



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 12.1

Meeting Date: September 21, 2017

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 for the Period of June 15, 2017 through July 14, 2017

Financial Considerations: Reflects standard business information.

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

Documents Attached:

1. Purchase Order Board for the Period of June 15, 2017 through July 14, 2017

Estimated Time: N/A

Submitted by: Gerardo Castillo, CPA, Chief Business Officer

Approved by: Jorge Aguilar, Superintendent

Includes Purchase Orders dated 06/15/2017 - 07/14/2017 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
B18-00001	GENERAL PRODUCE	PRODUCE FOR SUMMER PROGRAMS	NUTRITION SERVICES DEPARTMENT	13	25,000.00
B18-00002	GENERAL PRODUCE	PRODUCE FOR SECONDARY SCHOOLS	NUTRITION SERVICES DEPARTMENT	13	500,000.00
B18-00003	HEART BEAT	INSTRUCTIONAL/MEDICAL ASSISTING PROGRAM	NEW SKILLS & BUSINESS ED. CTR	11	2,200.00
B18-00004	KENMARK OPTICAL	OPTOMETRIC PROGRAM INSTRUCTIONAL SUPPLIES	NEW SKILLS & BUSINESS ED. CTR	11	50.00
B18-00005	HOYA VISION CARE	OPTICAL PROGRAM SUPPLIES	NEW SKILLS & BUSINESS ED. CTR	11	200.00
B18-00006	POCKET NURSE	INSTRUCTIONAL SUPPLIES FOR PHARMACY PROG.	NEW SKILLS & BUSINESS ED. CTR	11	2,000.00
B18-00007	SNIDER MOTORS INC	NUTRITION CARS SERVICE AND REPAIR	NUTRITION SERVICES DEPARTMENT	13	5,000.00
B18-00008	GRAINGER INC ACCOUNT #80927635 5	CAFETERIA/KITCHEN SUPPLIES	NUTRITION SERVICES DEPARTMENT	13	800.00
B18-00009	AIRGAS	CAFETERIA EQUIPMENT PARTS	NUTRITION SERVICES DEPARTMENT	13	200.00
B18-00010	AMERICAN REFRIGERATION SUPPLY ACCT #172405	CAFETERIA EQUIPMENT PARTS	NUTRITION SERVICES DEPARTMENT	13	10,000.00
B18-00011	BULBMAN ACCT #SAC03	BULBS FOR FREEZERS AS NEEDED DURING FY 17-18	NUTRITION SERVICES DEPARTMENT	13	300.00
B18-00012	COMMERCIAL APPLIANCE	CAFETERIA EQUIPMENT PARTS	NUTRITION SERVICES DEPARTMENT	13	3,000.00
B18-00013	CULVER ARMATURE AND MOTOR SERV	CAFETERIA EQUIPMENT PARTS	NUTRITION SERVICES DEPARTMENT	13	4,000.00
B18-00014	HEIECK SUPPLY INC	PLUMBING PARTS FOR KITCHENS	NUTRITION SERVICES DEPARTMENT	13	1,000.00
B18-00015	Heritage Food Ser. Gr. Inc	PARTS / SUPPLIES CAFETERIA KITCHENS	NUTRITION SERVICES DEPARTMENT	13	20,000.00
B18-00016	HOBART CORP ITW FOOD EQUIPMENT GROUP LLC	FOOD SLICER PARTS	NUTRITION SERVICES DEPARTMENT	13	300.00
B18-00017	REFRIGERATION SUPPLIES DIST IN	CAFETERIA EQUIPMENT PARTS	NUTRITION SERVICES DEPARTMENT	13	5,500.00
B18-00018	STANDARD APPLIANCE PARTS INC.	CAFETERIA EQUIPMENT PARTS	NUTRITION SERVICES DEPARTMENT	13	3,000.00
B18-00019	WESTERN PACIFIC DISTRIBUTORS	CAFETERIA EQUIPMENT PARTS	NUTRITION SERVICES DEPARTMENT	13	1,000.00
B18-00020	YANKEE HARDWARE STORES INC.	CAFETERIA EQUIPMENT PARTS	NUTRITION SERVICES DEPARTMENT	13	400.00
B18-00021	HOME DEPOT	CAFETERIA/KITCHEN EQUIPMENT PARTS	NUTRITION SERVICES DEPARTMENT	13	3,000.00
B18-00022	SMART & FINAL IRIS CO ACCOUNT #601246000-20405152	FOOD FOR SCHOOLS/CATERING	NUTRITION SERVICES DEPARTMENT	13	1,700.00
B18-00023	EARTHGRAINS BAKING CO INC	BUNS/ROLLS/BREAD FOR SCHOOLS	NUTRITION SERVICES DEPARTMENT	13	200,000.00
B18-00024	LA TAPATIA TORTILLERIA INC	TORTILLA CHIPS FOR SECONDARY	NUTRITION SERVICES DEPARTMENT	13	30,000.00

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Page 1 of 13

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B18-00025	STATE OF CA FOOD DISTRIBUTION	USDA DIRECT/DIVERTED FOOD	NUTRITION SERVICES DEPARTMENT	13	40,000.00
B18-00026	FOSTER FARM DAIRY	FRESH MILK FOR SCHOOLS	NUTRITION SERVICES DEPARTMENT	13	1,000,000.00
B18-00027	P & R PAPER SUPPLY COMPANY	PACKAGING SUPPLIES FOR KITCHENS	NUTRITION SERVICES DEPARTMENT	13	160,000.00
B18-00028	RALEY'S	FOOD FOR SPECIAL DIETS/CATERED EVENTS	NUTRITION SERVICES DEPARTMENT	13	4,500.00
B18-00029	SYSCO FOOD SVCS OF SACRAMENTO	SECONDARY FOOD/PAPER PRODUCTS	NUTRITION SERVICES DEPARTMENT	13	1,700,000.00
B18-00030	EARTHGRAINS BAKING CO INC	BUNS FOR SUMMER PROGRAMS	NUTRITION SERVICES DEPARTMENT	13	1,500.00
B18-00031	FOSTER FARMS DAIRY	FRESH MILK FOR SUMMER PROGRAMS	NUTRITION SERVICES DEPARTMENT	13	20,000.00
B18-00032	SYSCO FOOD SVCS OF SACRAMENTO	FOOD FOR SUMMER PROGRAMS	NUTRITION SERVICES DEPARTMENT	13	25,000.00
B18-00033	TRIMARK ECONOMY RESTAURANT FIX TURES	SUPPLIES & SMALL EQUIPMENT FOR CAFETERIAS	NUTRITION SERVICES DEPARTMENT	13	60,000.00
B18-00034	GOLD STAR FOODS INC	FOOD/SNACKS FOR SUMMER PROGRAMS	NUTRITION SERVICES DEPARTMENT	13	2,500.00
B18-00035	FARMINGTON FRESH	SLICED BAGGED APPLES FOR SUMMER PROGRAMS	NUTRITION SERVICES DEPARTMENT	13	25,000.00
B18-00036	EKON-O-PAC LLC	SUPPER PROGRAM PACKAGING	NUTRITION SERVICES DEPARTMENT	13	40,000.00
B18-00037	DAYLIGHT FOODS, INC.	PRODUCE FOR SUMMER PROGRAMS	NUTRITION SERVICES DEPARTMENT	13	4,500.00
B18-00038	FRESHPOINT CENTRAL CAL INC	PRODUCE FOR SCHOOLS	NUTRITION SERVICES DEPARTMENT	13	1,000,000.00
CHB18-00001	RAY MORGAN/SCUSD	CANON COPIER FOR 17/18 SCHOOL YEAR	MATSUYAMA ELEMENTARY SCHOOL	01	3,000.00
CHB18-00002	RAY MORGAN/SCUSD	SERNA: COPIER USAGE	EMPLOYEE COMPENSATION	01	700.00
CHB18-00003	RAY MORGAN/SCUSD	CANON COPIERS 2017/2018	ELDER CREEK ELEMENTARY SCHOOL	01	3,000.00
CHB18-00004	RAY MORGAN/SCUSD	Canon Copier Charge Back	HEALTH PROFESSIONS HIGH SCHOOL	01	3,150.00
CHB18-00005	RAY MORGAN/SCUSD	CANON COPIER	SAM BRANNAN MIDDLE SCHOOL	01	4,000.00
CHB18-00006	RAY MORGAN/SCUSD	SERNA: COPIER USAGE	GIFTED AND TALENTED EDUCATION	01	3,000.00
CHB18-00007	SCUSD/PAPER	PAPER USAGE	EMPLOYEE COMPENSATION	01	899.00
CHB18-00008	SCUSD/PAPER	2017-2018 BO FOR COPIER PAPER	ADMIN-LEGAL COUNSEL	01	500.00
CHB18-00009	SCUSD/PAPER	SERNA - COPIER PAPER USAGE	CHILD DEVELOPMENT PROGRAMS	12	4,000.00
CHB18-00010	OFFICE DEPOT	2017-2018 BO FOR OFFICE SUPPLIES	ADMIN-LEGAL COUNSEL	01	1,200.00
CHB18-00011	OFFICE DEPOT	BLANKET ORDER: OFFICE DEPOT SUPPLIES	BUSINESS SERVICES	01	3,000.00

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ESCAPE ONLINE

Page 2 of 13

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CHB18-00012	OFFICE DEPOT	OFFICE DEPOT - FB, SA - INSTRUCT	CHILD DEVELOPMENT PROGRAMS	12	2,500.00
CHB18-00013	OFFICE DEPOT	OFFICE DEPOT - FB, SA - NON-INSTRUCT	CHILD DEVELOPMENT PROGRAMS	12	2,500.00
CHB18-00014	OFFICE DEPOT	OFFICE DEPOT - CAP CITY - EHS INF/TOD INSTRUCT	CHILD DEVELOPMENT PROGRAMS	12	480.00
CHB18-00015	OFFICE DEPOT	OFFICE DEPOT - CAP CITY - EHS INF/TOD NON-INSTRUCT	CHILD DEVELOPMENT PROGRAMS	12	480.00
CHB18-00016	OFFICE DEPOT	OFFICE DEPOT - EHS HB HV - INSTRUCT & NON-INSTRUCT	CHILD DEVELOPMENT PROGRAMS	12	2,400.00
CHB18-00017	OFFICE DEPOT	OFFICE DEPOT - HS HB HV - INSTRUCT & NON-INSTRUCT	CHILD DEVELOPMENT PROGRAMS	12	480.00
CHB18-00018	OFFICE DEPOT	OFFICE DEPOT - CCP - INSTRUCT	CHILD DEVELOPMENT PROGRAMS	12	800.00
CHB18-00019	OFFICE DEPOT	OFFICE DEPOT - CCP - NON-INSTRUCT	CHILD DEVELOPMENT PROGRAMS	12	800.00
CHB18-00020	SUPPLY WORKS	SUPPLY WORKS - STATE/STATE	CHILD DEVELOPMENT PROGRAMS	12	3,500.00
CHB18-00021	SUPPLY WORKS	SUPPLY WORKS - SA, FB - CUSTODIAL SUPPLIES	CHILD DEVELOPMENT PROGRAMS	12	1,000.00
CHB18-00022	OFFICE DEPOT	GATE - OFFICE DEPOT BLANKET ORDER	GIFTED AND TALENTED EDUCATION	01	3,000.00
CHB18-00023	OFFICE DEPOT	OFFICE DEPOT - ADMIN SUPPLIES	WOODBINE ELEMENTARY SCHOOL	01	500.00
CHB18-00024	OFFICE DEPOT	OFFICE DEPOT - INSTRUCTION SUPPLIES	WOODBINE ELEMENTARY SCHOOL	01	2,500.00
CHB18-00025	OFFICE DEPOT	OFFICE SUPPLIES FOR WAREHOUSE 2017/18 FY	NUTRITION SERVICES DEPARTMENT	01	2,500.00
CHB18-00026	RAY MORGAN/SCUSD	Ray Morgan Copier 2017-18	THE MET	09	2,500.00
CHB18-00027	RAY MORGAN/SCUSD	Equipment Maintenance Agreement, Canon C9270	CENTRAL PRINTING SERVICES	01	10,000.00
CHB18-00028	RAY MORGAN/SCUSD	CANON COPIER - 2017-2018	GOLDEN EMPIRE ELEMENTARY	01	4,000.00
CHB18-00029	RAY MORGAN/SCUSD	SERNA: COPIER USAGE	ACCOUNTING SERVICES DEPARTMENT	01	1,200.00
CHB18-00030	RAY MORGAN/SCUSD	CANON COPIER RENTAL/NUTRITION 17/18	NUTRITION SERVICES DEPARTMENT	13	4,000.00
CHB18-00031	RAY MORGAN/SCUSD	17-18 COPIER RENTAL	HEALTH SERVICES	01	2,500.00
CHB18-00032	RAY MORGAN/SCUSD	COPIERS FOR SITE LOCATED PROGRAMS	SPECIAL EDUCATION DEPARTMENT	01	3,000.00
CHB18-00033	SCUSD/PAPER	BLANKET ORDER-PAPER USAGE FOR SHARED PRINTER	BUSINESS SERVICES	01	200.00
CHB18-00034	SCUSD/PAPER	PAPER USAGE	ACCOUNTING SERVICES DEPARTMENT	01	400.00
CHB18-00035	SCUSD/PAPER	PAPER USAGE	GIFTED AND TALENTED EDUCATION	01	1,000.00
CHB18-00036	SCUSD/PAPER	17-18 SERNA PAPER USAGE	HEALTH SERVICES	01	500.00

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ESCAPE ONLINE

Page 3 of 13

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CHB18-00037	SCUSD/PAPER	PAPER USE (LOC #0750)	SPECIAL EDUCATION DEPARTMENT	01	3,800.00
CHB18-00038	RAY MORGAN/SCUSD	SERNA: COPIER USAGE	RISK MANAGEMENT	01	1,200.00
CHB18-00039	RAY MORGAN/SCUSD	COPY MACHINE CONTRACT-RAY MORGAN	TRANSPORTATION SERVICES	01	5,425.00
CHB18-00040	RAY MORGAN/SCUSD	2017-2018 BO FOR COPIER USAGE	ADMIN-LEGAL COUNSEL	01	500.00
CHB18-00041	RAY MORGAN/SCUSD	CANON COPIER	PURCHASING SERVICES	01	2,400.00
CHB18-00042	RAY MORGAN/SCUSD	COPIER/SERNA USAGE	BUSINESS SERVICES	01	850.00
CHB18-00043	RAY MORGAN/SCUSD	SERNA - COPIER RENTAL	CHILD DEVELOPMENT PROGRAMS	12	14,000.00
CHB18-00044	RAY MORGAN/SCUSD	CAPITAL CITY - COPIER RENTAL	CHILD DEVELOPMENT PROGRAMS	12	7,500.00
CHB18-00045	RAY MORGAN/SCUSD	HIRAM JOHNSON - COPIER RENTAL	CHILD DEVELOPMENT PROGRAMS	12	7,500.00
CHB18-00046	RAY MORGAN/SCUSD	Canon Copier 2017-2018	LIBRARY/TEXTBOOK SERVICES	01	1,600.00
CHB18-00047	RAY MORGAN/SCUSD	CANON COPIER	JOHN D SLOAT BASIC ELEMENTARY	01	3,300.00
CHB18-00048	RAY MORGAN/SCUSD	COPIER FOR CTE/COLLEGE & CAREER READINESS	CAREER & TECHNICAL PREPARATION	01	2,500.00
CHB18-00049	SUPPLY WORKS	JANITORIAL SUPPLIES - SUPPLY WORKS	TRANSPORTATION SERVICES	01	8,050.00
CHB18-00050	SUPPLY WORKS	SUPPLY WORKS/CUSTODIAL SUPPLIES	PURCHASING SERVICES	01	1,200.00
CHB18-00051	SUPPLY WORKS	SupplyWorks - Custodial Supplies 2017-18	THE MET	09	5,000.00
CHB18-00052	SUPPLY WORKS	Janitorial Supplies for 2017-18 School Year	CENTRAL PRINTING SERVICES	01	500.00
CHB18-00053	SUPPLY WORKS	SUPPLY WORKS - CAP CITY - CUSTODIAL SUPPLY	CHILD DEVELOPMENT PROGRAMS	12	7,500.00
CHB18-00054	SUPPLY WORKS	SUPPLY WORKS - H JOHNSON - CUSTODIAL SUPPLIES	CHILD DEVELOPMENT PROGRAMS	12	6,500.00
CHB18-00055	SUPPLY WORKS	SUPPLY WORKS - HS, ST, PD, FD, WRAP	CHILD DEVELOPMENT PROGRAMS	12	55,000.00
CHB18-00056	SUPPLY WORKS	SUPPLY WORKS - CCP SITES - CUSTODIAL SUPPLIES	CHILD DEVELOPMENT PROGRAMS	12	6,000.00
CHB18-00057	SUPPLY WORKS	SUPPLY WORKS - SUMMER & DEEP CLEANING	CHILD DEVELOPMENT PROGRAMS	12	7,500.00
CHB18-00058	SUPPLY WORKS	17-18 CLEANING SUPPLIES	HEALTH SERVICES	01	400.00
CHB18-00059	OFFICE DEPOT	GRAPHIC ARTS PROGRAM SUPPLIES - OFFICE DEPOT	A.WARREN McCLASKEY ADULT	11	1,000.00
CHB18-00060	OFFICE DEPOT	DEVELOPMENTALLY DISABLED PROGRAM SUPPLIES	A.WARREN McCLASKEY ADULT	11	800.00
CHB18-00061	OFFICE DEPOT	ADMINISTRATION SUPPLIES	A.WARREN McCLASKEY ADULT	11	2,800.00
CHB18-00062	OFFICE DEPOT	OFFICE SUPPLIES - OFFICE DEPOT	TRANSPORTATION SERVICES	01	16,000.00

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ESCAPE ONLINE

Page 4 of 13

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
CHB18-00063	OFFICE DEPOT	WORKERS COMP SUPPLIES/MATERIALS w/ OFFICE DEPOT	RISK MANAGEMENT	67	4,000.00
CHB18-00064	OFFICE DEPOT	SUPPLIES AND MATERIALS AS NEEDED	EMPLOYEE COMPENSATION	01	6,000.00
CHB18-00065	OFFICE DEPOT	OFFICE DEPOT - OFFICE SUPPLIES #118487	PURCHASING SERVICES	01	3,400.00
CHB18-00066	OFFICE DEPOT	OFFICE DEPOT - SERNA -PAPER #118487 FY17/18	PURCHASING SERVICES	01	20,000.00
CHB18-00067	OFFICE DEPOT	Office Depot Account, School site supplies	HEALTH PROFESSIONS HIGH SCHOOL	01	5,000.00
CHB18-00068	OFFICE DEPOT	Office Depot Supplies 2017-18	THE MET	09	5,000.00
CHB18-00069	OFFICE DEPOT	OFFICE SUPPLIES-ADM	INTEGRATED COMMUNITY SERVICES	01	2,000.00
CHB18-00070	OFFICE DEPOT	OFFICE DEPOT - INSTRUCTIONAL SUPPLIES	GOLDEN EMPIRE ELEMENTARY	01	2,000.00
CHB18-00071	OFFICE DEPOT	OFFICE DEPOT - SUPPLEMENTAL INSTRUCTIONAL SUPPLIES	GOLDEN EMPIRE ELEMENTARY	01	3,000.00
CHB18-00072	OFFICE DEPOT	OFFICE DEPOT - SUPPLEMENTAL INSTRUCTIONAL SUPPLIES	GOLDEN EMPIRE ELEMENTARY	01	4,000.00
CHB18-00073	OFFICE DEPOT	OFFICE DEPOT- SERNA - NON-INSTRUCT	CHILD DEVELOPMENT PROGRAMS	12	21,500.00
CHB18-00074	OFFICE DEPOT	OFFICE DEPOT - CAP CITY REG - NON INSTRUCT	CHILD DEVELOPMENT PROGRAMS	12	8,500.00
CHB18-00075	OFFICE DEPOT	OFFICE DEPOT - H JOHNSON REG - NON-INSTRUCT	CHILD DEVELOPMENT PROGRAMS	12	6,000.00
CHB18-00076	OFFICE DEPOT	OFFICE DEPOT - HS, ST, FD, PD, WRAP - INSTRUCT	CHILD DEVELOPMENT PROGRAMS	12	12,000.00
CHB18-00077	OFFICE DEPOT	OFFICE DEPOT - HS, ST, PD, FD, WRAP - NON-INSTRUCT	CHILD DEVELOPMENT PROGRAMS	12	6,000.00
CHB18-00078	OFFICE DEPOT	OFFICE DEPOT FOR OFFICE SUPPLIES	ACCOUNTING SERVICES DEPARTMENT	01	2,500.00
CHB18-00079	OFFICE DEPOT	Office & Packing Supplies for 2017-2018	LIBRARY/TEXTBOOK SERVICES	01	1,000.00
CHB18-00080	OFFICE DEPOT	OFFICE DEPOT BLANKET ORDER FOR 2017-18 SUPPLIES	BUDGET SERVICES	01	3,500.00
CHB18-00081	OFFICE DEPOT	RESOURCE PROGRAMS (OFFICE DEPOT)	SPECIAL EDUCATION DEPARTMENT	01	4,200.00
CHB18-00082	OFFICE DEPOT	WORKABILITY SUPPLIES OFFICE DEPOT	SPECIAL EDUCATION DEPARTMENT	01	2,000.00
CHB18-00083	OFFICE DEPOT	LD CLASS SUPPLIES: OFFICE DEPOT	SPECIAL EDUCATION DEPARTMENT	01	3,000.00
CHB18-00084	OFFICE DEPOT	SPEECH SUPPLIES: OFFICE DEPOT	SPECIAL EDUCATION DEPARTMENT	01	4,800.00
CHB18-00085	OFFICE DEPOT	PRE-K STAFF MATERIALS: OFFICE DEPOT	SPECIAL EDUCATION DEPARTMENT	01	2,000.00

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Page 5 of 13

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CHB18-00086	OFFICE DEPOT	PRE-K SITE MATERIALS: OFFICE DEPOT	SPECIAL EDUCATION DEPARTMENT	01	3,000.00
CHB18-00087	OFFICE DEPOT	PHI CENTER SUPPLIES: OFFICE DEPOT	SPECIAL EDUCATION DEPARTMENT	01	1,500.00
CS17-00436	HIBSER YAMAUCHI ARCHITECTS	HIRAM JOHNSON CORE ACADEMIC PRELIMINARY	FACILITIES SUPPORT SERVICES	21	17,717.74
				21	19,294.76
CS17-00465	FOCUS ON FAMILY FOUNDATION	School-wide intervention programs	JOHN H. STILL - K-8	01	25,000.00
CS17-00466	VISION 2000 EDUCATIONAL FOUNDATI ON	VISION 2000 SUMMER INSTITUTE	DEPUTY SUPERINTENDENT	01	116,621.80
CS17-00467	SACRAMENTO COUNTY OFFICE OF ED FINANCIAL SERVICES	SIG LEADERSHIP & TECHNICAL ASSISTANCE	ACADEMIC OFFICE	01	64,000.00
CS17-00468	HMC ARCHITECTS	CENTRAL KITCHEN/TRANSPORTATION CAMPUS	FACILITIES SUPPORT SERVICES	21	128,497.35
				21	4,657,754.40
CS17-00469	VOICE OF THE YOUTH, INC.	After Close/Approved by the CBO	CHIEF ACCOUNTABILITY OFFICE	01	5,000.00
CS18-00002	NWN CORPORATION	CISCO SMARTNET MAINTENANCE RENEWAL	INFORMATION SERVICES	01	287,999.35
CS18-00013	SACRAMENTO COUNTY OFFICE OF ED FINANCIAL SERVICES	MOU THOUSAND STRONG	DEPUTY SUPERINTENDENT	01	300,000.00
CS18-00083	UC MERCED CENTER FOR EDUCATION AL PARTNERSHIPS	STUDENT DATA SHARING AGREEMENT	BOARD OF EDUCATION	01	250,000.00
CS18-00085	ACCELERATE EDUCATION INC	ACCELERATED ACADEMY ONLINE/CREDIT RECOVERY	DEPUTY SUPERINTENDENT	01	249,000.00
CS18-00105	ILLUMINATE EDUCATION INC	ILLUMINATE ED - 1 YR AGREEMENT RENEWAL, 2017-18	ACADEMIC OFFICE	01	229,571.50
P17-03971	BAR HEIN CO	PURCHASE OF A YARD VACUUM	SUCCESS ACADEMY	01	1,030.53
P17-04242	CENGAGE LEARNING ATTN: ORDER F ULLFILLMENT	ADMIN PROGRAM - RESALE-BOOKS	NEW SKILLS & BUSINESS ED. CTR	11	4,242.70
P17-04251	U S BANK/SCUSD	SOUNDS SYSTEM	CESAR CHAVEZ INTERMEDIATE	01	3,087.13
P17-04289	U S BANK/SCUSD	CISCO PROGRAM INSTRUCTIONAL	NEW SKILLS & BUSINESS ED. CTR	11	6,599.98
P17-04621	GRAYBAR ELECTRIC COMPANY INC	SINGLEMODE METER-VARIOUS SCHOOLS	FACILITIES MAINTENANCE	14	2,255.41
P17-04726	U S BANK/SCUSD	SENSORY TOOLS ROOM 5 - TFH USA SPECIAL NEEDS TOYS	JOHN MORSE THERAPEUTIC	01	430.63
P17-04934	U S BANK/SCUSD	PRO DESK - SHOP - VERIDESHK	TRANSPORTATION SERVICES	01	1,288.18
P17-04943	WORTHINGTON DIRECT INC	FURNITURE FOR CLASSROOMS 2017	BG CHACON ACADEMY	09	6,561.06

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Page 6 of 13

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P17-05003	GRAYBAR ELECTRIC COMPANY INC	CLICK CLEANERS	INFORMATION SERVICES	01	173.96
P17-05006	BARNES & NOBLE BOOKSTORE	6TH GRADE CLASSROOM MATERIALS	ELDER CREEK ELEMENTARY SCHOOL	01	803.23
P17-05078	U S BANK/SCUSD	CHROMEBOOK CASE (2 STUDENTS)	SP ED - TECHNOLOGIST	01	32.45
P17-05153	U S BANK/SCUSD	INSTRUCTIONAL MATERIALS FOR SCIENCE CLASS	ENGINEERING AND SCIENCES HS	01	972.68
P17-05154	U S BANK/SCUSD	INSTRUCTIONAL MATERIALS FOR SCIENCE CLASS	ENGINEERING AND SCIENCES HS	01	50.47
P17-05155	U S BANK/SCUSD	INSTRUCTIONAL MATERIALS FOR SCIENCE CLASS	ENGINEERING AND SCIENCES HS	01	1,617.05
P17-05157	U S BANK/SCUSD	LAPTOP CART	AMERICAN LEGION HIGH SCHOOL	01	34.73
P17-05158	U S BANK/SCUSD	STAND2LEARN DESKS FOR WALKER	AMERICAN LEGION HIGH SCHOOL	01	649.18
P17-05159	U S BANK/SCUSD	DOOR LATCH	WASHINGTON ELEMENTARY SCHOOL	01	88.73
P17-05161	FOOD 4 THOUGHT LLC	5922 BLUEBERRIES 6/9/2017	NUTRITION SERVICES DEPARTMENT	13	3,490.00
P17-05162	LAKESHORE LEARNING CORP ATTENT ION: JON BELL	EK MATERIALS FOR SITES	ACADEMIC OFFICE	01	370.06
P17-05163	STONEWARE INC	Software License	STUDENT SUPPORT AND FAMILY SER	01	2,396.00
P17-05164	ACCO BRANDS USA LLC	LAMINATOR	PONY EXPRESS ELEMENTARY SCHOOL	01	1,487.64
P17-05165	TALK TO ME TECHNOLOGIES LLC	WEGO SPEECH (RAMIREZ)	SP ED - TECHNOLOGIST	01	7,888.59
P17-05166	MOUNT IT	60 IPAD STANDS-QRIS FUNDS - PATTI LEWKOWITZ	CHILD DEVELOPMENT PROGRAMS	12	2,209.76
P17-05167	U S BANK/SCUSD	VIDEO CABLE FOR LCD PROJECTORS	PETER BURNETT ELEMENTARY	01	116.69
P17-05168	OFFICE DEPOT	FOLDING TABLES	ALBERT EINSTEIN MIDDLE SCHOOL	01	338.44
P17-05169	INTERSTATE SALES	CROSSWALK SAFETY SIGNS	ALICE BIRNEY WALDORF	01	1,005.28
P17-05170	U S BANK/SCUSD	NOTEBOOK CASES - FIRST 5 PLAYGROUP	CHILD DEVELOPMENT PROGRAMS	12	57.38
P17-05171	U S BANK/SCUSD	NOTEBOOK CASE - SANDRA GONZLES/PATTI LEWKOWITZ	CHILD DEVELOPMENT PROGRAMS	12	28.45
P17-05172	U S BANK/SCUSD	CART COVERS	NICHOLAS ELEMENTARY SCHOOL	01	273.39
P17-05173	U S BANK/SCUSD	STANDING DESK-LERICHE	ALBERT EINSTEIN MIDDLE SCHOOL	01	292.26
P17-05174	RISO PRODUCTS OF SACRAMENTO	RISO CONTRACT RENEWAL-79708390	SUTTER MIDDLE SCHOOL	01	180.00
P17-05175	MACKIN EDUCATIONAL RESOURCES	MACKIN EDUCATIONAL RESOURCES	LEATAATA FLOYD ELEMENTARY	01	9,999.86
P17-05176	GSL Fine Lithographers	Outside printing for job #19321, Youth Development	CENTRAL PRINTING SERVICES	01	1,336.89

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ESCAPE ONLINE

Page 7 of 13

Includes Purchase Orders dated 06/15/2017 - 07/14/2017 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P17-05177	SAENZ LANDSCAPE CONSTRUCTION	0010-417 A.M. WINN IRRIGATION CONTROLLER	FACILITIES SUPPORT SERVICES	21	207,622.80
P17-05178	SAENZ LANDSCAPE CONSTRUCTION	0010-423 A.M. WINN OUTDOOR LRNING SPACE	FACILITIES SUPPORT SERVICES	25	110,603.90
P17-05179	STUDEBAKER BROWN ELECTRIC INC	0650-404 CP HUNTINGTON CC FA UPGRADE	FACILITIES SUPPORT SERVICES	21	132,000.00
P17-05180	STUDEBAKER BROWN ELECTRIC INC	0114-404 FREEPORT FIRE ALARM	FACILITIES SUPPORT SERVICES	21	341,000.00
P17-05181	STUDEBAKER BROWN ELECTRIC INC	0290-404 PS7 JOHN MUIR FIRE ALARM UPGRADE	FACILITIES SUPPORT SERVICES	21	399,300.00
P17-05182	STUDEBAKER BROWN ELECTRIC INC	0284-404 LISBON (YAV PEM SUAB) FIRE ALARM	FACILITIES SUPPORT SERVICES	49	491,700.00
P17-05183	PERLMUTTER PURCHASING POWER	CCTV FOR NS/WAREHOUSE AREA	NUTRITION SERVICES DEPARTMENT	13	16,737.19
P17-05184	MSI- MECHANICAL SYSTEMS	AMERICAN LEGION-HVAC SUPPLIES FOR SUMMER WORK	FACILITIES MAINTENANCE	01	19,720.00
P17-05185	LENNOX INDUSTRIES INC	AMERICAN LEGION HVAC UNIT	FACILITIES MAINTENANCE	01	12,015.76
P17-05186	OLYMPIC LAND CONSTRUCTION	0163-409 JOHN CABRILLO IRRIGATION IMPROVEMENTS	FACILITIES SUPPORT SERVICES	21	217,030.00
P17-05187	OLYMPIC LAND CONSTRUCTION	0480-409 SAM BRANNAN IRRIGATION IMPROVEMENTS	FACILITIES SUPPORT SERVICES	21	458,150.00
P17-05188	PERLMUTTER PURCHASING POWER	0510-416 CKM CORE ACADEMIC	FACILITIES SUPPORT SERVICES	21	19,252.78
P17-05189	THE SHADE CARE COMPANY	TREE SERVICE - MAPLE ELEMENTARY	FACILITIES MAINTENANCE	01	1,100.00
P17-05190	APPLE INC	MACBOOK AIRS FOR CLASSROOMS	HUBERT H BANCROFT ELEMENTARY	01	28,767.19
P17-05191	TEAM YOU INC	Team You subscription	JOHN H. STILL - K-8	01	7,300.00
P17-05192	U S BANK/SCUSD	SOFTWARE FOR ADMIN PROGRAM INSTRUCTIONAL	NEW SKILLS & BUSINESS ED. CTR	11	1,500.00
P17-05193	MACKIN EDUCATIONAL RESOURCES	MACKIN EDUCATIONAL RESOURCES	LEATAATA FLOYD ELEMENTARY	01	19,999.93
P17-05194	U S BANK/SCUSD	TABLE COVERING FOR PARENT ENGAGEMENT	PARENT ENGAGEMENT	01	305.63
P17-05195	APPLE AWARDS INC	APPLE TROPHY FOR STEP INTO WELLNESS AWARD	RISK MANAGEMENT	01	89.73
P17-05196	JAMESMEDIA	TREAT AS CONFIRMING	MARTIN L. KING JR ELEMENTARY	01	275.00
P17-05197	RISO PRODUCTS OF SACRAMENTO	SCHOOL RISO MAINTENANCE CONTRACT	BRET HARTE ELEMENTARY SCHOOL	01	425.00
P17-05198	Ja'Nera Elayne Gray Yisrael Fa mily Urban Farm	Parent Education food Literacy	BRET HARTE ELEMENTARY SCHOOL	01	600.00
P17-05199	PARKER LANDSCAPE DEV INC	0431-409 FERN BACON IRRIGATION IMPROVEMENTS	FACILITIES SUPPORT SERVICES	21	2,888.00
				21	172,389.00
P17-05200	PARKER LANDSCAPE DEV INC	0495-409 WILL C WOOD IRRIGATION IMPROVEMENTS	FACILITIES SUPPORT SERVICES	21	2,037.75
				21	118,244.25

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ESCAPE ONLINE

Page 8 of 13

Includes Purchase Orders dated 06/15/2017 - 07/14/2017 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P17-05201	PARKER LANDSCAPE DEV INC	0445-417 JOHN STILL IRRIGATION IMPROVEMENTS	FACILITIES SUPPORT SERVICES	21	176,258.25
P17-05202	NWN CORPORATION	After Close-PAYROLL COMP & BENEFIT DEPT COMPUTERS	EMPLOYEE COMPENSATION	01	22,386.84
P17-05203	ALL WEST COACHLINES INC	field trip buses	JOHN H. STILL - K-8	01	775.26
P17-05204	RISO PRODUCTS OF SACRAMENTO	RISO RENTAL CONTRACTS - RN2235	FATHER K.B. KENNY	01	425.00
P17-05205	RISO PRODUCTS OF SACRAMENTO	RISO RENTAL CONTRACTS - EZ2200	FATHER K.B. KENNY	01	100.00
P17-05206	CHRISTIE WELLS-ARTMAN	REIMBURSEMENT - CHRISTIE WELLS-ARTMAN	NEW JOSEPH BONNHEIM	09	256.65
P17-05207	U S BANK/SCUSD	Optical program	NEW SKILLS & BUSINESS ED. CTR	11	6,473.35
P17-05208	GSL Fine Lithographers	**CONFIRMING** Printing, job ticket # 19330	CENTRAL PRINTING SERVICES	01	1,369.36
P17-05209	AMS.NET INC C/O FREMONT BANK	DISTRICT WIDE BATTERY BACKUP FOR VOIP	INFORMATION SERVICES	01	751,609.29
P18-00002	ROEBBELEN CONTRACTING INC	0262-424 NICHOLAS WATER SAVING BATHROOM FIXTURES	FACILITIES SUPPORT SERVICES	25	37,841.00
P18-00003	ROEBBELEN CONTRACTING INC	0242-424 MATSUYAMA WATER SAV BATHROOM FIXTURES	FACILITIES SUPPORT SERVICES	49	38,500.00
P18-00004	ROEBBELEN CONTRACTING INC	0269-402 PACIFIC BATHROOM VALVES/FIXTURES	FACILITIES SUPPORT SERVICES	25	21,449.00
P18-00005	LRP PUBLICATIONS	LRP PUBLICATIONS SCHOOL LAW BRIEFINGS	ADMIN-LEGAL COUNSEL	01	239.50
P18-00006	CURRICULUM ASSOCIATES LLC	BRIGANCE FOR SITE (JOHN STILL ELEM)	SPECIAL EDUCATION DEPARTMENT	01	362.52
P18-00007	BRIGHT SOLUTIONS FOR DSYLEXIA	ST ROBERT TITLE I MATERIALS	CONSOLIDATED PROGRAMS	01	964.98
P18-00008	U S BANK/SCUSD	ST PATRICK TITLE I MATERIALS	CONSOLIDATED PROGRAMS	01	515.16
P18-00009	ROCHESTER 100, INC	NICKY'S FOLDERS FOR RM 23 AND RM 15B	ELDER CREEK ELEMENTARY SCHOOL	01	148.09
P18-00010	OFFICE DEPOT	CONFERENCE TABLE	WOODBINE ELEMENTARY SCHOOL	01	105.53
P18-00011	OFFICE DEPOT	EMBOSSER FOR WBL DEPARTMENT	ACADEMIC ACHIEVEMENT	01	50.40
P18-00012	DEL MONTE, INC	5928 PEAR CUPS 7/5/2017	NUTRITION SERVICES DEPARTMENT	13	13,341.60
P18-00013	APPLE & EVE	5929 JUICE 6/29/2017	NUTRITION SERVICES DEPARTMENT	13	19,646.44
P18-00014	FATCAT SCONES	5930 CHEWIE AND OAT BARS	NUTRITION SERVICES DEPARTMENT	13	4,004.00
P18-00015	SYSCO FOOD SVCS OF SACRAMENTO	5931 ROAST BEEF SLICED 7/5/2017	NUTRITION SERVICES DEPARTMENT	13	5,721.84

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ESCAPE ONLINE

Page 9 of 13

Includes Purchase Orders dated 06/15/2017 - 07/14/2017 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P18-00016	WOOLERY ENTERPRISES INC	5932 MACARONI SALAD 6/29/17	NUTRITION SERVICES DEPARTMENT	13	5,121.45
P18-00017	OFFICE DEPOT	Printing paper and office supplies	CENTRAL PRINTING SERVICES	01	4,985.78
P18-00018	SUPPLY WORKS	ESY CUSTODIAL	SPECIAL EDUCATION DEPARTMENT	01	1,402.92
P18-00019	OFFICE DEPOT	STORAGE BOXES FOR ESY	SPECIAL EDUCATION DEPARTMENT	01	232.30
P18-00020	NWN CORPORATION	COMPUTER EQUIPMENT FOR SUPT AGUILAR	INFORMATION SERVICES	01	4,898.43
P18-00664	CLARK & SULLIVAN CONSTRUCTION	0415-409 CA ROOF DRY ROT REPAIR-GC	FACILITIES SUPPORT SERVICES	21	670,668.00
TB18-00001	WALCH PUBLISHER	Math I workbooks and Math II Honors workbooks	CURRICULUM & PROF DEVELOP	01	3,151.17
TB18-00002	FOLLETT SCHOOL SOLUTIONS	12th Grade ELA workbooks	CURRICULUM & PROF DEVELOP	01	4,952.45
TB18-00003	MCGRAW HILL COMPANIES	Elementary Spanish History Consumables	CURRICULUM & PROF DEVELOP	01	166.73
TB18-00004	TEXTBOOK WAREHOUSE LLC	Secondary Textbooks	CURRICULUM & PROF DEVELOP	01	1,699.53
TB18-00005	TEXTBOOK WAREHOUSE LLC	Secondary Textbooks	CURRICULUM & PROF DEVELOP	01	11,366.25
TB18-00006	PEARSON EDUCATION INC	EnVision Math 4-6 Additional Materials	CURRICULUM & PROF DEVELOP	01	28,286.80
Total Number of POs			228	Total	16,464,232.22

Fund Recap

Fund	Description	PO Count	Amount
01	General Fund	19	223,325.26
09	Charter School	1	256.65
11	Adult Education	1	4,242.70
13	Cafeteria	1	3,490.00
21	Building Fund	5	327,399.09
Total Fiscal Year 2017			558,713.70
01	General Fund	104	2,444,977.97
09	Charter School	4	19,061.06
11	Adult Education	10	23,623.33
12	Child Development	27	186,735.59
13	Cafeteria	41	4,965,772.52
14	Deferred Maintenance	1	2,255.41
21	Building Fund	13	7,558,998.74
25	Developer Fees	3	169,893.90
49	Capital Proj for Blended Compo	2	530,200.00
67	Self Insurance	1	4,000.00
Total Fiscal Year 2018			15,905,518.52
Total			16,464,232.22

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ESCAPE ONLINE

Includes Purchase Orders dated 06/15/2017 - 07/14/2017 ***

PO Changes

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
B17-00048	4,664.60	01-4320	General Fund/Non-Instructional Materials/Su	2,664.60
B17-00084	4,039.87	01-4320	General Fund/Non-Instructional Materials/Su	3,983.59
B17-00104	258.67	01-4320	General Fund/Non-Instructional Materials/Su	300.00
B17-00115	4,559.37	13-4710	Cafeteria/Food	60.00
B17-00152	15,975.77	13-5810	Cafeteria/Tickets/Fees/Regis.for Parents	2,348.35
B17-00163	1,198,883.91	13-4710	Cafeteria/Food	100,000.00
B17-00165	165,480.39	13-4326	Cafeteria/Nutrition Ed/Paper Supplies	3,379.07-
B17-00204	28,373.70	01-5540	General Fund/Waste Removal	353.12
B17-00313	14,800.00	01-4333	General Fund/Tires	300.00
B17-00328	932.63	01-5831	General Fund/Transportation-Parent Contract	135.00
B17-00369	21,450.00	01-4320	General Fund/Non-Instructional Materials/Su	3,250.00
B17-00371	3,148.80	01-4320	General Fund/Non-Instructional Materials/Su	400.00
B17-00387	1,301.61	01-4320	General Fund/Non-Instructional Materials/Su	150.00
B17-00388	8,089.28	01-5610	General Fund/Equipment Rental	3,700.00
B17-00400	5,139.45	01-4320	General Fund/Non-Instructional Materials/Su	320.00
B17-00402	2,250.00	01-4320	General Fund/Non-Instructional Materials/Su	250.00
B17-00403	55,500.00	01-5800	General Fund/Other Contractual Expenses	3,500.00
B17-00544	12,149.87	01-4320	General Fund/Non-Instructional Materials/Su	1,400.00
B17-00569	29,500.01	01-5832	General Fund/Transportation-Field Trips	5,500.01
B17-00570	5,561.43	01-5832	General Fund/Transportation-Field Trips	561.84
B17-00602	3,372.00	01-5610	General Fund/Equipment Rental	400.00
B17-00617	14,884.32	01-5800	General Fund/Other Contractual Expenses	1,442.00
B17-00618	5,284.72	01-5832	General Fund/Transportation-Field Trips	4,715.28-
B17-00651	8,619.37	01-5832	General Fund/Transportation-Field Trips	2,100.00
B17-00713	6,305.99	01-4320	General Fund/Non-Instructional Materials/Su	2,050.00
CHB17-00063	4,954.31	01-4320	General Fund/Non-Instructional Materials/Su	955.00
CHB17-00222	26,854.99	01-4310	General Fund/Instructional Materials/Suppli	5,100.00
CHB17-00287	17,879.55	01-4310	General Fund/Instructional Materials/Suppli	2,350.00
CHB17-00309	2,300.00	01-4320	General Fund/Non-Instructional Materials/Su	300.00
CHB17-00344	5,733.10	01-4310	General Fund/Instructional Materials/Suppli	379.29
		01-5810	General Fund/Tickets/Fees/Regis.for Parents	20.71
			Total PO CHB17-00344	400.00
CS17-00002	78,453.45	01-5100	General Fund/Subagreements for Services abo	2,787.45
CS17-00206	16,664.27	01-5800	General Fund/Other Contractual Expenses	13,664.27
CS17-00212	18,605.00	09-5800	Charter School/Other Contractual Expenses	3,997.00
CS17-00262	12,500.00	09-5800	Charter School/Other Contractual Expenses	2,500.00
CS17-00412	65,000.00	01-5100	General Fund/Subagreements for Services abo	5,001.25
		01-5800	General Fund/Other Contractual Expenses	19,998.75
			Total PO CS17-00412	25,000.00

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ESCAPE ONLINE

Includes Purchase Orders dated 06/15/2017 - 07/14/2017 ***

PO Changes (continued)

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
CS17-00449	42,250.00	21-6210	Building Fund/Architect/Engineering Fees	3,250.00
CS17-00461	7,700.00	21-6170	Building Fund/Land Improvement	4,900.00-
		21-6250	Building Fund/Other Costs (Planning)	7,700.00
			Total PO CS17-00461	2,800.00
N17-00018	188,184.98	01-5100	General Fund/Subagreements for Services abo	20,000.00
N17-00026	1,345,529.50	01-5100	General Fund/Subagreements for Services abo	149,887.25-
N17-00036	1,455,932.08	01-5100	General Fund/Subagreements for Services abo	250,000.00
P17-00767	1,650.94	09-4310	Charter School/Instructional Materials/Suppli	126.56-
P17-00792	114.92	01-4320	General Fund/Non-Instructional Materials/Su	40.50-
P17-02756	1,957.47	01-4310	General Fund/Instructional Materials/Suppli	1,945.47-
P17-04282	144.27	01-4310	General Fund/Instructional Materials/Suppli	6.72-
P17-04720	7,584.69	01-4410	General Fund/Equipment \$500 - \$4,999	31.12
P17-04723	4,886.07	01-4410	General Fund/Equipment \$500 - \$4,999	24.90
P17-04724	6,000.66	01-4410	General Fund/Equipment \$500 - \$4,999	31.12
P17-04725	2,077.03	01-4410	General Fund/Equipment \$500 - \$4,999	12.44
P17-04776	105,017.80	01-4310	General Fund/Instructional Materials/Suppli	609.88
		01-4410	General Fund/Equipment \$500 - \$4,999	115.75
			Total PO P17-04776	725.63
P17-04838	15,872.05	01-4410	General Fund/Equipment \$500 - \$4,999	305.83
P17-04840	6,844.87	11-4310	Adult Education/Instructional Materials/Suppli	747.90-
		11-4410	Adult Education/Equipment \$500 - \$4,999	1,881.91
		11-5800	Adult Education/Other Contractual Expenses	975.00-
			Total PO P17-04840	159.01
P17-05083	5,533.57	01-4410	General Fund/Equipment \$500 - \$4,999	31.12
P17-05084	4,476.14	01-4410	General Fund/Equipment \$500 - \$4,999	24.90
P17-05085	29,205.08	01-4410	General Fund/Equipment \$500 - \$4,999	155.61
P17-05087	41,725.78	01-4410	General Fund/Equipment \$500 - \$4,999	211.63
P17-05088	6,821.48	01-4320	General Fund/Non-Instructional Materials/Su	3.54
		01-4410	General Fund/Equipment \$500 - \$4,999	27.59
			Total PO P17-05088	31.13
P17-05089	13,782.00	01-4320	General Fund/Non-Instructional Materials/Su	1.72
		01-4410	General Fund/Equipment \$500 - \$4,999	66.74
			Total PO P17-05089	68.46
P17-05090	3,046.38	01-4410	General Fund/Equipment \$500 - \$4,999	12.45
P17-05092	41,725.78	01-4410	General Fund/Equipment \$500 - \$4,999	211.63
P17-05093	4,453.07	01-4410	General Fund/Equipment \$500 - \$4,999	24.90

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ESCAPE ONLINE

Page 12 of 13

Includes Purchase Orders dated 06/15/2017 - 07/14/2017 ***

PO Changes (continued)

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
P17-05095	35,738.19	01-4310	General Fund/Instructional Materials/Suppli	838.37-
		01-4410	General Fund/Equipment \$500 - \$4,999	34,047.59-
			Total PO P17-05095	34,885.96-
P17-05116	11,901.82	01-4410	General Fund/Equipment \$500 - \$4,999	6.23
P17-05121	14,418.03	13-4710	Cafeteria/Food	1,167.16-
P17-05149	7,512.84	01-4410	General Fund/Equipment \$500 - \$4,999	37.35
			Total PO Changes	274,223.72

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

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ESCAPE ONLINE

Page 13 of 13