



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item # 10.1

Meeting Date: February 21, 2013

Subject: Business and Financial Information

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

Division: Administrative Services

Recommendation: Receive business and financial information.

Background/Rationale:

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

Financial Considerations: Reflects standard business information.

Documents Attached:

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

Estimated Time: N/A

Submitted by: Richard E. Odegaard, Interim Chief Business Officer

Approved by: Jonathan P. Raymond, Superintendent

Board of Education Executive Summary

Administrative Services

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



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 at the first Board meeting of every month. 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."

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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.

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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 13-14, 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 pages 15-16 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 12/15/2012 - 01/14/2013

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

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

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Includes 12/15/2012 - 01/14/2013					
PO Number	Vendor Name	Description	Location	Fund	Account Amount
CS13-00251	SONJA WHITE	MOSIAC ART ENRICHMENT CLUB	O. W. ERLEWINE ELEMENTARY	01	500.00
CS13-00252	KATHRYN A. WYFFELS	2 DAY GLAD TRAINING WORKSHOP 11/13-14/12	BOWLING GREEN ELEMENTARY	09	2,000.00
CS13-00253	REGINA M. ROSENZWEIG	2 DAY GLAD TRAINING WORKSHOP 11/13-14/12	BOWLING GREEN ELEMENTARY	09	2,000.00
CS13-00254	SACRAMENTO COUNTY OFFICE OF ED FINANCIAL SERVICES	SCOE TRAINING 12-13	MARK TWAIN ELEMENTARY SCHOOL	01	2,600.00
CS13-00255	ANOVA ARCHITECTS INC	801-0807/ARCH AGREEMENT/4TH R PORTABLE	OPERATIONS SUPPORT SERVICES	01	18,920.00
CS13-00256	KRISTEN ELIZABETH SMITH	CHILDPLUS DATA BASE TRAINING	CHILD DEVELOPMENT PROGRAMS	12	1,500.00
CS13-00257	SQUARE TREE SOFTWARE INC	SOFTWARE AND TRAINING	ENROLLMENT CENTER	01	30,375.00
CS13-00258	MICHELLE KARNS CONSULTING	HELPED WITH LINKED LEARNING GRANT WRITING	ACADEMIC OFFICE	01	750.00
CS13-00259	PETER HARDING	DRUM LESSONS FOR STUDENTS	CAPITAL CITY SCHOOL	01	550.00
CS13-00260	CHICO COMMUNITY PUBLISHING DBA SACRAMENTO NEWS & REVIEW	ADULT EDUCATION ADVERTISING AGREEMENT	ADULT EDUCATION/SKILL CTR.	11	3,543.10
CS13-00261	HMR ARCHITECTS	700-0354/SUTTERVILLE GREEN PROJECT/RR RENO	OPERATIONS SUPPORT SERVICES	25	21,450.00
CS13-00262	HMR ARCHITECTS	701-0594/MCCLASKEY GREEN PROJECT/RR RENO	OPERATIONS SUPPORT SERVICES	25	14,190.00
CS13-00263	WALLACE KUHL AND ASSOC INC	SERVICE AGREEMENT FOR JFK PARKING LOT	OPERATIONS SUPPORT SERVICES	21	4,000.00
CS13-00264	JOHN A GABRIEL DBA GABRIEL EDUCATION	NPS CONSULTANT 2012-13 SCHOOL YEAR	CONSOLIDATED PROGRAMS	01	6,000.00
CS13-00265	ENVISION EDUCATION	JCBA - LINKED LEARNING - RUBIC	HIRAM W. JOHNSON HIGH SCHOOL	01	2,150.00
CS13-00266	STANFORD INSTITUTE FOR INTERNATIONAL STUDIES	MATHEMATICS COURSE FOR STUDENTS	MARTIN L. KING JR ELEMENTARY	01	9,950.00
CS13-00267	BICKMORE & ASSOCIATES INC DBA BICKMORE RISK SERVICES	GASB 45 ACTUARIAL VALUATION SVCS	RISK MANAGEMENT	71	14,250.00
CS13-00268	PARENT/TEACHER HOME VISIT PROJECT	TRAINING FOR PARENT TEACHER TEAMS	FAMILY/COMMUNITY ENGAGEMENT	01	9,000.00
CS13-00269	ARCHITECTURAL RESEARCH CONSULTANTS, INCORPORATED	CONSULTING SVCS FOR STUDENT GEOCODING & LOCATOR	FACILITIES PLANNING & CONSTR.	01	5,000.00
CS13-00270	HMR ARCHITECTS	705-0379/WASHINGTON HVAC GREEN PROJ	OPERATIONS SUPPORT SERVICES	25	39,050.00
CS13-00271	HMR ARCHITECTS	703-0146/I COHEN DAYLIGHTING GREEN PROJECT	OPERATIONS SUPPORT SERVICES	25	40,480.00
CS13-00272	HMR ARCHITECTS	701-0557/SES OUTDOOR LEARNING GREEN PROJECT	OPERATIONS SUPPORT SERVICES	25	19,690.00

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

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
J13-00389	CLEAN SOURCE ACCOUNT #299842	GLOVES FOR SANITARY REQUIREMENTS IN SEVERE PROGS	SPECIAL EDUCATION DEPARTMENT	01	839.68
J13-00391	CLEAN SOURCE ACCOUNT #299842	CLEAN SOURCE/CUSTODIAL SUPPLIES	EDWARD KEMBLE ELEMENTARY	01	954.54
J13-00392	RISO PRODUCTS OF SACRAMENTO	RISO SUPPLIES	HUBERT H BANCROFT ELEMENTARY	01	907.20
J13-00393	CLEAN SOURCE INC	CUSTODIAL SUPPLIES	DAVID LUBIN ELEMENTARY SCHOOL	01	3,183.42
J13-00394	SPORT SUPPLY GROUP, INC.	PE Equipment	LEONARDO da VINCI ELEMENTARY	01	674.89
J13-00395	GRAINGER INC ACCOUNT #80927635 5	JIT FLUORESCENT LAMPS	JAMES W MARSHALL ELEMENTARY	01	96.42
P13-00134	ABLENET INC	STUDENT EQUIPMENT TO MEET IEP REQUIREMENTS	SP ED - TECH SERVICES	01	298.28
P13-01738	APPLE COMPUTER INC K-12 EDUCATION	iPAD CART W/ 35 iPADS	MATSUYAMA ELEMENTARY SCHOOL	01	21,757.63
P13-01828	FOLLETT EDUCATIONAL SERVICES	BOOKS FOR MATH COMMON CORE	ACADEMIC OFFICE	01	19,087.89
P13-01959	TRACTOR SUPPLY COMPANY	BATTERY	GEO WASHINGTON CARVER	09	1,023.52
P13-02018	CLARK SECURITY PRODUCTS INC	FREEZER LOCKS	NUTRITION SERVICES DEPARTMENT	13	100.26
P13-02019	GBC GENERAL BINDING CORP	GBC CONTRACT-LAMINATOR MAINTENANCE AGREEMENT	LEONARDO da VINCI ELEMENTARY	01	459.68
P13-02020	HIRONAKA PROMOTIONS	T-SHIRTS FOR POSITIVE BEHAVIOR INTERVENTIONS	C. K. McCLATCHY HIGH SCHOOL	01	1,380.82
P13-02021	LOUISE STYMEIST	REIMB: SAFETY CERTIFICATION SFTWRE FOR ROP PRGRM	CAREER & TECHNICAL PREPARATION	01	472.88
P13-02022	ORIENTAL TRADING CO, NPS DEPT ACCT. #252080	INSTRUCTIONAL SUPPLIES	CALIFORNIA MIDDLE SCHOOL	01	381.17
P13-02023	PEOPLES EDUCATION	MEASURING UP ELA/MATH	FATHER K.B. KENNY	01	3,062.94
P13-02024	BSN SPORTS	PE EQUIPEMNT	SUSAN B. ANTHONY ELEMENTARY	01	374.24
P13-02025	ROBERT E SMITH dba ALL AWARDS	SPIRIT WEAR FOR CAMELLIA STAFF & SCHOOL BANNER	CAMELLIA BASIC ELEMENTARY	01	297.22
P13-02026	SACRAMENTO THEATRE CO c/o EDUCATION PROGRAM	PREPAY/CKM LAW ACADEMY/SAC THEATRE COMPANY	C. K. McCLATCHY HIGH SCHOOL	01	1,025.00
P13-02027	UNIVERSITY ART CENTER	Student Art Framing	THE MET	09	717.99
P13-02028	DEVELOPMENTAL RESOURCES, INC.	INSTRUCTIONAL RESOURCES	WASHINGTON ELEMENTARY SCHOOL	01	69.28
P13-02029	SOFTWARE EXPRESS INC	MATH TOOLS LICENSE	WILL C. WOOD MIDDLE SCHOOL	01	265.07
P13-02030	MCMASTER CARR SUPPLY CO	SHOP SUPPLIES	JOHN F. KENNEDY HIGH SCHOOL	01	766.83
P13-02031	SID TOOL CO, INC DBA MSC INDUS TRIAL SUPPLY CO	TECHNOLOGY/ENGINEERING/DESIGN	HIRAM W. JOHNSON HIGH SCHOOL	01	488.52
P13-02032	VERNIER SOFTWARE	SDAIE SCIENCE SUPPLIES	JOHN F. KENNEDY HIGH SCHOOL	01	823.70

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P13-02033	LYNDA.COM	ONLINE TRAINING COURSEWARE ANNUAL SUBSCRIPTION	ACADEMIC ACHIEVEMENT	01	1,125.00
P13-02034	PEARSON ASSESSMENTS	PSYCH. ASSESSMENT TOOLS FOR IEP ELIGIBILITY	SPECIAL EDUCATION DEPARTMENT	01	727.72
P13-02035	LINGUI SYSTEMS INC	SPEECH ASSESSMENT TOOLS FOR IEP ELIGIBILITY	SPECIAL EDUCATION DEPARTMENT	01	183.12
P13-02036	LINGUI SYSTEMS INC	SPEECH ASSESSMENT TOOLS FOR IEP ELIGIBILITY	SPECIAL EDUCATION DEPARTMENT	01	226.01
P13-02037	MHS	PSYCH. ASSESSMENT TOOLS FOR IEP ELIGIBILITY	SPECIAL EDUCATION DEPARTMENT	01	251.27
P13-02038	GRAINGER INC ACCOUNT #80927635 5	REPLACEMENT LIGHT BULBS FOR OUTSIDE CLASSROOMS	MATSUYAMA ELEMENTARY SCHOOL	01	84.11
P13-02039	COMTECH COMMUNICATIONS INC	WALKIE TALKIE BATTERY	LUTHER BURBANK HIGH SCHOOL	01	363.60
P13-02040	LIFETOUCH NSS ACCTS RECEIVABLE	Lifetouch yearbook payment	THE MET	09	1,716.69
P13-02041	WARDS NATURAL SCIENCE INC CONT RACT #010410-999	SCIENCE DEPT- PLAIN PRESERVED MICE PAIL	ROSEMONT HIGH SCHOOL	01	613.37
P13-02042	CDW-G C/O MICHAEL STILLE	CKM SCHOOL COMPUTERS	C. K. McCLATCHY HIGH SCHOOL	01	29,851.14
P13-02043	CDW-G C/O MICHAEL STILLE	Replace a Computer Part	HUMAN RESOURCE SERVICES	01	146.45
P13-02044	CDW-G C/O MICHAEL STILLE	CKM SCHOOL COMPUTERS	C. K. McCLATCHY HIGH SCHOOL	01	29,851.14
P13-02045	U S BANK/SCUSD	CAL CARD RECONCILIATION	FAMILY/COMMUNITY ENGAGEMENT	01	68.85
P13-02046	KENDAMA USA LLC	INSTRUCTIONAL SUPPLIES	ETHEL I. BAKER ELEMENTARY	01	171.94
P13-02047	SAN BERNARDINO COUNTY SUPT. OF SCHOOLS	Books from San Bernadino	STUDENT SUPPORT AND FAMILY SER	01	350.80
P13-02048	U S BANK/SCUSD	UPS SHIPPING RETURN; SITE REQUEST	SUTTER MIDDLE SCHOOL	01	14.18
P13-02049	U S BANK/SCUSD	DELIVER TO FRONT OFFICE-HP OFFICEJET	CAROLINE WENZEL ELEMENTARY	01	500.34
P13-02050	NEWMIND GROUP INC	Google Chromebook purchase	THE MET	09	1,491.49
P13-02051	U S BANK/SCUSD	BI-LINGUAL/PROJECTOR LAMP REPLACEMENT	C. K. McCLATCHY HIGH SCHOOL	01	66.36
P13-02052	CDW-G C/O MICHAEL STILLE	DOCUMENT CAMERA FOR CLASS	SUTTER MIDDLE SCHOOL	01	474.09
P13-02053	U S BANK/SCUSD	STUDENT EQUIPMENT TO MEET IEP REQUIREMENTS	SPECIAL EDUCATION DEPARTMENT	01	70.55
P13-02054	SCHOOL NURSE SUPPLY INC	SCALE FOR NURSE OFFICE	ALICE BIRNEY WALDORF	01	434.50
P13-02055	SHANA JUST	SETTLEMENT AGREEMENT - S. JUST	ADMIN-LEGAL COUNSEL	01	17,500.00
P13-02056	LIFETOUCH NATIONAL SCHOOL STUD IOS	LIFETOUCH	LEATAATA FLOYD ELEMENTARY	01	3,338.01

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P13-02057	GUILFORD PUBLICATIONS, INC. DE PT 7	MENTAL HEALTH REFERENCE MATERIALS FOR STUDENT EVAL	SPECIAL EDUCATION DEPARTMENT	01	184.85
P13-02058	STATE OF CA FOOD DISTRIBUTION	SALSA	NUTRITION SERVICES DEPARTMENT	13	1,593.80
P13-02059	A R PHOENIX RESOURCES INC	80 COPIES OF VIOLENCE PREVENTION LESSONS	YOUTH DEVELOPMENT	01	2,693.75
P13-02060	NEFF RENTAL INC	701-0148/LIFT FOR JED SMITH BOND DEFERRED	FACILITIES MAINTENANCE	21	2,239.58
P13-02061	NEFF RENTAL INC	701-0530/LIFT FOR BURBANK BOND DEFERRED	FACILITIES MAINTENANCE	21	1,737.59
P13-02062	CABALLO BLANCO RESTAURANT	PARENT MEETING - BULLDOG CAFE	FERN BACON BASIC MIDDLE	01	365.00
P13-02063	NEFF RENTAL INC	700-0450/LIFT FOR ROOFING PROJ/KIT CARSON	FACILITIES MAINTENANCE	21	1,816.66
P13-02064	WESTERN BLUE CORPORATION	CKM PRINTERS; SAVED \$1787.40	C. K. McCLATCHY HIGH SCHOOL	01	2,014.93
P13-02065	STATE OF CA FOOD DISTRIBUTION	3046 - FOOD LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	7,316.40
P13-02066	SYSCO FOOD SVCS OF SACRAMENTO	3050 -FOOD LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	3,453.75
P13-02067	HARLAND TECHNOLOGY SERVICES	SCANTRON MAINTENANCE CONTRACT	HIRAM W. JOHNSON HIGH SCHOOL	01	541.00
P13-02068	SCUSD/PETTY CASH CAL CARD	ALIYA CAL-CARD JUNE	FOSTER YOUTH SERVICES PROGRAM	01	1,695.47
P13-02069	ALL WEST COACHLINES	TRANSPORTATION FIELD TRIPS	AFTER SCHOOL SERVICES	01	4,023.19
P13-02070	WIREMAN FENCE PRODUCTS	801-0807/P HEARST FENCING SUPPLY/HVAC GUARDS	OPERATIONS SUPPORT SERVICES	21	3,823.28
P13-02071	SCHOOL SPECIALTY EDUCATION DAN A MCADAMS TERRITORY MGR	REPLACED RECALLED INFANT/TODDLER CRIBS	CHILD DEVELOPMENT PROGRAMS	12	3,157.29
P13-02072	U S BANK/SCUSD	COMMON CORE ELA	BOWLING GREEN ELEMENTARY	09	389.41
P13-02073	U S BANK/SCUSD	LCD PROJECTOR LAMP	JOHN F. KENNEDY HIGH SCHOOL	01	634.41
P13-02074	U S BANK/SCUSD	BOOKS FOR TEACHERS; SAVED \$86.08	SUSAN B. ANTHONY ELEMENTARY	01	578.51
P13-02075	U S BANK/SCUSD	PAPER JOGGER	C. K. McCLATCHY HIGH SCHOOL	01	886.38
P13-02076	U S BANK/SCUSD	BULBS FOR CLASSROOM PROJECTORS; SAVED \$581.52	SUTTER MIDDLE SCHOOL	01	1,987.99
P13-02077	U S BANK/SCUSD	MINI WHITE BOARDS FOR ENGLISH AND MATH CLASSES	ENGINEERING AND SCIENCES HS	01	868.23
P13-02078	U S BANK/SCUSD	CLASSROOM MATERIALS	JOHN H. STILL - K-8	01	266.29
P13-02079	THINKING TOOLS LLC C/O THINK & TINKER	TECHNOLOGY/ENGINEERING/DESIGN	HIRAM W. JOHNSON HIGH SCHOOL	01	270.05

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P13-02080	2080 MEDIA INC C/O PLAYON! SPO RTS	SOFTWARE LICENSE FOR SCHOOL BROADCAST PROGRAM	ACADEMIC ACHIEVEMENT	01	1,500.00
P13-02081	CDW-G C/O MICHAEL STILLE	CKM CLASSROOM LCD PROJECTORS	C. K. McCLATCHY HIGH SCHOOL	01	3,291.18
P13-02082	CDW-G C/O MICHAEL STILLE	CKM CLASSROOM DOCUMENT READERS	C. K. McCLATCHY HIGH SCHOOL	01	2,424.38
P13-02083	BAILEY CERAMIC SUPPLY	CERAMICS-BODENE	ROSEMONT HIGH SCHOOL	01	113.30
P13-02084	NATIONWIDE LEARNING LLC	STUDENT BOOKS	SAM BRANNAN MIDDLE SCHOOL	01	174.02
P13-02085	SACRAMENTO COUNTY OFFICE OF ED COMMUNICATIONS	TEACHER OF THE YEAR DINNER FOR VP WOO	BOARD OF EDUCATION	01	35.00
P13-02086	HEWLETT PACKARD WESTERN BLUE	TO REPLACE OLD COMPUTERS	NUTRITION SERVICES DEPARTMENT	13	2,238.26
P13-02087	PTM DOCUMENT SYSTEMS	re/PTM CHECKS FOR EMPLOYEE PAYROLL	INFORMATION SERVICES	01	3,994.56
P13-02088	CDW-G C/O MICHAEL STILLE	TABLETS TO STREAMLINE SITE INSPECTIONS	OPERATIONS SUPPORT SERVICES	01	2,260.89
P13-02089	AEQUITAS SOLUTIONS, INC	re/Remote Support Year End/Gradebook	INFORMATION SERVICES	01	350.00
P13-02090	DATA MANAGEMENT INC	OFFICE SUPPLIES	ROSEMONT HIGH SCHOOL	01	53.88
P13-02091	RODERICK HAMPTON	SETTLEMENT AGREEMENT - R. HAMPTON	ADMIN-LEGAL COUNSEL	01	6,000.00
P13-02092	TEACHER'S DISCOVERY FOREIGN LA NGUAGE	SPANISH CLASS MATERIALS	WILL C. WOOD MIDDLE SCHOOL	01	252.40
P13-02093	COMPLETE BUSINESS SYSTEMS	INK AND MASTER FOR OUR DUPLO MACHINE	ABRAHAM LINCOLN ELEMENTARY	01	1,898.33
P13-02094	FOLLETT LIBRARY RESOURCES	LAURA BUSH GRANT FOR BOOKS	ETHEL I. BAKER ELEMENTARY	01	1,660.30
P13-02095	U S BANK/SCUSD	CONNIE STEINMAN - ASL BOOKS	HIRAM W. JOHNSON HIGH SCHOOL	01	1,982.68
P13-02096	TROXELL COMMUNICATIONS INC ATT N: BILL PITZNER	Multipurpose Room	MARK HOPKINS ELEMENTARY SCHOOL	01	1,716.09
P13-02097	BOONE BRIDGE BOOKS	SUP LITERATURE	JAMES W MARSHALL ELEMENTARY	01	1,069.45
P13-02098	WESTERN BLUE CORPORATION	FAX MACHINE FOR CB WIRE TO FACILITATE REPORTING	CHILD DEVELOPMENT PROGRAMS	12	307.09
P13-02099	INSECT LORE PRODUCTS	SCIENCE CENTER SUPPLIES/MATERIALS FOR CAMELIA	CHILD DEVELOPMENT PROGRAMS	12	111.92
P13-02100	ARBOR SCIENTIFIC	ARBOR SCIENTIFIC PHYSICS CLASSROOM EQUIPMENT	ENGINEERING AND SCIENCES HS	01	1,885.63
P13-02101	LAKESHORE CARBIDE INC	TECHNOLOGY/ENGINEERIN G/DESIGN	HIRAM W. JOHNSON HIGH SCHOOL	01	329.87
P13-02102	DISCOUNT SCHOOL SUPPLY FILE #7 3847	LITERACY MATERIALS/SUPPLIES FOR CB WIRE	CHILD DEVELOPMENT PROGRAMS	12	329.29

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P13-02103	AIR FILTER SUPPLY	FILTERS FOR HVAC SYSTEMS	JOHN D SLOAT BASIC ELEMENTARY	01	327.58
P13-02104	KAPLAN EARLY LEARNING COMPANY ACCT. #630500	ASSISTIVE TECHNOLOGY DEVICES-FULL INCLUSION SITES	CHILD DEVELOPMENT PROGRAMS	12	1,325.21
P13-02105	KAPLAN EARLY LEARNING COMPANY ACCT. #630500	MANIPULATIVE MATERIALS FOR CAMELIA	CHILD DEVELOPMENT PROGRAMS	12	194.86
P13-02106	FAMILY DEVELOPMENT RESOURCES	PARENT INFORMATION PAMPHLETS IN VARIOUS LANGUAGES	CHILD DEVELOPMENT PROGRAMS	12	1,610.59
P13-02107	KARIKA CRIBB	MILEAGE REIMB. TRANSPORT PER MEDIATED AGREEMENT	SPECIAL EDUCATION DEPARTMENT	01	444.44
P13-02108	CALIFORNIA STATE DISBURSEMENT UNIT	WOOLEY VS. SCUSD SETTLEMENT	RISK MANAGEMENT	01	10,235.39
P13-02109	LAKESHORE LEARNING CORP ATTENTION: JON BELL	SCIENCE CENTER MATERIALS FOR MARIAN ANDERSON	CHILD DEVELOPMENT PROGRAMS	12	153.97
P13-02110	CURRICULUM ASSOCIATES LLC	BRIGANCE DEVELOPMENT SCREENING TOOL	CHILD DEVELOPMENT PROGRAMS	12	1,023.63
P13-02111	NASCO	COMMON CORE MATH MATERIAL	WILL C. WOOD MIDDLE SCHOOL	01	376.37
P13-02112	U S BANK/SCUSD	ENGINEERING/TECHNOLOGY/DESIGN	HIRAM W. JOHNSON HIGH SCHOOL	01	39.98
P13-02113	ERIC PATIENCE	EQUIPMENT FOR THE SCHOOL READINESS FAIR	CHILD DEVELOPMENT PROGRAMS	12	176.71
P13-02114	AMS.NET INC	t/CO_7050_06 TELEPRESENCE CABLES	INFORMATION SERVICES	01	1,630.83
P13-02115	NEFF RENTAL INC	700-0267/LIFT FOR OW ERLEWINE BOND DEFERRED	FACILITIES MAINTENANCE	21	3,278.56
P13-02116	ND MONTGOMERY	801-0807/PORTABLE MOVE 2012/MOVE PORCHES	OPERATIONS SUPPORT SERVICES	21	580.00
P13-02117	NEFF RENTAL INC	700-0490/LIFT FOR SUTTER BOND DEFERRED	FACILITIES MAINTENANCE	21	7,355.01
P13-02118	LANAE DAVIS	LOWE'S GARDEN GRANT REIMBURSEMENT	FRUIT RIDGE ELEMENTARY SCHOOL	01	1,521.19
P13-02119	LANAE DAVIS	LOWE'S GARDEN GRANT REIMBURSEMENT	FRUIT RIDGE ELEMENTARY SCHOOL	01	1,088.17
P13-02120	TOMS HOUSE OF HYDRAULICS	LABORER BOOM TRUCK REPAIRS	FACILITIES MAINTENANCE	01	901.05
P13-02121	CITY OF SACRAMENTO FIRE DEPT	TENT PERMIT APPLICATION FEE -SCHOOL READINESS FAIR	CHILD DEVELOPMENT PROGRAMS	12	188.00
P13-02122	RISO PRODUCTS OF SACRAMENTO	MAINTENANCE AGREEMENT FOR NEW RISO	PETER BURNETT ELEMENTARY	01	320.00
P13-02124	NEFF RENTAL INC	LIFT RENTAL FOR ROSEMONT	FACILITIES MAINTENANCE	01	1,450.85
P13-02125	SCHOOL MATE INC	STUDENT PLANNER REMAINING BALANCE	WILL C. WOOD MIDDLE SCHOOL	01	270.21

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P13-02126	INDUSTRIAL ELECTRONIC SYSTEMS	S BRANNAN/ FIRE ALARM ANNUNCIATOR	FACILITIES MAINTENANCE	01	770.41
P13-02127	FISHER SCIENTIFIC CO INC ACCT #719274-019	THERMOMETER	HEALTH SERVICES	01	49.16
P13-02128	DIGITAL DOLPHIN SUPPLIES	PRINTER CARTRIDGES	KIT CARSON MIDDLE SCHOOL	01	977.29
P13-02129	PATON GROUP	INDUSTRIAL 3D PRINTER FOR ROP ENGINEERING PROGRAM	CAREER & TECHNICAL PREPARATION	01	17,472.25
P13-02130	SCHOOL SPECIALTY EDUCATION DAN A MCADAMS TERRITORY MGR	INDIVIDUAL HANDHELD PENCIL SHARPENERS	CHILD DEVELOPMENT PROGRAMS	12	421.20
P13-02131	LA TAPATIA TORTILLERIA INC	3056 1/23/13 LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	2,070.00
P13-02132	U S BANK/SCUSD	CALCARD PURCHASES / NICK SAECHOW / ADMIN SUPPLIES	INFORMATION SERVICES	01	1,556.65
P13-02133	CROP PRODUCTION SERVICES	CONFIRMING - BUT OVER \$400	ROSEMONT HIGH SCHOOL	01	577.54
P13-02134	PEARSON EDUCATION INC	FRENCH BOOKS FOR CLASS/SLC/JFKHS/	RESEARCH & EVALUATION SERVICES	01	1,212.12
P13-02135	ARBOR SCIENTIFIC	ARBOR SCIENTIFIC PHYSICS EQUIPMENT	ENGINEERING AND SCIENCES HS	01	16,105.39
P13-02136	PATON GROUP	INDUSTRIAL CNC ROUTER FOR ROP ENGINEERING PROGRAM	CAREER & TECHNICAL PREPARATION	01	17,245.00
P13-02137	CDW-G C/O MICHAEL STILLE	CKM LAW ACADEMY/CLASSROOM MATERIALS	C. K. McCLATCHY HIGH SCHOOL	01	3,154.83
P13-02138	TYSON FOODS	3066 2/6/13 FOOD LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	10,907.00
P13-02139	CLEAR SPRINGS FOODS INC	3058 2/14/13 FOOD LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	6,236.50
P13-02140	DOBAKE BAKERIES INC	3059 2/14/13 FOOD LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	4,992.00
P13-02141	DON LEE FARMS	3060 2/8/13 FOOD LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	8,340.90
P13-02142	FOSTER FARMS FOODSERVICE	3061 2/15/13 FOOD LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	14,651.25
P13-02143	JENNIE-O TURKEY STORE	3062 2/20/13 FOOD LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	9,114.00
P13-02145	SCHOOL LUNCH PRODUCTS INC	3064 2/21/13 FOOD LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	14,240.00
P13-02146	TOOLS FOR SCHOOLS	3065 2/20/13 FOOD FOR BREAKFAST PROGRAM	NUTRITION SERVICES DEPARTMENT	13	8,294.40
P13-02147	DOBAKE BAKERIES INC	3071 3/14/13 FOOD BREAKFAST PROGRAM	NUTRITION SERVICES DEPARTMENT	13	4,992.00
P13-02148	DON LEE FARMS	3072 2/1/13 FOOD LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	12,658.15

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P13-02149	SCHWANS FOOD SERVICE INC	3068 3/5/13 FOOD BREAKFAST PROGRAM	NUTRITION SERVICES DEPARTMENT	13	6,119.76
P13-02150	TYSON FOODS	3075 3/6/13 FOOD LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	10,907.00
P13-02151	CARGILL INCORPORATED	3069 3/7/13 FOOD BREAKFAST PROGRAM	NUTRITION SERVICES DEPARTMENT	13	7,271.70
P13-02152	CLEAR SPRINGS FOODS INC	3070 3/14/13 FOOD LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	8,371.86
P13-02153	JENNIE-O TURKEY STORE	3073 3/19/13 FOOD LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	13,293.00
P13-02154	LA TAPATIA TORTILLERIA INC	3074 3/20/13 FOOD LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	2,070.00
P13-02155	INTEGRATED FOOD SERVICE	3076 1/30/13 FOOD SUPPER PROGRAM	NUTRITION SERVICES DEPARTMENT	13	16,191.50
P13-02156	ROSE & SHORE	3077 1/16/13 FOOD FOR SUPPER & LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	13,300.00
P13-02157	TREE TOP INC	3078 1/29/13 FOOD FOR SUPPER & LUNCHE PROGRAM	NUTRITION SERVICES DEPARTMENT	13	18,267.20
P13-02158	CAL TROPIC PRODUCERS INC	3079 2/15/13 FOOD FOR SUPPER & LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	9,024.25
P13-02159	GRAINGER INC ACCOUNT #80927635 5	703-0540/GP-RECYCLING UPGRADE PROJECT	OPERATIONS SUPPORT SERVICES	25	6,106.16
P13-02160	EPAIGES DESIGN GROUP	WEB DESIGN SERVICES FOR ROSEMONT HS	ACADEMIC ACHIEVEMENT	01	310.00
P13-02161	SIERRA STRIPING INC	701-0095/EARL WARREN STRIPING	OPERATIONS SUPPORT SERVICES	21	850.00
P13-02162	PACE SUPPLY	702-0267/OW ERELWINE REFRIGERATOR-GP	OPERATIONS SUPPORT SERVICES	25	7,146.12
P13-02163	U S BANK/SCUSD	WATER FILTRATION	CHILD DEVELOPMENT PROGRAMS	12	190.12
P13-02164	U S BANK/SCUSD	ANTI FATIGUE CHAIR FOR CKM OFFICE	C. K. McCLATCHY HIGH SCHOOL	01	86.38
P13-02165	MIND RESEARCH INSTITUTE	SITE LICENSE RENEWAL FOR ST-MATH INTERVENTION PRGM	ACADEMIC OFFICE	01	5,998.00
P13-02166	LAKESHORE LEARNING CORP ATTENTION: JON BELL	SHEETS FOR PRESCHOOL NAPPING COTS	CHILD DEVELOPMENT PROGRAMS	12	168.77
P13-02167	MACGILL DISCOUNT SCHOOL NURSE	BABY SCALE FOR INFANT/TODDLER PROGRAM	CHILD DEVELOPMENT PROGRAMS	12	225.20
P13-02168	BOLCHAZY CARDUCCI PUBLISHERS	LATIN GREEK BOOKS FOR CLASSES/SLC AT JFK	RESEARCH & EVALUATION SERVICES	01	1,795.96
P13-02169	FOLLETT EDUCATIONAL SERVICES	CKM LPPA CLASS MATERIALS	C. K. McCLATCHY HIGH SCHOOL	01	10,234.10
P13-02170	LEED SACRAMENTO	LEED INVOICE#537895 /CAREER GPS 2012 EXHIBITOR FEE	RESEARCH & EVALUATION SERVICES	01	250.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P13-02171	OFFICE DEPOT/EASTMAN ACCT. #89 574939	CORDLESS PHONE TO COMPLY WITH TEACHER/CHILD RATIO	CHILD DEVELOPMENT PROGRAMS	12	128.29
P13-02172	GRAINGER INC ACCOUNT #80927635 5	MASTER LOCKS	C.P.HUNTINGTON ELEMENTARY	01	109.84
P13-02173	STATE OF CA FOOD DISTRIBUTION	3081 2/4/13 FOOD FOR LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	2,108.76
P13-02174	STATE OF CA FOOD DISTRIBUTION	3082 2/4/13 FOOD FOR LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	1,560.00
P13-02175	SHANNON'S IMPERIAL BRAND	3057 1/17/13 FOOD FOR LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	6,460.00
P13-02176	SHANNON'S IMPERIAL BRAND	3067 2/20/13 FOOD FOR LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	12,223.50
P13-02177	SHANNON'S IMPERIAL BRAND	3093 3/13/13 SCHOOL LUNCHESES	NUTRITION SERVICES DEPARTMENT	13	15,670.50
P13-02178	SCHWANS FOOD SERVICE INC	3088 4/3/13 BREAKFAST PROGRAM	NUTRITION SERVICES DEPARTMENT	13	5,349.44
P13-02179	FOSTER FARMS FOODSERVICE	3087 4/4/13 SCHOOLS LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	12,809.25
P13-02180	DON LEE FARMS	3086 4/5/13 SCHOOL LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	13,470.99
P13-02181	CLEAR SPRINGS FOODS INC	3084 4/11/13 SCHOOL LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	7,569.00
P13-02182	TYSON FOODS	3094 4/17/13 SCHOOL LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	10,907.00
P13-02183	SHANNON'S IMPERIAL BRAND	3095 4/18/13 SCHOOL LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	12,798.00
P13-02184	DOBAKE BAKERIES INC	3085 4/18/13 BREAKFAST PROGRAM	NUTRITION SERVICES DEPARTMENT	13	4,992.00
P13-02185	JENNIE-O TURKEY STORE	3092 4/23/13 SCHOOL LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	8,736.00
P13-02186	CARGILL INCORPORATED	3089 4/25/13 BREAKFAST PROGRAM	NUTRITION SERVICES DEPARTMENT	13	4,847.80
P13-02187	DON LEE FARMS	3091 4/26/13 SCHOOL LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	10,782.85
P13-02188	CLEAR SPRINGS FOODS INC	3090 4/30/13 SCHOOL LUNCH PROGRAM	NUTRITION SERVICES DEPARTMENT	13	7,849.00
P13-02189	SCHWANS FOOD SERVICE INC	3097 5/1/13 BREAKFAST PROGRAM	NUTRITION SERVICES DEPARTMENT	13	8,695.09
P13-02190	DISCOUNT SCHOOL SUPPLY FILE #7 3847	PRESCHOOL TEACHING SUPPLIES FOR MARIAN ANDERSON	CHILD DEVELOPMENT PROGRAMS	12	437.23
P13-02191	DISCOUNT SCHOOL SUPPLY FILE #7 3847	FINE MOTOR DEVELOPMENT TOOLS FOR MARIAN ANDERSON	CHILD DEVELOPMENT PROGRAMS	12	243.11
P13-02192	LAKESHORE LEARNING CORP ATTENTION: JON BELL	FURNITURE FOR LITERACY MATERIALS AT WASHINGTON	CHILD DEVELOPMENT PROGRAMS	12	1,155.82
P13-02193	SILVERADO STAGES INC	FIELD TRIP/EXPLORING NEW HORIZONS	LEATAATA FLOYD ELEMENTARY	01	2,034.92

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P13-02194	RISO PRODUCTS OF SACRAMENTO	RISO SERVICE AGREEMENT	SUSAN B. ANTHONY ELEMENTARY	01	425.00
P13-02195	ABC SCHOOL SUPPLY INC	INFANT/TODDLER PLAY GYM FOR EHS HOME-BASED PROGRAMS	CHILD DEVELOPMENT PROGRAMS	12	133.52
P13-02196	PLAY WITH A PURPOSE	INFANT/TODDLER PLAY GYM FOR EHS HOME-BASED PROGRAM	CHILD DEVELOPMENT PROGRAMS	12	211.95
P13-02197	DISCOUNT SCHOOL SUPPLY FILE #7 3847	ART SUPPLIES/MATERIALS FOR JAMES MARSHALL	CHILD DEVELOPMENT PROGRAMS	12	269.47
P13-02198	LAKESHORE LEARNING CORP ATTENTION: JON BELL	MANIPULATIVE MATERIALS FOR PETER BURNETT	CHILD DEVELOPMENT PROGRAMS	12	97.47
P13-02199	DISCOUNT SCHOOL SUPPLY FILE #7 3847	ART SUPPLIES/MATERIALS FOR AM WINN	CHILD DEVELOPMENT PROGRAMS	12	397.74
P13-02200	DISCOUNT SCHOOL SUPPLY FILE #7 3847	ART & DEVELOPMENTAL MATERIALS FOR BRET HARTE	CHILD DEVELOPMENT PROGRAMS	12	359.75
P13-02201	DISCOUNT SCHOOL SUPPLY FILE #7 3847	ART/MANIPULATIVE MATERIALS FOR HOME-BASED PROGRAM	CHILD DEVELOPMENT PROGRAMS	12	1,130.53
P13-02202	LAKESHORE LEARNING CORP ATTENTION: JON BELL	ART SUPPLIES/MATERIALS FOR EARL WARREN	CHILD DEVELOPMENT PROGRAMS	12	68.78
P13-02203	DISCOUNT SCHOOL SUPPLY FILE #7 3847	WALL CHART STAND AND GLUE STICKS FOR EDWARD KEMBLE	CHILD DEVELOPMENT PROGRAMS	12	76.68
P13-02204	LAKESHORE LEARNING CORP ATTENTION: JON BELL	SCIENCE CENTER MATERIALS FOR EDWARD KEMBLE	CHILD DEVELOPMENT PROGRAMS	12	146.77
P13-02205	SCHOLASTIC INC/SUBSCRIPTIONS A TTN: ELLEN BALOUN	2013-14 VOCABULARY	JAMES W MARSHALL ELEMENTARY	01	2,105.23
P13-02206	HEALTH CARE LOGISTICS 69053-1	INSTRUCTIONAL USE/PHARMACY PROGRAM	NEW SKILLS & BUSINESS ED. CTR	11	2,196.57
P13-02207	RISO PRODUCTS OF SACRAMENTO	COPY MACHINE INK FOR RISO MACHINES	FERN BACON BASIC MIDDLE	01	1,346.88
P13-02208	MELVIN GANGL dba BALLOONS GALORE	MATERIALS - SCHOOL READINESS FAIR	CHILD DEVELOPMENT PROGRAMS	12	746.44
P13-02209	FITNESS FINDERS INC	FITNESS FINDERS TOE TOKENS	ETHEL I. BAKER ELEMENTARY	01	226.38
P13-02210	MID VALLEY SURGICAL SUPPLY	CLASSROOM USE/PHARMACY PROGRAM	NEW SKILLS & BUSINESS ED. CTR	11	441.08
P13-02211	WESTERN OPTICAL SUPPLY	OPTOMETRIC CLASSROOM USE	NEW SKILLS & BUSINESS ED. CTR	11	78.71
P13-02212	EASTBAY DEPT 5374	BASKETBALL UNIFORMS FOR GIRLS TEAM	ROSA PARKS MIDDLE SCHOOL	01	511.64
P13-02213	NCRA MEMBERSHIP RENEWAL CENTER	INSTRUCTIONAL USE/COURT REPORTING	NEW SKILLS & BUSINESS ED. CTR	11	145.00
P13-02214	BRIGHT WHITE PAPER CO	POSTER PAPER FOR CLASSROOMS	FERN BACON BASIC MIDDLE	01	273.33

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

Fund Summary

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

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

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

Fund Summary (continued)

Total 1,165,980.76

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

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

PO Changes

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
B13-00017	500.00	11-4310	Adult Education/Instructional Materials/Suppli	1,500.00-
B13-00018	15,000.00	11-4310	Adult Education/Instructional Materials/Suppli	5,000.00-
B13-00019	1,000.00	11-4310	Adult Education/Instructional Materials/Suppli	4,000.00-
B13-00025	2,000.00	11-5690	Adult Education/Other Contracts, Rents, Leases	1,000.00-
B13-00031	9,000.00	11-4310	Adult Education/Instructional Materials/Suppli	3,000.00-
B13-00032	4,500.00	11-5800	Adult Education/Other Contractual Expenses	2,000.00
B13-00039	20,500.00	11-5800	Adult Education/Other Contractual Expenses	10,000.00-
B13-00074	100.00	01-5690	General Fund/Other Contracts, Rents, Leases	400.00-
B13-00084	500.00	01-4330	General Fund/Transportation Supplies	300.00-
B13-00094	100.00	01-5690	General Fund/Other Contracts, Rents, Leases	400.00-
B13-00096	7,250.00	01-4331	General Fund/Transportation Repair Parts	250.00
B13-00099	150.00	01-4331	General Fund/Transportation Repair Parts	100.00-
B13-00101	8,150.00	01-4331	General Fund/Transportation Repair Parts	650.00
B13-00107	600.00	01-4331	General Fund/Transportation Repair Parts	100.00
B13-00111	2,225.00	01-4331	General Fund/Transportation Repair Parts	225.00
B13-00128	100.00	01-5690	General Fund/Other Contracts, Rents, Leases	400.00-
B13-00129	200.00	01-5690	General Fund/Other Contracts, Rents, Leases	800.00-
B13-00136	100.00	01-5690	General Fund/Other Contracts, Rents, Leases	900.00-
B13-00167	1,600.00	01-4320	General Fund/Non-Instructional Materials/Su	100.00
B13-00191	1,130.00	01-5690	General Fund/Other Contracts, Rents, Leases	130.00
B13-00192	9,000.00	01-5690	General Fund/Other Contracts, Rents, Leases	4,000.00
B13-00196	2,000.00	01-4331	General Fund/Transportation Repair Parts	1,000.00-
B13-00249	26,000.00	13-4710	Cafeteria/Food	16,000.00
B13-00265	3,175.00	01-5690	General Fund/Other Contracts, Rents, Leases	175.00
B13-00309	500.00	01-5690	General Fund/Other Contracts, Rents, Leases	1,000.00-
B13-00311	5,000.00	01-5690	General Fund/Other Contracts, Rents, Leases	2,500.00-
B13-00312	1,875.00	01-5690	General Fund/Other Contracts, Rents, Leases	375.00
B13-00314	600.00	01-4330	General Fund/Transportation Supplies	100.00
B13-00345	6,000.00	13-5690	Cafeteria/Other Contracts, Rents, Leases	2,000.00-
B13-00380	17,000.00	11-4310	Adult Education/Instructional Materials/Suppli	5,000.00
B13-00395	90,000.00	01-5800	General Fund/Other Contractual Expenses	40,000.00
B13-00410	14,000.00	01-4320	General Fund/Non-Instructional Materials/Su	1,000.00-
B13-00505	100.00	01-4331	General Fund/Transportation Repair Parts	400.00-
B13-00508	100.00	01-4320	General Fund/Non-Instructional Materials/Su	400.00-
B13-00511	150.00	01-4331	General Fund/Transportation Repair Parts	600.00-
B13-00513	100.00	01-5690	General Fund/Other Contracts, Rents, Leases	400.00-
B13-00564	800.00	01-5800	General Fund/Other Contractual Expenses	200.00
B13-00578	1,800.00	01-4310	General Fund/Instructional Materials/Suppli	800.00
B13-00653	16,500.00	01-5690	General Fund/Other Contracts, Rents, Leases	10,000.00
CHB13-00057	8,000.00	01-4310	General Fund/Instructional Materials/Suppli	1,000.00

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

PO Changes (continued)

PO Changes

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
CHB13-00091	40,000.00	01-4310	General Fund/Instructional Materials/Suppli	20,000.00
CHB13-00114	30,000.00	01-4320	General Fund/Non-Instructional Materials/Su	10,000.00
CHB13-00135	20,000.00	01-4310	General Fund/Instructional Materials/Suppli	8,000.00
CHB13-00251	5,771.47	01-4310	General Fund/Instructional Materials/Suppli	1,271.47
CHB13-00289	10,500.00	01-4310	General Fund/Instructional Materials/Suppli	2,500.00
CHB13-00297	18,000.00	01-4310	General Fund/Instructional Materials/Suppli	8,000.00
CHB13-00300	9,000.00	01-4320	General Fund/Non-Instructional Materials/Su	3,000.00
CHB13-00399	10,000.00	01-4310	General Fund/Instructional Materials/Suppli	2,000.00
CHB13-00471	926.21	01-4310	General Fund/Instructional Materials/Suppli	626.21
CS13-00009	6,500.00	11-5800	Adult Education/Other Contractual Expenses	7,000.00-
CS13-00100	1,700.00	01-5800	General Fund/Other Contractual Expenses	550.00
CS13-00157	78,650.00	11-5100	Adult Education/Subagreements for Services abo	7,150.00-
CS13-00157	78,650.00	11-5800	Adult Education/Other Contractual Expenses	7,150.00-
			Total PO CS13-00157	14,300.00-
J13-00359	326.48	01-4320	General Fund/Non-Instructional Materials/Su	93.74
N13-00002	1,200,000.00	01-5100	General Fund/Subagreements for Services abo	700,000.00
N13-00009	1,000,000.00	01-5100	General Fund/Subagreements for Services abo	500,000.00
N13-00010	1,500,000.00	01-5100	General Fund/Subagreements for Services abo	608,639.13
N13-00014	890,000.00	01-5100	General Fund/Subagreements for Services abo	490,000.00
N13-00021	84,000.00	01-5100	General Fund/Subagreements for Services abo	54,000.00
N13-00023	200,000.00	01-5100	General Fund/Subagreements for Services abo	100,000.00
N13-00024	181,000.00	01-5100	General Fund/Subagreements for Services abo	81,000.00
N13-00030	127,000.00	01-5100	General Fund/Subagreements for Services abo	52,000.00
N13-00031	140,000.00	01-5100	General Fund/Subagreements for Services abo	65,000.00
N13-00033	300,000.00	01-5100	General Fund/Subagreements for Services abo	150,000.00
N13-00041	175,000.00	01-5100	General Fund/Subagreements for Services abo	100,000.00
P13-01112	3,079.26	01-4310	General Fund/Instructional Materials/Suppli	253.88
P13-01494	72.89	12-4310	Child Development/Instructional Materials/Suppli	30.77-
P13-01766	144.53	01-4310	General Fund/Instructional Materials/Suppli	9.98
P13-01947	7,802.76	11-4310	Adult Education/Instructional Materials/Suppli	283.66
P13-01975	1,281.12	01-4310	General Fund/Instructional Materials/Suppli	108.80
P13-01978	2,922.07	01-4410	General Fund/Equipment \$500 - \$4,999	32.33
P13-01981	972.36	01-4310	General Fund/Instructional Materials/Suppli	200.42-
P13-01992	10,506.98	01-4320	General Fund/Non-Instructional Materials/Su	1,088.53-
			Total PO Changes	2,978,754.48

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Board of Education Executive Summary

Administrative Services

Approve Cash Flow Report for the Period Ending December 31, 2012

February 21, 2013



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 project a negative cash flow in the General Fund by June 30, 2013. The review of cash flows have become more important than ever. At the January, 2012 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. 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.

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 December 31, 2012

February 21, 2013

IV. Goals, Objectives and Measures:

Provide cash flow information to the Board. In addition, this report will provide information related to the need for a borrowing instrument, such as a TRAN as a source of cash. The Sacramento County Office of Education reviews cash flow information to ensure that the district is able to pay its bills on June 30, 2013.

V. Major Initiatives:

- Maintain positive cash flow through June 30, 2013.
- 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 December		Fiscal Year 2012/13						
	Object	July	August	September	October	November	December	Total
A. BEGINNING CASH		9110	8,287,351.57	39,088,965.89	58,356,208.94	64,219,982.38	13,015,128.83-	25,925,722.90-
B. RECEIPTS								
Revenue Limit								
Property Tax	8020-8079	340,172.63-	2,948.27	2,187.35	17,362.76	82,626.12	203,212.71	31,835.42-
State Aid	8010-8019	292,937.00	2,333,936.00	14,735,791.00	5,614,052.00	10,389,095.00	20,093,324.00	53,459,135.00
Other	8080-8099	29,190.82	50,183.00	701,254.09-	129,438.00	66,372.02	961,022.77-	1,387,093.02-
Federal Revenues	8100-8299	18,301.89	16,060.22	84,737.78	4,485,080.77	578,799.19	5,273,502.57	10,456,482.42
Other State Revenues	8300-8599	75,291.05	762,843.00	13,417,107.31	14,903,181.03	8,960,608.35	8,498,292.67	46,617,323.41
Other Local Revenues	8600-8799	14,534.37	233,931.58	325,126.15	1,384,798.71	147,889.39	682,583.96	2,788,864.16
Interfund Transfers In	8910-8929							.00
All Other Financing Sources	8931-8979							.00
Other Receipts/Non-Revenue								.00
TOTAL RECEIPTS		90,082.50	3,399,902.07	27,863,695.50	26,533,913.27	20,225,390.07	33,789,893.14	111,902,876.55
C. DISBURSEMENTS								
Certificated Salaries	1000-1999	1,568,055.67	2,930,668.09	14,558,138.77	15,004,695.52	15,408,723.57	15,232,589.49	64,702,871.11
Classified Salaries	2000-2999	2,647,938.56	3,205,926.32	4,003,102.73	4,181,263.66	4,269,713.63	4,118,226.23	22,426,171.13
Employee Benefits	3000-3999	1,743,664.74	2,471,759.84	9,678,645.98	9,738,112.22	9,818,218.20	9,881,208.90	43,331,609.88
Supplies and Services	4000-5999	3,970,923.35	4,434,337.20	2,756,467.17	6,366,454.57	3,841,373.47	4,892,274.88	26,261,830.64
Capital Outlays	6000-6599	21,358.27	23,481.25	27,535.00	33,586.00	8,254.73	18,284.00	132,499.25
Other Outgo	7000-7499		6,815.79-	20,155.92	46,571.84-	48,360.90-		81,592.61-
Interfund Transfers Out	7600-7629							.00
All Other Financing Uses	7630-7699							.00
Other Disbursements/Non Expenditures								.00
TOTAL DISBURSEMENTS		9,951,940.59	13,059,356.91	31,044,045.57	35,277,540.13	33,297,922.70	34,142,583.50	156,773,389.40
D. ASSETS/LIABILITIES/OTHER								
Assets								
A/R	9200	46,505,380.56	26,290,392.10	416,565.33	1,213,052.16	335,119.74-	19,312.79	74,109,583.20
Cash Await	9215							.00
Prepays	9330							.00
Other		11,247,322.19	4,727,408.57	8,627,276.48	8,234,955.74	627,972.57	187,733.28	33,652,668.83
Liabilities								
A/P	9500	11,687,679.71-	2,088,850.41-	281.70	249,353.00-	130,914.27-	38,095.68-	14,194,611.37-
Other		5,401,550.63-	2,252.37-		77,690,139.25-			83,093,942.25-
TOTAL ASSETS/LIABILITIES/OTHER		40,663,472.41	28,926,697.89	9,044,123.51	68,491,484.35-	161,938.56	168,950.39	10,473,698.41
E. NET INCREASE/DECREASE								
B - C + D		30,801,614.32	19,267,243.05	5,863,773.44	77,235,111.21-	12,910,594.07-	183,739.97-	34,396,814.44-
F. ENDING CASH (A + E)		39,088,965.89	58,356,208.94	64,219,982.38	13,015,128.83-	25,925,722.90-	26,109,462.87-	

**Sacramento City Unified School District
Investment Summary
As of December 31, 2012**

	<u>Amount Invested</u>		<u>Estimated Annual Earnings</u>	<u>Investment Director</u>	<u>% Yield</u>
Sacramento County Pooled Investment Fund:					
General Fund	\$ (25,228,913)	\$	(112,016)	Sacramento County Investment	0.44%
Special Revenue Funds ¹	\$ (3,110,548)	\$	(13,811)	Sacramento County Investment	0.44%
Debt Service Fund	\$ 163,757	\$	727	Sacramento County Investment	0.44%
Internal Service Funds ²	\$ 19,862,124	\$	88,188	Sacramento County Investment	0.44%
Capital Project Funds ³	\$ 34,385,066	\$	152,670	Sacramento County Investment	0.44%
Local Agency Investment Fund:					
2001 Investment Fund	\$ 903,369	\$	2,981	LAIF	0.33%
Investment Agreements For:					
1996 Community Facilities District No. 1 Special Tax Bonds, Series C Refunding	\$ 2,828,869	\$	0	US Bank	0.00%
2001 COP - Serna Center/Refunding	\$ 2,791,250	\$	0	US Bank	0.00%
2002 Variable Rate Demand COP	\$ 158,382	\$	0	Wells Fargo	0.00%

This Portfolio is in compliance with the District's Investment Policy and the District expects that it can meet its expenditure requirements for the next six months.

¹ Includes Charter School, Adult Education, Child Development, Cafeteria and Deferred Maintenance Funds

² Includes Self Insurance and Retiree Benefits Funds

³ Includes Building, Capital Facilities and Mello-Roos Funds