		1,505.00
B12-00400	9,968.00	01	General Fund		1,968.00
B12-00402	5,851.00	01	General Fund		1,351.00
B12-00405	11,329.00	01	General Fund		2,329.00
B12-00407	2,420.00	01	General Fund		170.00
B12-00408	1,241.00	01	General Fund		741.00
B12-00412	1,773.00	01	General Fund		673.00
B12-00413	2,903.00	01	General Fund		403.00
B12-00414	16,946.00	01	General Fund		6,946.00

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Includes 06/15/2012 - 07/14/2012

PO Number	Vendor Name	Description	Location	Fund	Account Amount
PO Changes					
	New PO Amount	Fund	Description		Change Amount
B12-00421	22,304.00	01	General Fund		6,304.00
B12-00423	785.00	01	General Fund		35.00
B12-00449	1,700.00	01	General Fund		300.00-
B12-00459	3,331.00	01	General Fund		331.00
B12-00461	12,440.00	01	General Fund		2,440.00
B12-00462	12,063.00	01	General Fund		563.00
B12-00466	27,392.00	01	General Fund		2,392.00
B12-00468	8,028.00	01	General Fund		3,028.00
B12-00469	7,089.00	01	General Fund		1,589.00
B12-00470	3,866.00	01	General Fund		66.00
B12-00480	100,000.00	01	General Fund		13,500.00
B12-00505	787.50	11	Adult Education		9,212.50-
B12-00510	5,402.62	01	General Fund		102.62
B12-00530	1,575.00	01	General Fund		425.00-
B12-00590	3,620.00	01	General Fund		620.00
B12-00605	1,446.31	01	General Fund		446.31
B12-00613	6,507.39	01	General Fund		307.39
B12-00614	500.00	01	General Fund		500.00-
B12-00621	8,090.00	01	General Fund		290.00
B12-00656	1,700.00	01	General Fund		200.00
B12-00680	7,830.08	01	General Fund		455.00-
B12-00690	2,950.00	01	General Fund		450.00
B12-00717	11,516.00	13	Cafeteria		60.00
B12-00760	875.00	01	General Fund		275.00
CHB12-00013	4,200.00	01	General Fund		600.00
CHB12-00032	9,375.09	01	General Fund		624.91-
CHB12-00235	3,486.19	01	General Fund		13.81-
CHB12-00287	9,542.65	01	General Fund		563.26
CHB12-00351	3,912.48	01	General Fund		587.52-
CHB12-00462	8,493.00	01	General Fund		1,493.00
CHB12-00562	1,489.45	01	General Fund		10.55-
CHB12-00591	2,426.09	01	General Fund		1,073.91-
CS12-00021	19,500.00	01	General Fund		3,000.00
CS12-00034	1,332,000.00	01	General Fund		232,000.00
CS12-00139	18,810.00	11	Adult Education		5,700.00
CS12-00490	17,000.00	01	General Fund		2,500.00
J12-00675	380.79	01	General Fund		126.94-
J12-00691	2,147.22	12	Child Development		1,028.13-
J12-00718	172.38	01	General Fund		21.55
N12-00021	865,258.11	01	General Fund		80,000.00
P12-02950	583.63	01	General Fund		149.50-
P12-03534	171.38	01	General Fund		.54-
P12-03613	25.61	12	Child Development		6.84
P12-03750	8,540.50	01	General Fund		459.70
P12-04151	3,195.41	01	General Fund		132.45-
P12-04551	799.16	01	General Fund		48.17
P12-04616	1,644.70	01	General Fund		895.08
P12-04833	2,379.87	01	General Fund		34.00
P12-04948	2,782.39	01	General Fund		74.24-
P12-04949	4,268.16	01	General Fund		1,895.11-

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Includes 06/15/2012 - 07/14/2012

PO Number	Vendor Name	Description	Location	Fund	Account Amount
PO Changes					
		<u>New PO Amount</u>	<u>Fund</u>	<u>Description</u>	<u>Change Amount</u>
P12-05139		2,929.47	21	Building Fund	1,964.98
Total PO Changes					530,971.74

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ESCAPE ONLINE

Board of Education Executive Summary

Administrative Services

Approve Cash Flow Report for the Period Ending June 30, 2012

August 16, 2012



I. Overview/History:

School districts in California have suffered devastating reductions in funding over the past several years. Cash reserves for most districts are low and Sacramento City Unified School District is no exception. The continued deferral of state revenues has impacted the district to the extent that staff projected a negative cash flow in the General Fund by June 30, 2012. The review of cash flows have become more important than ever. At the January Board meeting, a request by the Board was made to review system generated cash flow reports. Sample reports were brought to prior Board meetings. This cash flow report is brought forward as an information item under the Business and Financial section of the Board agenda. Staff will provide a cash flow report at the second Board meeting of every month.

The report is mostly self-explanatory. Receipts indicate cash that the district has received for the revenue limit, federal, state and local funds as well as transfers in from other funds. Disbursements reflect actual payments for salaries and benefits, supplies and services, capital outlay, interfund transfers out and other financing uses. Assets include accounts receivables which are funds owed to the general fund, prepaid expenditures and other types of assets. Liabilities include accounts payable which are funds that the district owes to other entities and other liabilities. An example of other liabilities is the repayment of the 2010-11 Tax Revenue Anticipation Notes (TRAN) in November for \$50 million. The most important line to focus on is the ending cash bottom line. That reflects whether the district has sufficient cash to meet its needs or if we need to rely on other sources for cash. It has been normal in previous years to have deficits in November and December as the district awaits property tax revenues. Without the 2010-11 TRAN, the district would not have had sufficient cash in the earlier months of 2011-12.

II. Driving Governance:

- Request by Board of Education to receive monthly cash flow reports.

III. Budget:

It is important to note that cash information is not the same as budget information. While the district may have a budget set up for a particular program, and funds may be expended, it is possible that the district hasn't yet received the cash from the granting agency. However, the majority of our cash issues are due to the deferral of state funds, which make up the majority of our overall revenues.

Board of Education Executive Summary

Administrative Services

Approve Cash Flow Report for the Period Ending June 30, 2012

August 16, 2012

IV. Goals, Objectives and Measures:

Provide cash flow information to the Board. In addition, this report provides information related to the need for a borrowing instrument, such as a TRAN as a source of cash. Throughout the discussion of the district's financial plan, staff along with the district's financial advisor from KNN, have closely monitored cash and the Board approved the issuance of a TRAN. The Sacramento County Office of Education reviews cash flow information to ensure that the district is able to pay its bills on June 30, 2012.

V. Major Initiatives:

- Maintain positive cash flow through June 30, 2012.
- Continuous review of financial options available to the district.

VI. Results:

Continuous review of cash flow information will inform the Board and public of cash flow issues.

VII. Lessons Learned/Next Steps:

- Cash flow reports will be provided monthly to the Board as an information item.

Fund 01 - Actuals through June		Fiscal Year 2011/12					
	Object	July	August	September	October	November	December
A. BEGINNING CASH	9110	7,280,382.29	15,275,245.25	34,704,612.00	54,584,410.61	23,256,505.06	38,081,773.42-
B. RECEIPTS							
Revenue Limit							
Property Tax	8020-8079		14,567.41	682.05	438,787.48	6,307.15	1,983,637.01
State Aid	8010-8019		8,200.00-	17,953,145.00		13,632,737.00	13,667,871.00
Other	8080-8099	48,864.23	44,268.80-	136,283.55-	15,725.06-	59,531.32-	42,837.70-
Federal Revenues	8100-8299		1,362,781.56	2,056,617.60	1,929,560.37	624,024.07	1,410,532.93
Other State Revenues	8300-8599	706,181.20	3,043,424.70	9,879,887.00	9,509,253.00	5,516,494.09	8,183,450.24
Other Local Revenues	8600-8799	54,169.88	201,945.48	1,378,226.57	1,034,140.20	566,611.82	641,216.85
Interfund Transfers In	8910-8929						
All Other Financing Sources	8931-8979						
Other Receipts/Non-Revenue							
TOTAL RECEIPTS		809,215.31	4,570,250.35	31,132,274.67	12,896,015.99	20,286,642.81	25,843,870.33
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	1,570,676.48	3,303,812.28	15,806,702.80	16,318,389.52	16,680,673.04	16,507,809.91
Classified Salaries	2000-2999	2,296,855.52	3,468,136.14	4,378,785.55	4,533,298.91	4,718,682.44	4,696,476.25
Employee Benefits	3000-3999	1,883,830.29	2,753,576.34	10,112,029.97	10,421,713.99	10,592,856.57	10,621,926.01
Supplies and Services	4000-5999	4,485,504.59	3,012,226.88	4,728,314.53	5,543,313.40	3,918,966.04	6,045,702.82
Capital Outlays	6000-6599	7,467.50	12,995.51	267,976.47	116,353.40	35,909.94	611,597.54
Other Outgo	7000-7499	34,899.09-	11,184.75-	70,149.56-	91,852.23-	82,728.19-	81,658.59-
Interfund Transfers Out	7600-7629						
All Other Financing Uses	7630-7699						
Other Disbursements/Non Expenditures							
TOTAL DISBURSEMENTS		10,209,435.29	12,539,562.40	35,223,659.76	36,841,216.99	35,864,359.84	38,401,853.94
D. ASSETS/LIABILITIES/OTHER							
Assets							
A/R	9200	21,622,959.02	21,662,894.40	12,717,792.16	1,058,854.16	21,221.20	166,977.08-
Cash Await	9215						
Prepays	9330						
Other		3,305,237.47	9,658,337.77	11,455,938.83	10,897,493.78	4,221,755.40	639,754.20
Liabilities							
A/P	9500	7,533,613.55-	3,922,553.37-	202,547.29-	153,451.41-	3,538.05-	29,245.68-
Other		500.00			19,185,601.08-	50,000,000.00-	
TOTAL ASSETS/LIABILITIES/OTHER		17,395,082.94	27,398,678.80	23,971,183.70	7,382,704.55-	45,760,561.45-	443,531.44
E. NET INCREASE/DECREASE							
B - C + D		7,994,862.96	19,429,366.75	19,879,798.61	31,327,905.55-	61,338,278.48-	12,114,452.17-
F. ENDING CASH (A + E)		15,275,245.25	34,704,612.00	54,584,410.61	23,256,505.06	38,081,773.42-	50,196,225.59-

Fiscal12a

Cashflow Summary

Fund 01 - Actuals through June		Fiscal Year 2011/12						
	Object	January	February	March	April	May	June	Total
A. BEGINNING CASH	9110	50,196,225.59-	12,014,330.73	17,533,413.83-	40,481,203.31-	51,838,045.13	22,391,313.48	
B. RECEIPTS								
Revenue Limit								
Property Tax	8020-8079	32,577,230.14	18,787.99-	29,107.70	23,484,009.05	365,380.81-	1,350,852.32	59,501,011.51
State Aid	8010-8019	38,141,638.00	4,211.00-		9,370,270.00	3,222,924.00		95,976,174.00
Other	8080-8099	56,060.37-	36,625.04-	84,167.88-	78,050.25	48,731.32-	96,811.84	300,504.72-
Federal Revenues	8100-8299	7,749,109.78	786,850.46	10,887,579.81	2,728,267.09	923,374.32	8,368,516.32	38,827,214.31
Other State Revenues	8300-8599	17,798,472.15	8,689,878.87	2,856,064.88	10,690,711.62	3,493,987.30	4,297,362.00	84,665,167.05
Other Local Revenues	8600-8799	87,884.73	780,804.23	837,827.10	1,747,391.45	1,246,049.04	1,893,432.85	10,469,700.20
Interfund Transfers In	8910-8929	1,000,000.00		1,200,000.00		132,631.04		2,332,631.04
All Other Financing Sources	8931-8979							.00
Other Receipts/Non-Revenue								.00
TOTAL RECEIPTS		97,298,274.43	10,197,909.53	15,726,411.61	48,098,699.46	8,604,853.57	16,006,975.33	291,471,393.39
C. DISBURSEMENTS								
Certificated Salaries	1000-1999	16,635,401.40	16,194,725.34	16,677,872.28	16,597,375.09	16,635,146.85	16,899,475.18	169,828,060.17
Classified Salaries	2000-2999	4,689,616.47	4,581,816.58	4,745,088.65	4,693,502.52	4,767,396.30	4,781,516.72	52,351,172.05
Employee Benefits	3000-3999	10,596,906.98	10,557,852.06	10,606,699.61	10,575,354.39	10,601,867.79	10,796,832.61	110,121,446.61
Supplies and Services	4000-5999	3,158,411.93	6,011,329.94	6,761,636.66	5,063,216.72	5,879,724.94	5,624,030.85	60,232,379.30
Capital Outlays	6000-6599	167,758.76	1,156,808.91	517,366.85	414,239.30	26,481.33	151,742.83	3,486,698.34
Other Outgo	7000-7499	86,849.62-	1,847,845.33	302,944.90-	21,362.00	87,459.83-	95,094.46-	924,386.11
Interfund Transfers Out	7600-7629							.00
All Other Financing Uses	7630-7699							.00
Other Disbursements/Non Expenditures								.00
TOTAL DISBURSEMENTS		35,161,245.92	40,350,378.16	39,005,719.15	37,365,050.02	37,823,157.38	38,158,503.73	396,944,142.58
D. ASSETS/LIABILITIES/OTHER								
Assets								
A/R	9200	205,178.56-	182,074.27	226,952.72	6,533,634.49	349,162.18-	67,165.50	63,372,230.10
Cash Await	9215							.00
Prepays	9330			2,680.00			2,254.00-	426.00
Other		276,787.32	363,751.34	120,034.92	80,750.74	81,448.54	624,197.16	41,725,487.47
Liabilities								
A/P	9500	1,919.05	58,898.46	18,149.58-	28,786.23-	39,285.80	2,016,161.99	9,775,619.86-
Other					75,000,000.00		5,342,295.84	11,157,194.76
TOTAL ASSETS/LIABILITIES/OTHER		73,527.81	604,724.07	331,518.06	81,585,599.00	228,427.84-	8,047,566.49	106,479,718.47
E. NET INCREASE/DECREASE								
B - C + D		62,210,556.32	29,547,744.56-	22,947,789.48-	92,319,248.44	29,446,731.65-	14,103,961.91-	1,006,969.28
F. ENDING CASH (A + E)		12,014,330.73	17,533,413.83-	40,481,203.31-	51,838,045.13	22,391,313.48	8,287,351.57	

Selection Grouped by Org, Fund, Filtered by (Org = 97, Fiscal Year = 2012, Actuals Thru Period = 12, Fund = 01, Use SACS? = Y, Restricted? = Y, Cash JE Only? = Y, Separate? = N)

ESCAPE ONLINE

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