Sacramento City Unified School District

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

Agenda Item #12.2

Meeting Date: June 19, 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.

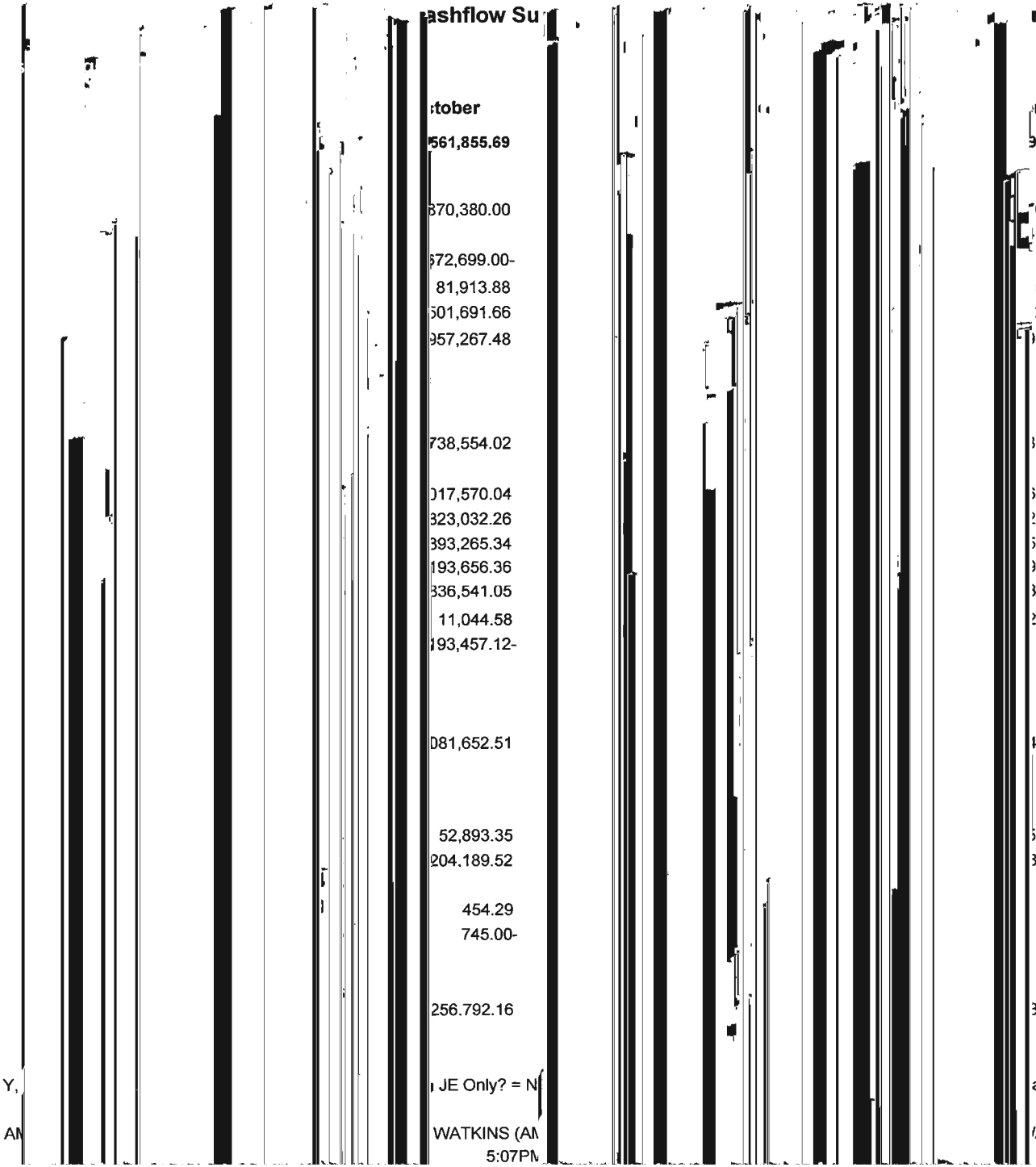
Background/Rationale:

- Cash Flow Report for the Periods Ending April 30, 2014
- Purchase Order Board for the Period of April 15, 2014 through May 14, 2014

Financial Considerations: Reflects standard business information

Documents Attached:

1 Cash Flow Report for the Period Ending April 30, 2014



ashflow Su ry

September	tober	mber	December
77,794,575.55	561,855.69	99,470.54	16,164,638.66
27,784,855.00	370,380.00	0,380.00	27,751,413.00
864.88		1,231.42	
753,481.11-	672,699.00-		
4,359,721.90	81,913.88	5,374.81	6,868,442.27
6,267,456.00	501,691.66	2,261.84	2,962,417.41
489,260.13	957,267.48	08,303.44	698,864.43
38,148,676.80	738,554.02	37,551.51	38,281,137.11
14,775,296.74	017,570.04	66,854.34	15,390,244.97
4,271,201.23	323,032.26	29,319.50	4,484,042.70
9,828,174.95	393,265.34	51,943.15	10,116,818.50
472,223.37	193,656.36	95,244.03	339,478.31
3,320,084.27	336,541.05	80,849.34	5,057,731.11
44,962.37	11,044.58	20,850.00	
6,944.20-	193,457.12-		166,411.22-
			844,279.00
32,704,998.73	081,652.51	45,060.36	36,066,183.37
56,846.27-	52,893.35	65,294.36-	31,306.41
3,168,833.80	204,189.52	38,140.68	315,127.35
658.20	454.29	190.38	175.79
	745.00-		
3,112,645.73	256,792.16	33,036.70	346,609.55

? = Y, Restricted? = Y, JE Only? = N ate? ESCAPE

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Cashflow Summary

Fund 01 - Actuals through April

Fiscal Year 2013/14

g	July	August	September	October	November	r
6.31	7,818,321.21-	2,641,616.24-	419,156.34	23,921.18	31,440.27	7.76
1.16						
0.00			60,208,200.00-		208,200.00	
6.53	1,709,476.53-					
4.00	9,527,797.74-	2,641,616.24-	59,789,043.66-	23,921.18	239,640.27	7.76
9.61-	41,508,124.86	16,840,551.32	56,676,397.93-	4,280,713.34	472,676.97	7.31
	50,122,061.86	**18,343,038.50**	**51,232,719.86-**	**10,062,385.15-**	**334,831.88-**	**1.05**
	59,451,537.05	**77,794,575.55**	**26,561,855.69**	**16,499,470.54**	**16,164,638.66**	**9.71**

Selection uals Thru Period = 10, Fund = 01, Use SACS? = Y, Restricted? = Y, Cash JE Only? = N, Separate?

SCAPE ONLINE

Unified School District

Generated for AMARI WATKINS (AMARI-WATKINS), Jun 5:07PM

Fund 01 - Actuals through April
Fiscal Year 2013/14
3.00
.57
3.65-
4.93
1.46
2.35
3.07
1.73
0.08
3.79
0.93
7.75
3.90
3.46
3.30
9.00
2.21
0.27
6.84
7.34
6.27
0.64
1.36
00
.00
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ct	January	February	March	April	May	June	Total	Budget
599	65,677.75	68,059.24-	73,417.52-	17,923.11			10,028,357.80-	
				5,178,101.16-			5,178,101.16-	
							60,000,000.00-	
							1,709,476.53-	
	65,677.75	68,059.24-	73,417.52-	5,160,178.05-	.00	.00	76,915,935.49-	
	314,634.67	14,567.34	337,487.80-	2,147,784.21-	.00	00	4,631,145.87	
	24,242,634.25	**13,705,647.88-**	**1,895,379.45**	**1,329,155.05**	**.00**	**.00**	**23,173,185.39**	**473,865.76**
	42,983,773.96	**29,278,126.08**	**31,173,505.53**	**32,502,660.58**				

d by (Org = 97, Actuals Thru Period = 10, Fund = 01, Use SACS? = Y, Restricted? = Y, Cash JE Only? = N, Separate?

Includes Purchase Orders dated 04/15/2014 - 05/14/2014 ***

PO	Vendor Name		Location	Fund	Account Amount
B14-00349	HARBOR FREIGHT TOOLS ACCT# SCR M958E	SUPPLIES FOR ROP CLASSES	CAREER & TECHNICAL PREPARATION	01	500.00
B14-00766	JILL POWELL	FEDERAL PROPORTIONMENT 2013-2014	SPECIAL EDUCATION DEPARTMENT	01	445.50
B14-00767	MICHELLE FOJAS URIEL FOJAS	FEDERAL PROPORTIONMENT 2013-2014	SPECIAL EDUCATION DEPARTMENT	01	445.50
B14-00768	D & P CREAMERY	MILK FOR THE SCHOOL YEAR	NUTRITION SERVICES DEPARTMENT	13	50,000.00
B14-00769	PLATH DISTRIBUTION INC	MILK FOR THE SCHOOL YEAR	NUTRITION SERVICES DEPARTMENT	13	50,000.00
B14-00770	RALEY'S	BLANKET FOR BABY FOOD	NUTRITION SERVICES DEPARTMENT	13	500.00
B14-00771	SCHOLASTIC, INC. ORDER DESK	SUMMER BOOKS	YOUTH DEVELOPMENT	01	40,000.00
B14-00772	VALERIE WILLIAMS	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	770.00
B14-00773	SCHOLASTIC, INC. ORDER DESK	BLANKET ORDER - FOR SCHOLASTICS	A. M. WINN ELEMENTARY SCHOOL	01	5,000.00
B14-00774	SPRINT	SPRINT CELLULAR SERVICES	INFORMATION SERVICES	01	50,000.00
B14-00775	HIRONAKA PROMOTIONS	LPPA SHIRTS	C. K. McCLATCHY HIGH SCHOOL	01	500.00
CHB14-00490	U S BANK/SCUSD	Inst. supplies OFFICE DEPOT 13/14	MARK TWAIN ELEMENTARY SCHOOL	01	5,000.00
CHB14-00491	U S BANK/SCUSD	OFFICE DEPOT BLANKET ORDER FOR SUPPLIES	PETER BURNETT ELEMENTARY	01	3,000.00
CHB14-00492	U S BANK/SCUSD	CAL CARD - US BANK - CHUCK ERNST	TRANSPORTATION SERVICES	01	2,000.00
CHB14-00493	U S BANK/SCUSD	MARCH CAL CARD STATEMENT	CONSOLIDATED PROGRAMS	01	3,429.68
CHB14-00494	U S BANK/SCUSD	OFFICE DEPOT/BLANKET	CALIFORNIA MIDDLE	01	7,683.10
		ORDER FOR CLASSROOM SUPPLIES	SCHOOL		

Includes Purchase Orders dated 04/15/2014 - 05/14/2014 ***

PO Number	Vendor		Location	Fund	Account Amount
CS14-00413	[redacted]	KINDERGARTEN READINESS	CHILD DEVELOPMENT	12	200.00
CS14-00414	LAURA RODMAN	SUMMER ACADEMY RADIO AD LAURA RODMAN/GRANT	PROGRAMS ACADEMIC ACHIEVEMENT	01	1,950.00
CS14-00415	SACRAMENTO COUNTY	CALIFORNIA CAREER PATHWAYS HQFI TRAINING	CESAR CHAVEZ	01	2,700.00
	OFFICE OF ED FINANCIAL SERVICES		INTERMEDIATE		
	[redacted]				
	INC	ASSESSMENT SYSTEM 2014	SERVICES		
CS14-00417	WALLACE KUHL AND ASSOC INC	702-0384 WILLAM LAND SHADE STRUCTURE INSPECTION	FACILITIES SUPPORT SERVICES	21	2,910.00
CS14-00418	DISCOVERY MUSEUM - SCIENCE CTR	CLASSROOM PRESENTATION-DINOSAURS -	CAMELLIA BASIC ELEMENTARY	01	234.00

Includes Purchase Orders dated 04/15/2014 - 05/14/2014 ***

PO Number	Name				Account Amount
CS14-00434	MARIE THERESE JASPERSON	Service Contract for SBA	MULTILINGUAL EDUCATION DEPT.	01	12,500.00
J14-00438	GRAINGER INC ACCOUNT #80927635 5	CUSTODIAL SUPPLES/FLUORESCENT BULBS	SUSAN B. ANTHONY ELEMENTARY	01	360.40
J14-00485	RISO PRODUCTS OF SACRAMENTO	RISO INK	SUTTERVILLE ELEMENTARY SCHOOL	01	41.23
J14-00486	CLEAN SOURCE INC	AFTER SCHOOL CUSTODIAL SUPPLIES	SUSAN B. ANTHONY ELEMENTARY	01	201.26
J14-00487	CLEAN SOURCE INC	AFTER SCHOOL CUSTODIAL SUPPLIES	A. M. WINN ELEMENTARY SCHOOL	01	856.79
J14-00488	OFFICE DEPOT/EASTMAN ACCT. #89 574939	HVAC INSTRUCTIONAL MAT.	NEW SKILLS & BUSINESS ED. CTR	11	793.89
J14-00489	CLEAN SOURCE INC	AFTER SCHOOL PROGRAM SUPPLIES	JOHN H. STILL - K-8	01	1,812.61
J14-00490	OFFICE DEPOT/EASTMAN ACCT. #89 574939	PAPER	SEQUOIA ELEMENTARY SCHOOL	01	2,266.29
J14-00491	RISO PRODUCTS OF SACRAMENTO	RISO MASTERS	ELDER CREEK ELEMENTARY SCHOOL	01	325.50
[illegible]	[illegible]	CUSTODIAL SUPPLIES	NEW SKILLS & BUSINESS	11	138.27
J14-00493	OFFICE DEPOT/EASTMAN ACCT. #89 574939	COURT REPORTING	NEW SKILLS & BUSINESS ED. CTR	11	90.74
J14-00494	OFFICE DEPOT/EASTMAN ACCT. #89 574939	ROUTER NEEDED FOR HVAC	FACILITIES MAINTENANCE	01	93.73
J14-00495	CLEAN SOURCE INC	CUSTODIAL SUPPLIES	JAMES W MARSHALL ELEMENTARY	01	360.11
J14-00496	RISO PRODUCTS OF	RISO MACHINE SUPPLIES	OAK RIDGE ELEMENTARY	01	1,128.40

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Includes Purchase Orders dated 04/15/2014 - 05/14/2014 ***

PO Number	Vendor Name		Location	Fund	Account Amount
J14-00508	RISO PRODUCTS OF SACRAMENTO	RISO SUPPLIES	HUBERT H BANCROFT ELEMENTARY	01	312.48
J14-00510	OFFICE DEPOT/EASTMAN ACCT #89 574939	13-14 ELA WRITERS WORKSHOP SUPPLIES	NICHOLAS ELEMENTARY SCHOOL	01	81.59
J14-00511	CLEAN SOURCE INC	CUSTODIAL SUPPLIES	SPECIAL EDUCATION DEPARTMENT	01	101.11

Includes Purchase Orders dated 04/15/2014 - 05/14/2014 ***

PO			Location	Fund	Account Amount
J14-00533	OFFICE DEPOT/EASTMAN ACCT. #89 574939	Purchase of tissues and ink cartridges	JOHN H. STILL - K-8	01	217.53
J14-00534	CLEAN SOURCE INC	RESOURCE CENTER SUPPLIES	INTEGRATED COMMUNITY SERVICES	01	181.74
J14-00535	OFFICE DEPOT/EASTMAN	COPY PAPER FROM OFFICE	CALIFORNIA MIDDLE	01	1,638.35
				01	68.26

Includes Purchase Orders dated 04/15/2014 - 05/14/2014 ***

PO Number	Vendor Name		Location		Account Amount
J14-00555	RISO PRODUCTS OF	RISO SUPPLIES	CAMELLIA BASIC	01	1,019.90
	SACRAMENTO		ELEMENTARY		
J14-00556	OFFICE DEPOT/EASTMAN ACCT. #89 574939	School supplies	JOHN H. STILL - K-8	01	464.22
J14-00557	OFFICE DEPOT/EASTMAN ACCT. #89 574939	INSTRUCTIONAL SUPPLIES	DAVID LUBIN ELEMENTARY SCHOOL	01	332.78
J14-00558	CLEAN SOURCE INC	CUSTODIAL SUPPLIES (LOWERY)	SPECIAL EDUCATION DEPARTMENT	01	174.40
J14-00559	OFFICE DEPOT/EASTMAN	FILE, 4- DRAWER	WEST CAMPUS	01	196.67
J14-00560	RISO PRODUCTS OF SACRAMENTO	Master rolls for Riso machine	JOHN H. STILL - K-8	01	238.70
J14-00561	CLEAN SOURCE INC	CLEANSOURCE CUSTODIAL ORDER	PACIFIC ELEMENTARY SCHOOL	01	654.48
P14-01527	KAMALJIT PANNU	STOP SIGNS	CAMELLIA BASIC ELEMENTARY	01	146.03
P14-02125	SYSCO FOOD SVCS OF SACRAMENTO	3761 2/6/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	5,183.20
P14-02199	WESTERN PSYCHOLOGICAL SERVICES	PSYCH EVALUATION FORMS (ADOS-2)	SPECIAL EDUCATION DEPARTMENT	01	1,217.37
P14-02732	CURRICULUM ASSOCIATES LLC	LICENSE FOR INSTRUCTIONAL MATERIALS	FERN BACON BASIC MIDDLE	01	30,430.00
P14-03305	AMS.NET INC	PRINTSHOP/WAREHOUSE	INFORMATION SERVICES	49	14,814.74

PO Number	Vendor		Location	Fund	Account Amount
[redacted]				01	433.78
	ACCT. #89 574939	CLASSROOMS	ELEMENTARY		
P14-03634	APPLE COMPUTER INC K-12 EDUCAT ION	STUDENT ASSITIVE TECHNOLOGY (CIURIUC)	SP ED - TECHNOLOGIST	01	853.92
P14-03635	APPLE COMPUTER INC K-12 EDUCAT ION	STUDENT ASSITIVE TECHNOLOGY (FATNIK)	SP ED - TECHNOLOGIST	01	853.92
P14-03636	APPLE COMPUTER INC K-12 EDUCAT ION	STUDENT ASSITIVE TECHNOLOGY (JAGER)	SP ED - TECHNOLOGIST	01	853.92
P14-03637	APPLE COMPUTER INC K-12 EDUCAT ION	STUDENT ASSITIVE TECHNOLOGY (WICKMAN)	SP ED - TECHNOLOGIST	01	634.92
P14-03638	SARMAZZI GLOBAL	IEP TRANSLATION TO ARABIC	SPECIAL EDUCATION	01	2,044.98
[redacted]					
	SOLUTIONS		DEPARTMENT		
[redacted]			WILLIAM LAND ELEMENTARY	01	251.80

Includes Purchase Orders dated 04/15/2014 - 05/14/2014 ***

PO Number	Vendor Name	Description	Location	Fund	Account
P14-03658	U S BANK/SCUSD	PROJECTOR BULBS FOR CLASSROOMS	CALEB GREENWOOD ELEMENTARY	01	724.78
P14-03659	FOLLETT LIBRARY RESOURCES	FOLLETT/LIBRARY	C. K. McCLATCHY HIGH SCHOOL	01	3,221.57
P14-03660	FOLLETT EDUCATIONAL SERVICES	NOVELS / VANN & PERRY	C. K. McCLATCHY HIGH SCHOOL	01	21,083.50
P14-03661	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS AND ELA DEPARTMENT BOOKS	WILL C. WOOD MIDDLE SCHOOL	01	10,095.78
P14-03662	CENGAGE LEARNING ATTN: ORDER F ULLFILLMENT	FOR INSTRUCTIONAL USE	NEW SKILLS & BUSINESS ED. CTR	11	2,046.00
P14-03663	LAKESHORE LEARNING CORP ATTENT ION: JON BELL	CLASSROOM MATERIALS	HOLLYWOOD PARK ELEMENTARY	01	518.58
P14-03664	PERFECTION LEARNING CORP	LA BOOKS/PERRY&VANN	C. K. McCLATCHY HIGH SCHOOL	01	5,158.61
P14-03665	PERMA BOUND INC ***USE HERTZBE RG NEW-METHOD***	TORTILLA CURTAIN / VANN&PERRY	C. K. McCLATCHY HIGH SCHOOL	01	2,285.55
P14-03666	EAI EDUCATION	TEXAS INSTRUMENTS/DIBASILIO	C. K. McCLATCHY HIGH SCHOOL	01	28,063.53
P14-03667	B & H PHOTO	TECHNOLOGY FOR MATH DEPARTMENT	WILL C. WOOD MIDDLE SCHOOL	01	256.15
P14-03668	CREATIVE BUS SALES	ENGINE SWAP OUT BUS #512 - CREATIVE BUS SALES	TRANSPORTATION SERVICES	49	11,861.24
P14-03669	AMS.NET INC	ONE YEAR BARRACUDA RENEWAL14-15	INFORMATION SERVICES	01	1,505.04
P14-03670	U S BANK/SCUSD	MINI LAPTOP FOR PARENT LIT WRITING PROG	LUTHER BURBANK HIGH SCHOOL	01	480.62
P14-03671	GRAINGER INC ACCOUNT #80927635 5	LIGHT BULBS; SAVED $463.92	LUTHER BURBANK HIGH SCHOOL	01	567.06
P14-03672	U S BANK/SCUSD	RETURN/EXCHANGE THERAPY MATERIALS	SPECIAL EDUCATION DEPARTMENT	01	26.57
P14-03673	SCHOLASTIC, INC. ORDER DESK	SCHOLASTIC	LEATAATA FLOYD ELEMENTARY	01	102.97
P14-03674	SCHOLASTIC MAGAZINES	SCHOLASTIC	LEATAATA FLOYD ELEMENTARY	01	74.94
P14-03675	KEEP BOOKS READING RECOVERY PR OGRAM	KEEP BOOKS FOR 2ND GRADE	H.W. HARKNESS ELEMENTARY	01	238.70
P14-03676	IDEAL ATHLETICS	STADIUM AND ATHLETIC SPORTS EQUIPMENT	JOHN F. KENNEDY HIGH SCHOOL	01	16,050.26
P14-03677	LAKESHORE LEARNING CORP ATTENT ION: JON BELL	CLASSROOM MATERIALS/1ST GRADE	HOLLYWOOD PARK ELEMENTARY	01	359.10
P14-03678	TEACHER CREATED RESOURCES	5TH GRADE CLASSROOM SUPPLIES	HOLLYWOOD PARK ELEMENTARY	01	45.33
P14-03679	SCHOOL SPECIALTY EDUCATION DAN A MCADAMS TERRITORY MGR	5TH GRADE CLASSROOM ORDER	HOLLYWOOD PARK ELEMENTARY	01	509.18
P14-03680	CLASSROOM DIRECT	KINDER CLASSROOM	HOLLYWOOD PARK	01	290.15

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Includes Purchase Orders dated 04/15/2014 - 05/14/2014 ***

PO Number	Vendor Name			Fund	Account Amount
P14-03681	LAKESHORE LEARNING CORP ATTENT ION: JON BELL	KINDER CLASSROOM MATERIALS	HOLLYWOOD PARK ELEMENTARY	01	107.39
P14-03682	LAKESHORE LEARNING CORP ATTENT ION: JON BELL	SPECIAL ED CLASSROOM MATERIALS	HOLLYWOOD PARK ELEMENTARY	01	56.33
P14-03683	SRA/MCGRAW-HILL	RESOURCE TEACHER CLASSROOM SUPPLIES	HOLLYWOOD PARK ELEMENTARY	01	545.06
P14-03684	WORTHINGTON DIRECT INC	4TH GRADE CLASSROOM MATERIALS	HOLLYWOOD PARK ELEMENTARY	01	47.55
P14-03685	TEACHER CREATED RESOURCES	3RD GRADE CLASSROOM ORDER	HOLLYWOOD PARK ELEMENTARY	01	119.80
P14-03686	A-Z BUS SALES INC	PARTICULATE TRAPS BUS #117-#118 - AZ BUS SALES	TRANSPORTATION SERVICES	49	29,931.50
P14-03687	SCHOOL SPECIALTY	SPECIAL ED CLASSROOM	HOLLYWOOD PARK	01	127.91
P14-03688	LAKESHORE LEARNING CORP ATTENT ION: JON BELL	SPECIAL ED CLASSROOM MATERIALS	HOLLYWOOD PARK ELEMENTARY	01	98.12
P14-03689	BARNES & NOBLE BOOKSTORE	6TH GRADE CLASSROOM MATERIALS	HOLLYWOOD PARK ELEMENTARY	01	489.55
P14-03690	SCHOOL SPECIALTY EDUCATION DAN A MCADAMS TERRITORY MGR	3RD GRADE CLASSROOM MATERIALS	HOLLYWOOD PARK ELEMENTARY	01	246.23
P14-03691	SCHOOL SPECIALTY	6TH GRADE CLASSROOM	HOLLYWOOD PARK	01	215.69
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	MCADAMS TERRITORY MGR				
P14-03692		SCHOOL OUTLET -CHAIRS-	WOODRINE ELEMENTARY	01	2,629.74

PO Number	Vendor Name	Description	Location		Account Amount
[redacted]					
P14-03702	MOORE MEDICAL CORP ACCT #17186 47	MEDICAL SUPPLIES FOR NURSES OFFICE	ELDER CREEK ELEMENTARY SCHOOL	01	121.80
P14-03703	BARNES & NOBLE BOOKSELLERS	STUDENT BOOKS	CAMELLIA BASIC ELEMENTARY	01	1,716.86
P14-03704	ROCHESTER 100, INC	HOMEWORK FOLDERS	WOODBINE ELEMENTARY SCHOOL	01	477.40
P14-03705	SCHOOL SPECIALTY EDUCATION DAN A MCADAMS TERRITORY MGR	BAKER	C. K. McCLATCHY HIGH SCHOOL	01	806.63
P14-03706	AIR FILTER SUPPLY	AIR FILTERS FOR SERNA CENTER	BUILDINGS & GROUNDS/OPERATIONS	01	1,009.96
P14-03707	WESTERN BLUE CORPORATION	TRAINING DEPARTMENT EQUIPMENT	TRANSPORTATION SERVICES	49	564.35
[redacted]					
[redacted]					
[redacted]					
[redacted]					
[redacted]					
[redacted]					
[redacted]					
[redacted]					
[redacted]					
[redacted]	CORPORATION	PREV. SPECIALIST	SERVICES		
[redacted]					
[redacted]					

PO			Location	Fund	Account Amount
P14-03725	LERNER PUBLISHING GROUP C/O SA RAH GROSS	LIBRARY/VANN	C. K. McCLATCHY HIGH SCHOOL	01	1,582.21
P14-03726	BARNES & NOBLE BOOKSTORE	NOVELS	C. K. McCLATCHY HIGH SCHOOL	01	2,159.54
P14-03727	CARLEX	Spanish Class teaching Materials	ROSEMONT HIGH SCHOOL	01	128.96
P14-03728	SCHOLASTIC, INC. ORDER DESK	SCHOLASTIC ART SUBSCRIPTION	HIRAM W. JOHNSON HIGH SCHOOL	01	130.00
P14-03729	MACMILLAN/MCGRAW HILL	KINDER SCIENCE MTLS - SUPPLEMENTAL	WILLIAM LAND ELEMENTARY	01	2,128.35
P14-03730	BRAINPOP	BRAIN POP PROGRAM	WILL C. WOOD MIDDLE SCHOOL	01	1,495.00
P14-03731	MACKIN EDUCATIONAL RESOURCES	ELEM LIBRARY-Lincoln-Greenwood-Riverside-WLand	LIBRARY/TEXTBOOK SERVICES	01	148.60
P14-03732	ERNEST PACKAGING SOLUTIONS	Boxes for K-12 Textbook Shipouts	LIBRARY/TEXTBOOK SERVICES	01	556.08
P14-03733	LAKESHORE LEARNING CORP ATTENT ION: JON BELL	PRE-K CLASS MATERIALS	SPECIAL EDUCATION DEPARTMENT	01	205.44
P14-03734	NASCO	WHITEBOARDS	C. K. McCLATCHY HIGH SCHOOL	01	101.26
P14-03735	SCHOOL SPECIALTY EDUCATION DAN A	STACKABLE CHAIRS	LUTHER BURBANK HIGH SCHOOL	01	3,165.12
P14-03736	MCADAMS TERRITORY MGR ALL WEST COACHLINES	LPPA FIELDTRIP	C. K. McCLATCHY HIGH SCHOOL	01	1,210.86
P14-03737	FOLLETT LIBRARY RESOURCES	SHAKESPEARE NOVELS	ALBERT EINSTEIN MIDDLE SCHOOL	01	231.06
P14-03738	WARDS NATURAL SCIENCE INC CONT RACT #010410-999	SCIENCE-CLASS SUPPLIES-THOM BAUSER	ENGINEERING AND SCIENCES HS	01	1,355.89
P14-03739	ORIENTAL TRADING CO, NPS DEPT ACCT. #252080	STUDENT AWARDS/INCENTIVES	ELDER CREEK ELEMENTARY SCHOOL	01	463.07

[redacted]

PO					Account Amount
[redacted]					
P14-03747	SCHOLASTIC, INC. ORDER	SCHOLASTIC READING	WILL C. WOOD MIDDLE	01	2,449.06
[redacted]					
P14-03748	GUITAR CENTER	DEPARTMENT MUSIC DEPT INSTRUMENTS	HIRAM W. JOHNSON HIGH SCHOOL	01	7,130.23
P14-03749	SCHOOL SPECIALTY EDUCATION DAN A	PE SUPPLIES	SEQUOIA ELEMENTARY SCHOOL	01	570.48
[redacted]					
P14-03750	BULK BOOKSTORE, THE	Supplemental materials, Text Books	ROSEMONT HIGH SCHOOL	01	12,400.20
[redacted]					

PO Number	Vendor Name			Fund	Account Amount
P14-03770	DOBAKE BAKERIES INC	3995 5/29/14 FOOD FOR SUMMER SCHOOL	NUTRITION SERVICES DEPARTMENT	13	3,676.50
P14-03771	WALLACE PACKAGING LLC	3994 6/2/14 SPORK FOR SUMMER SCHOOL	NUTRITION SERVICES DEPARTMENT	13	3,012.00
P14-03772	EASTSIDE ENTREES	4003 6/5/14 FOOD FOR SUMMER LUNCHES	NUTRITION SERVICES DEPARTMENT	13	20,049.12
P14-03773	TROXELL COMMUNICATIONS INC ATT N: BILL PITZNER	AUDIO/VISUAL CLASSROOM ENHANCEMENT	KIT CARSON MIDDLE SCHOOL	01	3,791.69
	ACCT. #89 574939	CLASSROOMS	SCHOOL		
P14-03775	ATLAS PEN & PENCIL CORP	Teachers' Checking Pens	ROSEMONT HIGH SCHOOL	01	488.74
P14-03776	WARDS NATURAL SCIENCE INC CONT RACT #010410-999	FORENSIC CLASSROOM MATERIALS	LUTHER BURBANK HIGH SCHOOL	01	852.81
P14-03777	OFFICE DEPOT/EASTMAN ACCT. #89 574939	ESL/EL CIVICS/ABE/GED	ADULT EDUCATION/SKILL CTR.	11	5,619.98
P14-03778	HEINEMANN PUBLISHING	BALANCE LITERACY BOOKS	JOHN H. STILL - K-8	01	1,130.49
P14-03779	THE BOOKSOURCE	BALANCE LITERACY	JOHN H. STILL - K-8	01	2,197.13

Includes Purchase Orders dated 04/15/2014 - 05/14/2014 ***

PO				Fund	Account Amount
[redacted]					
P14-03794	CITY OF SACRAMENTO REVENUE DIV ISION	702-0825 SERNA CENTER DATA REMODEL PERMIT FEES	FACILITIES SUPPORT SERVICES	49	4,050.48
[redacted]					
		GRADE-CHINESE IMMERSION	SCHOOL		
[redacted]					

Includ

PO Number	Vendor Name		Location	Fund	Account Amount
P14-02946	WESTERN BLUE	COMPUTERS FOR SCHOOL	SUTTER MIDDLE SCHOOL	01	4,964.96
P14-03817	WESTERN BLUE CORPORATION	LAPTOP PURCHASE FOR	BOARD OF EDUCATION	01	727.78
P14-03818	CDW-G C/O MICHAEL STILLE CORPORATION	LAPTOP FOR INSERVICE BOARD MEETINGS PRESENTATIONS	SPECIAL EDUCATION DEPARTMENT	01	1,563.37
[illegible]	[illegible]	[illegible]	HUMAN RESOURCE	01	1,264.04

ONLINE

PO Number	Vendor Name		Location	Fund	Account Amount
P14-03839	CURRICULUM ASSOCIATES LLC	2014-2015 TEACHER MATERIAL/GILBERT, MARTINEZ	BG CHACON ACADEMY	09	1,230.20
P14-03840	THE BOOKSOURCE	INTERVENTION MATERIALS FOR 1ST GRADE	ELDER CREEK ELEMENTARY SCHOOL	01	318.25
P14-03841	CURRICULUM ASSOCIATES LLC	2014-2015 TEACHER MATERIAL/S.CHADWICK & CAMPA	BG CHACON ACADEMY	09	608.33
P14-03842	CURRICULUM ASSOCIATES LLC	2014-2015 TEACHER MATERIAL / L.CHADWICK	BG CHACON ACADEMY	09	320.33
P14-03843	ALL WEST COACHLINES	BUSSING - TREAT AS CONFIRMING	YOUTH DEVELOPMENT	01	6,054.30
[redacted]					
	JOAQUIN CO. OF EDUCATION	SYSTEM			
P14-03845	AMADOR STAGE LINES INC	TRANSPORTATION STUDENTS TO LAO CONFERENCE 03/2/14	RESEARCH & EVALUATION SERVICES	01	3,306.19
[redacted]					

Includes Purchase Orders dated 04/15/2014 - 05/14/2014 ***

PO Number	Vendor Name			Fund	Account Amount
P14-03860	HI LINE ELECTRIC CO ATTENTION: ROSS / RANDY	FKB KENNY EXIT SIGNS	FACILITIES MAINTENANCE	14	22,355.34
P14-03861	WEST COAST INDUSTRIAL FLOORING	701-0139 HARKNESS RESTROOM FLOORING	FACILITIES SUPPORT SERVICES	25	18,439.00
			TRANSPORTATION	49	12,724.40
	TRUCKS LLC	BUSES - RIVERVIEW INT'L	SERVICES		ONLINE
P14-03863	JM ENVIRONMENTAL INC	702-0151/ FOUDA	FACILITIES MAINTENANCE	21	13,100.00
P14-03864	NAPA AUTO PARTS	VINCI/REMOVAL OF ROOFING TRUCK TIRE CHANGER FOR	TRANSPORTATION	49	12,586.00

Includes Purchase Orders dated 04/15/2014 - 05/14/2014 ***

PO Number	Vendor Name	Description	Location	Fund	Amount
P14-03886	ELK GROVE UNIFIED SCHOOL DIST ATTN: ACCOUNTS RECEIVABLE	BUS REPLACEMENT FROM ECUSD WITH SMAQMD	TRANSPORTATION SERVICES	49	60,000.00
P14-03887	FUTURE FORD	VEHICLES NEEDED FOR MAINTENANCE	FACILITIES MAINTENANCE	49	36,724.49
P14-03888	TRUCK SITE	INDUSTRIAL SWEEPER - TRUCK SITE	TRANSPORTATION SERVICES	49	16,166.50

Includes Purchase Orders dated 04/15/2014 - 05/14/2014 ***

PO	Vendor Name	n	Location	Fund	Account Amount
P14-03909	CDW-G C/O MICHAEL STILLE	HP COMPUTERS IMPROVE MRS. SNIDERS CLASSES@BURBANK	CAREER & TECHNICAL PREPARATION	01	48,698.85
P14-03910	CDW-G C/O MICHAEL STILLE	HP FOR PARENT CENTER	FERN BACON BASIC MIDDLE	01	757.06
P14-03911	SCHOLASTIC, INC. ORDER DESK	SCHOLASTIC BOOKS	FATHER K.B. KENNY	01	31,860.77
P14-03912	CDW-G C/O MICHAEL STILLE	LCD PROJ & PRINTERS FOR CLASSRMS; SAVED $1149.88	HIRAM W. JOHNSON HIGH SCHOOL	01	12,380.94
P14-03913	CDW-G C/O MICHAEL STILLE	TECHNOLOGY FOR MATH DEPARTMENT	WILL C. WOOD MIDDLE SCHOOL	01	2,318.33
P14-03914	CDW-G C/O MICHAEL STILLE	TRAINING ROOM EQUIPMENT	TRANSPORTATION SERVICES	49	1,279.41
P14-03915	CDW-G C/O MICHAEL STILLE	MEMORY FOR CLASSROOM COMPUTERS	WILLIAM LAND ELEMENTARY	01	116.88
P14-03916	CDW-G C/O MICHAEL STILLE	EPSON PROJECTORS	CESAR CHAVEZ INTERMEDIATE	01	1,009.05
P14-03917	CDW-G C/O MICHAEL STILLE	REPLACEMENT EQUIPMENT: SAVED $49.71	SEQUOIA ELEMENTARY SCHOOL	01	667.71
P14-03918	CDW-G C/O MICHAEL STILLE	HP DESIGNJET	CAREER & TECHNICAL	01	4,998.60

PO Number	Vendor Name	Desc	Location	Fund	Account Amount
P14-03932	WESTERN BLUE	LAPTOP REPLACEMENTS	SPECIAL EDUCATION	01	26,681.14
	CORPORATION	USE	DEPARTMENT		

*** Purchase Orders dated 04/15/2014 - 05/14/2014 ***

PO Number	Vendor Name		Location	Fund	Account Amount
[redacted]	[redacted]	VOCABULARY BOOKS FOR	JAMES W MARSHALL	01	333.25
	DESK	MULTIPLE GRADES	ELEMENTARY		
P14-03956	SCHOLASTIC, INC. ORDER	SUPPLEMENTAL	EARL WARREN	01	189.88
	DESK	LITERATURE	ELEMENTARY SCHOOL		
P14-03957	SCHOLASTIC, INC. ORDER	SUPPLEMENTAL	EARL WARREN	01	174.68
	DESK	LITERATURE	ELEMENTARY SCHOOL		
P14-03958	SCHOLASTIC, INC. ORDER	SUPPLEMENTAL	EARL WARREN	01	130.20
	DESK	LITERATURE	ELEMENTARY SCHOOL		
P14-03959	SCHOLASTIC, INC. ORDER	SUPPLEMENTAL	EARL WARREN	01	53.39
	DESK	LITERATURE	ELEMENTARY SCHOOL		
P14-03960	SCHOLASTIC, INC. ORDER	SUPPLEMENTAL	EARL WARREN	01	47.97
	DESK	LITERATURE	ELEMENTARY SCHOOL		
P14-03961	SCHOLASTIC, INC. ORDER	SUPPLEMENTAL	EARL WARREN	01	25.18
	DESK	LITERATURE	ELEMENTARY SCHOOL		
P14-03962	SCHOLASTIC, INC. ORDER	INFORMATIONAL TEXTS TO	MARTIN L. KING JR	01	202.75
	DESK	SUPPORT COMMON CORE	ELEMENTARY		
P14-03963	ALL WEST COACHLINES	BUS TO "ACADEMY OF SCIENCE" FOR MR. YANG'S CLASS	H.W. HARKNESS ELEMENTARY	01	1,001.14
P14-03964	ALEFNULL C/O AMANDA MINA	SOUND SYSTEM FOR PROMOTION CEREMONY	FERN BACON BASIC MIDDLE	01	500.00
P14-03965	NORTHSTAR AV	834 REPLACEMENT AMPS;	JOHN F. KENNEDY HIGH	01	1,244.94

Includes Purchase Orders dated 04/15/2014 - 05/14/2014 ***

PO Number	Name		Location	Fund	Account Amount
P14-03978	OFFICE DEPOT/EASTMAN ACCT. #89 574939	CHAIRS FOR OFFICE	HEALTH PROFESSIONS HIGH SCHOOL	01	2,736.71
P14-03979	SCHOOL SPECIALTY EDUCATION DAN A MCADAMS TERRITORY MGR	PHYSICAL ED AND PLAYGROUND EQUIPMENT	JOHN D SLOAT BASIC ELEMENTARY	01	1,737.78
P14-03980	SCHOOL SPECIALTY EDUCATION DAN A MCADAMS TERRITORY MGR	OCCUPATIONAL THERAPY ROOM	JOHN MORSE THERAPEUTIC	01	167.25
	SERVICES		SCHOOL		
P14-03982	FOLLETT EDUCATIONAL SERVICES	Middle School Instruction Books	ROSA PARKS MIDDLE SCHOOL	01	4,428.64
P14-03983	FOLLETT EDUCATIONAL SERVICES	SUPPLEMENTAL MATERIALS-STUDENT LITERATURE	JOHN CABRILLO ELEMENTARY	01	538.05
P14-03984	FOLLETT EDUCATIONAL SERVICES	Elem Books - ELA	ROSA PARKS MIDDLE SCHOOL	01	2,295.75
P14-03985	OFFICE DEPOT/EASTMAN ACCT. #89 574939	LAMINATING FILM	SPECIAL EDUCATION DEPARTMENT	01	70.81
P14-03986	OFFICE DEPOT/EASTMAN ACCT. #89 574939	PHI CENTER ART SUPPLIES	SPECIAL EDUCATION DEPARTMENT	01	29.80

P14-04001	OFFICE DEPOT/EASTMAN ACCT. #89 574939	PURCHASING OFFICE SUPPLIES	WILL C. WOOD MIDDLE SCHOOL	01	268.08
P14-04002	OFFICE DEPOT/EASTMAN ACCT. #89 574939	MOVING WHITEBOARD	ALBERT EINSTEIN MIDDLE SCHOOL	01	417.70
P14-04004	LAKESHORE LEARNING CORP ATTENT ION: JON BELL	LAKESHORE - KINDER MATERIALS	FATHER K.B. KENNY	01	4,993.84
	BELL				
P14-04006	LAKESHORE LEARNING CORP ATTENT ION: JON BELL	SUPPLEMENTAL LITERATURE	EARL WARREN ELEMENTARY SCHOOL	01	1,308.42
P14-04007	LAKESHORE LEARNING	FIRST 5 BOOKS FOR	CHILD DEVELOPMENT	12	997.56

PO				Account	
P14-04024	FOLLETT LIBRARY RESOURCES	LITERATURE TO SUPPORT COMMON CORE MIDDLE SCHOOL	MARTIN L. KING JR ELEMENTARY	01	1,698.31
P14-04025	FOLLETT LIBRARY RESOURCES	BOOKS FOR LIBRARY - DAVID DAYTON	FERN BACON BASIC MIDDLE SCHOOL	01	1,288.85
P14-04027	U S BANK/SCUSD	TAPE MEASURES FOR CONSTRUCTION SITES	BUILDINGS & GROUNDS/OPERATIONS	01	165.81
P14-04028	4 IMPRINT INC	COMMUNITY RESPONSE TEAM SHIRTS	YOUTH DEVELOPMENT	01	574.52
P14-04029	CLASSROOM DIRECT	CLASSROOM SUPLLIES MOORE	GOLDEN EMPIRE ELEMENTARY	01	214.57
P14-04030	OFFICE DEPOT/EASTMAN ACCT. #89 574939	FRONT OFFICE EQUIPMENT	SUTTERVILLE ELEMENTARY SCHOOL	01	548.94
P14-04031	OFFICE DEPOT/EASTMAN ACCT. #89 574939	PROJECTOR	C. K. McCLATCHY HIGH SCHOOL	01	214.56
P14-04032	OFFICE DEPOT/EASTMAN ACCT. #89 574939	INK CART. FOR CLASSROOM PRINTERS	JOHN F. KENNEDY HIGH SCHOOL	01	590.57
P14-04033	OFFICE DEPOT/EASTMAN ACCT. #89 574939	ESL/EL CIVICS/ABE/GED	ADULT EDUCATION/SKILL CTR.	11	1,457.49
P14-04034	OFFICE DEPOT/EASTMAN	BLACK TONER CARTRIDGE	FERN BACON BASIC MIDDLE	01	45.91

Includes Purchase Orders dated 04/15/2014 - 05/14/2014 ***

PO Number	Name				Account Amount
P14-04049	PRESTWICK HOUSE	ENGLISH NOVELS FOR RANDY JOHNSON'S CLASS	ENGINEERING AND SCIENCES HS	01	1,023.86
P14-04051	LERNER PUBLISHING GROUP C/O SARAH GROSS	VARIOUS BOOKS FOR THE CLASSROOMS	BOWLING GREEN ELEMENTARY	09	113.13
P14-04052	WAYSIDE PUBLISHING	SUPPLEMENTAL SPANISH TEXTS	HEALTH PROFESSIONS HIGH SCHOOL	01	2,277.62
P14-04053	THE BOOKSOURCE	INTERVENTION MATERIALS FOR KINDER	ELDER CREEK ELEMENTARY SCHOOL	01	334.22
P14-04054	ABDO PUBLISHING	LIBRARY MATERIALS	PONY EXPRESS ELEMENTARY SCHOOL	01	219.77

ONLINE

Includes Purchase Orders dated 04/15/2014 - 05/14/2014 ***

PO Number	Vendor Name		Location	Fund	Account Amount
P14-04072	THERAPY SHOPPE	THERAPY USE MATERIALS (NANSEL)	SPECIAL EDUCATION DEPARTMENT	01	1,439.02
P14-04073	GOPHER SPORT	SPORTS EQUIPMENT	HEALTH PROFESSIONS HIGH SCHOOL	01	464.88
P14-04074	GOPHER SPORT	PE SUPPLIES	ALBERT EINSTEIN MIDDLE SCHOOL	01	568.98
P14-04076	S&S WORLDWIDE INC	Basketball hoops	EARL WARREN	01	277.84
P14-04077	SPORT SUPPLY GROUP	US GAMES PE WQUIPMENT	ETHEL PHILLIPS	01	2,531.01
	INC.		ELEMENTARY		

ONLINE

PO Number	Vendor Name		Location	Fund	Account Amount
[redacted]					
	CORP ATTENTION: JON BELL		SCHOOL		
[redacted]	[redacted]	[redacted]	[redacted]	01	1,445.32
[redacted]					
P14-04096	TWO BROTHERS GLASS	REPLACEMENT WINDOW	SCHOOL FACILITIES MAINTENANCE	01	450.20
[redacted]	[redacted]	[redacted]	[redacted]	01	120.00

PO Number			Location		Account Amount
P14-04118	RISO PRODUCTS OF SACRAMENTO	RISO MAINTENANCE AGREEMENT	JAMES W MARSHALL ELEMENTARY	01	425.00
P14-04119	SACRAMENTO COUNTY	CONFIRMING: 2014	JOHN F KENNEDY HIGH	01	700.00
	SERVICES	FEES			
P14-04120	GREAT AMERICAN STAGE	TRANSPORTATION FOR SCIENCE FIELD TRIP	ALBERT EINSTEIN MIDDLE SCHOOL	01	875.58
P14-04121	CHARTER SCHOOLS DEVELOP. CTR.	CSDC MEMBERSHIP RENEWAL 2015	BG CHACON ACADEMY	09	1,086.00
P14-04122	GREAT AMERICAN STAGE	2014 ALLIANCE REDWOOD BUS.6TH GR TRIP	BG CHACON ACADEMY	09	919.37
P14-04123	CITY OF SACRAMENTO	CROSSING GUARD	ETHEL PHILLIPS	01	1,827.44
	REVENUE DIV ISION		ELEMENTARY		
P14-04124	ALL WEST COACHLINES	CONFIRMING: ROTC	JOHN F. KENNEDY HIGH	01	2,000.00