



**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION**

Agenda Item # **10.1**

Meeting Date: March 20, 2014

Subject: Business and Financial Information

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

Division: Business Services

Recommendation: Receive business and financial information.

Background/Rationale:

- Purchase Order Board Report for the Period of January 15, 2014 through February 14, 2014
- Cash Flow Report for the Periods Ending December 31, 2013

Financial Considerations: Reflects standard business information.

Documents Attached:

- 1a. Executive Summary: Purchase Order Board Report for the Period of January 15, 2014 through February 14, 2014
- 1b. Purchase Order Board Report for the Period of January 15, 2014 through February 14, 2014
- 2a. Executive Summary: Cash Flow Report for the Period Ending December 31, 2013
- 2b. Cash Flow Report for the Period Ending December 31, 2013

Estimated Time: N/A

Submitted by: Ken A. Forrest, Chief Business Officer

Approved by: Sara Noguchi, Ed.D., Interim Superintendent

Board of Education Executive Summary

Business Services

Purchase Order Board Report for the Period of
January 15, 2014 through February 14, 2014
March 20, 2014



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."

Board of Education Executive Summary

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Purchase Order Board Report for the Period of
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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

Business Services

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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 [29](#), 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.

Beginning on page [30](#) 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 01/15/2014 - 02/14/2014 (See Last Page)

PO Number	Vendor Name	Description	Location	Fund	Account Amount
B14-00694	ENTERPRISE RENT-A-CAR ATTN: AC CTS RECEIVABLE	TRANSPORTATION FOR ATHLETIC EVENTS	ROSEMONT HIGH SCHOOL	01	1,000.00
B14-00720	ZOOM IMAGING SOLUTIONS INC	13-15 ZOOM SHIPPING FEES	NICHOLAS ELEMENTARY SCHOOL	01	150.00
B14-00721	HOME DEPOT CREDIT SERVICES	ROBOTICS MATERIAL FOR BUILDING TEAM ROBOTS	JOHN F. KENNEDY HIGH SCHOOL	01	500.00
B14-00722	TAP PLASTICS INC	ROBOTICS MATERIAL FOR BUILDING TEAM ROBOTS	JOHN F. KENNEDY HIGH SCHOOL	01	500.00
B14-00723	DEL PASO PIPE & STEEL	ROBOTICS MATERIALS FOR BUILDING TEAM ROBOTS	JOHN F. KENNEDY HIGH SCHOOL	01	500.00
B14-00724	FISHER SCIENTIFIC CO INC ACCT #719274-019	SCIENCE/GRAVITZ	C. K. McCLATCHY HIGH SCHOOL	01	875.00
B14-00725	ANDYMARK INC	ROBOTICS MATERIALS	JOHN F. KENNEDY HIGH SCHOOL	01	500.00
B14-00726	DAVID BURROWS	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	1,200.00
B14-00727	ENTERPRISE RENT-A-CAR ATTN: AC CTS RECEIVABLE	Enterprise Rental 2013-2014	AMERICAN LEGION HIGH SCHOOL	01	1,953.00
B14-00728	SAXTON BRADLEY	TAHOE SERVICE CALL FOR SMARTBOARD FOR 2013/14	TAHOE ELEMENTARY SCHOOL	01	1,000.00
B14-00729	DANOC MANUFACTURING INC	SECURITY UNIFORMS	SECURITY SERVICES	01	250.00
B14-00730	WORLD OF GOOD TASTES INC LA BO U ACCT #	FOOD FOR BOARD OF ED - LA BOU ACCOUNT # SAC033	BOARD OF EDUCATION	01	2,500.00
B14-00731	SILVER SWORD SHREDDING	SHREDDING - CONFIDENTIAL FILES	CHIEF ACCOUNTABILITY OFFICE	01	300.00
B14-00732	VALLEY SHIPPING SUPPLY %JIM RE NSHAW	GRAPHIC ARTS DEPARTMENT	A.WARREN McCLASKEY ADULT	11	1,100.00
B14-00733	RAFT ATTN: PATTI ANDERSON	DISCOUNT TEACHER RESOURCES	YOUTH DEVELOPMENT	01	3,000.00
CHB14-00442	U S BANK/SCUSD	OFFICE SUPPLIES FOR AREA ASSISTANT SUPERINTENDENTS	AREA ASSITANT SUPERINTENDENTS	01	1,200.00
CHB14-00478	U S BANK/SCUSD	OFFICE SUPPLY BLANKET ORDER	BOARD OF EDUCATION	01	750.00
CHB14-00479	OFFICE DEPOT/EASTMAN ACCT. #89 574939	Office Depot (Materials for ELL PD)	MULTILINGUAL EDUCATION DEPT.	01	1,000.00
CHB14-00480	U S BANK/SCUSD	OFFICE DEPOT SUPPLIES	AREA ASSITANT SUPERINTENDENTS	01	1,000.00
CHB14-00481	U S BANK/SCUSD	NPS CAL CARD CHARGES-ST. FRANCIS HIGH SCHOOL	CONSOLIDATED PROGRAMS	01	1,712.40
CHB14-00482	U S BANK/SCUSD	DECEMBER CAL CARD CHARGES	CONSOLIDATED PROGRAMS	01	1,790.57
CS14-00282	RAINFORTH GRAU ARCHITECTS	702-0384GP/WILLIAM LAND SHADE STRUCTURE/ARCH SERV	FACILITIES SUPPORT SERVICES	21	10,750.00
CS14-00283	SAXTON BRADLEY	SMARTBOARD WORKSHOP TRAINING	TAHOE ELEMENTARY SCHOOL	01	1,600.00

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 01/15/2014 - 02/14/2014 (See Last Page)

PO Number	Vendor Name	Description	Location	Fund	Account Amount
CS14-00284	ASBESTECH	807-811-QUICK STRIKE/ASBESTOS TESTING/REPORTING	FACILITIES SUPPORT SERVICES	21	1,415.00
CS14-00285	HOT BISCUITS MUSIC	MUSIC CLASSES FOR K-2 CLASSES	HOLLYWOOD PARK ELEMENTARY	01	750.00
CS14-00286	KAREN ITO	NUTRITION - KAREN ITO TO TRAIN STAFF & PARENTS	CHILD DEVELOPMENT PROGRAMS	12	150.00
CS14-00287	VAMING XIONG DBA VAMING SERVICES	SCHOOL READINESS FAIR RADIO AD	CHILD DEVELOPMENT PROGRAMS	12	290.00
CS14-00288	TERRAPHASE ENGINEERING	MPN 700-0810 Phase I Environmental Assessment	FACILITIES PLANNING & CONSTR.	21	3,500.00
CS14-00289	OHANA DANCE GROUP	FOR ENTERTAINMENT AT SRF	CHILD DEVELOPMENT PROGRAMS	12	250.00
CS14-00291	ANGELA JAMES	30 MIN PERFORMANCE AT SRF ON MARCH 8, 2014	CHILD DEVELOPMENT PROGRAMS	12	300.00
CS14-00292	JONATHAN DUECK	SERVICE AGREEMENT FOR KINDER PROGRAM	ACADEMIC OFFICE	01	900.00
CS14-00293	MCF CONSTRUCTION SERVICES MATT HEW C. FABIAN	704-0530GP/LBHS EXT LIGHTING/IOR SERVICES	FACILITIES SUPPORT SERVICES	25	11,180.00
CS14-00294	WALLACE KUHL AND ASSOC INC	709-0540/ROSEMONT/CONST MATERIALS TESTING	FACILITIES SUPPORT SERVICES	21	16,690.00
CS14-00295	SCHOOL SERVICES OF CALIF INC A TTN: MARILYN MACCRACKIN	LEGISLATIVE ADVOCACY SERVICES: 1/1/14 - 12/31/14	ADMINISTRATIVE SERVICES	01	25,100.00
CS14-00296	SACRAMENTO COUNTY OFFICE OF ED FINANCIAL SERVICES	REGISTRATION FOR HQFI	MARK TWAIN ELEMENTARY SCHOOL	01	1,000.00
CS14-00297	GLORIA MELCHOR DBA GLORIA'S IN TERPRETING SVCS	GLORIA'S INTERPRETING SERVICES FOR TRANSLATION	ETHEL I. BAKER ELEMENTARY	01	5,400.00
CS14-00298	CHILD ABUSE PREVENTION CENTER	ANNUAL CONTRACT FOR SERVICES	FOSTER YOUTH SERVICES PROGRAM	01	40,000.00
CS14-00299	THE REGENTS OF U.C. DAVIS CASH IER'S OFFICE	TAH-UCD INVOICE 88723-15	RESEARCH & EVALUATION SERVICES	01	27,211.49
CS14-00300	WARREN CONSULTING ENG INC	700-0445/J STILL ASPHALT REMOVE & REPLACE/ENG SERV	FACILITIES SUPPORT SERVICES	21	38,500.00
CS14-00301	ANNE CHARLEY-CASTILLO	HERITAGE EVENT	INDIAN EDUCATON	01	200.00
CS14-00302	RONALD EDWARD LACOMBE dba SAFE TY QUEST TRAINING SERVICES	FIRST AID TRAINING FOR STAFF	YOUTH DEVELOPMENT	01	585.00
CS14-00303	WARREN CONSULTING ENG INC	703-0415/CAL MS GYM/TOPO SURVEY	FACILITIES SUPPORT SERVICES	21	3,500.00
CS14-00304	PEBBLE CREEK LABS INC	PEBBLE CREEK LABS - TEACHER INSTRUCTIONAL TRAINING	LUTHER BURBANK HIGH SCHOOL	01	9,800.00
CS14-00305	PEBBLE CREEK LABS INC	PEBBLE CREEK LABS - TEACHER ACADEMIC TRAINING	LUTHER BURBANK HIGH SCHOOL	01	5,200.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
CS14-00306	MCF CONSTRUCTION SERVICES MATT HEW C. FABIAN	700-0445/J STILL MS PLAYGROUND & ASPHALT/IOR	FACILITIES SUPPORT SERVICES	21	3,510.00
CS14-00307	ASHLEY JOHNSON	Ashley Johnson	GEO WASHINGTON CARVER	09	3,900.00
CS14-00308	WALLACE KUHL AND ASSOC INC	703-0510/MCCLATCHY BATTING CAGES/CONST. TESTING	FACILITIES SUPPORT SERVICES	21	1,200.00
CS14-00309	ASBESTECH	GREEN PROJECT/ASBESTOS TESTING/REPORTING	FACILITIES SUPPORT SERVICES	25	625.00
CS14-00310	AURORA ENVIRONMENTAL SERVICES	AURORA ENVIRONMENTAL SVCS, INC.	RISK MANAGEMENT	01	62,752.00
CS14-00311	CLARK CONSULTING & TRAINING	KEVIN CLARK	EARL WARREN ELEMENTARY SCHOOL	01	35,000.00
CS14-00312	SHAZMINE RANDLE	TUTORING / COLLEGE CAREER PREP	C. K. McCLATCHY HIGH SCHOOL	01	6,000.00
CS14-00313	WALLACE KUHL AND ASSOC INC	703-0415/CAL MS MODERNIZATION/ GEOTECH REPORTING	FACILITIES SUPPORT SERVICES	21	12,500.00
CS14-00314	HEALING PATHWAYS	STUDENT EVALUATION	SPECIAL EDUCATION DEPARTMENT	01	2,000.00
CS14-00315	MCF CONSTRUCTION SERVICES MATT HEW C. FABIAN	700-0262/NICHOLAS ASPHALT REPLACEMENT	FACILITIES SUPPORT SERVICES	21	3,510.00
CS14-00316	MCF CONSTRUCTION SERVICES MATT HEW C. FABIAN	703-0282/ PHOEBE HEARST ASPHALT REPLACEMENT	FACILITIES SUPPORT SERVICES	21	3,510.00
CS14-00317	MCF CONSTRUCTION SERVICES MATT HEW C. FABIAN	700-0327/ SEQUOIA ASPHALT REPLACEMENT	FACILITIES SUPPORT SERVICES	21	5,265.00
CS14-00318	ACCELERATED LITERACY LEARNING	PRE-K WORKSHOPS - ACCELERATED LITERACY	CHILD DEVELOPMENT PROGRAMS	12	4,400.00
CS14-00319	ASBESTECH	702-0151 LEAD & ASBESTOS ROOF TESTING LEO DA VINCI	FACILITIES MAINTENANCE	21	500.00
CS14-00320	ASBESTECH	LEAD & ASBESTOS ROOF TESTING FOR (6) SITES	FACILITIES MAINTENANCE	21	3,000.00
CS14-00321	PATRICK RYAN	ASSESS DISTRICT NETWORK, VISIT SITES	ADMINISTRATIVE SERVICES	21	5,000.00
CS14-00322	KAM ENVIRONMENTAL	KAM ENVIRONMENTAL, INC.	RISK MANAGEMENT	01	425.00
CS14-00325	CHALLENGE DAY	S3, SAFE SCHOOL CLIMATE	YOUTH DEVELOPMENT	01	3,375.00
CS14-00326	KRYSTYNA TAYLOR	SCHOOL READINESS FAIR ENTERTAINMENT	CHILD DEVELOPMENT PROGRAMS	12	50.00
J14-00273	GRAINGER INC ACCOUNT #80927635 5	CUSTODIAL SUPPLIES	JOHN CABRILLO ELEMENTARY	01	43.53
J14-00305	CLEAN SOURCE	AFTER SCHOOL CUSTOIAL SUPPLISE	A. M. WINN ELEMENTARY SCHOOL	01	638.77
J14-00306	RISO PRODUCTS OF SACRAMENTO	INK FOR PRINTER	WEST CAMPUS	01	247.38
J14-00307	OFFICE DEPOT/EASTMAN ACCT. #89 574939	PRINTER CARTRIDGES FOR STUDENT PRINTERS	SAM BRANNAN MIDDLE SCHOOL	01	1,693.32
J14-00308	RISO PRODUCTS OF SACRAMENTO	riso supplies	GENEVIEVE DIDION ELEMENTARY	01	520.80

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
J14-00309	CLEAN SOURCE INC	CUSTODIAL SUPPLIES	BRET HARTE ELEMENTARY SCHOOL	01	2,732.23
J14-00310	OFFICE DEPOT/EASTMAN ACCT. #89 574939	TONE FOR OFFICE PRINTER	DAVID LUBIN ELEMENTARY SCHOOL	01	444.82
J14-00311	OFFICE DEPOT/EASTMAN ACCT. #89 574939	BCRR	DAVID LUBIN ELEMENTARY SCHOOL	01	301.41
J14-00312	OFFICE DEPOT/EASTMAN ACCT. #89 574939	CLASSROOM SUPPORT	CESAR CHAVEZ INTERMEDIATE	01	302.17
J14-00313	OFFICE DEPOT/EASTMAN ACCT. #89 574939	THEME BOOKS FOR STUDENTS	SAM BRANNAN MIDDLE SCHOOL	01	180.78
J14-00314	CLEAN SOURCE INC	GLOVES FOR NURSE @ PHI CENTER	SPECIAL EDUCATION DEPARTMENT	01	381.67
J14-00315	OFFICE DEPOT/EASTMAN ACCT. #89 574939	PAPER, COPIER	WEST CAMPUS	01	2,417.38
J14-00316	OFFICE DEPOT/EASTMAN ACCT. #89 574939	CLASSROOM SUPPLIES	WEST CAMPUS	01	62.96
J14-00317	OFFICE DEPOT/EASTMAN ACCT. #89 574939	SPEAKERS FOR ROOM 4 COMPUTER	SUTTERVILLE ELEMENTARY SCHOOL	01	117.05
J14-00319	RISO PRODUCTS OF SACRAMENTO	Riso Ink	HEALTH PROFESSIONS HIGH SCHOOL	01	477.40
J14-00320	GRAINGER INC ACCOUNT #80927635 5	CUSTODIAL SUPPLIES	JOHN CABRILLO ELEMENTARY	01	130.94
J14-00321	CLEAN SOURCE INC	AFTER SCHOOL PROGRAMS CUSTODIAL SUPPLIES	THEODORE JUDAH ELEMENTARY	01	1,483.56
J14-00322	RISO PRODUCTS OF SACRAMENTO	OFFICE	CROCKER/RIVERSIDE ELEMENTARY	01	103.07
J14-00323	OFFICE DEPOT/EASTMAN ACCT. #89 574939	SUPPLIES	DAVID LUBIN ELEMENTARY SCHOOL	01	113.97
J14-00324	MOORE MEDICAL CORP ACCT #17186 47	GLOVES (HEALTH SUPPLIES)	SPECIAL EDUCATION DEPARTMENT	01	780.56
J14-00325	AIR FILTER SUPPLY	preventative maint; HVAC air filters	MARTIN L. KING JR ELEMENTARY	01	176.08
J14-00326	TECH DEPOT ATTN LISA KELLY	Projector Lamps	ROSA PARKS MIDDLE SCHOOL	01	1,481.57
J14-00327	SCHOOL SPECIALTY EDUCATION DAN A MCADAMS TERRITORY MGR	AMERICAN/CALIFORNIA FLAGS	ELDER CREEK ELEMENTARY SCHOOL	01	190.96
J14-00328	GOPHER SPORT	Boks Program	ROSA PARKS MIDDLE SCHOOL	01	526.95
J14-00329	OFFICE DEPOT/EASTMAN ACCT. #89 574939	SPEAKERS FOR PRESENTATIONS	SPECIAL EDUCATION DEPARTMENT	01	36.93
J14-00330	CLEAN SOURCE INC	CUSTODIAL SUPPLIES	DAVID LUBIN ELEMENTARY SCHOOL	01	106.33
J14-00331	OFFICE DEPOT/EASTMAN ACCT. #89 574939	HMS CLASSRM SUPPLIES/OFC SUPPLIES	HIRAM W. JOHNSON HIGH SCHOOL	01	108.40
J14-00332	RISO PRODUCTS OF SACRAMENTO	SCHOOL WIDE SUPPORT	CESAR CHAVEZ INTERMEDIATE	01	416.64
J14-00333	GRAINGER INC ACCOUNT #80927635 5	CUSTODIAN SUPPLIES	WEST CAMPUS	01	3,586.66
J14-00334	RISO PRODUCTS OF SACRAMENTO	INK AND MASTERS FOR RISO	ABRAHAM LINCOLN ELEMENTARY	01	692.28

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
J14-00335	CLEAN SOURCE INC	School Cleaning Supplies	ROSEMONT HIGH SCHOOL	01	3,425.12
J14-00337	GRAINGER INC ACCOUNT #80927635 5	CUSTODIAL SUPPLIES	NEW SKILLS & BUSINESS ED. CTR	11	730.95
J14-00338	SPORT SUPPLY GROUP, INC.	PE EQUIPMENT	WOODBINE ELEMENTARY SCHOOL	01	38.05
J14-00339	OFFICE DEPOT/EASTMAN ACCT. #89 574939	PRINTER CARTRIDGES	SAM BRANNAN MIDDLE SCHOOL	01	485.97
J14-00340	RISO PRODUCTS OF SACRAMENTO	INK AND MASTER ROLL FOR OUR 2 RISO MACHINES	CALEB GREENWOOD ELEMENTARY	01	1,519.00
J14-00341	RISO PRODUCTS OF SACRAMENTO	INK FOR RISO	JOHN CABRILLO ELEMENTARY	01	238.70
J14-00342	RISO PRODUCTS OF SACRAMENTO	RISO SUPPLIES	PONY EXPRESS ELEMENTARY SCHOOL	01	424.24
J14-00343	RISO PRODUCTS OF SACRAMENTO	RISO MACHINE SUPPLIES	OAK RIDGE ELEMENTARY SCHOOL	01	190.96
J14-00344	CLEAN SOURCE INC	AFTER SCHOOL CUSTODIAL SUPPLIES	WOODBINE ELEMENTARY SCHOOL	01	196.92
J14-00345	RISO PRODUCTS OF SACRAMENTO	MASTERS AND INK FOR RISO EZ 2214	ABRAHAM LINCOLN ELEMENTARY	01	47.52
J14-00346	OFFICE DEPOT/EASTMAN ACCT. #89 574939	ITEM #225085 - HP OFFICEJET PRINTER	THEODORE JUDAH ELEMENTARY	01	108.49
J14-00347	RISO PRODUCTS OF SACRAMENTO	RISO INK	ELDER CREEK ELEMENTARY SCHOOL	01	123.69
J14-00348	OFFICE DEPOT/EASTMAN ACCT. #89 574939	ITEM #243085 - EPSON REPLACEMENT LAMP	THEODORE JUDAH ELEMENTARY	01	169.21
J14-00349	GRAINGER INC ACCOUNT #80927635 5	VACUUM CLEANER & VACCUM BAGS FOR CUSTODIANS	CALEB GREENWOOD ELEMENTARY	01	993.35
J14-00350	OFFICE DEPOT/EASTMAN ACCT. #89 574939	Materials for students projects and office	ROSEMONT HIGH SCHOOL	01	5,441.06
J14-00351	RISO PRODUCTS OF SACRAMENTO	RISO INK AND MASTERS	ENGINEERING AND SCIENCES HS	01	47.74
J14-00352	OFFICE DEPOT/EASTMAN ACCT. #89 574939	ADMIN	A.WARREN McCLASKEY ADULT	11	130.19
J14-00353	GRAINGER INC ACCOUNT #80927635 5	Utility supplies and Lighting	ROSEMONT HIGH SCHOOL	01	2,023.08
J14-00354	OFFICE DEPOT/EASTMAN ACCT. #89 574939	INSTRUCTIONAL MATERIALS	DAVID LUBIN ELEMENTARY SCHOOL	01	557.20
J14-00355	OFFICE DEPOT/EASTMAN ACCT. #89 574939	FLIP LID TOTE 13 GALLON / THIRD SET	INFORMATION SERVICES	01	376.28
J14-00356	RISO PRODUCTS OF SACRAMENTO	RISO SUPPLIES	HUBERT H BANCROFT ELEMENTARY	01	477.40
J14-00357	RISO PRODUCTS OF SACRAMENTO	RISO SUPPLIES EZ	BOWLING GREEN ELEMENTARY	09	475.20
J14-00358	RISO PRODUCTS OF SACRAMENTO	RISO SUPPLIES-GR1700	BOWLING GREEN ELEMENTARY	09	622.08
J14-00359	GRAINGER INC ACCOUNT #80927635 5	GE LIGHTING FLUORESCENT LINEAR LAMP/PLUG-IN	CALIFORNIA MIDDLE SCHOOL	01	498.99
J14-00360	U S BANK/SCUSD	FAX MACHINE - REPLACEMENT	WILLIAM LAND ELEMENTARY	01	216.99

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
J14-00361	OFFICE DEPOT/EASTMAN ACCT. #89 574939	PAPER FOR STUDENT WORK	SAM BRANNAN MIDDLE SCHOOL	01	725.21
J14-00362	SCHOOL SPECIALTY EDUCATION DAN A MCADAMS TERRITORY MGR	PAINT DABBERS FOR KINDERGARTEN	MARTIN L. KING JR ELEMENTARY	01	30.15
J14-00363	GRAINGER INC ACCOUNT #80927635 5	FLOURESCENT LAMPS AND OUTSIDE LIGHTING	JAMES W MARSHALL ELEMENTARY	01	248.27
J14-00364	CLEAN SOURCE INC	CLEANSOURCE CUSTODIAL ORDER	PACIFIC ELEMENTARY SCHOOL	01	1,261.76
J14-00365	MOORE MEDICAL CORP ACCT #17186 47	NURSES OFFICE SUPPLIES	NICHOLAS ELEMENTARY SCHOOL	01	47.61
J14-00366	OFFICE DEPOT/EASTMAN ACCT. #89 574939	OFFICE SUPPLIES	AREA ASSITANT SUPERINTENDENTS	01	32.54
J14-00367	OFFICE DEPOT/EASTMAN ACCT. #89 574939	INSTRUCTIONAL SUPPLIES	DAVID LUBIN ELEMENTARY SCHOOL	01	47.28
J14-00368	MOORE MEDICAL CORP ACCT #17186 47	MEDICAL SUPPLIES	DAVID LUBIN ELEMENTARY SCHOOL	01	40.67
J14-00369	OFFICE DEPOT/EASTMAN ACCT. #89 574939	PRINTER CARTRIDGE FOR STUDENT PRINTERS	SAM BRANNAN MIDDLE SCHOOL	01	551.14
J14-00370	SCHOOL SPECIALTY EDUCATION DAN A MCADAMS TERRITORY MGR	CALIFORNIA STATE FLAG	CAROLINE WENZEL ELEMENTARY	01	71.00
J14-00371	OFFICE DEPOT/EASTMAN ACCT. #89 574939	HP OFFICE JET PRINTER AND INK	THEODORE JUDAH ELEMENTARY	01	241.68
J14-00372	MOORE MEDICAL CORP ACCT #17186 47	NURSES OFFICE SUPPLIES	NICHOLAS ELEMENTARY SCHOOL	01	51.92
P13-04567	ROEBBELEN CONTRACTING INC	703-0004/A BIRNEY DAYLIGHTING GREEN PROJ	FACILITIES SUPPORT SERVICES	25	223,000.00
P14-00538	PORTABLE FACILITIES LEASING	703-0269/PACIFIC/PURCHAS E RESTROOM PORTABLE	FACILITIES SUPPORT SERVICES	21	47,840.91
P14-02018	U S BANK/SCUSD	TOOTH HOLDER FOR STUDENTS 2013-14	TAHOE ELEMENTARY SCHOOL	01	45.27
P14-02148	CROWN AWARDS	MEDALS AWARDS	TAHOE ELEMENTARY SCHOOL	01	81.78
P14-02149	CDW-G C/O MICHAEL STILLE	LAPTOP: NEW SPECIALIST @ ELDER CREEK	INTEGRATED COMMUNITY SERVICES	01	1,039.24
P14-02150	OFFICE DEPOT/EASTMAN ACCT. #89 574939	ALL IN ONE: PRINTER, COPIER, SCANNER, FAX	INTEGRATED COMMUNITY SERVICES	01	312.47
P14-02151	RENAISSANCE LEARNING, INC	RENAISSANCE LEARNING/LIBRARY	CALIFORNIA MIDDLE SCHOOL	01	9,896.25
P14-02152	U S BANK/SCUSD	PORT SWITCHES FOR HIGH SPEED INTERNET CONNECTIONS	WEST CAMPUS	01	101.38
P14-02153	CLEAN SOURCE	ASB ORDER/CLEANSOURCE	CALIFORNIA MIDDLE SCHOOL	01	342.43
P14-02154	SCHOLASTIC BOOK CLUBS, INC	BOOKS FOR CLASSROOM	GOLDEN EMPIRE ELEMENTARY	01	111.13
P14-02155	SAN JOSE STATE UNIVERSITY FOUN DATION ATTN DAVID FOSTER	SILICON VALLEY MATHMETICS INITIATIVE MEMBERSHIP	ACADEMIC OFFICE	01	5,000.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P14-02156	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINE ACCT: 00214473	SPECIAL EDUCATION DEPARTMENT	01	122.93
P14-02157	U S BANK/SCUSD	TRAFFIC SIGNS - SCHOOL SAFETY	ELDER CREEK ELEMENTARY SCHOOL	01	255.84
P14-02158	SCANTRON CORPORATION	SCANTRON	CAPITAL CITY SCHOOL	01	25.40
P14-02159	CAROLINA BIOLOGICAL SUPPLY CO	AC POWER CORD	HIRAM W. JOHNSON HIGH SCHOOL	01	31.90
P14-02160	SPORT SUPPLY GROUP, INC.	scale (pe)	MARK TWAIN ELEMENTARY SCHOOL	01	95.47
P14-02161	ULINE ATTN ACCOUNTS RECEIVABLE	REPLACEMENT WHEELS	SPECIAL EDUCATION DEPARTMENT	01	89.63
P14-02162	SELWAY MACHINE TOOL COMPANY	TOOLROOM MILL W/ TOOL CHANGERS 10- UNITS-AUTO SHOP	CAREER & TECHNICAL PREPARATION	01	37,286.69
P14-02163	TROXELL COMMUNICATIONS INC ATT N: BILL PITZNER	HANDS FREE STAND FOR IPADS/STUDENTS	SUSAN B. ANTHONY ELEMENTARY	01	75.94
P14-02164	TROXELL COMMUNICATIONS INC ATT N: BILL PITZNER	LCD PROJECTOR	JOHN MORSE THERAPEUTIC	01	530.58
P14-02165	SCHOLASTIC INC TEACHER'S STORE	2nd GRADE CLASSROOM SET OF BOOKS	JAMES W MARSHALL ELEMENTARY	01	197.17
P14-02166	NORTHSTAR AV	EPSON ELPLP42 REPLACEMENT LAMP MODULES	ETHEL I. BAKER ELEMENTARY	01	728.95
P14-02167	TROXELL COMMUNICATIONS INC ATT N: BILL PITZNER	LCD PROJECTOR (STEWART)	JOHN MORSE THERAPEUTIC	01	530.58
P14-02168	TROXELL COMMUNICATIONS INC ATT N: BILL PITZNER	TV'S SYSTEM	C. K. McCLATCHY HIGH SCHOOL	01	25,543.01
P14-02169	SCHOOL SPECIALTY EDUCATION DAN A MCADAMS TERRITORY MGR	STUDENT ADMIT	CESAR CHAVEZ INTERMEDIATE	01	65.75
P14-02170	TEKK INTERNATIONAL INC	REPLACEMENT WALKIE TALKIES FOR SAFTEY	ETHEL PHILLIPS ELEMENTARY	01	542.73
P14-02171	ULINE ATTN ACCOUNTS RECEIVABLE	TRAFFIC CONES FOR SAFETY PURPOSES IN PARKING LOT.	JOHN D SLOAT BASIC ELEMENTARY	01	116.80
P14-02172	BULBMAN ACCT #SAC03	OUTSIDE LIGHTS FOR GENESIS	BUILDINGS & GROUNDS/OPERATIONS	01	587.43
P14-02173	POSITIVE PROMOTIONS C/O STEPHANIE COTTO	COMMON CORE PARENTS GUIDE	O. W. ERLEWINE ELEMENTARY	01	230.53
P14-02174	RESOURCES FOR EDUCATORS DIVISION OF ASPEN PUBLISHERS	RESOURCES FOR PARENT NEWSLETTERS	O. W. ERLEWINE ELEMENTARY	01	219.00
P14-02175	VIDA EN EL VALLE	SR FAIR 3/8/14 NEWSPRINT AD IN SPANISH	CHILD DEVELOPMENT PROGRAMS	12	439.20
P14-02176	U S BANK/SCUSD	BADGE CLIP FOR ID'S	HIRAM W. JOHNSON HIGH SCHOOL	01	57.05

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P14-02177	ROCHESTER 100, INC	PARENT/TEACHER/STUDENT COMMUNICATION FOLDERS	WILLIAM LAND ELEMENTARY	01	293.22
P14-02178	FLORIDA STATE UNIVERSITY	FOR NURSE AND PREGNANT TEENS PROGRAM	YOUTH DEVELOPMENT	01	58.59
P14-02179	TIME FOR KIDS	TIME FOR KIDS SUBSCRIPTION	JOHN MORSE THERAPEUTIC	01	130.00
P14-02180	DEMCO INC #C16027	LIBRARY SUPPLIES	GENEVIEVE DIDION ELEMENTARY	01	82.39
P14-02181	CAROLINA BIOLOGICAL SUPPLY CO	AP BIOLOGY LAB SUPPLIES	JOHN F. KENNEDY HIGH SCHOOL	01	1,096.26
P14-02182	SCHOOL OUTFITTERS DBA FAT CATA LOG	CLASSROOM COMPUTER HEADPHONES	WILLIAM LAND ELEMENTARY	01	750.78
P14-02183	BOSTON REED	INV. ATTACHED - PHLEB. CLASS - MEDICAL ASSIST.	NEW SKILLS & BUSINESS ED. CTR	11	2,280.00
P14-02184	CURRICULUM ASSOCIATES LLC	COMMON CORE TEACHER RESOURCE BOOK, 6TH GRADE	MATSUYAMA ELEMENTARY SCHOOL	01	121.46
P14-02185	U S BANK/SCUSD	SWIS SUBSCRIPTION	CONSOLIDATED PROGRAMS	01	800.00
P14-02186	DISCOUNT SCHOOL SUPPLY FILE #7 3847	PLAY SAND FOR INFANT/TODDLER	EARLY HEADSTART	12	113.65
P14-02187	NATOMAS CHEVRON	PRE PAY CATAGORICAL INCENTIVE - GAS CARDS	NEW SKILLS & BUSINESS ED. CTR	11	1,875.00
P14-02188	NORTHSTAR AV	OVERHEAD BULBS	DAVID LUBIN ELEMENTARY SCHOOL	01	1,940.96
P14-02189	ZYTECH SOLUTIONS INC	HARD DRIVES REPLACEMENT FOR LAPTOPS	LUTHER BURBANK HIGH SCHOOL	01	1,095.31
P14-02190	BULBMAN ACCT #SAC03	FLOURESCENT LAMPS	ROSEMONT HIGH SCHOOL	01	1,474.52
P14-02191	OFFICE DEPOT/EASTMAN ACCT. #89 574939	ALL IN ONE: PRINTER, COPIER, SCANNER, FAX	INTEGRATED COMMUNITY SERVICES	01	312.47
P14-02192	NASCO	SCIENCE SUPPLIES - NORRIS	SUTTER MIDDLE SCHOOL	01	183.30
P14-02193	OFFICE DEPOT/EASTMAN ACCT. #89 574939	PRINTER/FAX - BEAR FLAG ROOM 2	CHILD DEVELOPMENT PROGRAMS	12	216.99
P14-02194	OFFICE DEPOT/EASTMAN ACCT. #89 574939	HAND TRUCK USE FOR TRANSPORT SUPPLIES SCHOOLS	CAREER & TECHNICAL PREPARATION	01	106.40
P14-02195	WESTERN PSYCHOLOGICAL SERVICES	CASL SPEECH FORMS	SPECIAL EDUCATION DEPARTMENT	01	406.38
P14-02196	OFFICE DEPOT/EASTMAN ACCT. #89 574939	KEYBOARD & MOUSE	SPECIAL EDUCATION DEPARTMENT	01	116.57
P14-02197	SALTILLO CORPORATION	CHARGE FOR ADAPTIVE EQUIPMENT (McCREARY)	SP ED - TECHNOLOGIST	01	83.87
P14-02198	POSMICRO ATTN: ACCOUNTS RECEIV ABLE	Library Book Scanner	SEQUOIA ELEMENTARY SCHOOL	01	101.70
P14-02199	WESTERN PSYCHOLOGICAL SERVICES	PSYCH EVALUATION FORMS (ADOS-2)	SPECIAL EDUCATION DEPARTMENT	01	604.35
P14-02200	RAFT ATTN: PATTI ANDERSON	RAISING A READER TEACHER WORKSHOP	CHILD DEVELOPMENT PROGRAMS	12	125.00

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P14-02201	PEARSON EDUCATION INC	COMMON CORE SUPPLEMENTAL LESSON SETS	JOHN CABRILLO ELEMENTARY	01	1,857.61
P14-02202	CALIFORNIA ASSOCIATION OF STUD ENT COUNCILS	CASL LEADERSHIP WORKSHOP	KIT CARSON MIDDLE SCHOOL	01	500.00
P14-02203	GUILFORD PUBLICATIONS, INC. DE PT 7	CLASSROOM LEARNING DESIGN REFERENCE	SPECIAL EDUCATION DEPARTMENT	01	440.90
P14-02204	LINGUI SYSTEMS INC	SPEECH EVALUATION FORMS	SPECIAL EDUCATION DEPARTMENT	01	107.25
P14-02205	SACRAMENTO OBSERVER	SR FAIR NEWSPAPER AD FOR 3/8/14	CHILD DEVELOPMENT PROGRAMS	12	758.00
P14-02206	VALLEY COMMUNITY NEWS INC	SR Fair 3/8/14 newspaper ad	CHILD DEVELOPMENT PROGRAMS	12	80.00
P14-02207	CURRICULUM ASSOCIATES LLC	CURRICULUM DIAGNOSTIC & INSTRUCTION	JAMES W MARSHALL ELEMENTARY	01	2,642.51
P14-02208	OFFICE DEPOT/EASTMAN ACCT. #89 574939	SPARCO FOLDING PLATFORM CART	GIFTED AND TALENTED EDUCATION	01	169.25
P14-02209	EASTMAN INC/SCUSD/US BANK	Office Depot	CAPITAL CITY SCHOOL	01	78.17
P14-02210	SCHOOL SPECIALTY EDUCATION DAN A MCADAMS TERRITORY MGR	SCHOOL SPECIALTY PAPER	SUTTERVILLE ELEMENTARY SCHOOL	01	30.87
P14-02211	OFFICE DEPOT/EASTMAN ACCT. #89 574939	BILL PTA FOR ART SUPPLIES FOR 5TH GRADE	CAMELLIA BASIC ELEMENTARY	01	167.35
P14-02212	OFFICE DEPOT/EASTMAN ACCT. #89 574939	BILL PTA FOR PAPER-SCHOOL USE	CAMELLIA BASIC ELEMENTARY	01	997.17
P14-02213	HANDWRITING WITHOUT TEARS	OCCUPATIONAL THERAPY ITEMS (HANGER)	SPECIAL EDUCATION DEPARTMENT	01	214.02
P14-02214	FOLLETT EDUCATIONAL SERVICES	FOLLETT #1594109A	CAPITAL CITY SCHOOL	01	71.61
P14-02215	SCHOLASTIC, INC. ORDER DESK	SCHOLASTIC	EARL WARREN ELEMENTARY SCHOOL	01	51,695.00
P14-02216	SCHOLASTIC, INC. ORDER DESK	SCHOLASTIC	EARL WARREN ELEMENTARY SCHOOL	01	15,793.00
P14-02217	FOLLETT LIBRARY RESOURCES	ELEMENTARY LIBRARY-Crocker Riverside	LIBRARY/TEXTBOOK SERVICES	01	4,784.69
P14-02218	BOUND TO STAY BOUND BOOKS INC CUSTOMER #05634004	ELEMENTARY LIBRARY-H.Park, J.Sloat, S.B.Anthony	LIBRARY/TEXTBOOK SERVICES	01	720.99
P14-02219	OFFICE DEPOT/EASTMAN ACCT. #89 574939	INSTRUCTIONAL SUPPLIES	PONY EXPRESS ELEMENTARY SCHOOL	01	1,510.86
P14-02220	FOLLETT LIBRARY RESOURCES	ELEMENTARY LIBRARY-HPark-JStill-JSloat-L DV-SBA	LIBRARY/TEXTBOOK SERVICES	01	1,334.36
P14-02221	GOPHER SPORT	PE EQUIPMENT	JOHN H. STILL - K-8	01	2,383.25
P14-02222	WARDS NATURAL SCIENCE INC CONT RACT #010410-999	SCIENCE/COOK	C. K. McCLATCHY HIGH SCHOOL	01	616.82
P14-02223	OFFICE DEPOT/EASTMAN ACCT. #89 574939	EHS SUPPLIES	CHILD DEVELOPMENT PROGRAMS	12	352.05

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P14-02224	SCHOLASTIC INC TEACHER'S STORE	BOOKS / PTA FUNDRAISER	MATSUYAMA ELEMENTARY SCHOOL	01	571.47
P14-02225	WARDS NATURAL SCIENCE INC CONT RACT #010410-999	SCIENCE/VARELLAS	C. K. McCLATCHY HIGH SCHOOL	01	379.66
P14-02226	SCHOOL SPECIALTY EDUCATION DAN A MCADAMS TERRITORY MGR	SCIENCE/KENNEDY	C. K. McCLATCHY HIGH SCHOOL	01	524.29
P14-02227	PASCO SCIENTIFIC INC	SCIENCE/AHN	C. K. McCLATCHY HIGH SCHOOL	01	589.88
P14-02228	WARDS NATURAL SCIENCE INC CONT RACT #010410-999	SCIENCE/MEGO	C. K. McCLATCHY HIGH SCHOOL	01	139.31
P14-02229	WARDS NATURAL SCIENCE INC CONT RACT #010410-999	SCIENCE/COLEMAN	C. K. McCLATCHY HIGH SCHOOL	01	677.70
P14-02230	FLINN SCIENTIFIC INC	SCIENCE/ WATKINS	C. K. McCLATCHY HIGH SCHOOL	01	382.83
P14-02231	KAGAN PUBLISHING	SUPPLEMENTAL MATH MATERIAL	WILL C. WOOD MIDDLE SCHOOL	01	183.80
P14-02232	GITAR CENTER	MUSICAL INSTRUMENTS	HIRAM W. JOHNSON HIGH SCHOOL	01	6,166.97
P14-02233	RISO PRODUCTS OF SACRAMENTO	INK/MASTERS FOR NEW RISO MACHINE	CALIFORNIA MIDDLE SCHOOL	01	341.78
P14-02234	U S BANK/SCUSD	GBC (LAMINATOR) CONTRACT 2014	SUTTERVILLE ELEMENTARY SCHOOL	01	360.00
P14-02235	US POSTAL SERVICE	PRE-PAID POSTAGE STAMPS/OFFICE	CALIFORNIA MIDDLE SCHOOL	01	276.00
P14-02236	MHS	PSYCH EVALUATION FORMS	SPECIAL EDUCATION DEPARTMENT	01	950.95
P14-02237	U S BANK/SCUSD	STUDENT WRITING JOURNALS	WILLIAM LAND ELEMENTARY	01	2,039.07
P14-02238	OFFICE DEPOT/EASTMAN ACCT. #89 574939	White Board for office	AMERICAN LEGION HIGH SCHOOL	01	78.88
P14-02239	BARNES & NOBLE BOOKSTORE	TEACHER PLANNING RESOURCE BOOKS	JOHN F. KENNEDY HIGH SCHOOL	01	245.54
P14-02240	MERCED CITY SCHOOL DISTRICT	HMONG PUBLICATION	JOHN H. STILL - K-8	01	305.67
P14-02241	SACRAMENTO RIVER CATS BASEBALL	PACIFIC PEER MEDIATOR FIELD TRIP TICKETS	INTEGRATED COMMUNITY SERVICES	01	283.00
P14-02242	U S BANK/SCUSD	SUPPLEMENTAL CCSS MATH MATERIAL	WILL C. WOOD MIDDLE SCHOOL	01	297.80
P14-02243	ZOO PHONICS	ITEMS FOR EARLY KINDER PROGRAM	LEONARDO da VINCI ELEMENTARY	01	550.61
P14-02244	TROXELL COMMUNICATIONS INC ATT N: BILL PITZNER	AUDIO EQUIPMENT FOR GYM	ALBERT EINSTEIN MIDDLE SCHOOL	01	302.11
P14-02245	U S BANK/SCUSD	AMAZON BOOK ORDER FOR PRINCIPAL 2013/14	TAHOE ELEMENTARY SCHOOL	01	108.27
P14-02246	U S BANK/SCUSD	AMAZON BOOK ORDER FOR PRINCIPAL 2013/14	TAHOE ELEMENTARY SCHOOL	01	125.10

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P14-02247	U S BANK/SCUSD	SCIENCE/AHN	C. K. McCLATCHY HIGH SCHOOL	01	45.55
P14-02248	MOORE MEDICAL CORP ACCT #17186 47	CHANGING DIAPER SUPPLIES FOR EHS	EARLY HEADSTART	12	81.15
P14-02249	PRECISION DATA PRODUCTS	SCANTRONS FOR FINALS	WEST CAMPUS	01	148.90
P14-02250	ARBOR SCIENTIFIC	SCIENCE/HO	C. K. McCLATCHY HIGH SCHOOL	01	99.63
P14-02251	RAISING A READER SOBRATO CENTE R FOR NONPROFITS	FIRST 5 RAISING A READER/SUPPLIES FOR BOOK BAGS	CHILD DEVELOPMENT PROGRAMS	12	1,106.70
P14-02252	GRAINGER INC ACCOUNT #80927635 5	LIGHT BULBS FOR SCHOOL; SAVED \$92.88	OAK RIDGE ELEMENTARY SCHOOL	01	19.69
P14-02253	APPLE COMPUTER INC K-12 EDUCAT ION	Audio Video adapter	MULTILINGUAL EDUCATION DEPT.	01	31.47
P14-02254	BATTERY SYSTEMS	BATTERY FOR PLANT MANAGER'S CART	WILL C. WOOD MIDDLE SCHOOL	01	707.36
P14-02255	APPLE COMPUTER INC K-12 EDUCAT ION	DONGEL FOR STUDENT COMPUTERS	SAM BRANNAN MIDDLE SCHOOL	01	314.65
P14-02256	APPLE COMPUTER INC K-12 EDUCAT ION	IPAD-2 ADAPTIVE EQUIPMENT (SANDERS)	SP ED - TECHNOLOGIST	01	863.27
P14-02257	APPLE COMPUTER INC K-12 EDUCAT ION	LAPTOP CABLE AND LOCK	C. K. McCLATCHY HIGH SCHOOL	01	32.50
P14-02258	ABLENET INC	BLUE-2 SWITCH (ADAPTIVE DEVICE)	SP ED - TECHNOLOGIST	01	221.07
P14-02259	APPLE COMPUTER INC K-12 EDUCAT ION	I-PAD & APPS (STUDENT TECH USE)	SP ED - TECHNOLOGIST	01	627.42
P14-02260	AIR FILTER SUPPLY	PURCHASE AIR FILTERS FOR SCHOOL	JOHN BIDWELL ELEMENTARY	01	359.87
P14-02261	AIR FILTER SUPPLY	SAC HI HVAC FILTERS	FACILITIES MAINTENANCE	01	1,238.08
P14-02262	APPERSON EDUCATION PRODUCTS AT TN SALES DEPARTMENT	SCANTRON TEST FORMS 882-E	JOHN F. KENNEDY HIGH SCHOOL	01	1,255.88
P14-02263	OFFICE DEPOT/EASTMAN ACCT. #89 574939	BILL PTA FOR ART SUPPLIES FOR 5TH GRADE	CAMELLIA BASIC ELEMENTARY	01	53.39
P14-02264	WILLIAM AYDLETT	REIMBURSEMENT BILLY AYDLETT (PRINCIPAL)	LEATAATA FLOYD ELEMENTARY	01	426.46
P14-02265	APPARATUS TESTING/ENGINEERING	SAC HIGH VOLTAGE TRANSFORMER TESTING	FACILITIES MAINTENANCE	01	977.65
P14-02266	SLY PARK	DEPOSIT FOR SLY PARK 2013/2014	H.W. HARKNESS ELEMENTARY	01	800.00
P14-02267	RISO PRODUCTS OF SACRAMENTO	RISO MAINTENANCE CONTRACT FOR EZ220	CALIFORNIA MIDDLE SCHOOL	01	279.00
P14-02268	SAENZ LANDSCAPE CONSTRUCTION	805-0807/A BIRNEY LNDSCPING FOR PORT PROJ. SUMR 13	FACILITIES SUPPORT SERVICES	21	3,593.00
P14-02269	EDUCATION WEEK	EDUCATION WEEK SUBSCRIPTION TO NEWSLETTER & ONLINE	ABRAHAM LINCOLN ELEMENTARY	01	84.94
P14-02270	BELINDA ROWAN	FEDERAL PROPORTIONATE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	1,485.00

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P14-02271	SCHOOL SPECIALTY EDUCATION DAN A MCADAMS TERRITORY MGR	US FLAG	SUSAN B. ANTHONY ELEMENTARY	01	50.71
P14-02272	RISO PRODUCTS OF SACRAMENTO	RISO INK AND MASTERS FOR COPING	ETHEL PHILLIPS ELEMENTARY	01	2,903.46
P14-02273	FLINN SCIENTIFIC INC	SCIENCE/TAIT	C. K. McCLATCHY HIGH SCHOOL	01	459.12
P14-02274	MEREDITH DIGITAL ORDERING DEPARTMENT	A POINT LIGHTING - MARTINE/GREEN	KIT CARSON MIDDLE SCHOOL	01	1,071.98
P14-02275	FLINN SCIENTIFIC INC	SCIENCE/ GLUCKMANN	C. K. McCLATCHY HIGH SCHOOL	01	382.77
P14-02276	METRO MAILING SERVICE INC	FIRS 5 SCHOOL READINESS FAIR 3/8/14 POSTCARD	CHILD DEVELOPMENT PROGRAMS	12	4,515.00
P14-02277	MARKERBOARD PEOPLE	SCIENCE / GLUCKMANN	C. K. McCLATCHY HIGH SCHOOL	01	83.71
P14-02278	METRO MAILING SERVICE INC	FIRST 5 PLAYGROUP EDWARD KEMBLE ZIP 95822	CHILD DEVELOPMENT PROGRAMS	12	441.00
P14-02279	MACMILLAN/MCGRAW HILL ATTN TRAVIS BEARD	CURRICULUM	OAK RIDGE ELEMENTARY SCHOOL	01	1,348.36
P14-02280	DOCUMENT WORKS	SR FAIR POSTER ON FOAM BOARD	CHILD DEVELOPMENT PROGRAMS	12	198.56
P14-02282	LIGHTSPEED TECHNOLOGIES INC	SOUND FIELD FOR HEARING IMPAIRED (2 STUDENTS)	SPECIAL EDUCATION DEPARTMENT	01	2,106.47
P14-02283	MAYER-JOHNSON LLC	BOARDMAKER 6 (MURPHY)	SP ED - TECHNOLOGIST	01	492.77
P14-02284	SPORT SUPPLY GROUP, INC.	YARD DUTY EQUIPMENT: BALLS, HOOPS, ROPES	SUSAN B. ANTHONY ELEMENTARY	01	572.15
P14-02285	PRESTWICK HOUSE	GROWING YOUR VOCABULARY / JFK	AFTER SCHOOL SERVICES	01	195.08
P14-02286	STARFALL EDUCATION	SCHOOL SOFTWARE LICENSE MEMBERSHIP FOR STARFALL	ABRAHAM LINCOLN ELEMENTARY	01	270.00
P14-02287	U S BANK/SCUSD	Canon PowerShot SX510 HS 12.1 MP	THE MET	09	270.17
P14-02288	INTERNATIONAL BACCALAUREATE	IB EXAM FEE 2013-2014	LUTHER BURBANK HIGH SCHOOL	01	61,960.00
P14-02289	OFFICE DEPOT/EASTMAN ACCT. #89 574939	DEVELOPMENTAL DISABILITIES PROGRAM	A.WARREN McCLASKEY ADULT	11	173.58
P14-02290	RESEARCH PRESS	INTERVENTION PROGRAMS	JOHN MORSE THERAPEUTIC	01	316.74
P14-02291	U S BANK/SCUSD	PURCHASE OVEN FOR CULINARY ARTS CLASSES	CAREER & TECHNICAL PREPARATION	01	5,606.80
P14-02292	U S BANK/SCUSD	SHELF PINS FOR LIBRARY	HIRAM W. JOHNSON HIGH SCHOOL	01	28.48
P14-02293	FOLLETT LIBRARY RESOURCES	BOOKS - ESPARNZA RISING IN SPANISH	ETHEL I. BAKER ELEMENTARY	01	98.06
P14-02294	RENAISSANCE LEARNING, INC	ACCELERATED READER ENTERPRISE	ROSEMONT HIGH SCHOOL	01	1,600.00
P14-02295	CALIFORNIA NEWSREEL ORDER DEPARTMENT	FOR SCHOOL MLA CLASSES	YOUTH DEVELOPMENT	01	1,245.42
P14-02296	PASCO SCIENTIFIC INC	SCIENCE/HO	C. K. McCLATCHY HIGH SCHOOL	01	657.98

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P14-02297	READ NATURALLY INC	READING/SPELLING MATERIALS	SPECIAL EDUCATION DEPARTMENT	01	237.60
P14-02298	FOLLETT LIBRARY RESOURCES	ANNE FRANK BOOKS FOR CLASSROOM	ETHEL I. BAKER ELEMENTARY	01	190.94
P14-02299	WARDS NATURAL SCIENCE INC CONT RACT #010410-999	SCIENCE/WARREN	C. K. McCLATCHY HIGH SCHOOL	01	648.93
P14-02300	U S BANK/SCUSD	AMC MATH CONTEST [2/4/14] REGISTRATION FEE	JOHN F. KENNEDY HIGH SCHOOL	01	192.00
P14-02301	CPM EDUCATIONAL PROGRAM C/O JA NE BRADLEY	CPM ALGEBRA CONNECTIONS	ROSEMONT HIGH SCHOOL	01	256.50
P14-02302	CURRICULUM ASSOCIATES LLC	BEGINNING WRITERS HANDBOOKS	ETHEL I. BAKER ELEMENTARY	01	77.58
P14-02303	U S BANK/SCUSD	Good Question for Math Teaching	THE MET	09	19.98
P14-02304	SCHOLASTIC ED INSIDE SALES	sSTUDENT ASSESSMENT/SALDANA	EARL WARREN ELEMENTARY SCHOOL	01	6,845.00
P14-02305	U S BANK/SCUSD	PURCHASE OF A REFRIGERATOR FOR SCHOOL	SUCCESS ACADEMY	01	558.23
P14-02306	SCHOLASTIC, INC. ORDER DESK	6th GRADE CLASSROOM NOVELS	MATSUYAMA ELEMENTARY SCHOOL	01	312.44
P14-02307	HEALTH CARE LOGISTICS 69053-1	INSTRUCTIONAL MATERIAL PHARM TECHNICIAN	NEW SKILLS & BUSINESS ED. CTR	11	810.10
P14-02308	WESTERN OPTICAL SUPPLY	INSTRUCTIONAL/OPTICAL	NEW SKILLS & BUSINESS ED. CTR	11	92.83
P14-02309	TRAFFIC MANAGEMENT INC.	TRAFFIC CONES	C. K. McCLATCHY HIGH SCHOOL	01	1,583.31
P14-02310	BEA TURNAGE	FOR COURT REPORTING CLASS	NEW SKILLS & BUSINESS ED. CTR	11	321.00
P14-02311	DUERR EVALUATION RESOURCES INC	HEALTHY KIDS SURVEY	YOUTH DEVELOPMENT	01	284.60
P14-02312	U S BANK/SCUSD	MATS FOR PROJECT-QUESTIONS CALL MARIE AT 433-2839	NEW TECH	09	563.05
P14-02313	PEARSON EDUCATION INC	Medical Language: Immerse Yourself - Text	HEALTH PROFESSIONS HIGH SCHOOL	01	1,746.72
P14-02314	CDS MOVING EQUIPMENT INC	MOVING MATERIALS FOR SCHOOL CLOSURES	FACILITIES MAINTENANCE	01	484.56
P14-02315	RISO PRODUCTS OF SACRAMENTO	RISO SUPPLIES	EARL WARREN ELEMENTARY SCHOOL	01	123.69
P14-02316	GBC GENERAL BINDING CORP	LAMINATOR	JOHN H. STILL - K-8	01	465.00
P14-02317	U S BANK/SCUSD	BATTERY REPLACEMENT FOR LAPTOPS	LUTHER BURBANK HIGH SCHOOL	01	2,591.45
P14-02318	U S BANK/SCUSD	Medical Textbooks	HEALTH PROFESSIONS HIGH SCHOOL	01	457.10
P14-02319	SAINT PAUL PUBLIC SCHOOLS ATTN NATALIA VANG	HMONG PUBLICATIONS/NENG HER	JOHN H. STILL - K-8	01	2,339.19

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P14-02320	KERRIE PETERSON	REIMBURSEMENT FOR KERRIE PETERSON	ENGINEERING AND SCIENCES HS	01	6,857.86
P14-02321	ACCREDITING COMMISSION FOR SCHOOLS	WASC INVOICE 10044	CAPITAL CITY SCHOOL	01	952.18
P14-02322	CALIFORNIA ASSOCIATION OF STUDENT COUNCILS	CASC - STUDENT SABLE CONF	KIT CARSON MIDDLE SCHOOL	01	1,440.00
P14-02323	COLLEGE BOARD	COLLEGE BOARD MEMBERSHIP	ACADEMIC OFFICE	01	325.00
P14-02324	PRINT PROJECT MANAGER INC	POSTCARD PRINT-DESIGN-MAILING-MAIL LIST	CAMELLIA BASIC ELEMENTARY	01	645.28
P14-02325	ADELANTE HIGH SCHOOL ATTN: KATHY MCKENZIE	Basketball conference	AMERICAN LEGION HIGH SCHOOL	01	550.00
P14-02326	AMERICAN SOCIETY OF HEALTH SYS	ASHP/ACCREDITATION/PHAR MACY PROGRAM	NEW SKILLS & BUSINESS ED. CTR	11	2,200.00
P14-02327	CAPITAL PUBLIC RADIO	CAPITAL PUBLIC RADIO	KIT CARSON MIDDLE SCHOOL	01	355.00
P14-02328	DON LEE FARMS	3768 1/10/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	6,503.75
P14-02329	STATE OF CA FOOD DISTRIBUTION	3779 2/3/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	1,687.40
P14-02330	STATE OF CA FOOD DISTRIBUTION	3780 2/3/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	910.00
P14-02331	STATE OF CA FOOD DISTRIBUTION	3778 2/14/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	1,300.00
P14-02332	JASPER ENGINES & TRANSMISSIONS EXCHANGE INC	ENGINE REPLACEMENT BUS #559 - JASPER	TRANSPORTATION SERVICES	01	7,079.98
P14-02333	RISO PRODUCTS OF SACRAMENTO	RISO SERVICE AGREEMENT	SUSAN B. ANTHONY ELEMENTARY	01	425.00
P14-02334	RISO PRODUCTS OF SACRAMENTO	RISO MAINT-SERIAL #88466370	BOWLING GREEN ELEMENTARY	09	425.00
P14-02335	RISO PRODUCTS OF SACRAMENTO	RISO EZ220 MAINTENANCE AGREEMENT	LUTHER BURBANK HIGH SCHOOL	01	292.00
P14-02336	PRODUCT DESIGN 7 LLC	GRADUATION STOLES FOR LPPA SENIORS	C. K. McCLATCHY HIGH SCHOOL	01	1,623.16
P14-02337	REFRIGERATION SUPPLIES DIST IN	CONTROLLERS FOR HVAC UNITS	FACILITIES MAINTENANCE	01	5,901.33
P14-02338	SYSTEMS TECH INC	2014 FIRE SPRINKLER INSPECTION AGREEMENT	FACILITIES MAINTENANCE	01	9,310.00
P14-02339	AMS.NET INC	SOURCEONE ANNUAL MAINT CONTRACT	INFORMATION SERVICES	01	17,447.63
P14-02340	AMS.NET INC	VEEAM ONE FOR VMWARE - 1 PHYSICAL CPU SOCKET	INFORMATION SERVICES	01	4,198.50
P14-02341	CLARK SECURITY PRODUCTS INC	A NEW SAFE IS NEEDED FOR SECURITY - CONFIRMING REQ	NEW TECH	09	487.83
P14-02342	CDW-G C/O MICHAEL STILLE	Adesso Tru-Form Ergonomic Keyboard	THE MET	09	66.49
P14-02343	NASCO	HOT DOTS PEN	BOWLING GREEN ELEMENTARY	09	34.22

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P14-02344	GRAINGER INC ACCOUNT #80927635 5	Fluorescent lights	MARK TWAIN ELEMENTARY SCHOOL	01	72.26
P14-02345	APPLE COMPUTER INC K-12 EDUCATION	Apple MagSafe - Power Adapter 85 watt	THE MET	09	257.15
P14-02346	GRAINGER INC ACCOUNT #80927635 5	BULBS FOR OUTDOOR SAFETY SECURITY	ISADOR COHEN ELEMENTARY SCHOOL	01	78.75
P14-02347	GRAINGER INC ACCOUNT #80927635 5	LIGHT BULBS	MATSUYAMA ELEMENTARY SCHOOL	01	139.20
P14-02348	WILLIAM LAND ZOO	PRESCHOOL FIELD TRIP TO SACRAMENTO ZOO	CHILD DEVELOPMENT PROGRAMS	12	310.00
P14-02349	WILLIAM LAND ZOO	PRESCHOOL FIELD TRIP TO SACRAMENTO ZOO	CHILD DEVELOPMENT PROGRAMS	12	290.00
P14-02350	WILLIAM LAND ZOO	PRESCHOOL FIELD TRIP TO SACRAMENTO ZOO	CHILD DEVELOPMENT PROGRAMS	12	310.00
P14-02351	WILLIAM LAND ZOO	PRESCHOOL FIELD TRIP TO SACRAMENTO ZOO	CHILD DEVELOPMENT PROGRAMS	12	290.00
P14-02352	WILLIAM LAND ZOO	PRESCHOOL FIELD TRIP TO SACRAMENTO ZOO	CHILD DEVELOPMENT PROGRAMS	12	275.00
P14-02353	WILLIAM LAND ZOO	PRESCHOOL FIELD TRIP TO SACRAMENTO ZOO	CHILD DEVELOPMENT PROGRAMS	12	290.00
P14-02354	WILLIAM LAND ZOO	PRESCHOOL FIELD TRIP TO SACRAMENTO ZOO	CHILD DEVELOPMENT PROGRAMS	12	160.00
P14-02355	NUMOTION	TRAVEL CHAIR REPAIR (QUOTE)	SPECIAL EDUCATION DEPARTMENT	01	437.64
P14-02356	NUMOTION	DESK & STANDER (ASSISTIVE DEVICE f/STUDENT)	SP ED - TECHNOLOGIST	01	5,837.88
P14-02357	TROXELL COMMUNICATIONS INC ATT N: BILL PITZNER	TV SYSTEM (2)	C. K. McCLATCHY HIGH SCHOOL	01	4,453.17
P14-02358	MEREDITH DIGITAL ORDERING DEPARTMENT	Projector halogen lamps	AMERICAN LEGION HIGH SCHOOL	01	255.53
P14-02359	U S BANK/SCUSD	ARAI WORLD GLOBE FOR CLASS	JAMES W MARSHALL ELEMENTARY	01	97.19
P14-02360	SCHOLASTIC BOOK CLUBS, INC	BOOKS FOR OUR STUDENT LIBRARY	WILL C. WOOD MIDDLE SCHOOL	01	1,288.98
P14-02361	ORIENTAL TRADING CO, NPS DEPT ACCT. #252080	STUDENT STORE ITEMS	EDWARD KEMBLE ELEMENTARY	01	450.73
P14-02362	SAX ARTS AND CRAFTS INC	SAX ART SUPPLIES	KIT CARSON MIDDLE SCHOOL	01	1,914.10
P14-02363	BARNES & NOBLE BOOKSTORE	SCHMELING/NOVELS	C. K. McCLATCHY HIGH SCHOOL	01	181.30
P14-02364	FOLLETT LIBRARY RESOURCES	FOLLETT LIBRARY PRODUCTS	KIT CARSON MIDDLE SCHOOL	01	4,375.07
P14-02365	STATE STREET PRODUCTS LLC	COLLEGE FLAGS AND BANNERS	SAM BRANNAN MIDDLE SCHOOL	01	2,313.56
P14-02366	HERITAGE ADVERTISING YARDSIGNS .ORG	STUDENT INCENTIVE-HONOR ROLL BUMPER STICKER	WILL C. WOOD MIDDLE SCHOOL	01	1,190.00

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P14-02367	ANDERSONS	STUDENT INCENTIVE- WRISTBANDS FOR HONOR ROLL	WILL C. WOOD MIDDLE SCHOOL	01	1,497.30
P14-02368	U S BANK/SCUSD	PROJECTOR LIGHT BULBS; SAVED \$97.60	ISADOR COHEN ELEMENTARY SCHOOL	01	195.30
P14-02369	U S BANK/SCUSD	SCIENCE/GLUCKMANN	C. K. McCLATCHY HIGH SCHOOL	01	213.56
P14-02370	U S BANK/SCUSD	SCIENCE/HO	C. K. McCLATCHY HIGH SCHOOL	01	13.01
P14-02371	U S BANK/SCUSD	SCIENCE/HO	C. K. McCLATCHY HIGH SCHOOL	01	28.05
P14-02372	U S BANK/SCUSD	MONOCULAR (STUDENT USE)	SP ED - TECHNOLOGIST	01	228.94
P14-02373	U S BANK/SCUSD	MNGMT & ACCOUNTING SOFTWARE - TAMMY SANCHEZ	CHILD DEVELOPMENT PROGRAMS	12	75.00
P14-02374	CITY OF SACRAMENTO-DEVELOP SRV PLANNING & BUILDING DEPT	701-0525/JFK TRACK/WATER TAP FEES	FACILITIES PLANNING & CONSTR.	21	420.00
P14-02375	CITY OF SACRAMENTO-DEVELOP SRV PLANNING & BUILDING DEPT	701-0525/JFK TRACK/WATER SUPPLY TESTING FEES	FACILITIES PLANNING & CONSTR.	21	774.00
P14-02376	SACRAMENTO COUNTY OFFICE OF ED FINANCIAL SERVICES	CJA / MOOT COURT COMPETITION REG.	JOHN F. KENNEDY HIGH SCHOOL	01	400.00
P14-02377	IDEAL ATHLETICS	FOOTBALL UNIFORMS FROM IDEAL ATHLETICS	JOHN F. KENNEDY HIGH SCHOOL	01	3,374.46
P14-02378	SCHOOL SPECIALTY EDUCATION DAN A MCADAMS TERRITORY MGR	SPORTS EQUIPMENT	BOWLING GREEN ELEMENTARY	09	59.55
P14-02379	IDEAL ATHLETICS	PORTABLE BENCHES FROM IDEAL ATHLETICS	JOHN F. KENNEDY HIGH SCHOOL	01	2,741.04
P14-02380	PATON GROUP	BENCHTURN 7000 VERSATILE PC-ENG/MANUFACTURE CLASS	CAREER & TECHNICAL PREPARATION	01	13,847.65
P14-02381	SEWARD L SCHREDER CONST INC	801-0807/P. HEARST PORTABLE MOVE	FACILITIES SUPPORT SERVICES	21	44,180.65
P14-02382	DIVISION OF THE STATE ARCHITECT	702-0505/ DSA FEES GW CARVER TANK	FACILITIES PLANNING & CONSTR.	25	1,440.00
P14-02383	HMR ARCHITECTS	PACIFIC PORTABLE RELOCATION	FACILITIES PLANNING & CONSTR.	21	822.76
P14-02384	STATE OF CALIFORNIA LABOR STANDARDS ENFORCEMENT	DLSE COMPLIANCE TESTING	FACILITIES SUPPORT SERVICES	21	3,183.03
P14-02385	NATIONWIDE LEARNING LLC	STUDENT WORKS PUBLISHING	SAM BRANNAN MIDDLE SCHOOL	01	191.90
P14-02386	OFFICE DEPOT/EASTMAN ACCT. #89 574939	OFFICE DEPOT	CAPITAL CITY SCHOOL	01	43.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P14-02387	LAKESHORE LEARNING CORP ATTENTION: JON BELL	CLASSROOM SUPPLIES FOR EHS	EARLY HEADSTART	12	243.99
P14-02388	ABC SCHOOL SUPPLY INC	CLASSROOM SUPPLIES, JOHN BIDWELL #21	CHILD DEVELOPMENT PROGRAMS	12	39.23
P14-02389	ORIENTAL TRADING CO, NPS DEPT ACCT. #252080	STUDENT STORE	EARL WARREN ELEMENTARY SCHOOL	01	168.16
P14-02390	BOONE BRIDGE BOOKS	COMMON CORE MATERIAL	BOWLING GREEN ELEMENTARY	09	199.80
P14-02391	U S BANK/SCUSD	STERILE PROCESSING CLASS	NEW SKILLS & BUSINESS ED. CTR	11	4,303.24
P14-02392	U S BANK/SCUSD	BABY WIPES FOR EHS	EARLY HEADSTART	12	214.72
P14-02393	RISO PRODUCTS OF SACRAMENTO	RISO INK	SEQUOIA ELEMENTARY SCHOOL	01	1,290.60
P14-02394	HAPARA	Teacher Dashboard & Remote Control Chromebook	THE MET	09	3,315.60
P14-02395	WORTHINGTON DIRECT INC	STUDENT FURNITURE	PARKWAY ELEMENTARY SCHOOL	01	9,175.70
P14-02396	ZZOUNDS.COM	HEADPHONES FOR CLASSROOM	JOHN F. KENNEDY HIGH SCHOOL	01	129.66
P14-02397	U S BANK/SCUSD	FLAME RETARDENT FOR UPHOLSTERED FURNITURE	SUTTERVILLE ELEMENTARY SCHOOL	01	58.56
P14-02398	U S BANK/SCUSD	EPSON DOCUMENT CAMERAS - ADAPTOR	KIT CARSON MIDDLE SCHOOL	01	34.27
P14-02399	WOLVERINE SPORTS	PE SUPPLIES	SUTTER MIDDLE SCHOOL	01	373.46
P14-02400	SPORT SUPPLY GROUP, INC.	PE SUPPLIES-SPORTS GOAL	SUTTER MIDDLE SCHOOL	01	368.88
P14-02401	TOLEDO PHYSICAL ED SUPPLY INC	PE SUPPLIES-DODGEBALLS	SUTTER MIDDLE SCHOOL	01	292.88
P14-02402	ATHLETICS UNLIMITED	WRESTLING UNIFORMS	WEST CAMPUS	01	2,740.79
P14-02403	WOODWIND AND BRASSWIND	MUSIC INSTRUMENTS FOR BAND STUDENTS	SAM BRANNAN MIDDLE SCHOOL	01	2,327.22
P14-02404	SCHOLASTIC CLASSROOM & LIBRARY C/O DAWN LIBERTI	LIBRARY READERS	HIRAM W. JOHNSON HIGH SCHOOL	01	141.07
P14-02405	HANDWRITING WITHOUT TEARS	WOOD PIECES USED TO TEACH LETTER BUILDING	SUSAN B. ANTHONY ELEMENTARY	01	41.05
P14-02406	REALLY GOOD STUFF	PRIVACY SHIELDS AND BUILD. INCENT.KINDER	ETHEL I. BAKER ELEMENTARY	01	371.29
P14-02407	US POSTAL SERVICE	POSTAGE STAMPS	CAPITAL CITY SCHOOL	01	490.00
P14-02408	DEMCO INC #C16027	LIBRARY SUPPLIES	HIRAM W. JOHNSON HIGH SCHOOL	01	384.27
P14-02409	U S BANK/SCUSD	ASCD-BOOKS: ENGAGING STUDENTS W/POVERTY IN MIND	FATHER K.B. KENNY	01	705.62
P14-02410	LANDMARK MODERNIZATION CONTRACTORS	703-0510/MCCLATCHY BATTING CAGES/LLB CONTRACTOR	FACILITIES SUPPORT SERVICES	21	130,316.00
P14-02411	OWLS HOUSE INC DBA CHINESE BOOKS FOR CHILDREN	Supplemental materials WLE	MULTILINGUAL EDUCATION DEPT.	01	713.25

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P14-02412	LANDMARK MODERNIZATION CONTRACTORS	709-0540/ROSEMONT ATHLETIC FIELD PROJ/GC	FACILITIES SUPPORT SERVICES	21	1,758,309.22
P14-02413	RUDERMAN & KNOX LLP	SPEC ED SETTLEMENT AGREEMENT - T GOMEZ	ADMIN-LEGAL COUNSEL	01	2,200.00
P14-02414	DIVISION OF THE STATE ARCHITECT	707-0267/ DSA FEES ERLEWINE SHADE STRUCTURE	FACILITIES PLANNING & CONSTR.	21	1,440.00
P14-02415	CALIFORNIA ASSOCIATION OF STUDENT COUNCILS	CASL LEADERSHIP WORKSHOP	KIT CARSON MIDDLE SCHOOL	01	300.00
P14-02416	LODI TRUCK & EQUIPMENT	LIFTGATE FOR REPLACEMENT VEHICLE	BUILDINGS & GROUNDS/OPERATIONS	01	4,133.75
P14-02417	CASPIO INC	DATABASE SERVICE	YOUTH DEVELOPMENT	01	1,195.20
P14-02418	JAGUAR EDUCATIONAL	CHARACTER POSTERS FOR CLASSROOM USE	OAK RIDGE ELEMENTARY SCHOOL	01	288.30
P14-02419	APPERSON EDUCATION PRODUCTS AT TN SALES DEPARTMENT	SCANTRONS FOR TESTING	WILL C. WOOD MIDDLE SCHOOL	01	544.05
P14-02420	BOUNCETOWN	PRESCHOOL FIELD TRIP TO BOUNCETOWN	CHILD DEVELOPMENT PROGRAMS	12	840.00
P14-02421	FOLSOM CITY ZOO	PRESCHOOL FIELD TRIP TO FOLSOM CITY ZOO	CHILD DEVELOPMENT PROGRAMS	12	905.00
P14-02422	LAB AIDS INC	SCIENCE SUPPLIES-TAMMI	SUTTER MIDDLE SCHOOL	01	55.88
P14-02423	GLENDALE DRILL AMERICA	CRIMINAL JUSTICE UNIFORMS	C. K. McCLATCHY HIGH SCHOOL	01	563.55
P14-02424	ELITE SPORTS APPAREL	ELITE SPORTS - BASKETBALL UNIFORMS-GIRLS	KIT CARSON MIDDLE SCHOOL	01	799.80
P14-02425	SCHOOL SPECIALTY EDUCATION DAN A MCADAMS TERRITORY MGR	weinert/school supplies	MARK TWAIN ELEMENTARY SCHOOL	01	103.06
P14-02426	DEVELOPMENTAL STUDIES CENTER	SUPPLEMENTAL PHONICS PROGRAM FOR K - 6	SUSAN B. ANTHONY ELEMENTARY	01	6,261.88
P14-02427	CURRICULUM ASSOCIATES LLC	READING/MATH SITE LICENSE	H.W. HARKNESS ELEMENTARY	01	12,887.48
P14-02428	SCHOLASTIC, INC. ORDER DESK	iREADY SUBSCRIPTION	JOHN H. STILL - K-8	01	7,052.50
P14-02429	U S BANK/SCUSD	IEA ARM 54 MATERIALS FOR TRAINING	RISK MANAGEMENT	01	226.46
P14-02430	PLATO LEARNING	STUDY ISLAND SOFTWARE	JOHN H. STILL - K-8	01	3,359.16
P14-02431	STUDICA INC	CLASSROOM TECHNOLOGY	JOHN H. STILL - K-8	01	3,119.38
P14-02432	BARNES & NOBLE BOOKSTORE	ENGLISH CLASSROOM NOVEL	HIRAM W. JOHNSON HIGH SCHOOL	01	6,835.50
P14-02433	BOONE BRIDGE BOOKS	BOOK ORDER FROM BOONE BRIDGE BOOK	ETHEL I. BAKER ELEMENTARY	01	80.10
P14-02434	US POSTAL SERVICE	US POSTAGE STAMPS	ALBERT EINSTEIN MIDDLE SCHOOL	01	211.68
P14-02435	POCKET NURSE	HMS NURSING SUPPLIES	HIRAM W. JOHNSON HIGH SCHOOL	01	1,662.32
P14-02436	US POSTAL SERVICE	Postage Stamps	BRET HARTE ELEMENTARY SCHOOL	01	49.00

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P14-02437	CENTRAL VALLEY OFFICE SUPPLY A TTN ORDER DEPARTMENT	ADMIN PRINTER INK	FATHER K.B. KENNY	01	91.14
P14-02438	COMTECH COMMUNICATIONS INC	2-WAY RADIOS - SECURITY & MAINTENANCE	ELDER CREEK ELEMENTARY SCHOOL	01	622.60
P14-02439	CURRICULUM ASSOCIATES LLC	iREADY INSTRUCTIONAL MATERIAL	BG CHACON ACADEMY	09	6,378.79
P14-02440	CROSS MATCH TECHNOLOGIES	NewScreensLiveScanWipesKi t	HUMAN RESOURCE SERVICES	01	370.50
P14-02441	AIR FILTER SUPPLY	FILTERS	JOHN MORSE THERAPEUTIC	01	105.54
P14-02442	EPAIGES DESIGN GROUP	WEBSITE HOSTING	HIRAM W. JOHNSON HIGH SCHOOL	01	125.00
P14-02443	CDW-G C/O MICHAEL STILLE	EPSON POWERLITE FOR TEACHING STUDENTS	ETHEL I. BAKER ELEMENTARY	01	2,831.85
P14-02445	CDW-G C/O MICHAEL STILLE	ADOBE ACROBAT LICENSE	HEALTH SERVICES	01	70.63
P14-02446	CDW-G C/O MICHAEL STILLE	Adobe Pro	ACADEMIC OFFICE	01	383.17
P14-02448	CDW-G C/O MICHAEL STILLE	COMPUTER CABLES/MICE	BOWLING GREEN ELEMENTARY	09	283.00
P14-02450	CDW-G C/O MICHAEL STILLE	REPLACEMENT MONITOR	PURCHASING SERVICES	01	291.62
P14-02451	NORTHSTAR AV	OVERHEAD PROJECTOR BULB-GILLIAM; SAVED \$121.12	KIT CARSON MIDDLE SCHOOL	01	439.39
P14-02452	APPLE COMPUTER INC K-12 EDUCATION	APPLE IPADS	C. K. McCLATCHY HIGH SCHOOL	01	2,357.49
P14-02453	U S BANK/SCUSD	EDUCATIONAL SOFTWARE	JOHN H. STILL - K-8	01	4,278.63
P14-02454	PAR INC	AUTISM RATING SCALE-2 & WRAML-2	SPECIAL EDUCATION DEPARTMENT	01	1,837.68
P14-02455	PRO ED PUBLISHING	PHONOLOGICAL TEST	SPECIAL EDUCATION DEPARTMENT	01	561.69
P14-02456	PEARSON CLINICAL ASSESSMENT OR DERING DEPARTMENT	PSYCHOLOGICAL ASSESSMENTS	SPECIAL EDUCATION DEPARTMENT	01	3,709.70
P14-02457	THERAPY SHOPPE	OCCUPATIONAL THERAPY ITEMS (MOUA)	SPECIAL EDUCATION DEPARTMENT	01	129.12
P14-02458	PEARSON NCS ATTN DEB GALLEN TINE	SPEECH EVALUATION ITEMS (CELF-4)	SPECIAL EDUCATION DEPARTMENT	01	547.47
P14-02459	PRO ED PUBLISHING	SPEECH EVALUATION ITEMS (TOLD-P)	SPECIAL EDUCATION DEPARTMENT	01	504.81
P14-02460	EDITS	VOCATIONAL ASSESSMENTS	SPECIAL EDUCATION DEPARTMENT	01	195.53
P14-02461	MIND RESEARCH INSTITUTE	ST-MATH / STUDENT SITE LICENSE	PACIFIC ELEMENTARY SCHOOL	01	38,999.00
P14-02462	CURRICULUM ASSOCIATES LLC	i-READY STUDENT SITE LICENSE	PACIFIC ELEMENTARY SCHOOL	01	30,430.00
P14-02463	GBC GENERAL BINDING CORP	LAMINATOR MAINTENANCE AGREEMENT	ABRAHAM LINCOLN ELEMENTARY	01	405.00
P14-02464	eINSTRUCTION	Mobi	ROSA PARKS MIDDLE SCHOOL	01	340.42
P14-02465	MAIDA GARBOUSHIAN	S3 GRANT STUDENT MTGS - TREAT AS CONFIRMING	AFTER SCHOOL SERVICES	01	1,120.34

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P14-02466	ATHLETICS UNLIMITED	HJHS TEAM BASEBALL CAPS	HIRAM W. JOHNSON HIGH SCHOOL	01	717.95
P14-02467	ALL WEST COACHLINES	ACADEMY TRANSPORTATION - FIELD TRIP	HIRAM W. JOHNSON HIGH SCHOOL	01	1,542.82
P14-02468	CURRICULUM ASSOCIATES LLC	C-CoreDiagnosticSoftwareLicense	HUBERT H BANCROFT ELEMENTARY	01	10,935.00
P14-02469	VALLEY COMMUNITY NEWS INC	LAND PARK NEWS/ADVERTISING HEALTH PROFESSIONS HS	ACADEMIC ACHIEVEMENT	01	750.00
P14-02470	ZINGY LEARNING	MATH, SCIENCE, ENGLISH INSTRUCTION	BRET HARTE ELEMENTARY SCHOOL	01	327.00
P14-02471	KIRK MCKINNEY dba GOVS SPORT S HOP	SCHOOL T-SHIRTS	WOODBINE ELEMENTARY SCHOOL	01	3,680.64
P14-02472	RISO PRODUCTS OF SACRAMENTO	RISO MACHINE-MAINTENANCE CONTRACT	O. W. ERLEWINE ELEMENTARY	01	425.00
P14-02473	RISO PRODUCTS OF SACRAMENTO	RISO CONTRACT	DAVID LUBIN ELEMENTARY SCHOOL	01	425.00
P14-02474	REFRIGERATION SUPPLIES DIST IN	HVAC MOTORS FOR SAC HIGH -	FACILITIES MAINTENANCE	01	4,096.96
P14-02475	INSIDE PUBLICATIONS	Open Enrollment Advertising	PHOEBE A HEARST BASIC ELEM.	01	730.00
P14-02476	CURRICULUM ASSOCIATES LLC	iREADY SITE LICENSE & TRAINING	PETER BURNETT ELEMENTARY	01	21,650.00
P14-02477	BJ HEATING AIR CONDITIONING IN	TAHOE REPLACEMENT HEATER	FACILITIES MAINTENANCE	01	7,086.00
P14-02478	WIREMAN FENCE PRODUCTS	BRET HARTE FENCING	FACILITIES MAINTENANCE	21	3,189.32
P14-02479	REFRIGERATION SUPPLIES DIST IN	SAC HIGH HVAC SENSOR REPLACEMENT	FACILITIES MAINTENANCE	01	579.52
P14-02480	TOLEDO PHYSICAL ED SUPPLY INC	Physical Education Supplies - Mr. Feenstra	AMERICAN LEGION HIGH SCHOOL	01	1,941.41
P14-02481	GRAINGER INC ACCOUNT #80927635 5	FLUORESCENT LINEAR LAMPS FOR CLASSROOMS	ABRAHAM LINCOLN ELEMENTARY	01	272.16
P14-02482	U S BANK/SCUSD	DEVELOPMENTAL DISABILITIES PROGRAM	A.WARREN McCLASKEY ADULT	11	533.22
P14-02483	U S BANK/SCUSD	RAZ-KIDS ONLINE LEVELED BOOKS LIBRARY	ELDER CREEK ELEMENTARY SCHOOL	01	299.89
P14-02484	U S BANK/SCUSD	WEBSITE LICENSE	JOHN D SLOAT BASIC ELEMENTARY	01	189.90
P14-02485	RISO PRODUCTS OF SACRAMENTO	RISO CONTRACT	DAVID LUBIN ELEMENTARY SCHOOL	01	425.00
P14-02487	GRAINGER INC ACCOUNT #80927635 5	LAMPS	JOHN MORSE THERAPEUTIC	01	94.13
P14-02488	BAUDVILLE	STUDENT/EMPLOYER CERTIFICATES	SPECIAL EDUCATION DEPARTMENT	01	165.61
P14-02490	U S BANK/SCUSD	INSTRUCTIONAL MATERIALS - T MEYER	WOODBINE ELEMENTARY SCHOOL	01	188.20
P14-02491	CRYSTAL PRODUCTIONS	Crystal Art Dvd's for Herrington	AMERICAN LEGION HIGH SCHOOL	01	96.63

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P14-02492	OFFICE DEPOT/EASTMAN ACCT. #89 574939	CHAIRS FOR SERNA TRNG. ROOM(S)	PURCHASING SERVICES	01	14,178.78
P14-02493	EXPLORELEARNING	Proposal for Explorelearning	AMERICAN LEGION HIGH SCHOOL	01	6,490.00
P14-02494	U S BANK/SCUSD	RETURN SHIPPING FEES FOR P14-01123	A.WARREN McCLASKEY ADULT	11	24.81
P14-02495	DICK BLICK CUSTOMER #12751501	Academy Blick art materials for Pamela Bryan	AMERICAN LEGION HIGH SCHOOL	01	264.24
P14-02496	HANDWRITING WITHOUT TEARS	PRE-K DEAF/HH CLASS ITEMS	SPECIAL EDUCATION DEPARTMENT	01	320.92
P14-02497	U S BANK/SCUSD	JCBA RIVER CATS JOB SHADOW	HIRAM W. JOHNSON HIGH SCHOOL	01	508.00
P14-02498	PENPOWER INCORPORATED	CHINESE WRITING DEVICE FOR IMMERSION PROGRAM	ELDER CREEK ELEMENTARY SCHOOL	01	691.35
P14-02499	PARTSMART	CLASSRM PRINTER PARTS	JOHN F. KENNEDY HIGH SCHOOL	01	57.35
P14-02500	NORTHSTAR AV	LAMP,POWER LITE #ELPLP60	PETER BURNETT ELEMENTARY	01	786.63
P14-02501	PRO ED PUBLISHING	PSYCH EVAL FORMS (TONI-3)	SPECIAL EDUCATION DEPARTMENT	01	200.51
P14-02502	GUILFORD PUBLICATIONS, INC. DE PT 7	CLASSROOM LEARNING DESIGN REFERENCE	SPECIAL EDUCATION DEPARTMENT	01	146.97
P14-02503	OFFICE DEPOT/EASTMAN ACCT. #89 574939	3-DRAWER FILE	SPECIAL EDUCATION DEPARTMENT	01	482.01
P14-02504	EDMENTUM	STUDY ISLAND SOFTWARE LICENSE RENEWAL	ABRAHAM LINCOLN ELEMENTARY	01	6,323.60
P14-02505	TROXELL COMMUNICATIONS INC ATT N: BILL PITZNER	PROJECTOR SYSTEM MULTI PURPOSE ROOM	CAMELLIA BASIC ELEMENTARY	01	2,409.51
P14-02506	TROXELL COMMUNICATIONS INC ATT N: BILL PITZNER	EPSON DOCUMENT CAMERAS; SAVED \$66	KIT CARSON MIDDLE SCHOOL	01	258.23
P14-02507	LAKESHORE LEARNING CORP ATTENTION: JON BELL	CLASS CARPET FOR SPECIFIC TEACHING STRATEGIES	ELDER CREEK ELEMENTARY SCHOOL	01	493.73
P14-02508	U S BANK/SCUSD	CAL CARD RECONCILIATION	OFFICE OF INNOVATION	01	61.46
P14-02509	U S BANK/SCUSD	JOB POSTINGS - CAL CARD OCTOBER	INFORMATION SERVICES	01	800.00
P14-02510	APPLE COMPUTER INC K-12 EDUCATION	APPLE LAPTOPS FOR CLASSROOMS	O. W. ERLEWINE ELEMENTARY	01	5,532.63
P14-02511	CDW-G C/O MICHAEL STILLE	COMPUTERS FOR AMARI W. AND DAWN N.	ACCOUNTING SERVICES DEPARTMENT	01	2,226.74
P14-02512	U S BANK/SCUSD	MACBOOK APPLE RETURN; P14-01174	MULTILINGUAL EDUCATION DEPT.	01	11.72
P14-02513	U S BANK/SCUSD	WINSTEPS Rasch Software & Individual-User License	RESEARCH & EVALUATION SERVICES	01	172.47
P14-02514	U S BANK/SCUSD	CUSTODIAL TOOLS	HIRAM W. JOHNSON HIGH SCHOOL	01	157.30
P14-02515	SCHOOL IMPROVEMENT NETWORK LLC	CC PRINCIPAL'S BOOK	EARL WARREN ELEMENTARY SCHOOL	01	65.05

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P14-02516	CAPITOL BARRICADE INC	SCHOOL READINESS FAIR SAFETY BARRICADES	CHILD DEVELOPMENT PROGRAMS	12	140.10
P14-02517	PATRICK VANG	HMONG BOOKS (NENG HER)	JOHN H. STILL - K-8	01	2,170.00
P14-02518	BOUND TO STAY BOUND BOOKS INC CUSTOMER #05634004	ELEMENTARY LIBRARY-William Land	LIBRARY/TEXTBOOK SERVICES	01	754.10
P14-02519	FOLLETT LIBRARY RESOURCES	ELEMENTARY LIBRARY-William Land	LIBRARY/TEXTBOOK SERVICES	01	748.12
P14-02520	BOUND TO STAY BOUND BOOKS INC CUSTOMER #05634004	Professional Library-Award Winning 2014 Books	LIBRARY/TEXTBOOK SERVICES	01	114.60
P14-02521	FOLLETT LIBRARY RESOURCES	ELEMENTARY LIBRARY-Abraham Lincoln	LIBRARY/TEXTBOOK SERVICES	01	949.44
P14-02522	U S BANK/SCUSD	PATHWAYS TO THE COMMON CORE BOOKS FOR TEACHERS	ELDER CREEK ELEMENTARY SCHOOL	01	1,037.86
P14-02523	REVOLUTION K12	Proposal for ALHS - RK12 partnership	AMERICAN LEGION HIGH SCHOOL	01	5,899.00
P14-02524	RAPS HUMPHREYS COLLEGE	COURT REPORTING/RAPS DUES	NEW SKILLS & BUSINESS ED. CTR	11	150.00
P14-02525	U S BANK/SCUSD	LOCKS FOR ADMIN SECURITY; SAVED \$607.17	NEW SKILLS & BUSINESS ED. CTR	11	771.78
P14-02526	SCHOOLS IN LLC	SCHOLASTIC ASSMENT PROGRAM FOR MATH & READING	JOHN H. STILL - K-8	01	2,080.35
P14-02527	CALIFORNIA COUNCIL FOR ADULT	CCA/E/ACRREDITATION/SCHOOL	NEW SKILLS & BUSINESS ED. CTR	11	250.00
P14-02528	U S BANK/SCUSD	CLASSROOM BOOKCASE	WILLIAM LAND ELEMENTARY	01	364.68
P14-02529	NORTHSTAR AV	EPSON EX21 REPLACEMENT LAMP	JOHN F. KENNEDY HIGH SCHOOL	01	624.96
P14-02530	NORTHSTAR AV	EPSON PWRLITE 83+ REPLACEMENT LAMPS	JOHN F. KENNEDY HIGH SCHOOL	01	439.39
P14-02531	ACHIEVEMENT PRODUCTS INC	STUDENT THERAPUTIC ITEMS	SPECIAL EDUCATION DEPARTMENT	01	73.98
P14-02532	MANDARINS OF SACRAMENTO INC	CONFIRMING: SACTO MANDARINS / USED INSTRUMENTS	JOHN F. KENNEDY HIGH SCHOOL	01	10,800.00
P14-02533	DEPT. OF GENERAL SERVICES	700-0525/JFK PARKING LOT/DSA FINAL FEES	FACILITIES SUPPORT SERVICES	21	715.78
P14-02534	AIR & LUBE SYSTEMS COMPANY INC	KENNEDY AUTO LIFT INSTALLATION	CAREER & TECHNICAL PREPARATION	01	6,965.87
P14-02535	ONE STOP TRUCK SHOP	INSTALLTION OF HITCHES FOR NEW VECHICLES	FACILITIES MAINTENANCE	01	1,465.84
P14-02537	LA TAPATIA TORTILLERIA INC	3808 2/18/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	4,946.75
P14-02538	DISCOUNT SCHOOL SUPPLY FILE #7 3847	S R FAIR AND IN HOME VISITOR MATERIALS	CHILD DEVELOPMENT PROGRAMS	12	384.86
P14-02539	SCHOOL MASTERS SAFETY	SAFETY SUPPLIES	HOLLYWOOD PARK ELEMENTARY	01	298.75
P14-02540	PSAT/NMSQT	PSAT TESTS FOR JUNIORS	HEALTH PROFESSIONS HIGH SCHOOL	01	140.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P14-02541	ROEBBELEN CONTRACTING INC	700-0300-GP/CROCKER RIVERSIDE DAYLIGHTING	FACILITIES SUPPORT SERVICES	21	120,000.00
P14-02542	PEARSON CLINICAL ASSESSMENT OR DERING DEPARTMENT	CELf-4 RECORD FORMS (EVALUATIONS)	SPECIAL EDUCATION DEPARTMENT	01	699.16
P14-02543	HEWLETT PACKARD WESTERN BLUE	OFFICE MANAGER PROCESSING UNIT	KIT CARSON MIDDLE SCHOOL	01	758.42
P14-02544	MIDAMERICA BOOKS	COVER EXPENSE FOR LIBRARY BOOKS	ISADOR COHEN ELEMENTARY SCHOOL	01	899.32
P14-02545	EDGEWOOD PRESS INC	HANDBOOK FOLDER	C. K. McCLATCHY HIGH SCHOOL	01	3,206.18
P14-02546	BOUND TO STAY BOUND BOOKS INC CUSTOMER #05634004	ELEMENTARY LIBRARY-Abraham Lincoln-David Lubin	LIBRARY/TEXTBOOK SERVICES	01	240.69
P14-02547	FOLLETT LIBRARY RESOURCES	ELEMENTARY LIBRARY-David Lubin	LIBRARY/TEXTBOOK SERVICES	01	723.10
P14-02548	BULK BOOKSTORE, THE	Supplemental materials, Text Books	ROSEMONT HIGH SCHOOL	01	4,624.45
P14-02549	TYSON FOODS	3795 2/18/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	20,154.00
P14-02550	U S BANK/SCUSD	BRICK RAISED GARDEN BED 4FT BY 12 FT	ETHEL PHILLIPS ELEMENTARY	01	1,447.08
P14-02551	WARDS NATURAL SCIENCE INC CONT RACT #010410-999	SCIENCE/TAIT	C. K. McCLATCHY HIGH SCHOOL	01	74.32
P14-02552	MYRON MANUFACTURING CORP	NEGO. \$100 DISCOUNT.PROMO PENS FOR LAW ACADEMY	HIRAM W. JOHNSON HIGH SCHOOL	01	690.27
P14-02553	VALLEY SHIPPING SUPPLY %JIM RE NSHAW	MATERIALS LAB BOX ORDER	MATERIALS DEVELOPMENT LAB	01	651.00
P14-02554	SACRAMENTO CITY EDUCATIONAL FO	District Fundraiser per contract	ACADEMIC OFFICE	01	5,000.00
P14-02555	LINMOORE FENCING & IRON WORKS	700-0570-GP/AMERICAN LEGION FENCING/CONTRACTOR	FACILITIES SUPPORT SERVICES	21	41,870.00
P14-02556	CURRICULUM ASSOCIATES LLC	MIND RESEARCH INSTITUTE ST MATH	LEATAATA FLOYD ELEMENTARY	01	11,895.00
P14-02557	GTM SPORTSWEAR	PURCHASING UNIFORMS FOR SCHOOL SPORTS	WILL C. WOOD MIDDLE SCHOOL	01	4,606.91
P14-02558	ATHLETIC SUPPLY OF CALIFORNIA	BASKETBALL HOOPS	C. K. McCLATCHY HIGH SCHOOL	01	1,181.60
P14-02559	TEAM SPORTS PLANET, INC	PURCHASING SPORTS UNIFORMS	WILL C. WOOD MIDDLE SCHOOL	01	746.48
P14-02560	FOLLETT LIBRARY RESOURCES	ELEMENTARY LIBRARY-Caleb Greenwood	LIBRARY/TEXTBOOK SERVICES	01	499.07
P14-02561	MACKIN EDUCATIONAL RESOURCES	ELEMENTARY LIBRARY-C.Greenwood-D. Lubin-W. Land	LIBRARY/TEXTBOOK SERVICES	01	425.20
P14-02562	BOUND TO STAY BOUND BOOKS INC CUSTOMER #05634004	ELEMENTARY LIBRARY-Caleb Greenwood	LIBRARY/TEXTBOOK SERVICES	01	365.53

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P14-02563	U S BANK/SCUSD	PROJECTOR BULBS FOR CLASSROOMS	H.W. HARKNESS ELEMENTARY	01	446.37
P14-02564	SACRAMENTO THEATRE CO c/o EDUC ATION PROGRAM	LPPA/SAC THEATRE	C. K. McCLATCHY HIGH SCHOOL	01	1,805.00
P14-02565	ENTERPRISE CAR RENTAL INC	TRANSP TO UC DAVIS MONDAVI CENTER	HIRAM W. JOHNSON HIGH SCHOOL	01	108.50
P14-02566	SACRAMENTO POLICE DEPARTMENT A TTN: CAPTAIN DAN SCHIELE	SECURITY OF THE SCHOOL	CESAR CHAVEZ INTERMEDIATE	01	30.00
P14-02567	RISO PRODUCTS OF SACRAMENTO	MAINTENANCE AGREEMENT FOR RISO MACHINE RN2235	FERN BACON BASIC MIDDLE	01	682.00
P14-02568	SAC CITY MIDDLE SCHOOL ATHLETI C LEAGUE	BASKETBALL LEAGUE FEES	SAM BRANNAN MIDDLE SCHOOL	01	2,000.00
P14-02569	HASTIE'S CAPITOL SAND & GRAVEL	BASEBALL MIX FOR FIELD PREPERATION	WEST CAMPUS	01	331.90
P14-02570	ENVIRONMENTAL SYSTEMS	COPS GRANT SHUTTERS	FACILITIES MAINTENANCE	21	16,837.25
P14-02571	ABC SCHOOL EQUIPMENT INC	COPS GRANT DRAPERY HARDWARE	FACILITIES MAINTENANCE	21	15,567.76
P14-02572	CURRICULUM ASSOCIATES LLC	LICENSE FOR INSTRUCTIONAL MATERIALS	FERN BACON BASIC MIDDLE	01	13,195.60
P14-02573	BARNES & NOBLE BOOKSTORE	PAPER BACK BOOKS FOR STUDENTS	FERN BACON BASIC MIDDLE	01	269.73
P14-02574	LIBRARIANS CHOICE	NEW LIBRARY BOOKS	BRET HARTE ELEMENTARY SCHOOL	01	858.76
P14-02575	DICK BLICK CUSTOMER #12751501	Blick art materials for Pamela Bryan	AMERICAN LEGION HIGH SCHOOL	01	971.69
P14-02576	GOPHER SPORT	BODY FAT MONITOR	WEST CAMPUS	01	80.86
P14-02577	AVID READER	THE RAISIN IN THE SUN BY LORRAINE HANSBERRY/VIGIL	CALIFORNIA MIDDLE SCHOOL	01	32.55
P14-02578	JOHN MCNAMEE COMPANY	SHIRTS	C. K. McCLATCHY HIGH SCHOOL	01	1,387.06
P14-02579	ECHO SHIRT AND PRINTING	SHIRTS	C. K. McCLATCHY HIGH SCHOOL	01	2,840.53
P14-02581	U S BANK/SCUSD	CORE READY LESSON SETS TO BE USED IN THE CLASSROOM	JOHN D SLOAT BASIC ELEMENTARY	01	481.16
P14-02582	DEMCO INC #C16027	LIBRARY SUPPLIES	LUTHER BURBANK HIGH SCHOOL	01	721.02
P14-02583	NASCO	SCIENCE SUPPLIES-TAMMI	SUTTER MIDDLE SCHOOL	01	61.47
P14-02584	RISO PRODUCTS OF SACRAMENTO	RISO INK & MASTERS FOR CLASSROOMS; SAVED \$390.60	SUSAN B. ANTHONY ELEMENTARY	01	1,562.40
P14-02585	OFFICE DEPOT/EASTMAN ACCT. #89 574939	CHAIR FOR NEW BUYER I	PURCHASING SERVICES	01	572.40
P14-02586	BATTERY SYSTEMS	CUSTODIAL SUPPLIES - BATTERIES FOR AUTO SCRUBBER	LUTHER BURBANK HIGH SCHOOL	01	697.94
P14-02587	BAR HEIN CO	CUSTODIAL SUPPLY - BACKPACK BLOWER	LUTHER BURBANK HIGH SCHOOL	01	432.92

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P14-02588	CDW-G C/O MICHAEL STILLE	PRINTER/51A	C. K. McCLATCHY HIGH SCHOOL	01	780.16
P14-02589	U S BANK/SCUSD	HARD CASE COVER & KEYBOARD COVER FOR MACBOOK	WEST CAMPUS	01	746.99
P14-02590	MIND RESEARCH INSTITUTE	MIND RESEARCH INSTITUTE ST MATH (PART2)	LEATAATA FLOYD ELEMENTARY	01	15,150.00
P14-02591	OFFICE DEPOT/EASTMAN ACCT. #89 574939	CJA / COPY PAPER	JOHN F. KENNEDY HIGH SCHOOL	01	151.09
P14-02592	RIVERSIDE PUBLISHING CO INC	WJ-III BATTERY FORM A	SPECIAL EDUCATION DEPARTMENT	01	3,337.03
P14-02593	DON JOHNSTON INCORPORATED EQUIPMENT INC	ADAPTIVE SOFTWARE (HOFFMAN)	SP ED - TECHNOLOGIST	01	295.07
P14-02594	ENABLE MART	READING/SCANNING PEN (2 STUDENTS)	SP ED - TECHNOLOGIST	01	374.24
P14-02595	U S BANK/SCUSD	KEYBOARDING SOFTWARE (KHALSA)	SP ED - TECHNOLOGIST	01	30.11
P14-02596	APPLE COMPUTER INC K-12 EDUCATION	MACBOOK PRO (STUDENT USE)	SP ED - TECHNOLOGIST	01	1,300.92
P14-02597	NUMOTION	ADAPTIVE CHAIR/STANDER (DIAZ)	SP ED - TECHNOLOGIST	01	4,145.26
P14-02598	CDW-G C/O MICHAEL STILLE	CLASSROOM PRINTER REPLACEMENT	JOHN F. KENNEDY HIGH SCHOOL	01	156.23
P14-02599	PEARSON CLINICAL ASSESSMENT OR DERING DEPARTMENT	PRE-K LANGUAGE SCALE	SPECIAL EDUCATION DEPARTMENT	01	380.71
P14-02600	SCHOOL SPECIALTY EDUCATION DAN A MCADAMS TERRITORY MGR	SCIENCE SUPPLIES-LEE	SUTTER MIDDLE SCHOOL	01	412.91
P14-02601	TROXELL COMMUNICATIONS INC ATT N: BILL PITZNER	PROJECTORS FOR CLASSROOM	CAMELLIA BASIC ELEMENTARY	01	1,226.05
P14-02602	CDW-G C/O MICHAEL STILLE	COMPUTER CART PRINTERS FOR STUDENT USE	CAMELLIA BASIC ELEMENTARY	01	1,280.30
P14-02603	EMC PARADIGM ATTN CUSTOMER CARE	VOC ED EVALUATION FORMS	SPECIAL EDUCATION DEPARTMENT	01	271.45
P14-02604	U S BANK/SCUSD	DRAGON SPEAK SOFTWARE (WEBB)	SP ED - TECHNOLOGIST	01	119.29
P14-02605	EDGEWOOD PRESS INC	STUDENT HANDBOOK FOLDERS	JOHN F. KENNEDY HIGH SCHOOL	01	1,329.13
P14-02606	MCGRAW-HILL EDUCATION LLC	CC MATERIALS DEVELOP TEACHING STRATEGIES P.19 SDIP	ELDER CREEK ELEMENTARY SCHOOL	01	8,940.91
P14-02607	DICK BLICK CUSTOMER #12751501	Blick art dvd's for Herrington	AMERICAN LEGION HIGH SCHOOL	01	145.60
P14-02608	BARNES & NOBLE BOOKSTORE	5th GRADE BOOK DONATION FROM PTA	MATSUYAMA ELEMENTARY SCHOOL	01	165.87
P14-02609	GOPHER SPORT	PE EQUIPMENT	HEALTH PROFESSIONS HIGH SCHOOL	01	1,424.93

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P14-02610	DICK BLICK CUSTOMER #12751501	5th GRADE PTA BOOK DONATION	MATSUYAMA ELEMENTARY SCHOOL	01	45.73
P14-02611	BARNES & NOBLE BOOKSTORE	5th GRADE THESAURUS / GRAVITZ	MATSUYAMA ELEMENTARY SCHOOL	01	339.20
P14-02612	PRUFROCK PRESS	books for Richards	HEALTH PROFESSIONS HIGH SCHOOL	01	172.26
P14-02613	MOORE MEDICAL CORP ACCT #17186 47	ALWAYS FEMININE NAPKINS	SUSAN B. ANTHONY ELEMENTARY	01	63.79
P14-02614	SPORT SUPPLY GROUP, INC.	CHESS SETS FOR CHESS CLUB	ELDER CREEK ELEMENTARY SCHOOL	01	107.53
P14-02615	MACKIN EDUCATIONAL RESOURCES	MATH LITERACY THAT SUPPORT CCSS- REFERENCE #248981	SUSAN B. ANTHONY ELEMENTARY	01	1,157.61
P14-02616	BOONE BRIDGE BOOKS	BOONE BRIDGE BOOKS LIBRARY	JAMES W MARSHALL ELEMENTARY	01	990.61
P14-02617	SCHWANS FOOD SERVICE INC	3793 2/1/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	14,027.52
P14-02618	JSB INDUSTRIES	3792 2/7/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	17,784.00
P14-02619	DON LEE FARMS	3803 2/20/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	11,774.90
P14-02620	GOLD KIST	3806 2/19/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	8,372.50
P14-02621	CARGILL INCORPORATED	3813 2/24/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	6,316.50
P14-02622	CLEAR SPRINGS FOODS INC	3802 2/24/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	10,278.00
P14-02623	ARDELLAS	3800 2/27/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	10,447.20
P14-02624	DOBAKE BAKERIES INC	3801 2/14/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	3,472.00
P14-02625	JSB INDUSTRIES	3842 2/28/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	17,784.00
P14-02626	TOOLS FOR SCHOOLS	3814 2/19/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	12,902.40
P14-02627	GENERAL MILLS	3805 2/19/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	25,622.50
P14-02628	APPLE & EVE	3799 2/26/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	23,890.08
P14-02629	PACIFIC CHEESE CO INC	3810 2/27/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	9,920.00
P14-02631	CAL TROPIC PRODUCERS INC	3820 3/4/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	24,591.10
P14-02632	LINGS	3809 2/18/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	3,928.10
P14-02633	LAND O LAKES INC	3832 3/26/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	5,297.60
P14-02634	GOLD KIST	3828 3/31/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	12,019.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P14-02635	20TH CENTURY FOOD PRODUCTS	3816 3/25/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	5,877.00
P14-02636	ARDELLAS	3817 3/24/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	10,447.20
P14-02637	INTEGRATED FOOD SERVICE	3807 2/26/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	12,400.10
P14-02638	JSB INDUSTRIES	3843 3/20/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	17,784.00
P14-02639	FATCAT SCONES	3825 3/18/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	12,100.00
P14-02640	DON LEE FARMS	3824 3/31/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	15,594.10
P14-02641	DON LEE FARMS	3823 3/13/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	13,256.50
P14-02642	STATE OF CA FOOD DISTRIBUTION	3852 2/14/13 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	1,170.00
P14-02643	DICK BLICK CUSTOMER #12751501	ART CURRICULUM MATLS	JOHN F. KENNEDY HIGH SCHOOL	01	249.71
P14-02644	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS	LUTHER BURBANK HIGH SCHOOL	01	2,867.23
P14-02645	BARNES & NOBLE BOOKSTORE	LIBRARY BOOKS	LUTHER BURBANK HIGH SCHOOL	01	240.38
P14-02646	SCHOOL SPECIALTY EDUCATION DAN A MCADAMS TERRITORY MGR	DOT DABBERS FOR KINDER TEST MARKING	MARTIN L. KING JR ELEMENTARY	01	10.08
P14-02647	HEWLETT PACKARD WESTERN BLUE	COMPUTER	PHOEBE A HEARST BASIC ELEM.	01	620.62
P14-02648	DISCOVERY EDUCATION	DISCOVERY STREAMING FOR TEACHERS/STUDENTS	SUTTER MIDDLE SCHOOL	01	1,350.00
P14-02649	U S BANK/SCUSD	RETURN SHIPPING FEES FOR P14-00643	SPECIAL EDUCATION DEPARTMENT	01	16.38
P14-02650	RISO PRODUCTS OF SACRAMENTO	RISO MAINTENANCE AGREEMENT	MARK TWAIN ELEMENTARY SCHOOL	01	425.00
P14-02651	ATHLETICS UNLIMITED	WMS BASKETBALL/BASEBALL UNIFORMS	HIRAM W. JOHNSON HIGH SCHOOL	01	2,990.71
P14-02652	ELIZABETH COLEMAN	CONFIRMING-REIMBURSEMENT	C. K. McCLATCHY HIGH SCHOOL	01	606.57
P14-02653	GREENHAVEN CLEANERS ATTN: PAUL	CONFIRMING: ROTC - UNIFORM ALTERATIONS	JOHN F. KENNEDY HIGH SCHOOL	01	3,543.30
P14-02654	COUNTY OF SACRAMENTO ENVIRONMENTAL MANAGEMENT DEPT	CONFIRMING: HEALTH PERMIT / SWIMMING POOL	JOHN F. KENNEDY HIGH SCHOOL	01	894.70
P14-02655	JUNIOR LIBRARY GUILD	LIBRARY BOOKS - CONF. COMPLETED ORDER	LUTHER BURBANK HIGH SCHOOL	01	474.41
P14-02656	CENGAGE LEARNING ATTN: ORDER FILLMENT	HOSTING FEES FOR LIBRARY EBOOKS	HIRAM W. JOHNSON HIGH SCHOOL	01	50.00
P14-02657	SCREENPRINTING HERE	LAW ACADEMY UNIFORMS	HIRAM W. JOHNSON HIGH SCHOOL	01	2,180.87
P14-02658	PATRICK VANG	LIBRARY BOOKS - HMONG BOOKS	LUTHER BURBANK HIGH SCHOOL	01	341.78

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P14-02659	COUNTY OF SACRAMENTO ENVIRONME NTAL MANAGEMENT DEPT	HEALTH PERMIT FOR SWIMMING POOL 2014	C. K. McCLATCHY HIGH SCHOOL	01	401.00
P14-02660	SIMPLEX GRINNELL INC	CAJ FIRE EXTIN	NEW SKILLS & BUSINESS ED. CTR	11	287.97
P14-02661	RISO PRODUCTS OF SACRAMENTO	RISO AGREEMENT	WILL C. WOOD MIDDLE SCHOOL	01	847.00
P14-02662	COUNTY OF SACRAMENTO ENVIRONME NTAL MANAGEMENT DEPT	HAZARDOUS MATLS FEE	JOHN F. KENNEDY HIGH SCHOOL	01	703.00
P14-02663	SAC CITY MIDDLE SCHOOL ATHLETI C LEAGUE	AFTER SCHOOL BASKETBALL FEES	JOHN H. STILL - K-8	01	1,000.00
P14-02664	SAC CITY MIDDLE SCHOOL ATHLETI C LEAGUE	LEAGUE FEES FOR MS BASKETBALL TEAMS	MARTIN L. KING JR ELEMENTARY	01	1,000.00
P14-02665	NICOLAUS JUICO dba HOOP WEAR	BANNERS FOR TEAM CHAMPIONSHIPS	SUTTER MIDDLE SCHOOL	01	1,198.80
P14-02666	CAPITOL PLYWOOD INC	WOOD FOR WOODSHOP-BECKER	SUTTER MIDDLE SCHOOL	01	528.76
P14-02667	CITY OF SACRAMENTO REVENUE DIV ISION	CROSSING GUARD/CITY OF SACRAMENTO	MATSUYAMA ELEMENTARY SCHOOL	01	2,539.34
P14-02668	CITY OF SACRAMENTO REVENUE DIV ISION	CROSSING GUARD/CITY OF SACRAMENTO	MATSUYAMA ELEMENTARY SCHOOL	01	1,460.99
P14-02669	U S BANK/SCUSD	DISCOVERY MUSEUM FIELD TRIP	JOHN MORSE THERAPEUTIC	01	110.00
P14-02670	KENDALL HUNT PUBLISHERS	GATE CURRICULUM FOR CAMELLIA BASIC	CAMELLIA BASIC ELEMENTARY	01	8,451.54
P14-02671	PACIFIC CASCADE PARKING EQUIP MENT CORP	702-0540 ROSEMONT GREENDROP RECYCLING STATION	FACILITIES MAINTENANCE	25	2,625.70
P14-02674	SYSCO FOOD SVCS OF SACRAMENTO	3870 2/26/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	1,299.00
P14-02675	SIERRA WINDOW COVERINGS INC	Replacement window Shade in Class Room J113	ROSEMONT HIGH SCHOOL	01	178.20
P14-02676	CONTINENTAL ATHLETIC SUPPLY	CONFIRMING COMPLETED ORDER - RECONDITION UNIFORM	LUTHER BURBANK HIGH SCHOOL	01	8,117.97
P14-02677	PACIFIC CASCADE PARKING EQUIP MENT CORP	702-0530 LUTHER BURBANK RECYCLING STATION	FACILITIES MAINTENANCE	25	18,379.90
P14-02678	DEVELOPMENTAL STUDIES CENTER	SIPPS ORDER (RDG INTERVENTION BOOKS)	PETER BURNETT ELEMENTARY	01	2,353.30
P14-02679	U S BANK/SCUSD	Instructional material for classroom assignments.	HEALTH PROFESSIONS HIGH SCHOOL	01	211.56
P14-02680	LANDMARK MODERNIZATION CONTRAC TORS	705-0530-GP/LBHS RR, PRKNG LIGHT,CAMERAS /GC	FACILITIES SUPPORT SERVICES	21	218,753.00
P14-02681	ROEBBELEN CONTRACTING INC	703-0431-GP/F. BACON GP/GENERAL CONTRACTOR	FACILITIES SUPPORT SERVICES	21	106,688.00
P14-02682	LANDMARK MODERNIZATION CONTRAC TORS	704-0530-GP/LBHS LIGHTING & CAMERAS/GEN CONTRACTOR	FACILITIES SUPPORT SERVICES	21	155,620.02

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Includes 01/15/2014 - 02/14/2014 (See Last Page)

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P14-02683	RAGING WATERS SACRAMENTO	ADMISSION/MEAL FOR RAGING WATERS	JOHN BIDWELL ELEMENTARY	01	1,316.64
P14-02684	BARNES & NOBLE BOOKSTORE	Mathematics Business App. McGraw - Hill	HEALTH PROFESSIONS HIGH SCHOOL	01	34.45
P14-02685	SCHOLASTIC INC SCHOLASTIC MAGA ZINES	CORONA/NGO SCHOLASTIC NEWS 1	EARL WARREN ELEMENTARY SCHOOL	01	316.10
P14-02686	NATIONAL ACADEMY FOUNDATION	NAF MEMBERSHIP FEES 2013-14 - HMS	HIRAM W. JOHNSON HIGH SCHOOL	01	1,000.00
P14-02687	SIMPLEX GRINNELL INC	CONFIRMING: ATTEND. TIME-STAMP MACH SERVICING	JOHN F. KENNEDY HIGH SCHOOL	01	485.74
P14-02688	RISO PRODUCTS OF SACRAMENTO	RISO MAINTENANCE CONTRACT/AGREEMENT	THEODORE JUDAH ELEMENTARY	01	425.00
P14-02689	VALLEY PRECISION GRADING INC	702-0384-GP/WILLIAM LAND SHADE STRUCTURE	FACILITIES SUPPORT SERVICES	21	22,050.00
P14-02690	ROEBBELEN CONTRACTING INC	HEALTH PROFESSIONS TRUNCATED DONE REPAIRS	FACILITIES MAINTENANCE	01	3,600.00
P14-02691	U S BANK/SCUSD	CC MATERIALS RESOURCE BOOKS P. 19/20 SDIP	ELDER CREEK ELEMENTARY SCHOOL	01	233.09
P14-02692	CDW-G C/O MICHAEL STILLE	DOCUMENT SCANNER PER PRINCIPAL	BG CHACON ACADEMY	09	587.27
P14-02693	ATHLETICS UNLIMITED	SOFTBALL EQUIP	JOHN F. KENNEDY HIGH SCHOOL	01	1,061.60
P14-02694	WARDS NATURAL SCIENCE INC CONT RACT #010410-999	SCIENCE CLASSROOM SCALES	JOHN F. KENNEDY HIGH SCHOOL	01	1,679.58
P14-02695	TREETOP PUBLISHING	5th GRADE PTA BOOK DONATION	MATSUYAMA ELEMENTARY SCHOOL	01	136.87
Total Number of POs			670	Total	4,625,132.12

Fund Summary

Fund	Description	PO Count	Amount
01	General Fund	530	1,166,888.57
09	Charter School	17	17,945.18
11	Adult Education	17	16,034.67
12	Child Development	33	18,635.20
13	Cafeteria	32	343,857.20
21	Building Fund	35	2,804,520.70
25	Developer Fees	6	257,250.60
		Total	4,625,132.12

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PO Changes

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
B14-00041	18,000.00	13-5690	Cafeteria/Other Contracts, Rents, Leases	3,000.00
B14-00045	500.00	01-4320	General Fund/Non-Instructional Materials/Su	500.00-
B14-00076	8,214.86	01-4320	General Fund/Non-Instructional Materials/Su	4,000.00
B14-00117	7,000.00	01-4320	General Fund/Non-Instructional Materials/Su	1,000.00
B14-00122	14,000.00	01-4320	General Fund/Non-Instructional Materials/Su	4,000.00-
B14-00131	1,400.00	01-4320	General Fund/Non-Instructional Materials/Su	500.00
B14-00156	40,000.00	13-4710	Cafeteria/Food	10,000.00
B14-00197	11,500.00	01-4331	General Fund/Transportation Repair Parts	4,000.00
B14-00200	6,700.00	01-5800	General Fund/Other Contractual Expenses	2,500.00
B14-00207	3,250.00	01-5690	General Fund/Other Contracts, Rents, Leases	500.00
B14-00211	9,200.00	01-4332	General Fund/Oil	1,200.00
B14-00216	37,250.00	01-5690	General Fund/Other Contracts, Rents, Leases	10,000.00
B14-00217	6,500.00	01-5690	General Fund/Other Contracts, Rents, Leases	1,500.00
B14-00223	2,750.00	01-4331	General Fund/Transportation Repair Parts	250.00
B14-00237	1,500.00	01-4310	General Fund/Instructional Materials/Suppli	500.00
B14-00261	5,000.00	01-4320	General Fund/Non-Instructional Materials/Su	2,000.00
B14-00284	1,000.00	01-4320	General Fund/Non-Instructional Materials/Su	1,000.00-
B14-00389	569.65	01-4320	General Fund/Non-Instructional Materials/Su	430.35-
B14-00392	2,000.00	01-4320	General Fund/Non-Instructional Materials/Su	1,000.00-
B14-00402	2,000.00	01-4320	General Fund/Non-Instructional Materials/Su	1,000.00
B14-00403	1,430.35	01-4320	General Fund/Non-Instructional Materials/Su	366.77
B14-00421	6,000.00	01-4310	General Fund/Instructional Materials/Suppli	3,000.00
B14-00460	23,000.00	01-5560	General Fund/Laundry and Dry Cleaning	3,000.00
B14-00465	52,000.00	01-4333	General Fund/Tires	22,000.00
B14-00473	4,000.00	01-4320	General Fund/Non-Instructional Materials/Su	2,000.00-
B14-00474	26,000.00	01-4331	General Fund/Transportation Repair Parts	9,500.00
B14-00478	24,900.00	01-5690	General Fund/Other Contracts, Rents, Leases	12,000.00
B14-00480	17,500.00	01-4332	General Fund/Oil	7,500.00
B14-00481	8,400.00	01-4331	General Fund/Transportation Repair Parts	2,500.00
B14-00482	7,500.00	01-4331	General Fund/Transportation Repair Parts	2,500.00
B14-00485	8,700.00	01-4331	General Fund/Transportation Repair Parts	1,200.00
B14-00486	8,700.00	01-5690	General Fund/Other Contracts, Rents, Leases	3,000.00
B14-00494	34,000.00	01-5690	General Fund/Other Contracts, Rents, Leases	7,500.00
B14-00497	23,000.00	01-4334	General Fund/Gasoline	8,000.00
B14-00527	1,500.00	01-5800	General Fund/Other Contractual Expenses	500.00
B14-00582	40,500.00	13-5800	Cafeteria/Other Contractual Expenses	13,500.00
B14-00587	540,000.00	01-4334	General Fund/Gasoline	120,000.00
B14-00590	20,000.00	12-4310	Child Development/Instructional Materials/Suppli	15,000.00
B14-00612	3,774.72	01-4310	General Fund/Instructional Materials/Suppli	1,225.28-

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PO Changes (continued)

PO Changes

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
B14-00631	1,997.94	13-4326	Cafeteria/Nutrition Ed/Paper Supplies	3,022.06-
B14-00647	2,000.00	01-4310	General Fund/Instructional Materials/Suppli	1,000.00
B14-00654	8,400.00	01-5690	General Fund/Other Contracts, Rents, Leases	900.00
B14-00680	1,411.00	01-4320	General Fund/Non-Instructional Materials/Su	1,000.00
CHB14-00008	2,000.00	01-4320	General Fund/Non-Instructional Materials/Su	500.00
CHB14-00028	3,000.00	01-4320	General Fund/Non-Instructional Materials/Su	1,000.00
CHB14-00057	5,500.00	09-4310	Charter School/Instructional Materials/Suppli	500.00
CHB14-00060	9,840.00	01-4310	General Fund/Instructional Materials/Suppli	1,500.00
CHB14-00063	2,500.00	01-4320	General Fund/Non-Instructional Materials/Su	1,000.00
CHB14-00090	4,500.00	01-4320	General Fund/Non-Instructional Materials/Su	1,000.00
CHB14-00091	7,000.00	01-4310	General Fund/Instructional Materials/Suppli	2,000.00
CHB14-00093	3,500.00	01-4310	General Fund/Instructional Materials/Suppli	2,000.00
CHB14-00110	5,300.00	01-4320	General Fund/Non-Instructional Materials/Su	1,000.00
CHB14-00132	1,000.00	01-4310	General Fund/Instructional Materials/Suppli	500.00
CHB14-00138	3,845.00	01-4320	General Fund/Non-Instructional Materials/Su	845.00
CHB14-00142	1,700.00	01-4310	General Fund/Instructional Materials/Suppli	1,200.00
CHB14-00153	4,200.00	01-4320	General Fund/Non-Instructional Materials/Su	1,200.00
CHB14-00158	15,000.00	01-4320	General Fund/Non-Instructional Materials/Su	5,000.00
CHB14-00169	21,000.00	01-4310	General Fund/Instructional Materials/Suppli	5,000.00
CHB14-00170	2,500.00	01-5610	General Fund/Equipment Rental	1,250.00
CHB14-00246	21,000.00	01-4310	General Fund/Instructional Materials/Suppli	5,000.00
CHB14-00258	13,000.00	01-4310	General Fund/Instructional Materials/Suppli	4,000.00
CHB14-00296	10,000.00	09-4310	Charter School/Instructional Materials/Suppli	1,500.00-
CHB14-00298	10,936.00	01-4310	General Fund/Instructional Materials/Suppli	5,000.00
CHB14-00299	6,500.00	09-4310	Charter School/Instructional Materials/Suppli	1,500.00
CHB14-00300	6,500.00	01-4310	General Fund/Instructional Materials/Suppli	1,000.00
CHB14-00308	9,740.00	01-4320	General Fund/Non-Instructional Materials/Su	240.00
CHB14-00321	12,499.51	01-4310	General Fund/Instructional Materials/Suppli	6,481.00
CHB14-00382	12,500.00	01-4310	General Fund/Instructional Materials/Suppli	1,500.00
CHB14-00385	6,541.02	01-4310	General Fund/Instructional Materials/Suppli	241.02
CHB14-00423	5,000.00	01-4310	General Fund/Instructional Materials/Suppli	2,000.00
CHB14-00447	2,100.00	01-4310	General Fund/Instructional Materials/Suppli	600.00
CHB14-00476	4,000.00	01-4320	General Fund/Non-Instructional Materials/Su	2,000.00
CS14-00133	719,203.47	01-5100	General Fund/Subagreements for Services abo	7,000.00
CS14-00139	152,248.75	01-5100	General Fund/Subagreements for Services abo	6,424.88-
CS14-00208	21,707.90	01-5800	General Fund/Other Contractual Expenses	1,707.49
N14-00016	920,000.00	01-5100	General Fund/Subagreements for Services abo	320,000.00
N14-00023	875,000.00	01-5100	General Fund/Subagreements for Services abo	375,000.00
N14-00035	1,200,000.00	01-5100	General Fund/Subagreements for Services abo	422,503.07

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PO Changes (continued)

PO Changes

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
N14-00039	548,000.00	01-5100	General Fund/Subagreements for Services abo	248,000.00
N14-00048	140,000.00	01-5100	General Fund/Subagreements for Services abo	55,000.00
N14-00049	235,000.00	01-5100	General Fund/Subagreements for Services abo	135,000.00
N14-00052	673,000.00	01-5100	General Fund/Subagreements for Services abo	573,000.00
P14-00481	740.82	01-4310	General Fund/Instructional Materials/Suppli	469.76-
P14-00673	2,894.01	11-4310	Adult Education/Instructional Materials/Suppli	749.75
P14-01053	12,024,869.18	21-6200	Building Fund/Buildings (Improvements)	2,892,642.43
P14-01053	12,024,869.18	49-6200	Capital Proj for Blended Compo/Buildings (Improvements)	107,356.75
			Total PO P14-01053	2,999,999.18
P14-01829	697.13	01-4320	General Fund/Non-Instructional Materials/Su	66.72-
			Total PO Changes	5,447,294.23

Information is further limited to: (Minimum Amount = (999,999.99))

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Board of Education Executive Summary

Business Services

Approve Cash Flow Report for the Period Ending December 31, 2013

March 20, 2014



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, 2014. The review of cash flows has 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/Local Control Funding Formula (LCFF), federal, other state and local funds, as well as transfers in from other funds. Disbursements reflect actual payments for salaries and benefits, supplies, services, capital outlay, interfund transfers out, and other financing uses. Assets include accounts receivables which are funds owed to the general fund, funds due from other funds, stores, prepaid expenditures, and other types of assets. Liabilities include accounts payable which are funds that the district owes to other entities, funds due to other funds, and other liabilities. The most important line to focus on is the ending cash bottom line. That figure reflects whether the district has sufficient cash to meet its needs or if we need to rely on other sources for cash.

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

Business Services

Approve Cash Flow Report for the Period Ending December 31, 2013

March 20, 2014



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 meet its financial obligations and maintain a positive cash balance as of June 30, 2014.

V. MAJOR INITIATIVES:

- Maintain positive cash flow through June 30, 2014.
- 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 January

Fiscal Year 2013/14

	Object	Beginning Balance	July	August	September	October	November	December	
A. BEGINNING CASH	9110		9,329,475.19	59,451,537.05	77,794,575.55	26,561,855.69	16,499,470.54	16,164,638.66	
B. RECEIPTS									
Revenue Limit									
Principal Apportionment	8010-8019		9,927,832.00	9,927,927.00	27,784,855.00	17,870,380.00	17,870,380.00	27,751,413.00	
Property Taxes	8020-8079		1,202,013.28		864.88		741,231.42		
Miscellaneous Funds	8080-8099		916.26		753,481.11-	672,699.00-			
Federal Revenues	8100-8299		165,015.38	107,747.69	4,359,721.90	81,913.88	2,315,374.81	6,868,442.27	
Other State Revenues	8300-8599		1,324,716.89	2,416,508.00	6,267,456.00	2,501,691.66	11,812,261.84	2,962,417.41	
Other Local Revenues	8600-8799		2,525,020.76	889,154.18	489,260.13	1,957,267.48	498,303.44	698,864.43	
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
Undefined Objects									
TOTAL RECEIPTS		.00	15,145,514.57	13,341,336.87	38,148,676.80	21,738,554.02	33,237,551.51	38,281,137.11	
C. DISBURSEMENTS									
Certificated Salaries	1000-1999		1,579,120.24	3,222,611.65	14,775,296.74	15,017,570.04	15,466,854.34	15,390,244.97	
Classified Salaries	2000-2999		2,210,870.26	3,353,734.52	4,271,201.23	4,323,032.26	4,429,319.50	4,484,042.70	
Employee Benefits	3000-3999		1,691,069.73	2,558,897.92	9,828,174.95	9,893,265.34	9,951,943.15	10,116,818.50	
Books and Supplies	4000-4999		389,231.15	510,634.22	472,223.37	1,193,656.36	395,244.03	339,478.31	
Services	5000-5999		661,323.85	2,228,520.75	3,320,084.27	5,836,541.05	3,780,849.34	5,057,731.11	
Capital Outlays	6000-6599		37.66-	14,122.62	44,962.37	11,044.58	20,850.00		
Other Outgo	7000-7499			49,671.99-	6,944.20-	193,457.12-		166,411.22-	
Interfund Transfers Out	7600-7629							844,279.00	
All Other Financing Uses	7630-7699								
Undefined Objects									
TOTAL DISBURSEMENTS		.00	6,531,577.57	11,838,849.69	32,704,998.73	36,081,652.51	34,045,060.36	36,066,183.37	
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199	735,691.28-	92,514.86	44,743.34	56,846.27-	52,893.35	55,294.36-	31,306.41	
Accounts Receivable	9200-9299	87,158,809.40-	50,854,142.04	19,434,178.18	3,168,833.80	4,204,189.52	288,140.68	315,127.35	
Due From Other Funds	9310	1,827,097.34-	33,375.39	1,580.70					
Stores	9320	129,179.95-	204.67	1,665.34	658.20	454.29	190.38	175.79	
Prepaid Expenditures	9330	55,685.64-	55,685.64			745.00-			
Other Current Assets	9340								
Undefined Objects									
SUBTOTAL ASSETS		89,906,463.61-	51,035,922.60	19,482,167.56	3,112,645.73	4,256,792.16	233,036.70	346,609.55	
(continued)									

Selection Grouped by Org, Fund, Filtered by (Org = 97, Actuals Thru Period = 7, Fund = 01, Use SACS? = Y, Restricted? = Y, Cash JE Only? = N, Separate? = Y)

ESCAPE ONLINE

Fund 01 - Actuals through January		Fiscal Year 2013/14							
	Object	Beginning Balance	July	August	September	October	November	December	
Liabilities									
Accounts Payable	9500-9599	12,939,016.31	7,818,321.21-	2,641,616.24-	419,156.34	23,921.18	31,440.27	14,937.76	
Due To Other Funds	9610	5,178,101.16							
Current Loans	9640	60,000,000.00			60,208,200.00-		208,200.00		
Deferred Revenues	9650	1,709,476.53	1,709,476.53-						
Undefined Objects									
SUBTOTAL LIABILITIES		79,826,594.00	9,527,797.74-	2,641,616.24-	59,789,043.66-	23,921.18	239,640.27	14,937.76	
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET TRANSACTIONS		10,079,869.61-	41,508,124.86	16,840,551.32	56,676,397.93-	4,280,713.34	472,676.97	361,547.31	
E. NET INCREASE/DECREASE									
B - C + D			50,122,061.86	18,343,038.50	51,232,719.86-	10,062,385.15-	334,831.88-	2,576,501.05	
F. ENDING CASH (A + E)			59,451,537.05	77,794,575.55	26,561,855.69	16,499,470.54	16,164,638.66	18,741,139.71	
G. Ending Cash, Plus Cash Accruals and Adjustments									

Fund 01 - Actuals through January								Fiscal Year 2013/14	
	Object	January	February	March	April	May	June	Total	Budget
A. BEGINNING CASH		9110	18,741,139.71						
B. RECEIPTS									
Revenue Limit									
Principal Apportionment	8010-8019	17,870,380.00						129,003,167.00	226,163,870.59
Property Taxes	8020-8079	33,022,119.66						34,966,229.24	63,964,408.83
Miscellaneous Funds	8080-8099	18.06						1,425,245.79	5,753,730.76
Federal Revenues	8100-8299	164,073.40						14,062,289.33	52,306,676.54
Other State Revenues	8300-8599	7,157,992.99						34,443,044.79	56,588,893.05
Other Local Revenues	8600-8799	407,885.13						7,465,755.55	9,414,019.55
Interfund Transfers In	8910-8929	841,000.00						841,000.00	1,617,168.00
All Other Financing Sources	8930-8979								
Undefined Objects									
TOTAL RECEIPTS			59,463,469.24	.00	.00	.00	.00	219,356,240.12	404,301,305.80
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	15,275,124.14						80,726,822.12	170,332,972.92
Classified Salaries	2000-2999	4,315,670.77						27,387,871.24	51,122,879.16
Employee Benefits	3000-3999	10,110,985.53						54,151,155.12	111,500,797.62
Books and Supplies	4000-4999	662,968.51						3,963,435.95	25,258,698.33
Services	5000-5999	3,158,299.73						24,043,350.10	53,727,628.13
Capital Outlays	6000-6599	32,019.26						122,961.17	413,221.31
Other Outgo	7000-7499	1,980,401.72						1,563,917.19	451,423.86
Interfund Transfers Out	7600-7629							844,279.00	934,874.00
All Other Financing Uses	7630-7699								
Undefined Objects									
TOTAL DISBURSEMENTS			35,535,469.66	.00	.00	.00	.00	192,803,791.89	413,742,495.33
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199	64,840.23						174,157.56	
Accounts Receivable	9200-9299	183,726.54						78,448,338.11	
Due From Other Funds	9310							34,956.09	
Stores	9320	390.15						3,738.82	
Prepaid Expenditures	9330							54,940.64	
Other Current Assets	9340								
Undefined Objects									
SUBTOTAL ASSETS			248,956.92	.00	.00	.00	.00	78,716,131.22	
(continued)									

Selection Grouped by Org, Fund, Filtered by (Org = 97, Actuals Thru Period = 7, Fund = 01, Use SACS? = Y, Restricted? = Y, Cash JE Only? = N, Separate? = Y)

Fund 01 - Actuals through January		Fiscal Year 2013/14							
	Object	January	February	March	April	May	June	Total	Budget
Liabilities									
Accounts Payable	9500-9599	65,677.75						9,904,804.15-	
Due To Other Funds	9610								
Current Loans	9640							60,000,000.00-	
Deferred Revenues	9650							1,709,476.53-	
Undefined Objects									
SUBTOTAL LIABILITIES		65,677.75	.00	.00	.00	.00	.00	71,614,280.68-	
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET TRANSACTIONS		314,634.67	.00	.00	.00	.00	.00	7,101,850.54	
E. NET INCREASE/DECREASE									
B - C + D		24,242,634.25	.00	.00	.00	.00	.00	33,654,298.77	9,441,189.53-
F. ENDING CASH (A + E)		42,983,773.96							
G. Ending Cash, Plus Cash Accruals and Adjustments									