

CENTER JOINT UNIFIED SCHOOL DISTRICT

www.centerusd.k12.ca.us

Students will realize their dreams by developing communication skills, reasoning, integrity, and motivation through academic excellence, a well-rounded education, and being active citizens of our diverse community.

BOARD OF TRUSTEES REGULAR MEETING

➡ District Board Room, Room 503
Wilson C. Riles Middle School
4747 PFE Road, Roseville, CA 95747

Wednesday, January 15, 2014 - 6:00 p.m.

STATUS

I. CALL TO ORDER & ROLL CALL - 6:00 p.m.

II. FLAG SALUTE

III. ADOPTION OF AGENDA

Action

IV. STUDENT BOARD REPRESENTATIVE REPORTS (3 minutes each)

Info

1. Center High School - Kelsey Wooley
2. McClellan High School - Todd Joyce
3. Antelope View Charter School - Marianna Flores/Paloma Lopez
4. Global Youth Charter School - Marianna Flores/Paloma Lopez

V. ORGANIZATION REPORTS (3 minutes each)

Info

1. CUTA - Heather Woods, President
2. CSEA - Marie Huggins, President

VI. REPORTS/PRESENTATIONS (8 minutes each)

Info

- | | |
|----------------------------------|--|
| Curr & Instr
Facilities & Op. | <ol style="list-style-type: none">1. Math Adoption Committee Update - Rebecca Lawson2. Bond Oversight Committee Annual Report |
|----------------------------------|--|

VII. COMMENTS FROM THE AUDIENCE REGARDING ITEMS NOT ON THE AGENDA

Public
Comments
Invited

Anyone may address the Board regarding any item that is within the Board's subject matter jurisdiction. However, the Board may not discuss or take action on any item which is not on this agenda except as authorized by Government Code Section 5495.2. A speaker shall be limited to 3 minutes (Board Policy 9323). All public comments on items listed on this agenda will be heard at the time the Board is discussing that item.

Note: If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Superintendent's Office at (916) 338-6409 at least 48 hours before the scheduled Board meeting. [Government Code §54954.2] [Americans with Disabilities Act of 1990, §202.]

NOTICE: The agenda packet and supporting materials, including materials distributed less than 72 hours prior to the schedule meeting, can be viewed at Center Joint Unified School District, Superintendent's Office, located at 8408 Watt Avenue, Antelope, CA. For more information please call 916-338-6409.

VIII. BOARD / SUPERINTENDENT REPORTS (10 minutes)

Info

IX. CONSENT AGENDA (5 minutes)

Action

NOTE: The Board will be asked to approve all of the following items by a single vote, unless any member of the Board asks that an item be removed from the consent agenda and considered and discussed separately.

- | | | |
|------------------|-----|---|
| Governance | 1. | Approve Adoption of Minutes from December 11, 2013 Regular Meeting |
| Personnel | 2. | Approve Classified Personnel Transactions |
| ↓ | 3. | Approve Certificated Personnel Transactions |
| ↓ | 4. | Approve CUTA Tentative Agreement |
| Curr & Instr | 5. | Ratify Professional Service Agreement: Alexander D. Platt |
| ↓ | 6. | Approve Reliance Communications (School Messenger) |
| ↓ | 7. | Approve Memorandum of Understanding between Center Joint Unified School District and the Child Abuse Prevention Council of Sacramento, Inc. |
| Facilities & Op. | 8. | Approve RFP #2014-101: DecoTech Systems to Provide Wireless LAN System |
| ↓ | 9. | Approve Resolution # 8/2013-14: Amendment 01 to Agreement for Child Development Services |
| ↓ | 10. | Approve Final Payment for the Center High School Tennis Courts Paving Project |
| ↓ | 11. | Approve Memorandum of Understanding By and Between SMUD and Center Joint Unified School District Regarding Propositions 39 |
| Business | 12. | Approve Certification of Corrective Actions for the 2012/13 Audit Findings |
| ↓ | 13. | Approve Payroll Orders: July 2013 - December 2013 |
| ↓ | 14. | Approve Supplemental Agenda (Vendor Warrants): December 2013 |

X. INFORMATION ITEMS

1. Anti-Bullying Assembly - Riles Middle School

XI. ADVANCE PLANNING

Info

- a. *Future Meeting Dates:*
 - i. *Special Meeting: Wednesday, January 29, 2014 @ 6:00 p.m. - District Office Room 5, located at 8408 Watt Avenue, Antelope, CA 95843*
 - ii. *Regular Meeting: Wednesday, February 19, 2014 @ 6:00 p.m. - District Board Room - Room 503, located at Riles Middle School, 4747 PFE Road, Roseville, CA 95747*
- b. *Suggested Agenda Items:*

XII. ADJOURNMENT

Action

Center Joint Unified School District

Dept./Site: Curriculum		AGENDA REQUEST FOR:
To: Board of Trustees		Action Item _____
Date: January 15, 2014		Information Item <u> X </u>
From: Rebecca Lawson		# Attached Pages _____
Principal/Administrator Initials: _____		

SUBJECT: Math Adoption Committee Update
<p>The Board will be provided an update on the Math Adoption Committee.</p>
<p>RECOMMENDATION: Discussion item only.</p>

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Facilities & Operations Department

To: Board of Trustees

Action Item _____

Date: January 15, 2014

Information Item X

From: Craig Deason, Assist. Supt.

Attached Pages _____

Assist. Supt. Initials: CD

SUBJECT:

Bond Oversight Committee Annual Report

The Bond Oversight Committee, established January of 2009, will present their annual report at the January Board meeting.

The attached memo from the Bond Oversight Committee provides an overview of the committee, as well as its responsibilities, actions, and membership during the past year.

Memo

To: CJUSD Board of Trustees
From: Cecilia Casagrande, CJUSD Bond Oversight Committee Secretary
Date: January 15, 2014
Re: Annual Report

During the 2013 reporting period no bonds were sold and no expenditures incurred, and as such the Center Joint Unified School District Bond Oversight Committee has no activities to report to the Board.

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Superintendent's Office

Action Item X

To: Board of Trustees

Information Item

Date: January 15, 2014

#Attached Pages

From: Scott A. Loehr, Superintendent

Principal's Initials: **SUBJECT: Adoption of Minutes****The minutes from the following meeting are being presented:**

December 11, 2013 Regular Meeting

RECOMMENDATION: The CJUSD Board of Trustees approve the presented minutes.**CONSENT AGENDA**

CENTER JOINT UNIFIED SCHOOL DISTRICT

BOARD OF TRUSTEES REGULAR MEETING

District Board Room, Room 503

Wilson C. Riles Middle School

4747 PFE Road, Roseville, CA 95747

Wednesday, December 11, 2013

MINUTES

OPEN SESSION - CALL TO ORDER - President Wilson called the meeting to order at 5:30 p.m.

ROLL CALL - Trustees Present: Mrs. Anderson, Mr. Hunt (participated by phone),
Mrs. Kelley, Mrs. Pope, Mr. Wilson

Administrators Present: Scott Loehr, Superintendent
Craig Deason, Assist. Supt., Operations & Facilities
Jeanne Bess, Director of Fiscal Services
David Grimes, Director of Personnel/Student Services

ANNOUNCEMENT OF ITEMS TO BE DISCUSSED IN CLOSED SESSION

1. Student Expulsions/Readmissions (G.C. §54962)
2. Conference with Labor Negotiator, David Grimes, Re: CSEA and CUTA (G.C. §54957.6)

PUBLIC COMMENTS REGARDING ITEMS TO BE DISCUSSED IN CLOSED SESSION

CLOSED SESSION - 5:30 p.m.

OPEN SESSION - CALL TO ORDER – 6:00 p.m.

FLAG SALUTE - led by Kris Schmieder

ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION – the Board met in Closed Session and no action was taken. The following items had action taken during Open Session:

1. Student Expulsions/Readmissions (G.C. §54962)
Student Expulsion #13-14.09 - Recommendation approved.

Motion: Kelley
Second: Anderson

Ayes: Anderson, Hunt, Kelley, Pope, Wilson
Noes: None

Student Expulsion #13-14.10 - Recommendation approved.

Motion: Kelley
Second: Anderson

Ayes: Anderson, Hunt, Kelley, Pope, Wilson
Noes: None

Student Expulsion #13-14.11 - Recommendation approved.

Motion: Anderson
Second: Pope

Ayes: Anderson, Hunt, Kelley, Pope, Wilson
Noes: None

Student Expulsion #13-14.12 - Recommendation approved.

Motion: Anderson
Second: Kelley

Ayes: Anderson, Hunt, Kelley, Pope, Wilson
Noes: None

ADOPTION OF AGENDA - There was a motion to approve the adoption of the agenda as amended:
Move Business Item A to follow the adoption of agenda.

Motion: Anderson
Second: Pope

Vote: General Consent

BUSINESS ITEMS

A. APPROVED – Annual Organizational Meeting of the Board

Trustee Wilson, Board President, opened the nominations for Officers of the Board for 2014.

- 1) **Office of the Board President:** Trustee Anderson made a motion, seconded by Trustee Kelley, to nominate Trustee Hunt as President of the Board. There were no other nominations.
Ayes: Anderson, Hunt, Kelley, Pope, Wilson
- 2) **Clerk of the Board:** Trustee Pope made a motion, seconded by Trustee Anderson to nominate Trustee Kelley as Clerk of the Board. There were no other nominations.
Ayes: Anderson, Hunt, Kelley, Pope, Wilson
- 3) **Board Representative to SCOE:** Trustee Kelley made a motion, seconded by Trustee Anderson to nominate Trustee Pope to serve as Board Representative to the Sacramento County Office of Education. There were no other nominations.
Ayes: Anderson, Hunt, Kelley, Pope, Wilson
- 4) **Date, Time, Place of Board Meetings:** Trustee Kelley made a motion, seconded by Trustee Pope, to continue meeting at 6:00 p.m. (start of Open Session) on the third Wednesdays of the month, with special meetings to be held on the first Wednesdays whenever possible. Meetings will continue to be held in the District Board Room.

Trustee Kelley asked that we schedule some workshops for LCAP and other meetings on those dates.

Vote: General Consent

RECESS: At 6:07 p.m. Trustee Wilson, President of the Board, called a recess of the regular meeting of the CJUSD Board of Trustees to convene the Organizational Meeting of the Board of Directors of the CJUSD Financing Corporation. The meeting of the CJUSD Financing Corporation was adjourned at 6:08 p.m. at which time the regular meeting of the Center Joint Unified Board of Trustees was reconvened.

At 6:08 p.m. Trustee Hunt wished everyone a Merry Christmas and asked to leave the meeting by phone.

Mr. Loehr presented Trustee Wilson with a gavel and thanked him for serving as Board President in 2013. Trustee Wilson said that it has been a great year.

STUDENT BOARD REPRESENTATIVE REPORTS

1. Center High School - Kelsey Wooley
 - raised over 8000 cans during the Canned Food Drive
 - in the process of doing Dear Santa, where they have adopted 3 families in need, hoping to raise money to give them Christmas gifts and food; they have already raised around \$600.
 - Operation Santa will be next week during Finals Week; 20 high school students will be going to Dudley and Spinelli on Thursday and Friday. They adopt a kid, buy them a present, and do holiday crafts with them.
2. McClellan High School – Todd Joyce was not available to report
3. Antelope View Charter School - Marianna Flores
 - AVCS seniors will be presenting senior projects next week
 - 3 seniors will have fulfilled graduation requirements by December 20th
 - AVCS will have one student graduating early this year because of the ability to take ARC classes; she will be formally recognized at her graduation
4. Global Youth Charter School - Marianna Flores
 - Global basketball season has started; Mr. Dobson is the coach.
 - next Friday is the 7th Annual Multi-Cultural potluck, followed by a rally that they call "Clash of the Classes"
 - yesterday was the Driver Thru Santa event; they received donations of backpacks, books and stuffed animals from Kohl's to give to students that came to the event.

ORGANIZATION REPORTS

1. CSEA - Cyndy Mitchell, President, was not available to report.
2. CUTA - Heather Woods, President, noted that she did not have a long list of things today because they did not have a Rep meeting tonight. She did note that all sites do have events going on over the next week. She wished everyone a wonderful holiday season.

REPORTS/PRESENTATIONS

1. **Discussion of Special Meeting Date** – Mr. Loehr, Superintendent, noted that we are looking to have a special meeting to review facilities and development updates. Trustee Kelley asked that it be on the 29th. Mr. Loehr noted that he will check with Trustee Hunt. It will probably be around 5:30 or 6:00 pm in Building 5 at the District Office.

COMMENTS FROM THE AUDIENCE REGARDING ITEMS NOT ON THE AGENDA - none

BOARD/SUPERINTENDENT REPORTS

Mrs. Pope

- thanked Rebecca Lawson for the Common Core brochures.
- wished everyone Happy Holidays.

BOARD/SUPERINTENDENT REPORTS (continued)

Mrs. Anderson

- congratulated the football and soccer teams that did well this last season; she also congratulated the individual students who did well.
- noted that North Country's Christmas breakfast is coming up this Saturday.
- wished everyone a happy and safe family fun holiday.

Mr. Hunt – was not available to report.

Mrs. Kelley

- attended the CSBA Annual Conference in San Diego. She recommended that folks look on the CSBA website and look at the information that was given at the workshops as well as the State of the State address. She recommended that we look up: OBAworld (global education leadership), TeachingChannel.org, engageny.org, zhaolearning.com, MyBOE.com, and showmethescience.com.
- she noted that there was a lot of talk about LCAP.
- wished everyone a Merry Christmas, Happy Holidays, Happy Hanukkah, and a Happy New Year.

Mr. Loehr

- noted that we are continuing work with Common Core; Becky Lawson is working with a group of teachers to look at materials.
- noted that staff is looking at elementary collaboration for next year.
- noted that math had their first committee meeting; they are leaning towards the integrated approach; they will come back in January with a report.
- mentioned that they are getting started with the LCAP work; today a draft template came out.
- announced that we have received our Prop 39 energy planning dollars; we are now going through the phases to see what we need to do, then contracts will start coming to the board.
- wished everyone Merry Christmas, Happy Holidays, and Happy New Year.
- noted that he will see everyone at the Santa Breakfast.

Mr. Wilson

- went to one of the school sites.
- attended a Movie Night at Oak Hill.
- attended all of the football games, including the Hilmar game.
- wished everyone a Merry Christmas and a Happy New Year.

CONSENT AGENDA

1. Approved Adoption of Minutes from November 20, 2013 Regular Meeting
2. Approved Classified Personnel Transactions
3. Approved Certificated Personnel Transactions
4. Approved CUTA/CJUSD Employee Salary & Benefit Compensation 2013/14 and AB 1200 Public Disclosure
5. Approved CSEA/CJUSD Employee Salary & Benefit Compensation 2013/14 and AB 1200 Public Disclosure
6. Approved 2014 Health & Welfare Benefits and Revised Salary Schedules
7. Approved Employment Agreement Amendment - Superintendent
8. Ratified 2013/2014 Master Contract:
Mary Gwaltney, Ph.D.
9. Approved Single Plan for Student Achievement - North Country
10. Approved Notice of Completion for the Center High School Tennis Courts Paving Project
11. Approved Payroll Orders: July 2013 - November 2013
12. Approved Supplemental Agenda (Vendor Warrants): November 2013

Motion: Anderson
Second: Kelley

Ayes: Anderson, Kelley, Pope, Wilson
Noes: None
Absent: Hunt

BUSINESS ITEMS

B. APPROVED - Second Reading: Board Policies/Regulations/Exhibits (10/13)

Add	BP/AR	0460	Local Control and Accountability Plan
Revise	BP	0500	Accountability
Revise	BP/AR	3100	Budget

Motion: Anderson
Second: Kelley

Ayes: Anderson, Kelley, Pope
Noes: Wilson
Absent: Hunt

C. APPROVED - Second Reading: BP 1330 - Use of School Facilities

Motion: Kelley
Second: Pope

Ayes: Anderson, Kelley, Pope
Noes: Wilson
Absent: Hunt

D. APPROVED - First Interim Report for Fiscal Year 2013/14

Jeanne Bess, Director of Fiscal Services, noted that this is the first look at the budget since its adoption in June. This includes the anticipated revenues that should come this year. None of the numbers are firm yet. She also noted that she has included all the cost increases, including the salary increases that were just approved, and medical premium cost increases. She pointed out that the cash flow is looking better, but will drop starting in March and drop to zero by June. She also noted that we are spending more than we are bringing in. We need to look at building a little bit in our reserve in preparation for any fiscal cliffs that might come our way. Although there is projected to be a little bit of additional money next year, we are still a declining district. As of now, the amount of increase that we are getting from the state and the amount of decrease from our declining enrollment are about a wash. She did note that the state said the projections may be higher than anticipated.

Trustee Kelley asked if the increase that we are going to get is not the full increase, but 11%. Ms. Bess said that is almost correct, it is slightly more than that. LCFF will fund us at a higher level but we are not going to get the full thing. She wanted everyone to realize that we are not getting a lot more money.

Mr. Loehr noted that we would get \$400,000, which would cover the amount of the kids we would be down. We don't know what the LCFF formula will be but we are taking a very conservative approach. Trustee Anderson asked how we are going to work with deficit spending. Ms. Bess said that we would be okay this year. Next year, if nothing else changes, we would pull in the million dollars from Fund 17 and that would get us through next year. The 3rd year out it would look as if we will be short a million and a half dollars. Mr. Loehr noted that they don't know what it is going to be funded at and the conservative approach would be to have that cushion. Trustee Wilson asked if next year we are covering the deficit with Fund 17 money and in 3 years there would be a new development coming in, and funds in Fund 25 are already being covered by Fund 17, where does that leave us when we go to build a new school? They would probably not want more developer fees. Ms. Bess noted that there is \$1.3 million as a reserve, the other \$1 million would be brought over. As for building, that has not been discussed how that would be funded. The options could be a bond issuance, or hardship if we fall into that qualification.

BUSINESS ITEMS (continued)

Mr. Loehr noted that it is a conversation that we need to have. We can look at that at a workshop. Trustee Anderson noted that she thought that building schools was included in the developer agreement. Mr. Loehr noted that the planning is in there, but we would have to come up with the cost to build it. Mr. Deason noted that we buy the property and we build the school.

Trustee Kelley thanked Jeanne for all of her hard work on this.

Motion: Anderson
Second: Pope

Ayes: Anderson, Kelley, Pope, Wilson
Noes: None
Absent: Hunt

ADVANCE PLANNING

- a. *Future Meeting Dates:*
 - i. *Regular Meeting: Wednesday, January 15, 2014 @ 6:00 p.m. - District Board Room - Room 503, located at Riles Middle School, 4747 PFE Road, Roseville, CA 95747*
- b. *Suggested Agenda Items:*

Trustee Wilson congratulated everyone on their new positions and hoped they do well.

ADJOURNMENT – 6:47 p.m.

Motion: Kelley
Second: Pope

Vote: General Consent

Respectfully submitted,


Scott A. Loehr, Superintendent
Secretary to the Board of Trustees

Kelly Kelley, Clerk
Board of Trustees

Adoption Date

AGENDA ITEM # IX-2

Center Joint Unified School District

		AGENDA REQUEST FOR:
Dept./Site:	Personnel Department	
Date:	January 15, 2014	Action Item <u>X</u>
To:	Board of Trustees	Information Item <u> </u>
From:	David Grimes,  Director of Personnel/Student Services	# Attached Pages <u>1</u>
 SUBJECT: CLASSIFIED PERSONNEL TRANSACTIONS NEW HIRE: Horace Montgomery Jr., Custodian Robert Jones, Instructional Specialist PH/Autism Marina Derevpanchuk, Instructional Specialist PH/Autism RESIGNATION: Zhana Tomak, Instructional Specialist PH/Autism RECOMMENDATION: Approve Classified Personnel Transactions as Submitted		

CONSENT AGENDA

AGENDA ITEM # IX-2

Horace Montgomery Jr. has been hired as a Custodian at McClellan High School effective December 13, 2013.

Robert Jones has been hired as an Instructional Specialist PH/Autism at North Country Elementary School effective January 6, 2014.

Marina Derevpanchuk has been hired as an Instructional Specialist PH/Autism at North Country Elementary School effective January 6, 2014.

Zhana Tomak has resigned from her position as Instructional Specialist PH/Autism at North Country Elementary school effective January 10, 2014.

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Personnel Department

Action Item X

Date: January 15, 2014

Information Item

To: Board of Trustees

Attached Pages 1

From:  David Grimes, Director of Personnel and Student Services

Subject: Certificated Personnel Transactions

New Hire

Me'Lisa James, Center High School

Retirement

Linda Schroyer, Center High School

Recommendation: Approve Certificated Personnel Transactions as Submitted

CONSENT AGENDA

New Hire

Me'Lisa James has been hired as a part time Social Science Teacher, Center High School, effective January 6, 2014.

Retirement

Linda Schroyer has submitted her intent to retire from her position as Math Teacher, Center High School, effective end of day on May 30, 2014.

AGENDA ITEM # IX-4

Center Joint Unified School District

AGENDA REQUEST FOR:	
Dept./Site: Personnel Department	
Date: January 15, 2014	Action Item <u>X</u>
To: Board of Trustees	Information Item
From: David Grimes <i>DLG</i> Director of Personnel	# Attached Pages

SUBJECT: CUTA Tentative Agreement
<p>Please find attached a Tentative Agreement between CUTA and CJUSD regarding new language for the following contract articles:</p> <ol style="list-style-type: none">1. Article XV – Transfers and Reassignments2. Article XVII – Certificated Leave of Absence Support System3. Article XXIV – Retirement Benefits
RECOMMENDATION: APPROVE NEW CONTRACT LANGUAGE

CONSENT AGENDA

GENDA ITEM # IX-4

**TENTATIVE AGREEMENT BETWEEN
CENTER UNIFIED TEACHERS ASSOCIATION (CUTA)
AND
CENTER JOINT UNIFIED SCHOOL DISTRICT (CJUSD)**

December 16, 2013

The following contract language has been approved by the contract negotiations team for inclusion in the collective bargaining agreement between CUTA and CJUSD. This agreement will become binding upon ratification by the union membership and approval by the District's Board of Trustees.

Article XV - Transfers and Reassignments

Section B.2 will now read: All District applicants who meet the position's eligibility requirements will be considered prior to new hires. A request to transfer must include a letter of interest and a current resume.

Article XVII - Certificated Leave of Absence Support System

Section C.3 will now read: Withdrawals from the Catastrophic Leave Bank shall be granted on a daily basis not to exceed thirty days per request. At no time shall the total withdrawal days granted to any individual exceed thirty days within one school year. Unit members applying to withdraw from the Catastrophic Leave Bank will be required to submit a medical doctor's statement indicating the nature of the illness or injury and the probable length of absence from work. Members of the Committee shall keep information regarding the nature of the illness confidential. A unit member's withdrawal from the bank may not exceed beyond the current school year.

Article XXIV - Retirement Benefits

Section B - "Outside the Coverage Area" Stipend Option

1. A retiree who otherwise qualifies for the benefits outlined in Section A of this Article, but who lives outside the coverage area of all medical plans offered by the District, shall be provided, for the sole purpose of assisting with healthcare premiums, a monthly monetary stipend. The monthly stipend amount shall not exceed the actual premium cost of the retiree-only medical insurance, or the District's least expensive monthly premium contribution toward an employee only HMO (not high deductible) provided to current certificated employees, whichever is less.

2. The "outside the coverage area" stipend option will be offered only to those retirees who live outside the coverage area of ALL HMO options (not high deductible) offered by the District to current certificated employees.

3. In addition to the basic qualifications listed in Section A of this Article, eligibility for the "outside the coverage area" stipend will require the retiree to provide the following to the District on an annual basis:

- a. Written verification of current address showing residency outside the coverage area
- b. Written verification of current medical coverage including monthly premium cost
- c. Written verification that the retired employee is named as the primary policyholder of the coverage

Section C - Timeline for Implementation of Section B


1. The benefits provided retirees under Section B of this Article shall be granted only to those who retired from the District on or after January 1, 2013.

2. Implementation of Section B of this Article will commence beginning *[the date of CUTA ratification and Board of Trustees approval, currently anticipated as January 15, 2014]*. No retroactive premium payments or stipends for months prior to this date will be provided by the District.




DAVID GRIMES
Director of Personnel

12/17/13
DATE



VENESSA MASON
CUTA Contract Team Leader

12/17/13
DATE



HEATHER WOODS
CUTA President

12/17/13
DATE

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Curriculum

Date: January 15, 2014

To: Board of Trustees

From: Scott A. Loehr
Superintendent
Initials: S.L.

Action Item X

Information Item

Attached Pages

SUBJECT: PROFESSIONAL SERVICE AGREEMENT

CONSULTANT'S NAME: Alexander D. Platt

COMPANY NAME (if applicable)

SERVICE(S) TO BE RENDERED: Provide leadership development as a Presenter/Author of Skillful Leader Training based on The Skillful Leader 2 Confronting Conditions that Undermine Learning

DATE(S) OF SERVICE: December 1, 2013 thru June 30, 2014

PAYMENT PER HOUR: \$3,500/Day

TOTAL AMOUNT OF CONTRACT: \$ 16,500 *includes estimated expenses

FUNDING SOURCE: 01-3010-0-5800-103-1110-1000-003-822

RECOMMENDATION: CJUSD Board of Trustees to ratify Professional Service Agreement with: Alexander D. Platt

CONSENT AGENDA



Center Unified School District
8408 Watt Avenue
Antelope, California 95843

Paula

PROFESSIONAL SERVICES AGREEMENT

This agreement for professional services is entered into this _____ day of _____, by and between the Center Unified School District and the person(s) or firm described below, hereinafter described as CONTRACTOR. Persons performing services under this contract hold themselves out to be independent contractors, not employees of the DISTRICT, and hold(s) the DISTRICT harmless from claims under workers' compensation laws. CONTRACTOR further declares that he/she/it is/are in the business of providing the described service for any and all persons/organizations desiring such services, that such services are not provided exclusively for Center Unified School District. CONTRACTOR also holds the DISTRICT harmless from claims arising from loss, damage, or injury while performing the stipulated services.

*Contractor Name: Alexander D. Platt

Address: 100 Newtown Rd Acton, MA 01720

Phone: 978 264 4242

Taxpayer ID#: [REDACTED]

*Full description of services to be provided:

Skillful Leader Training based on The Skillful Leader 2 Confronting Conditions that Undermine Learning

*Payment 3500 Day

frequently than monthly, detailing services provided and charges. Payment will be made within forty-five days after receipt of invoice or service, whichever is later.

*Beginning Date of Service: December 1 2013 *Frequency of Service Date 3x year _____

*Ending Date of Service: Jun-14

Method of Payment and Tax Reporting: (check one)

Variable Payroll- W-2 Generated (requires completion of W-4 & I-9 in Personnel Dept.

Check Accounts Payable-1099 Generated (Requires completion of W-9 on pg. 2 of this form)

Total amount of this contract \$ 16,500* includes est.expense Budget # _____

Reason service cannot be provided by a District employee:

Signature of CONTRACTOR: ALEXnder D. Platt [Signature] Date: 12/18/13

Signature of District employee requesting service: [Signature] Date: _____

Signature of Accounting Supervisor: _____ Date: _____

Date Board of Trustees Approved _____ Date: _____

Signature of Authorized Contracting Official: _____ Date: _____

CONTRACT NOT VALID WITHOUT AUTHORIZED DISTRICT SIGNATURE

INDEPENDENT CONTRACTOR OR EMPLOYEE?
DISTRICT GUIDELINES

PART I

	YES	NO
1. Has this category of worker already been classified an "employee" by the IRS? <i>Refer to page 1 for individuals listed in IRS Publication SWR 40 and others identified during the IRS compliance studies in San Diego County.</i>		<input checked="" type="checkbox"/>
2. Is the individual working as an employee prescribed by the Education Code? <i>Education Code sections 45100-45451/88000-88263 define what constitutes classified service and 44800-45060/87000-87333 define certificated service. The IRS predisposes an employer/employee relationship when state law mandates such a relationship.</i>		<input checked="" type="checkbox"/>
3. Is the individual already an employee of the district in another capacity?		<input checked="" type="checkbox"/>
4. Has the individual performed substantially the same services for the district as an employee in the past? <i>Is the individual retired, returning to substitute, or train, etc.?</i>		<input checked="" type="checkbox"/>
5. Are there currently employees of the district doing substantially the same services as will be required of this individual?		<input checked="" type="checkbox"/>
6. Does the district have the legal right to control the method of performance by this individual? <i>Consider whether the district has to train this individual or give instruction as to when, where, how, and in what order to work. Does the district require the individual to submit reports or perform the services at a district site? These factors would indicate the district maintains control sufficient for an employer/employee relationship. However, it is <u>not necessary</u> that the district <u>exercise</u> this right or have the expertise required to do so. In many cases this would not be practical nor advisable.</i>		<input checked="" type="checkbox"/>
7. Are the services, as being provided, an integral part of school operations? <i>Are the services being provided necessary to the operation of the school, program, project, etc.? This indicates the district has an interest in the method of performance and implies the maintenance of legal control.</i>		<input checked="" type="checkbox"/>

If the answer to any of the above questions is "YES",

STOP HERE

Do not complete the rest of the questions. The individual is the district employee and must be paid and reported accordingly.

If all of the above are "NO", continue...

PART II

	YES	NO
8. Must the required service be performed by this individual? <i>Consider whether or not the individual may designate someone else to do the work without the district's knowledge or approval</i>	<input checked="" type="checkbox"/>	
9. Does the district have a continuing relationship with this individual? <i>Is this a "one shot deal" or will the district continue to use this individual in the future? This could be on an infrequent or irregular basis but a continuous relationship exists.</i>	<input checked="" type="checkbox"/>	
10. Can this relationship be terminated without the consent of <u>both</u> parties?	<input checked="" type="checkbox"/>	

If the answer to questions 8, 9, or 10 is "YES", there is a good possibility that an employment relationship exists. Questions 8 & 9 are indicators of district control that, in conjunction with other factors, imply an employment relationship. Go back to PART I and re-evaluate each question. If questions 1-7 are still all "NO", continue...

PART II - continued

	YES	NO
11. Does the individual operate an <u>independent</u> trade or business that is available to the general public? <i>A determining factor in judging independence is the performance of services to the general public. In evaluating this criteria, school districts are considered to be separate entities. Keep in mind: if the district is utilizing this individual's services on a full-time basis, the individual is <u>not</u> available to the general public. NOTE: Possession of a business license or incorporation does <u>not</u> automatically satisfy this requirement. The determination <u>must</u> be made on the actual <u>relationship</u> between the district and the individual performing services.</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Does the individual have a substantial investment in his/her business, i.e. maintains a facility, equipment, etc.? <i>This is indicative of economic risk inherent in business enterprises. An independent contractor must be able to make a profit or sustain a loss.</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

If either 11 or 12 are "NO", the individual is a district employee

STOP HERE

and process the individual through payroll.

If 11 and 12 are both "YES", continue

	YES	NO
13. Does the individual provide all materials and support services necessary for the performance of this service? <i>The district should not be providing office space, clerical, secretarial, or any other support for this individual such as materials, xeroxing, printing, office supplies, etc. Any necessary assistants would be hired by the individual.</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Is this paid by the job or on a commission?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15. Does the individual bear the cost of any travel and business expenses incurred to perform this service? <i>Generally, these types of expenses are paid by an employer, however, some contracts provide for payment of airfare, mileage, etc. for consultants.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

If 11 and 12 are "YES", 13 through 15 should also be "YES" and are items that should be written into the consultant contract. This individual is an independent contractor. A "YES" on questions 13 through 15 supports the district's conclusion and substantiates a "reasonable basis" for treatment as an independent contractor. While there are circumstances where the district might pay contractually provided expenses, these should be kept at a minimum to avoid giving the impression of an employment relationship.

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

Print or type See Specific Instructions on page 2.	Name (as shown on your income tax return) Alexander D. Platt	
	Business name/disregarded entity name, if different from above	
	Check appropriate box for federal tax classification (required): <input checked="" type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____ <input type="checkbox"/> Other (see instructions) ▶ _____	
	<input type="checkbox"/> Exempt payee	
	Address (number, street, and apt. or suite no.) 100 Newtown Rd City, state, and ZIP code Acton MA 01720 List account number(s) here (optional)	
Requester's name and address (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number								

Employer identification number								

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here	Signature of U.S. person ▶ <i>Alexander D. Platt</i>	Date ▶ <i>12/19/2013</i>
-----------	--	--------------------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Curriculum

Date: January 15, 2014

Action Item X

To: Board of Trustees

Information Item

From: Scott A. Loehr
Superintendent

Attached Pages

Initials: S.L.

SUBJECT: Reliance Communications (School Messenger)

Please provide approval of Reliance Communications – School Messenger Complete 12 month Unlimited Notification Service to be used in Center Joint Unified School District during the 2013/14 fiscal year.

Reliance Communications helps schools and school districts enhance communication among parents, students, teachers and administrators.

RECOMMENDATION:

CJUSD Board of Trustees approve Reliance Communications – School Messenger

CONSENT AGENDA

Reliance Communications, LLC.

718 University Ave Ste. 200

Los Gatos CA 95032

PH: 888-527-5225 | FAX: 800-360-7732

Date

9/16/2013

Quote #

54705

Expires

2/3/2014

Quote Type

SchoolMessenger Co...

Representative

Chris Toeller

Prepared for:

Center Unified School District

8408 Watt Ave

Antelope CA 95843-9116

SchoolMessenger Complete - Summer 2013 Program

Item	Quantity	Description	Rate	Amount
SM-Complete	4,865	SchoolMessenger Complete -- 12-month Unlimited Notification Service; Pricing includes unlimited voice, SMS and email notifications; SchoolMessenger for iPhone support, interactive messaging / surveys, Contact Manager, automation and more; annual license and support, 24x7x365 customer service plus ongoing support for up to 3 users per school site and up to 5 district-level users.	2.50	12,162.50
Discount-S11	4,865	Winter 2013 Incentive Program. Per Student Discount of \$1.10 for bottom line annual per student pricing of \$1.40. Pricing is valid for 3 years. Requires purchase by December 30, 2013.	-1.10	-5,351.50
UP-S11-SME	4,865	Winter 2013 Incentive Program. No cost upgrade to Social Media Edition for all years.	0.00	0.00
SMSC-CIMsg	1	Classroom Messaging upgrade. Includes unlimited Classroom Messaging users.	0.00	0.00
SMASP-SET-ST-0	1	SETUP AND TRAINING. Includes uploader software configured to automatically import files for updating contact information and triggering notifications. Includes remote training for End Users, System Administrators and Train-the-Trainer / Support Staff. Includes electronic training documents.	0.00	0.00

Total
\$6,811.00

See product datasheets for complete specifications.



SchoolMessenger Notifications Order Authorization with Preview

ACCOUNT INFORMATION

District Name: Center Unified School District

Annual Rate: \$6,811.00 (\$1.40/student; regularly \$2.50)

Adjustments: Included unlimited Classroom msg

Total Due: \$6,811.00

Preview Start Date: October 1, 2013

Service Start Date: December 30, 2013

Reference Quote # 54705

ACKNOWLEDGEMENTS

Reliance Communications, Inc. ("Reliance") will provide District with the online communications application SchoolMessenger CommSuite as further described in the Reference Quote (the "Service") subject to the following terms and conditions:

1. License Grant. Reliance grants District the non-exclusive, non-transferable and terminable license to use the Service. These rights granted to District are provided on the condition that District does not (and does not allow any third party to) copy, modify, create a derivative work of, reverse engineer, reverse assemble, disassemble, or decompile the Service or any part thereof or otherwise attempt to discover any source code, modify the Service in any manner or form, or use unauthorized modified versions of the Service.

2. License From District. Subject to the terms and conditions of this Agreement, District grants Reliance the nonexclusive non-transferable license to copy, store, record, transmit, maintain, display, view, print, or otherwise use District Data to the extent necessary to provide the Service to District. District agrees that the license to District Data shall survive the termination of this Agreement for up to one year, solely for the purpose of storing backup District Data.

3. Preview Period. Reliance is providing preview access to the Service beginning on the Preview Start Date and concluding on the Service Start Date (the "Preview Period"). During this Preview Period, the District has full right to use all functions of the Service at no cost and at no obligation to continue service beyond the Preview Period. Reliance reserves the right to discontinue the Preview Period at any time at its discretion.

4. Term and Termination. This agreement will commence on the Service Start Date and continue for 36 months (the "Initial Term"), and then will automatically renew for successive one year periods unless either party provides written notice of its desire not to renew at least 30 days prior to the end of the then-current term. If the Initial Term extends beyond one year, the Customer may terminate this agreement for convenience on the one year anniversary of the Service Start Date, and each one year anniversary thereafter, by providing written notice to Reliance at least 30 days prior to the end of the then-current term.

5. Transmission Of Data. Reliance warrants that it will use commercially reasonable efforts to ensure that District's Data will be safeguarded and maintained accurately. District understands that the technical processing and transmission of District's electronic communications is fundamentally necessary to District's use of the Service. District expressly consents to Reliance's interception and storage of electronic communications and/or District Data, and District acknowledges and understands that District's Electronic Communications will involve transmission over the Internet, and over various networks, only part of which may be owned and/or operated by Reliance. District acknowledges and understands that changes to District's Electronic Communications may occur in order to conform and adapt such data to the technical requirements of connecting networks or devices. District further acknowledges and understands that electronic communications may be accessed by unauthorized parties when communicated across the Internet, network communications facilities, telephone, or other electronic means. District agrees that Reliance is not responsible for any electronic communications and/or District Data which are lost, altered, intercepted or stored without authorization during the transmission of any data whatsoever across networks not owned and/or operated by Reliance.

6. Limitations Of Liability. DISTRICT ACKNOWLEDGES AND AGREES THAT THE CONSIDERATION WHICH RELIANCE IS CHARGING HEREUNDER DOES NOT INCLUDE CONSIDERATION FOR ASSUMPTION BY RELIANCE OF THE RISK OF DISTRICT'S INCIDENTAL OR CONSEQUENTIAL DAMAGES. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO ANYONE FOR INCIDENTAL, CONSEQUENTIAL, PUNITIVE, SPECIAL OR EXEMPLARY DAMAGES, OR INDIRECT DAMAGES OF ANY TYPE OR KIND (INCLUDING LOSS OF DISTRICT DATA, REVENUE, PROFITS, USE OR OTHER ECONOMIC ADVANTAGE), ARISING FROM BREACH OF WARRANTY OR BREACH OF CONTRACT, OR NEGLIGENCE, OR ANY OTHER LEGAL CAUSE OF ACTION ARISING FROM OR IN CONNECTION WITH THIS AGREEMENT.

Agreed and Acknowledged by the following who is authorized to sign on behalf of the District:

Signature:
(or initials if signing electronically)

Date:

Name:

Title:

Center Unified School District

AGENDA REQUEST FOR:

Dept./Site: Family Resource Center

Action Item X

To: Board of Trustees

Information Item

Date: January 15, 2013

Attached Pages 4

From: Alyson Collier

Principal's Initials: 

SUBJECT

MOU with the Sacramento County Child Abuse Prevention Center to provide AmeriCorps mentoring/tutoring services to district students.

RECOMMENDATION: Approve

MEMORANDUM OF UNDERSTANDING
CENTER JOINT UNIFIED SCHOOL DISTRICT
3401 Scotland Drive
Antelope, CA 95843

and the

CHILD ABUSE PREVENTION COUNCIL OF SACRAMENTO, INC.
4700 Roseville Road
North Highlands, CA 95660

This Memorandum of Understanding (MOU) is between Center Joint Unified School District (hereinafter referred to as CJUSD) and the Child Abuse Prevention Council of Sacramento, Inc. (hereinafter referred to as CAPC) who enter into this agreement to provide support services for foster youth in the Youth Investment Center Initiative (hereinafter referred to as YIC). The YIC program will utilize AmeriCorps in order to provide AmeriCorps Members to Center Joint Unified School District. YIC focuses on positive outcomes for foster youth, by providing academic support, mentoring, life skills training, and case management support.

It is expressly understood and agreed by all participants as follows:

I. Purpose

The purpose of this MOU is to establish a formal working relationship between the Child Abuse Prevention Council of Sacramento, Inc. and Center Joint Unified School District and to set forth the operative conditions which will govern this partnership. This MOU will provide and coordinate AmeriCorps membership as part of the Youth Investment Center and CJUSD. Participation in this partnership will allow CJUSD to become a part of the Youth Investment Center Initiative which is endorsed by California Volunteers and supported by the Corporation for National and Community Service.

II. Description of Program Services

An equivalent of 1 – 1700 and 1 - 900 hour AmeriCorps members, recruited from the community, will perform national service in the YIC program and serve their communities by strengthening foster youth through support services in school-based or community-based organizations. The shared goal of YIC and CJUSD is to improve academic performance and increase self-sufficiency of foster youth in preparation for adulthood. Services are to be culturally-competent and coordinated with other services. AmeriCorps members serving in the program will perform national service to:

- Prepare foster youth for their transition towards a successful adulthood;
- Strengthen support to foster youth by enhancing the range and depth of services provided in and by the different user sites; and
- Build stronger community linkages to efforts to support foster youth, including commencing and sustaining mentoring matches for foster youth.

The services will include: academic support activities (i.e. homework assistance), mentoring activities, case management (i.e. home visits), and life skills workshops in the domains of communication, daily living, home life, housing and money management, self care, social relationships, work life, career planning, and work and study skills. Additional services may include referrals and access to basic needs.

Members will begin service on or after October 1, 2013. The length of service is 1700 hours or 900 hours per year per AmeriCorps member.

III. AmeriCorps Recruitment

AmeriCorps programs statewide recruit individuals who want to commit time in one year to serving their community. AmeriCorps members serve terms of 1700 hours or 900 hours for up to twelve months. Members may serve no more than four terms. The program develops community leadership, strengthens the relationships between communities and service agencies and increases community participation. In return for their service, AmeriCorps members receive:

- Child care for their children under 13 years of age, if income eligible;
- An educational award of \$5,550 for each 1700 hour term of service and \$2,775 for each 900 hour term of service not to exceed the equivalent of two full time education awards;
- Skill/career development and training for up to 20% of their service hours;
- Health and medical benefits; and
- A living allowance.

IV. Responsibilities:

A. Child Abuse Prevention Council will:

- Provide a maximum of \$9,530 per each 1700 hour term and \$5,052 per each 900 hour term of service. Term of service for a 1700 hour member shall not exceed 12 months. Term of service for a 900 hour member will be determined by CJUSD and not exceed 12 months.
- Invoice CJUSD on a quarterly basis for CJUSD's match of AmeriCorps member expenses.
- As the employer of record, CAPC shall obtain Workers' Compensation insurance for CJUSD's AmeriCorps members.
- Develop common confidentiality guidelines to share information between CJUSD and YIC and the AmeriCorps members to the extent permitted by the California Education Code and the Welfare and Institutions Codes governing client confidentiality.
- Develop AmeriCorps member position descriptions that provide for meaningful service activities and performance criteria that are appropriate to the skill level of AmeriCorps members.
- Conduct criminal background checks on potential AmeriCorps members meeting the Corporation for National and Community Service AmeriCorps Provisions.
- Provide training sessions for each AmeriCorps member.

- Conduct training conferences and coordinate monthly meetings for AmeriCorps supervisors.
- Provide AmeriCorps administration support to AmeriCorps supervisors and members.
- Conduct enrollment and provide orientation to AmeriCorps members.
- Ensure the fiscal administration of all funding from the Corporation for National and Community Service, collection and distribution of funds and peripheral services and benefits for each AmeriCorps member.
- Coordinate the collection, analysis and reporting of YIC program data per mutual agreement with the YIC partners and program evaluator. CAPC will submit evaluation reports in compliance with AmeriCorps requirements.

B. Center Joint Unified School District will:

- Provide a maximum of \$17,885 for each 1700 and \$6,635 for each 900 hour AmeriCorps member.
- Recruit AmeriCorps members from the community, as often as is possible, from within the geographic area where they will serve. Members will provide service to foster youth residing in Sacramento County.
- Recruit and enroll AmeriCorps members to begin their term of service on or after October 1, 2013. Members' terms of service must be completed by September 30, 2014.
- Adhere to Corporation for National and Community Service AmeriCorps member policies as outlined annually in the CAPC AmeriCorps Program Manual.
- Adhere to 2013/14 AmeriCorps Provisions, incorporated into this MOU by reference and obtainable at:
http://www.americorps.gov/for_organizations/manage/index.asp
- Adhere to 45 CFR Chapter XXV, Sections 2520 – 2550, incorporated into this MOU by reference and obtainable at:
http://www.americorps.gov/pdf/45CFR_chapterXXV.pdf
- Ensure that members attend a CAPC AmeriCorps Orientation within the first 30 days of service.
- Ensure attendance of AmeriCorps members at all YIC CAPC AmeriCorps trainings.
- Provide training to AmeriCorps members regarding service responsibilities as described in the AmeriCorps Position Description.
- Complete a written initial assessment and conduct a midterm and end-of-term written performance evaluation for each AmeriCorps member at partner site. Assessments and Performance Evaluations must be forwarded to CAPC.
- Develop common confidentiality guidelines to share information between the CJUSD and YIC and the AmeriCorps members to the extent permitted by the California Education Code and the Welfare and Institutions Codes governing client confidentiality.
- Attend supervisor conferences and monthly meetings.
- Provide daily direction and weekly supervision for AmeriCorps members.

- Provide office space and necessary office support.
- Collect and provide to CAPC and the YIC program evaluator data per mutual agreement to be included in quarterly evaluation reports.

V. Terms

This Memorandum of Understanding will operate from the date of signatures through September 30, 2014. This MOU may be terminated if funding from the Corporation for National and Community Service is decreased or not awarded.

VI. Termination Clause

Either party may terminate this Memorandum of Understanding in sixty (60) days of providing written notice of intention to terminate the agreement.

VII. Indemnification

Center Joint Unified School District agrees to indemnify, defend and hold harmless CAPC, its board of trustees, officers, agents, and employees from and against any and all claims, costs, demands, expenses, losses, damages, injuries, and liabilities arising from any accident, death, or injury whatsoever or however caused to any person or property, because of, arising out of, or related to the active negligence of Center Joint Unified School District. It is understood that such indemnity shall survive the termination of the Agreement.

CAPC agrees to indemnify, defend and hold harmless Center Joint Unified School District, its board of trustees, officers, agents, and employees from and against any and all claims, costs, demands, expenses, losses, damages, injuries, and liabilities arising from any accident, death, or injury whatsoever or however caused to any person or property, because of, arising out of, or related to the active negligence of CAPC. It is understood that such indemnity shall survive the termination of the Agreement.

 Scott Loehr
 Superintendent
 Center Joint Unified School District

 Sheila Boxley
 President and CEO
 Child Abuse Prevention Council of
 Sacramento, Inc.

Date _____

Date _____

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Facilities & Operations Department

To: Board of Trustees

Action Item X

Date: January 15, 2014

Information Item

From: Craig Deason, Assist. Supt.

Attached Pages

Assist. Supt. Initials: CD

SUBJECT:

RFP #2014-101

DecoTech Systems to Provide Wireless LAN System

Wireless LAN System bids were accepted and opened on January 9, 2014, for wireless equipment service to Center Joint Unified School District. Of the two companies that turned in bids, low bidder DecoTech Systems was awarded the contract.

RECOMMENDATION: That the Board of Trustees approves the Wireless LAN System Contract By and Between DecoTech Systems and Center Joint Unified School District.

CONSENT AGENDA

January 14, 2014

POST BID ANALYSIS AND CHECKLIST

PROJECT INFORMATION

Project Name: Equipment Procurement for WLAN System

Bid Package No: 2014-101

Bid Date: January 9, 2014 no later than 2:00:00 p.m.

Project Budget: \$ 100,000

Apparent Low Bidder: DECO TECH SYSTEMS

Second Low Bidder: HULA NETWORKS

BID FORM CHECKLIST

☒ (2) Hardcopy Proposals Yes ☒ CD/Flash Drive Included Yes

☒ Proposal Form Signed Yes ☒ Non-Collusion Affidavit Yes

☒ Company Representative Contact Info. Yes

☒ ^{BKE} Alt Bid #1 Total \$ 75,803.08

☐ Alt Bid #2 Total \$ 5,713.80

☐ Alt Bid #3 Total _____

Any Irregularities? No

Any Protests? _____ (By 5pm 1/14/2014)

Recommend Award To: DECO TECH SYSTEMS

Recommended Award Amount: \$ 75,803.08

District Approval Date: January 15, 2014.

BID REVIEWS

Center USD: Craig Deason

Program Manager: Paul S. Chambers Jr.
Capital Program Management, Inc.
Mr. Paul S. Chambers Jr.

ATTACHMENTS:

Bid Results Tabulation Form
Forms Submitted with Bid

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Facilities & Operations Department

To: Board of Trustees

Action Item X

Date: January 15, 2014

Information Item

From: Craig Deason, Assist. Supt.

Attached Pages 3

Assist. Supt. Initials: CD

SUBJECT: Resolution #8/2013-14
Amendment 01 to Agreement for Child Development Services

The attached Resolution #8/2013-14 gives approval to authorize the designated personnel to sign contract documents, including the attached Amendment 01 to the Local Agreement for Child Development Services, for Fiscal Year 2013-14.

Attached are changes to the Maximum Reimbursable Amount and minimum Child Days of Enrollment.

Recommendation: That the Board of Trustees approves the resolution authorizing the changes to the agreement between Child Development Centers and Center Joint Unified School District for day care services.

CONSENT AGENDA

RESOLUTION

8/2013-14

This resolution must be adopted in order to certify the approval of the Governing Board to enter into this transaction with the California Department of Education for the purpose of providing child care and development services and to authorize the designated personnel to sign contract documents for Fiscal Year 2013-14.

RESOLUTION

BE IT RESOLVED that the Governing Board of Center Joint Unified School District

authorizes entering into local agreement number/s CCTR-3188 Amendment 01 and that the person/s who is/are listed below, is/are authorized to sign the transaction for the Governing Board.

<u>NAME</u>	<u>TITLE</u>	<u>SIGNATURE</u>
<u>Scott A. Loehr</u>	<u>Superintendent</u>	_____
_____	_____	_____
_____	_____	_____

PASSED AND ADOPTED THIS 15th day of January 2013-14, by the Governing Board of Center Joint Unified School District of Sacramento County, California.

I, Kelly Kelley, Clerk of the Governing Board of Center Joint Unified School District, of Sacramento County,

California, certify that the foregoing is a full, true and correct copy of a resolution adopted by the said Board at a regular meeting thereof held at a regular public place of meeting and the resolution is on file in the office of said Board.

(Clerk's signature)

January 15, 2014
(Date)

**CALIFORNIA DEPARTMENT OF EDUCATION**

1430 N Street

Sacramento, CA 95814-5901

F.Y. 13 - 14**Amendment 01****LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES**

Increase (AB 110)

DATE: July 01, 2013**CONTRACT NUMBER:** CCTR-3188**PROGRAM TYPE:** GENERAL CHILD CARE &
DEV PROGRAMS**PROJECT NUMBER:** 34-7397-00-3**CONTRACTOR'S NAME:** CENTER JOINT UNIFIED SCHOOL DISTRICT

This agreement with the State of California dated July 01, 2013 designated as number CCTR-3188, shall be amended in the following particulars but no others:

The Maximum Reimbursable Amount (MRA) payable pursuant to the provisions of this agreement shall be amended by deleting reference to \$561,709.00 and inserting \$575,658.00 in place thereof.

The Maximim Rate per child day of enrollment payable pursuant to the provisions of the agreement shall be \$34.38. (No change)

SERVICE REQUIREMENTS

The minimum Child Days of Enrollment (CDE) Requirement shall be amended by deleting reference to 16,338.0 and inserting 16,744.0 in place thereof.

Minimum Days of Operation (MDO) Requirement shall be 250. (No change)

EXCEPT AS AMENDED HEREIN all terms and conditions of the original agreement shall remain unchanged and in full force and effect.

STATE OF CALIFORNIA		CONTRACTOR			
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)			
PRINTED NAME OF PERSON SIGNING Margie Burke, Manager		PRINTED NAME AND TITLE OF PERSON SIGNING			
TITLE Contracts, Purchasing & Conference Services		ADDRESS			
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 13,949	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE		Department of General Services use only
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 561,709	(OPTIONAL USE) See Attached				
TOTAL AMOUNT ENCUMBERED TO DATE \$ 575,658	ITEM See Attached	CHAPTER	STATUTE	FISCAL YEAR	
OBJECT OF EXPENDITURE (CODE AND TITLE) 702					
Thereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above					
SIGNATURE OF ACCOUNTING OFFICER See Attached					
		T B A NO		B R NO	
		DATE			

CONTRACTOR'S NAME: CENTER JOINT UNIFIED SCHOOL DISTRICT

CONTRACT NUMBER: CCTR-3188

Amendment 01

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 289	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 184,719	(OPTIONAL USE)0656 13609-7397	FC# 93.596 PC# 000321		
TOTAL AMOUNT ENCUMBERED TO DATE \$ 185,008	ITEM 30.10.020.001 6110-194-0890	CHAPTER 20	STATUTE 2013	FISCAL YEAR 2013-2014
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5025 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ -13,474	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 101,722	(OPTIONAL USE)0656 15136-7397	FC# 93.575 PC# 000324		
TOTAL AMOUNT ENCUMBERED TO DATE \$ 88,248	ITEM 30.10.020.001 6110-194-0890	CHAPTER 20	STATUTE 2013	FISCAL YEAR 2013-2014
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5025 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 27,134	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 275,268	(OPTIONAL USE)0656 23254-7397			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 302,402	ITEM 30.10.020.001 6110-194-0001	CHAPTER 20	STATUTE 2013	FISCAL YEAR 2013-2014
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590				

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above	T B A NO	B R NO
SIGNATURE OF ACCOUNTING OFFICER	DATE	

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Facilities & Operations Department

To: Board of Trustees

Action Item X

Date: January 15, 2014

Information Item

From: Craig Deason, Assist. Supt.

Attached Pages 6

Assist. Supt. Initials: CD

SUBJECT: Final Payment for the Center High School
Tennis Courts Paving Project

Per Section 21.07 of the Project Manual, the Facilities and Operations Department requests approval by the Board to submit for payment the final payment of \$19,215.67 to All Phase Construction, Inc.

RECOMMENDATION: That the Board of Trustees approves final payment of the \$19,215.67 retention from the Center High School Tennis Courts Paving Project.

CONSENT AGENDA

Final Invoice

CENTER JOINT UNIFIED SCHOOL DISTRICT

APPLICATION FOR PROGRESS PAYMENT

Bid Package #: 1100317 APC (center #13-08)

To: CJUSD

Contractor: All Phase Construction Inc.

School: Center High School

Budget Code:

DSA App. No:

P.O. No.: 131894

Pay App No.: 3 - Final

Period:

1. Original contract sum:

2. Net change orders:

3. Contract sum to date: (Through Change Order #___)

4. Total earned to date:

5. Retainage:

6. Work complete less retainage:

7. Less previous payment(s):

8. Current payment due:

9. Balance to finish contract: (Incl Retainage)

Contractor's signature

Payment Summary

114,010.89

78,145.80

192,156.69

172,941.02

19,215.67

172,941.02

172,941.02

19,215.67



Date

12/4/13

See Application for Payment Summary for all contractors for concurrence by the Civil Engineer, Inspector of Record and Owners Representative.

Back Up Complete _____

Final Estimate

From: Center Joint Unified School District

To: All Phase Construction, Inc. #13-08

Original Bid Amount: \$114,010.89

Change Order: \$ 78,145.80

Final Estimate: \$192,156.69

Paid to Date: \$172,941.02

Retainage: \$19,215.67

Retainage to be paid

35 – 60 days after

Notice of Completion is

Recorded \$19,215.67



Craig Deason, Assistant Superintendent

December 3, 2013

Date



P.O. Box 876 Roseville Ca. 95661

~ Phone: 916-771-4602 ~ Fax: 916-771-4603

CONDITONAL WAIVER AND RELEASE UPON FINAL PAYMENT

CALIFORNIA CIVIL CODE SECTION 3262(d)(3)

Upon receipt by the undersigned of a check from Center JUSD Construction the sum

(Maker of Check)

of \$19,215.67 payable to All Phase Construction & Engineering Inc and when the

(Amount of Check)

(Payee or Payees of Check)

check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanics' lien, stop notice, or bond right the undersigned has on the job of Center High School Tennis Courts Paving

(Owner)

located at 3111 Center Court Lane Antelope. Ca. 95843

(Job Description)

This release covers the final payment to the undersigned for all labor, services, equipment, of material furnished on the job, except for disputed claims for additional work in the amount of \$_____0_____. Before any recipient of this document relies on it, the party should verify evidence of payment to the undersigned.

All Phase Construction & Engineering Inc

(Company name)

By:



(Signature)

Dated: 12-4-13



(Title)

NOTE: CIVIL CODE 3262(D)(3) PROVIDES: Where the claimant is required to execute a waiver and release in exchange for, or in order to induce a payment of , a final payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.

SECTION 00420 - GUARANTEE FORM

ARTICLE 1. GUARANTEE FORM

All Phase Construction (Contractor's Name) hereby unconditionally guarantees that the Work performed at Center High School Tennis Courts Paving Project, Bld Package #13-08, pursuant to Section 00800, Special Provisions, Article 1, Scope of Work, has been done in accordance with the requirements of the contract therefore and further guarantees the Work of the contract to be and remain free of defects in Workmanship and materials for a period of two (2) years from and after the recordation of the Notice of Completion of the Project and all contract obligations by Contractor, including formal acceptance of the entire Project by District's Board, unless a longer guarantee period is called for by the Contract Documents, in which case the terms of the longer guarantee shall govern. Contractor specifically waives any right to claim or rely on the statutory definition of completion set forth in Civil Code section 3086 and Public Contract Code section 7107. Contractor specifically acknowledges and agrees completion shall mean Contractor's complete performance of all work required by the Contract Documents, amendments, change orders, PCO/Work Orders and punch lists, and District Board's formal acceptance of the entire project, without regard to prior occupancy, substantial completion doctrine, beneficial occupancy, or otherwise. The Contractor hereby agrees to repair or replace any and all Work, together with any adjacent Work which may have been damaged or displaced in so doing, that may prove to be not in accordance with the requirements of the contract or that may be defective in its Workmanship or materials within the guarantee period specified, without any expense whatsoever to the District, ordinary wear and tear and unusual abuse and neglect only excepted. The Contractor has provided a Performance bond, which will remain in full force and effect during the guarantee period.

The Contractor further agrees that within ten (10) calendar days after being notified in writing by the District of any Work not in accordance with the requirements of the contract or any defects in the Work, it will commence and prosecute with due diligence all Work necessary to fulfill the terms of this guarantee, and to complete the Work within a period of time stipulated in writing. In the event Contractor fails to so comply, Contractor does hereby authorize the District to proceed to have such Work done at the Contractor's expense and Contractor will pay the cost thereof upon demand. The District shall be entitled to all costs, including reasonable attorneys' fees, necessarily incurred upon the Contractor's refusal to pay the above costs.

The guarantee period for corrected defective work shall continue for a duration equivalent to the original guarantee period.

Notwithstanding the foregoing paragraph, in the event of an emergency constituting an immediate hazard to the health or safety of the employees of the District, or its property or licensees, the District may undertake at the Contractor's expense without prior notice, all Work necessary to correct such hazardous condition when it was caused by the Work of the Contractor not being in accordance with the requirements of this contract, or being defective, and to charge the same to the Contractor as specified in the preceding paragraph.


The guarantee set forth herein is not intended by the parties, nor shall it be construed, as in any way limiting or reducing the District's rights to enforce all terms of the contract referenced hereinabove or the time for enforcement thereof. This guarantee is provided in addition to, and not in lieu of, the District's rights on such contract.


CONTRACTOR'S SIGNATURE

Officer
PRINT NAME

END OF SECTION

"No fee Document - For the benefit
Of the government per Government
Code 6103"


Sacramento County Recorder
Craig A. Kramer, Clerk/Recorder
BOOK **20131218** PAGE **1375**
Wednesday, DEC 18, 2013 3:14:43 PM
Ttl Pd \$0.00 Rept # 0008055034

Recording Requested By:
Craig Deason, Assistant Superintendent
Center Joint Unified School District

TMH/74/1-2

When Recorded Mail To:

Craig Deason, Assistant Superintendent
Center Joint Unified School District
8408 Watt Avenue
Antelope, CA 95843

NOTICE OF COMPLETION

Notice is hereby given that the work of Center High School Tennis Courts Paving Project
was completed on November 27, 2013.


That the name and address of owner of said property is:

Center Joint Unified School District
8408 Watt Avenue
Antelope, California 95843

The nature of its title to said property is a fee simple.

That the name of the original contractor for the work is All Phase Construction, a licensed
contractor of California. That the properties herein above referred to are located at 3111
Center Court Lane of Antelope, California 95843.

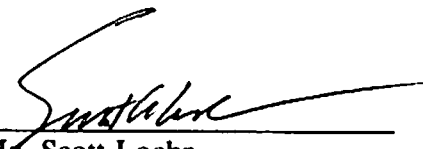
Center Joint Unified School District
A Political Subdivision of the
State of California

By: 
Mr. Scott Loehr
Superintendent
Center Joint Unified School District
8408 Watt Avenue
Antelope, CA 95843


(STATE OF CALIFORNIA)
()FS
(COUNTY OF SACRAMENTO)

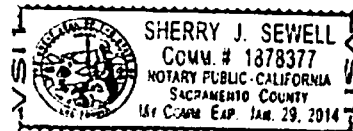
Mr. Scott Loehr, being first duly sworn deposes and says: That I am the Superintendent of the Center Unified School District, which District is the owner of property described in the foregoing Notice of Completion; and know the contents thereof; That the facts therein stated are true of my own knowledge.

Dated this 13 day of December, 2013.


Mr. Scott Loehr
Superintendent

Subscribed and sworn to before me this 13 day of Dec. 2013


Sherry J. Sewell, Notary Public
in and for the County of Sacramento,
State of California



Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Facilities & Operations Department

To: Board of Trustees

Action Item X

Date: January 15, 2014

Information Item

From: Craig Deason, Assist. Supt.

Attached Pages 8

Assist. Supt. Initials: CD

SUBJECT: Memorandum of Understanding By and Between SMUD
and Center Joint Unified School District Regarding
Proposition 39

The Facilities Department wishes to enter into a Memorandum of Understanding between the Sacramento Municipal Utility District (SMUD) and the Center Joint Unified School District (CJUSD) that would allow SMUD to assist CJUSD through support services to install energy efficient projects through the Proposition 39 Grant.

RECOMMENDATION: That the Board of Trustees approves entering into an MOU by and between SMUD and CJUSD.

CONSENT AGENDA

Memorandum of Understanding Concerning
Proposition 39
Support Services Provided by
Sacramento Municipal Utility District

This Memorandum of Understanding ("MOU") is entered into this 15th day of January, 2014 (the "Effective Date"), by and between the Sacramento Municipal Utility District ("SMUD") and the Center Joint Unified School District ("School District") (hereinafter the signing entities are referred to individually as "Party" or collectively as "Parties").

RECITALS

This MOU is entered into with reference to the following facts:

- A. WHEREAS, the California Clean Energy Jobs Act (an initiative approved by the voters as "Proposition 39" at the November 6, 2012, statewide general election) made changes to corporate income taxes and provides for the transfer of monies annually from the General Fund to the Clean Energy Job Fund, or the Job Creation Fund, for five (5) fiscal years beginning with the 2013-14 fiscal year.
- B. WHEREAS, as provided in Senate Bill No. 73 (Proposition 39 Implementation), moneys in the Job Creation Fund are available, upon appropriation by the Legislature, for purposes of funding eligible projects that create jobs in California improving energy efficiency and expanding clean energy generation.
- C. WHEREAS, California public school districts (K-12), county offices of education, public charter schools, state special schools, and community college districts (local education agencies or LEAs) are eligible for grants for energy efficiency projects.
- D. WHEREAS, School District received a Proposition 39 grant.
- E. WHEREAS, SMUD is a community-owned electric utility engaged in the business of generation, transmission and distribution of electric power to customer-owners principally in the greater Sacramento area.
- F. WHEREAS, School District desires to have SMUD assist them through support services, and SMUD desires to provide said supports services in lieu of incentives for the installation of energy efficiency projects, under the terms and conditions contained in this MOU.

NOW, THEREFORE, in consideration of the above-mentioned recitals, the covenants herein, the Parties mutually agree as follows:

AGREEMENT

I. PURPOSE

The purpose of this MOU and the intent of the Parties is to provide School District with energy efficiency support services, as particularly described in Exhibit A (Support Services) attached hereto and by this reference incorporated herein. This MOU shall control the manner and means by which the Parties allocate between themselves responsibilities and costs of the activities and in-kind services. Additional services may be conducted pursuant to amendments to this MOU.

II. RESPONSIBILITIES

A. School District Responsibilities. School District shall provide the following:

- i. One (1) designated contact person;
- ii. Access for SMUD and its contractors to conduct energy audits and, measurement and verification studies;
- iii. Authorization for SMUD to release billing data and interval data to its "support services" contractors; and
- iv. School District staff assistance to identify electrical infrastructure, to physically inspect structures and to answer questions regarding building age, design, construction, or occupancy.

B. SMUD Responsibilities. SMUD or its "support services" contractor shall provide the following:

- i. One (1) designated contact person;
- ii. Review of School District's funding requests to the California Energy Commission (CEC) to ensure accuracy of energy savings calculations;
- iii. Assistance in prioritizing energy-savings potential of School District facilities; and
- iv. Assistance in auditing School District facilities.

III. ALLOCATION OF COST FOR ACTIVITIES AND IN-KIND SERVICES

A. Costs.

Costs that the Parties agree to allocate under this MOU include the costs actually incurred or to be incurred in the performance of the energy efficiency support services. These costs do not include: (1) the cost of any work specifically performed for one Party's benefit and not contemplated under this MOU, (2) attorneys' fees of any Party, or (3) the internal costs or expenses of any Party.

B. Allocation of Contribution.

Costs are allocated as follows:

<u>Entity</u>	<u>Contribution</u>
SMUD	75% of the cost of auditing services and consultant services
School District	25% of the cost of auditing services and consultant services

SMUD's contribution is in-lieu of energy efficiency incentives. Neither the School District nor the School District's contractors are eligible for energy efficiency incentives related to the projects or measures identified or discussed as part of this MOU. School District understands that SMUD's contribution will be disbursed on a first-come, first-served basis among all participating LEAs, and once SMUD has committed all budget funds no further contributions will be made to any LEA including School District. Under no circumstances shall SMUD's cost contribution under this MOU exceed 75% of the cost of auditing and consultant services set forth herein. SMUD shall not be responsible for any costs incurred by the School District related to any project. School District agrees that it will work with SMUD to identify those facilities that will be part of auditing and consulting services based upon SMUD's efficiency portfolio.

IV. GENERAL

A. Auditing and Consulting Services

To the extent that the auditing or consulting services result in SMUD its employees or agents (including subcontractors) coming into contact with School District's students, SMUD shall first provide evidence that such employees or agents have been fingerprinted and background checked in keeping with the requirements of the Education Code.

B. Notices.

Any notice or communication subject to the terms of the MOU shall be in writing and either personally delivered or sent via e-mail, facsimile or certified mail, postage prepaid and return receipt requested at the address specified below or such other address designated in writing.

If to SMUD: Sacramento Municipal Utility District
Attention: _____
PO Box 15830, MS _____
Sacramento CA 95852-1830
Tele: (916) 732-6752
Email: _____

If to School District: _____

C. Termination.

Provided there are no outstanding contributions for energy efficiency support services, this MOU may be terminated by either Party with thirty (30) days prior written notice.

D. Definitions.

Terms which are defined in any part of this MOU shall have the defined meaning whenever used with initial capital letters throughout this MOU.

E. Construction.

In the event of a dispute between the Parties as to the language of this MOU or the construction or meaning of any term hereof, this MOU shall be deemed to have been drafted by the Parties in equal parts so that no presumptions or inferences concerning its terms or interpretation may be construed against any Party to this MOU.

F. Successors and Assigns.

This MOU shall be binding upon and inure to the benefit of the Parties and their respective successors and assigns. No assignment or delegation of the obligation to make any payment or reimbursement hereunder will release the assigning Party without the prior consent of the other Party.

G. No Business Relationship.

Nothing contained in this MOU shall be construed to constitute the Parties as partners, joint venturers, co-owners, agents or otherwise as participants in a joint or common undertaking.

H. Severability.

If any provision of this MOU is deemed invalid or unenforceable, the balance of this MOU shall remain in full force and effect.

I. Integration.

This MOU constitutes the entire understanding among the Parties pertaining to the subject matter hereof and supersedes all prior understandings and representations of the Parties with respect to the subject matter hereof. Any representation, promise, or condition not incorporated into this MOU shall not be binding on any Party.

J. Headings.

The subject headings of the sections of this MOU are included for the purposes of convenience, and shall not affect the construction and interpretation of any of its provisions.

K. Warranty of Authority.

Each person signing this MOU represents and warrants that he or she has been duly authorized to enter into this MOU by the entity on whose behalf it is indicated the person is signing.

L. Amendment.

This MOU may not be modified, amended or supplemented, or otherwise changed except by the written agreement of each of the Parties.

M. Execution and Counterparts.

This MOU may be executed and delivered in facsimile counterparts, each of which when so executed and delivered shall be deemed an original and all of which taken together shall constitute one and the same MOU. Any

Party executing and delivering this MOU by facsimile shall deliver an original signature page to the other Party hereto as soon as practicable. However, the failure by such Party to deliver such original signature shall have no effect on the validity, binding effect or enforceability of this MOU as to such Party.

IN WITNESS WHEREOF, the Parties hereto enter into this MOU as of the Effective Date.

SACRAMENTO MUNICIPAL UTILITY DISTRICT

By _____ Date _____
John DiStasio, General Manager and CEO
Sacramento Municipal Utility District - SMUD

SCHOOL DISTRICT

By _____ Date _____
School District

EXHIBIT A SUPPORT SERVICES

Energy Services

- Provision of energy usage data to CEC (Step 1¹)
 - Provide 12 months historical hourly electricity usage data to CEC in correct format
 - Provide post-installation electricity usage data
 - Provide site level energy savings report (Step 8, difference between pre- and post-installation site energy use)
- Assistance with benchmarking, audits and data analytics (Step 2).
 - Perform benchmarking and provide benchmarking report to all LEAs (SMUD staff analysts). May include dynamic tools that respond to changes in criteria or inputs.
 - Access to energy analytics contractor for benchmarking and screening individual sites and buildings
 - Assistance with estimating energy savings and demand reduction, energy usage intensity (EUI).
 - Assistance in ranking schools for project identification.
- Energy Project Identification (Steps 3-5)
 - Assistance in requesting free CCC audits for facilities that qualify
 - Access to energy auditing contractor
 - Guidance in performing Energy Surveys and assistance in use of CEC calculators
 - Assistance with setting up project prioritization and sequencing process (weighing various decision criteria, etc.)
 - Guidance in identifying appropriate option for indentifying energy projects
 - Validation of analytics software?
- Packaging projects (Steps 6 and 7)
 - Guidelines for scheduling and prioritizing projects for best economies of scale and match with flow of grant funds.
 - Provide technical assistance for bundling of projects for meeting cost-effectiveness requirements. (ASHRAE Level 2 energy audit reports should provide this service, where they are done).
 - Provide template for Energy Expenditure Plans if none available from CEC
 - Coordinate with PG&E to include estimate of gas incentives (comes out of costs for calculating SIR).
 - Assistance in preparing Energy Expenditure Plans

¹ The "steps" refers to the eight step process outlined by the CEC in Proposition 39: California Clean Energy Jobs Act – 2013 Program Implementation Guidelines (November 2013).

- Review Energy Expenditure Plans for quality and completeness prior to submitting to CEC
 - Assistance responding to CEC inadequacy judgment of Energy Expenditure Plan
- Project Implementation
 - Specifications to ensure implementation contractors collect and provide data required for CEC reporting
- Tracking and reporting (Step 8)
 - Assistance assessing best option for evaluating project-level energy savings
 - Preparation of site-level energy savings reports
 - Hiring and retainer of M&V contractor for third party M&V studies, if needed.
- Conservation guidelines to encourage energy-saving behavior by facilities staff, faculty and students to increase savings and duration of savings.

Administrative Support Services

- Advocating for LEA needs with the CEC
- Assistance in understanding program guidelines and requirements, process structure and timeline (e.g. workshops, fact sheets, templates, guides, web site, access to Prop 39 experts for assistance).
- Coordinate joint procurement of professional services for auditing, data analytics, and M&V, if necessary
- Assistance with forms and reporting requirements
- Coordinate with PG&E to combine gas and electric data in benchmarking tools, provide common format for project reporting, and align support services for schools that are offered by each utility.

Workforce Development and Energy Literacy Services

- High school auditor training program
- Student learning opportunities at retrofitted schools
- Host training (e.g. facility manager training)

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Business Department

Date: 01/15/14

Action Item X

To: Board of Trustees

Information Item

From: Jeanne Bess 
Director of Fiscal Services

Attached Page

SUBJECT:

**Certification of Corrective Actions
For the 2012/13 Audit Findings**

At the November 20, 2013 meeting, the Board was presented the audit report for fiscal year ending June 30, 2013. Now, corrective action will need to be implemented and followed in the ensuing years for the audit finding that was included in the 2012/13 audit.

Finding 2013-1 addresses the Center High School Student Body operations.

Recommendation: That the Board certify the corrective action as described.

CONSENT AGENDA

2012/13 AUDIT FINDING CORRECTIVE ACTION

DISTRICT: Center Unified School District

FINDING CATEGORY/NUMBER: 2013-1 (30000)

FINDING: 1 **PAGE(S): 75-76**

Describe below specific correction used in resolving the audit finding. Please address each individual item within the finding. Be certain that your responses are clear and concise. Provide all documentation, which supports the specific action taken toward resolving the finding: i.e. copies of amended reports, corrective action plans, written procedures, agendas of staff in-services, etc.

Please attach all pertinent documentation.

No. of attachments for this finding: 1

Please provide documentation showing the corrective action plan has been implemented for this audit finding.

Center High School Associated Student Body Bookkeeper left the position in March 2013. At that time, the Director of Fiscal Services and the Superintendent's Secretary stepped in to audit, operate, and change existing conditions that existed within the ASB office that caused the finding. At our request, our external auditors conducted a deeper review of existing procedures that needed to be addressed.

1. Deposits are made on a daily basis and were verified by two persons. All backup documentation has both signatures verifying the deposit.
2. Sam's Club credit card no longer exists and the account has been paid in full. All future purchases at Sam's Club are made on a cash basis after proper Student Council approval.
3. Disbursements now hold to FCMAT's best practices of Student Council approval, site administrator approval, then purchase and reimbursement or invoice payment for goods.
4. A review of all existing "clubs" was conducted to ensure no further expenses will be made unless all necessary approvals are met. Inactive clubs have been closed.

Site administration has been extremely diligent in the improvement of internal controls and operation of the ASB office. In the new fiscal year, the new ASB Bookkeeper has

been trained in tight internal controls and best practices. The site assistant principal has daily oversight of the ASB office. Bank statements are reviewed monthly. To date, the district office has conducted several unannounced internal audits and made recommendations for improvement. The last review notes are included.

In summary, a lot of effort has been placed on improving the controls and oversight of the ASB operation. There is great improvement thanks to dedicated administrators and new staff.



ASB Review

Jeanne Bess <jbess@centerusd.org>

Tue, Jan 7, 2014 at 10:29 AM

To: Yelena Leontieff <yelenal@centerusd.org>, Mike Jordan <mikejordan@centerusd.org>

Good morning,

On December 20, 2013, Carol Hunt and I conducted an internal audit of the ASB activity for Center High School. We did not find any shortages but did identify several areas that may improve the efficiency of the operation.

1. Deposits - one deposit should be made each day. There will be an occasional exception to this when student body activity is at a maximum. Each time an additional deposit is made, work for that day is duplicated and time is not used as efficiently. Multiple bags may be needed due to the volume of cash. Be sure to mark each bag as necessary. When the deposit paperwork is gathered for the day, keep each day's reports, etc in the same order. For example, deposit slip on top, then deposit reports, then backup. This makes confirming information easier to find. If a deposit is not made on a particular day due to absence of the bookkeeper, etc, place a note in the file indicating date, reason and signature. This will act as another audit trail. Finally, try to "face" all your bills. If all the bills are facing the same direction, it is easier to confirm counts and check for any denomination that may have been placed in the incorrect pile of bills (for example, a \$1 bill in a stack of \$5 bills)

2. Start up cash - there should be an easy way to determine the number of the checks cashed for start up money, the dates and amounts. In addition, make sure to continue to audit the money in the safe as start up cash on a weekly basis. If for example you cashed \$2,000 of checks for current needs, you should be able to verify where all that cash is.

3. Approval dates and spending dates - there are still some expenses that are being made prior to Student Council approval. This is an audit exception. The request date is first, approval date next, and then the purchase date.

Thank you so much for your work in the ASB office and attention to detail. If at any time you need assistance with questions or concerns, please let me know. Good job.

Jeanne

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept. /Site: Business Department

Date: 01/03/2014

Action Item

To: Board of Trustees

Information Item

From: Jeanne Bess

Attached Page 1

Principal's Initials: _____

SUBJECT:

**APPROVAL OF CENTER JOINT UNIFIED SCHOOL DISTRICT
PAYROLL ORDERS**

The Governing board is asked to approve the attached payroll
Orders for July 2013 through December 2013.

RECOMMENDATION: That the CJUSD Board of Trustees approve the
District Payroll Orders for July 2013 through December 2013.

CONSENT AGENDA

DISTRICT PAYROLL-SUMMARIZED FOR FISCAL YEAR ENDING JUNE 30,2014
--

	REGULAR	VARIABLE	SPECIAL	TOTAL PAYROLL	#OF TRANSACTIONS
JULY	\$ 899,102.04	50139.63		\$ 949,241.67	252
AUG	\$ 2,200,733.72	\$ 68,455.98		\$ 2,269,189.70	634
SEPT	\$ 2,215,854.45	\$ 119,769.89		\$ 2,335,624.34	681
OCT	\$ 2,223,970.83	\$ 94,626.55		\$ 2,318,597.38	668
NOV	\$ 2,213,101.99	\$ 133,900.45		\$ 2,347,002.44	704
DEC	\$ 533,240.08	\$ 109,933.94	\$ 130,828.90	\$ 774,002.92	1143
2-Jan	\$ 1,722,577.99			\$ 1,722,577.99	
JAN				\$ -	
FEB				\$ -	
MARCH				\$ -	
APRIL				\$ -	
MAY				\$ -	
JUNE				\$ -	
SPECIAL				\$ -	

\$ 12,008,581.10	\$ 576,826.44	\$ 130,828.90	\$ 12,716,236.44	4082
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Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Business Department

Date: January

Action Item

To: Board of Trustees

Information Item

From: Jeanne Bess

Attached Pages 62

SUBJECT: Supplemental Agenda – Commercial Warrant Registers

**December 5, 2013, \$250,640.15, December 12, 2013, \$131,447.30,
December 17, 2013, \$329,533.10, December 31, 2013, 125,834.90.**

**The commercial warrant payments to vendors totals
\$ 882,455.45.**

**RECOMMENDATION: That the CJUSD Board of Trustees approves the
Supplemental Agenda – Vendor Warrants as
presented**

CONSENT AGENDA

81 CENTER UNIFIED SCHOOL DIST.
12/06/13

ACCOUNTS PAYABLE PRELIST

J6557 APY500 H.02.05 12/05/13 PAGE 0

Batch status: A All

From batch: 0040

To batch: 0040

Include Revolving Cash: Y

Include Address: N

81 CENTER UNIFIED SCHOOL DIST.
12/06/13

ACCOUNTS PAYABLE PRELIST
BATCH: 0040 12/6/13
FUND : 01 GENERAL FUND

J6557 APY500 H.02.05 12/05/13 PAGE 1
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
019405/00	1ST SOURCE BUSINESS PRODUCTS						
1307 PO-141127	12/06/2013	1717	1 01-0000-0-5800-472-1110-4200-014-000	NN F	3,600.00	3,600.00	
TOTAL PAYMENT AMOUNT			3,600.00 *			3,600.00	
015797/00	ACE SUPPLY HARDWARE NORTH						
1009 PO-140883	12/06/2013	94368/2	1 01-8150-0-4300-106-0000-8110-007-000	NN P	34.23	34.23	
TOTAL PAYMENT AMOUNT			34.23 *			34.23	
010002/00	ALDAR ACADEMY						
547 PO-140484	12/06/2013	NOV 2013	1 01-6500-0-5800-102-5750-1180-003-000	NN P	1,844.96	1,844.96	
TOTAL PAYMENT AMOUNT			1,844.96 *			1,844.96	
010669/00	ALHAMBRA & SIERRA SPRINGS						
64 PO-140056	12/06/2013	4781257112113	1 01-7230-0-4300-112-0000-3600-007-000	NN P	75.16	75.16	
90 PO-140076	12/06/2013	4782453 112113	1 01-8150-0-4300-106-0000-8110-007-000	NN P	102.85	102.85	
235 PO-140213	12/06/2013	4780794 112113	1 01-0000-0-4300-103-0000-7200-003-000	NN P	50.59	50.59	
468 PO-140425	12/06/2013	4781839 112113	1 01-0000-0-4300-475-3200-2700-015-000	NN P	16.83	16.83	
TOTAL PAYMENT AMOUNT			245.43 *			245.43	
011617/00	AMADOR STAGE LINES						
1360 PO-141170	12/06/2013	46647	1 01-0000-0-5810-472-0000-2700-014-000	NN F	1,179.64	1,179.64	
TOTAL PAYMENT AMOUNT			1,179.64 *			1,179.64	
010901/00	AMERICAN ACRYLICS						
793 PO-140704	12/06/2013	8684	1 01-0029-0-4300-472-1110-1000-014-000	YN F	187.68	175.11	
TOTAL PAYMENT AMOUNT			175.11 *			175.11	
TOTAL USE TAX AMOUNT			14.01				
022470/00	ATKINSON YOUTH SERVICES						
1177 PO-141018	12/06/2013	NOV2013	1 01-6500-0-5800-102-5750-1180-003-000	NN P	1,162.80	1,162.80	
TOTAL PAYMENT AMOUNT			1,162.80 *			1,162.80	

81 CENTER UNIFIED SCHOOL DIST.
12/06/13

ACCOUNTS PAYABLE PRELIST
BATCH: 0040 12/6/13
FUND : 01 GENERAL FUND

J6557 APY500 H.02.05 12/05/13 PAGE 2
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			fd reso p obje	sit goal func	rep dep T9MP		
010700/00	AUS SACRAMENTO MC LOCKBOX							
747 PO-140656	12/06/2013	506-2682052		1 01-0000-0-5800-111-0000-8200-007-000	NN P		64.04	64.04
TOTAL PAYMENT AMOUNT							64.04 *	64.04
019504/00	B & H PHOTO-VIDEO							
898 PO-140783	12/06/2013	75975169		1 01-0036-0-4300-103-0000-2110-003-000	YN F		291.57	269.97
TOTAL PAYMENT AMOUNT							269.97 *	269.97
TOTAL USE TAX AMOUNT							21.60	
017972/00	BABY STEPS THERAPY							
1126 PO-140981	12/06/2013	13651		1 01-6500-0-5800-102-5750-1180-003-000	NN P		540.00	540.00
TOTAL PAYMENT AMOUNT							540.00 *	540.00
022498/00	BLACK & DECKER U.S. INC							
1228 PO-141058	12/06/2013	9513158		1 01-8150-0-5600-106-0000-8110-007-000	NN F		162.99	139.01
TOTAL PAYMENT AMOUNT							139.01 *	139.01
018309/00	BRAIN POP LLC							
1172 PO-141012	12/06/2013	US99191		1 01-6300-0-5800-371-1110-1000-012-000	NN F		1,195.00	1,195.00
TOTAL PAYMENT AMOUNT							1,195.00 *	1,195.00
011746/00	CALDEIRA UNIFIED INC - JOSTENS							
1352 PO-141163	12/06/2013	8622		1 01-0000-0-4300-103-0000-2110-003-000	NN F		81.00	81.00
TOTAL PAYMENT AMOUNT							81.00 *	81.00
020540/00	CALIFORNIA AMERICAN WATER CO							
96 PO-140082	12/06/2013	1015-210021268303		1 01-0000-0-5540-106-0000-8110-007-000	NN P		408.06	408.06
96 PO-140082	12/06/2013	1015-210019904460		1 01-0000-0-5540-106-0000-8110-007-000	NN P		2,471.83	2,471.83
TOTAL PAYMENT AMOUNT							2,879.89 *	2,879.89

81 CENTER UNIFIED SCHOOL DIST.
12/06/13

ACCOUNTS PAYABLE PRELIST
BATCH: 0040 12/6/13
FUND : 01 GENERAL FUND

J6557 APY500 H.02.05 12/05/13 PAGE 3
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd	reso	p obje	sit goal func rep dep T9MP	
020344/00	CCIS						
1294 PO-141117	12/06/2013	14-179 CORONADO	1	01-7405-0-5200-103-0000-2130-003-000	NN F	410.00	410.00
TOTAL PAYMENT AMOUNT						410.00 *	410.00
016036/00	CENTER FOR HEARING HEALTH INC						
1267 PO-141092	12/06/2013	11901	1	01-0000-0-5800-102-0000-3140-003-000	NN P	1,331.50	1,331.50
1267 PO-141092	12/06/2013	11840	1	01-0000-0-5800-102-0000-3140-003-000	NN P	1,719.25	1,719.25
TOTAL PAYMENT AMOUNT						3,050.75 *	3,050.75
010407/00	CENTER UNIFIED REVOLVING FUND	0000000000					
1339 PO-141151	12/06/2013	4101 C HUNT	1	01-0000-0-4300-101-0000-7150-002-000	NN F	34.27	34.27
1355 PO-141157	12/06/2013	JOSTENS/4102	1	01-0000-0-4300-105-0000-7200-005-000	NN F	26.00	26.00
TOTAL PAYMENT AMOUNT						60.27 *	60.27
018594/00	CHRISTY LANE ENTERPRISES						
1322 PO-141137	12/06/2013	29184	1	01-6300-0-4300-371-1110-1000-012-000	NN F	2,741.46	2,741.46
TOTAL PAYMENT AMOUNT						2,741.46 *	2,741.46
018180/00	CITRUS HEIGHTS SAW & MOWER						
48 PO-140043	12/06/2013	257238	1	01-0000-0-4300-106-0000-8110-007-000	NN P	68.69	68.69
48 PO-140043	12/06/2013	257239	1	01-0000-0-4300-106-0000-8110-007-000	NN P	44.95	44.95
48 PO-140043	12/06/2013	257240	1	01-0000-0-4300-106-0000-8110-007-000	NN P	59.95	59.95
48 PO-140043	12/06/2013	257241	1	01-0000-0-4300-106-0000-8110-007-000	NN P	90.84	90.84
TOTAL PAYMENT AMOUNT						264.43 *	264.43
019714/00	CLARK, ERICA						
1383 PO-141187	12/06/2013	REIMB	1	01-0000-0-4300-472-1275-1000-014-000	NN F	69.99	69.99
TOTAL PAYMENT AMOUNT						69.99 *	69.99
015735/00	COUNTY OF SACRAMENTO						
101 PO-140086	12/06/2013	17893	1	01-0000-0-5800-106-0000-8110-007-000	NN P	25.00	25.00
101 PO-140086	12/06/2013	18020	1	01-0000-0-5800-106-0000-8110-007-000	NN P	25.00	25.00
TOTAL PAYMENT AMOUNT						50.00 *	50.00

81 CENTER UNIFIED SCHOOL DIST.
12/06/13

ACCOUNTS PAYABLE PRELIST
BATCH: 0040 12/6/13
FUND : 01 GENERAL FUND

J6557 APY500 H.02.05 12/05/13 PAGE 4
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
010236/00		CREATIVE BUS SALES					
71 PO-140062	12/06/2013	5046383	1 01-7230-0-4300-112-0000-3600-007-000	NN P		40.07	40.07
71 PO-140062	12/06/2013	5046386	1 01-7230-0-4300-112-0000-3600-007-000	NN P		14.53	14.53
71 PO-140062	12/06/2013	8004430	1 01-7230-0-4300-112-0000-3600-007-000	NN P		107.99	107.99
TOTAL PAYMENT AMOUNT						162.59 *	162.59
017092/00		CREATIVE MATHEMATICS					
1280 PO-141103	12/06/2013	WS47114	1 01-7405-0-5200-240-0000-2140-011-000	NN F		430.00	430.00
TOTAL PAYMENT AMOUNT						430.00 *	430.00
015999/00		DAVID M. SCHWARTZ LLC					
1328 PO-141146	12/06/2013	1305-B	1 01-5640-0-4200-601-9728-1000-017-238	NN F		315.95	315.95
TOTAL PAYMENT AMOUNT						315.95 *	315.95
010481/00		DEMCO INC					
365 PO-140328	12/06/2013	5041867	1 01-0000-0-4300-103-0000-2420-003-000	NN F		406.08	386.89
TOTAL PAYMENT AMOUNT						386.89 *	386.89
016797/00		EBONY GRIFFIN					
1350 PO-141173	12/06/2013	MILEAGE SEPT	1 01-6500-0-5800-102-5770-3600-003-000	NN P		111.47	111.47
1350 PO-141173	12/06/2013	MILEAGE OCT	1 01-6500-0-5800-102-5770-3600-003-000	NN P		264.19	264.19
TOTAL PAYMENT AMOUNT						375.66 *	375.66
010336/00		ECOTECH PEST MANAGEMENT INC					
104 PO-140089	12/06/2013	3675	1 01-0000-0-5500-106-0000-8110-007-000	NN P		712.00	712.00
TOTAL PAYMENT AMOUNT						712.00 *	712.00
015512/00		EMPLOYMENT DEVELOPMENT DEPT.					
1351 PO-141158	12/06/2013	942-1902-9/L1044841344	1 01-0000-0-9557-000-0000-0000-000-000	NN F		1,601.40	1,601.40
TOTAL PAYMENT AMOUNT						1,601.40 *	1,601.40

81 CENTER UNIFIED SCHOOL DIST.
12/06/13

ACCOUNTS PAYABLE PRELIST
BATCH: 0040 12/6/13
FUND : 01 GENERAL FUND

J6557 APY500 H.02.05 12/05/13 PAGE 5
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
019262/00	ENTERPRISE RENT A CAR						
1353 PO-141191	12/06/2013	67216T	1	01-0000-0-5600-472-0000-2700-014-000	NN F	291.57	291.57
TOTAL PAYMENT AMOUNT						291.57 *	291.57
022347/00	GIVE SOMETHING BACK						
1281 PO-141104	12/06/2013	IN-0177596	1	01-0000-0-4300-472-1224-1000-014-000	NN F	207.81	207.80
1311 PO-141130	12/06/2013	IN-0178763	1	01-0000-0-4300-105-0000-7200-005-000	NN F	748.69	748.68
1319 PO-141135	12/06/2013	IN-0178762	1	01-6500-0-4300-102-5750-1110-003-000	NN F	194.38	194.36
TOTAL PAYMENT AMOUNT						1,150.84 *	1,150.84
013988/00	HAJOCA CORPORATION						
15 PO-140015	12/06/2013	S007577322.001	1	01-8150-0-4300-106-0000-8110-007-000	NN P	209.90	209.90
15 PO-140015	12/06/2013	S007578681	1	01-8150-0-4300-106-0000-8110-007-000	NN P	398.91	398.91
15 PO-140015	12/06/2013	S007587288	1	01-8150-0-4300-106-0000-8110-007-000	NN P	84.13	84.13
TOTAL PAYMENT AMOUNT						692.94 *	692.94
020485/00	HAYES, RICHARD						
1348 PO-141155	12/06/2013	ER/REIMB	1	01-1400-0-3403-472-1110-1000-000-000	NN F	50.00	50.00
TOTAL PAYMENT AMOUNT						50.00 *	50.00
014466/00	HAYES, TRACY						
1349 PO-141156	12/06/2013	E/R REIMB	1	01-0000-0-3403-371-1110-1000-000-000	NN F	50.00	50.00
TOTAL PAYMENT AMOUNT						50.00 *	50.00
014160/00	HOLLINBECK, ALICE						
1053 PO-140919	12/06/2013	NOV MILEAGE-	1	01-0000-0-5210-103-1110-1004-003-000	NN P	108.48	108.48
TOTAL PAYMENT AMOUNT						108.48 *	108.48
010830/00	HOLT OF CALIFORNIA						
1358 PO-141168	12/06/2013	SW050224035	1	01-8150-0-5600-106-0000-8110-007-000	NN F	77.00	77.00
TOTAL PAYMENT AMOUNT						77.00 *	77.00

81 CENTER UNIFIED SCHOOL DIST.
12/06/13

ACCOUNTS PAYABLE PRELIST
BATCH: 0040 12/6/13
FUND : 01 GENERAL FUND

J6557 APY500 H.02.05 12/05/13 PAGE 6
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
017002/00		HOME DEPOT CREDIT SERVICES					
22 PO-140021	12/06/2013	5023399	1 01-8150-0-4300-106-0000-8110-007-000	NN	P	86.73	86.73
22 PO-140021	12/06/2013	4013978/9170656	1 01-8150-0-4300-106-0000-8110-007-000	NN	P	8.35	8.35
22 PO-140021	12/06/2013	0283248	1 01-8150-0-4300-106-0000-8110-007-000	NN	P	16.25	16.25
22 PO-140021	12/06/2013	0201731/0283231	1 01-8150-0-4300-106-0000-8110-007-000	NN	P	30.29	30.29
1336 PO-141166	12/06/2013	2593452	1 01-0000-0-4300-111-0000-8200-007-000	NN	P	58.05	58.05
1336 PO-141166	12/06/2013	9572275	1 01-0000-0-4300-111-0000-8200-007-000	NN	P	19.39	19.39
TOTAL PAYMENT AMOUNT						219.06 *	219.06
021775/00		HOME DEPOT SUPPLY					
23 PO-140022	12/06/2013	9126390963	1 01-8150-0-4300-106-0000-8110-007-000	NN	P	108.93	108.93
TOTAL PAYMENT AMOUNT						108.93 *	108.93
017603/00		HUNT, CAROL					
1379 PO-141184	12/06/2013	REIMB	1 01-0000-0-4300-101-0000-7150-002-000	NN	F	30.37	30.37
TOTAL PAYMENT AMOUNT						30.37 *	30.37
020438/00		HYATT REGENCY ORANGE COUNTY					
1381 PO-141185	12/06/2013	S.EDGAR/327GQF9N	1 01-7405-0-5200-472-0000-2130-014-000	NN	F	488.22	488.22
TOTAL PAYMENT AMOUNT						488.22 *	488.22
018990/00		INTERSTATE BATTERY SYSTEM					
75 PO-140065	12/06/2013	10078197	1 01-7230-0-4300-112-0000-3600-007-000	NN	P	218.04	218.04
TOTAL PAYMENT AMOUNT						218.04 *	218.04
010728/00		JOHNSTONE SUPPLY OF SACRAMENTO					
26 PO-140025	12/06/2013	27-S1894440.001	1 01-8150-0-4300-106-0000-8110-007-000	NN	P	38.94	38.94
TOTAL PAYMENT AMOUNT						38.94 *	38.94
014957/00		KATRIN MATTERN-BAXTER PT DPT					
1342 PO-141153	12/06/2013	A CABACCANG/OCT	1 01-6500-0-5800-102-5750-1180-003-000	NN	P	400.00	400.00
TOTAL PAYMENT AMOUNT						400.00 *	400.00

81 CENTER UNIFIED SCHOOL DIST.
12/06/13

ACCOUNTS PAYABLE PRELIST
BATCH: 0040 12/6/13
FUND : 01 GENERAL FUND

J6557 APY500 H.02.05 12/05/13 PAGE 7
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
010609/00	KELLY MOORE PAINT CO						
27 PO-140026	12/06/2013	203-00000164822	1 01-8150-0-4300-106-0000-8110-007-000	NN P	435.48	435.48	435.48
			TOTAL PAYMENT AMOUNT	435.48 *			435.48
020783/00	KIMBALL MIDWEST						
1301 PO-141122	12/06/2013	3280458	1 01-7240-0-4300-112-5001-3600-007-000	NN P	84.38	84.38	84.38
			TOTAL PAYMENT AMOUNT	84.38 *			84.38
016919/00	LITANIA SPORTS GROUP						
905 PO-140796	12/06/2013	507706/6599	1 01-0000-0-4300-371-1110-1000-012-000	NN F	317.70	317.70	317.70
			TOTAL PAYMENT AMOUNT	317.70 *			317.70
022230/00	MANAGED HEALTH NETWORK						
49 PO-140044	12/06/2013	3200052832	1 01-0000-0-3401-100-1110-1000-000-000	NN P	1,197.90	1,197.90	1,197.90
			TOTAL PAYMENT AMOUNT	1,197.90 *			1,197.90
022406/00	MAXIM HEALTHCARE SERVICES INC						
536 PO-140473	12/06/2013	2036940262	1 01-0000-0-5800-102-0000-3140-003-000	NN P	2,400.00	2,400.00	2,400.00
536 PO-140473	12/06/2013	2021460262	1 01-0000-0-5800-102-0000-3140-003-000	NN P	3,400.00	3,400.00	3,400.00
536 PO-140473	12/06/2013	2003910262	1 01-0000-0-5800-102-0000-3140-003-000	NN P	3,320.00	3,320.00	3,320.00
			TOTAL PAYMENT AMOUNT	9,120.00 *			9,120.00
022172/00	MED TRANS						
1368 PO-141177	12/06/2013	654 AUG-OCT	1 01-6500-0-5800-102-5750-1180-003-000	NN P	1,520.00	1,520.00	1,520.00
			TOTAL PAYMENT AMOUNT	1,520.00 *			1,520.00
019545/00	MICHAEL WRIGHT						
1340 PO-141167	12/06/2013	REIMB	1 01-0000-0-4300-472-1275-1000-014-000	NN F	102.41	102.41	102.41
			TOTAL PAYMENT AMOUNT	102.41 *			102.41

81 CENTER UNIFIED SCHOOL DIST.
12/06/13

ACCOUNTS PAYABLE PRELIST
BATCH: 0040 12/6/13
FUND : 01 GENERAL FUND

J6557 APY500 H.02.05 12/05/13 PAGE 8
<< Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type fd reso p obje	ABA num sit goal func	Account num rep dep T9MP	Liq Amt	Net Amount
020461/00	MITCHELL, CYNDY							
1390 PO-141196	12/06/2013	TRIP #103 REIMB		1 01-7240-0-5800-112-5001-3600-007-000 NN P			8.99	8.99
TOTAL PAYMENT AMOUNT							8.99 *	8.99
018205/00	MOST DEPENDABLE FOUNTAINS							
1341 PO-141152	12/06/2013	INV31297		1 01-8150-0-4300-106-0000-8110-007-000 NN P			97.00	97.00
TOTAL PAYMENT AMOUNT							97.00 *	97.00
019378/00	MUSEUM OF TOLERANCE							
1345 PO-141154	12/06/2013	179872		1 01-7220-0-5800-472-1110-1000-014-000 NN F			514.00	514.00
TOTAL PAYMENT AMOUNT							514.00 *	514.00
015787/00	O'REILLY AUTO PARTS							
718 PO-140630	12/06/2013	255994		1 01-7240-0-4300-112-5001-3600-007-000 NN P			8.82	8.82
718 PO-140630	12/06/2013	255992		1 01-7240-0-4300-112-5001-3600-007-000 NN P			48.24	48.24
718 PO-140630	12/06/2013	256136		1 01-7240-0-4300-112-5001-3600-007-000 NN P			18.63	18.63
718 PO-140630	12/06/2013	256109		1 01-7240-0-4300-112-5001-3600-007-000 NN P			10.13	10.13
718 PO-140630	12/06/2013	256267		1 01-7240-0-4300-112-5001-3600-007-000 NN P			4.95	4.95
718 PO-140630	12/06/2013	256368		1 01-7240-0-4300-112-5001-3600-007-000 NN P			3.23	3.23
718 PO-140630	12/06/2013	256366		1 01-7240-0-4300-112-5001-3600-007-000 NN P			30.89	30.89
718 PO-140630	12/06/2013	256377		1 01-7240-0-4300-112-5001-3600-007-000 NN P			11.18	11.18
718 PO-140630	12/06/2013	256837		1 01-7240-0-4300-112-5001-3600-007-000 NN P			25.30	25.30
718 PO-140630	12/06/2013	256958		1 01-7240-0-4300-112-5001-3600-007-000 NN P			38.86	38.86
718 PO-140630	12/06/2013	2567082		1 01-7240-0-4300-112-5001-3600-007-000 NN P			47.28	47.28
718 PO-140630	12/06/2013	257927/257826		1 01-7240-0-4300-112-5001-3600-007-000 NN P			40.93	40.93
718 PO-140630	12/06/2013	257926		1 01-7240-0-4300-112-5001-3600-007-000 NN P			3.09	3.09
TOTAL PAYMENT AMOUNT							291.53 *	291.53
017576/00	OFFICE DEPOT/BUS.SERVICES DIV							
1206 PO-141033	12/06/2013	681836918001		1 01-0000-0-4400-236-0000-2700-009-000 NN F			539.99	539.99
TOTAL PAYMENT AMOUNT							539.99 *	539.99
011822/00	OLARIU, STEFAN							
1391 PO-141197	12/06/2013	TRIP 58 REIMB		1 01-7240-0-5800-112-5001-3600-007-000 NN P			7.87	7.87
TOTAL PAYMENT AMOUNT							7.87 *	7.87

81 CENTER UNIFIED SCHOOL DIST.
12/06/13

ACCOUNTS PAYABLE PRELIST
BATCH: 0040 12/6/13
FUND : 01 GENERAL FUND

J6557 APY500 H.02.05 12/05/13 PAGE 9
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
016024/00	PERFORM BETTER						
1268 PO-141093	12/06/2013	ORD#1793082-00	1 01-3010-0-4300-240-1110-1000-011-000	NN F		272.95	193.75
TOTAL PAYMENT AMOUNT						193.75 *	193.75
021249/00	PERRY, HEATHER						
1343 PO-141162	12/06/2013	MILEAGE REIMB	1 01-6500-0-5211-102-5001-2700-003-000	NN F		19.78	19.78
TOTAL PAYMENT AMOUNT						19.78 *	19.78
020017/00	PITMAN, EMMA						
1384 PO-141188	12/06/2013	REIMB	1 01-0000-0-4300-472-0000-2700-014-000	NN F		273.97	273.97
TOTAL PAYMENT AMOUNT						273.97 *	273.97
010251/00	PLACER CO OFFICE OF EDUCATION						
1044 PO-140911	12/06/2013	1ST PYMT AR14-00396	1 01-7405-0-5200-103-0000-2130-003-000	NN P		75.00	75.00
TOTAL PAYMENT AMOUNT						75.00 *	75.00
021167/00	PLACER COUNTY OFFICE OF EDUC						
759 PO-140666	12/06/2013	3RD PYMT AR14-00396	1 01-7405-0-5200-475-3200-2140-015-000	NN P		75.00	75.00
1278 PO-141102	12/06/2013	AR14-00396	1 01-7405-0-5200-238-0000-2140-010-000	NN F		150.00	150.00
TOTAL PAYMENT AMOUNT						225.00 *	225.00
014069/00	PLATT ELECTRIC SUPPLY						
32 PO-140029	12/06/2013	B182014	1 01-8150-0-4300-106-0000-8110-007-000	NN P		31.97	31.97
32 PO-140029	12/06/2013	B121274	1 01-8150-0-4300-106-0000-8110-007-000	NN P		5.24	5.24
32 PO-140029	12/06/2013	B119813	1 01-8150-0-4300-106-0000-8110-007-000	NN P		70.92	70.92
32 PO-140029	12/06/2013	B121232	1 01-8150-0-4300-106-0000-8110-007-000	NN P		104.54	104.54
32 PO-140029	12/06/2013	B244593	1 01-8150-0-4300-106-0000-8110-007-000	NN P		295.38	295.38
32 PO-140029	12/06/2013	B240171	1 01-8150-0-4300-106-0000-8110-007-000	NN P		116.27	116.27
TOTAL PAYMENT AMOUNT						624.32 *	624.32
021194/00	PRUDENTIAL OVERALL SUPPLY INC						
80 PO-140069	12/06/2013	180170877	1 01-7230-0-5600-112-0000-3600-007-000	NN P		53.66	53.66
80 PO-140069	12/06/2013	180171399	1 01-7230-0-5600-112-0000-3600-007-000	NN P		53.66	53.66
TOTAL PAYMENT AMOUNT						107.32 *	107.32

81 CENTER UNIFIED SCHOOL DIST.
12/06/13

ACCOUNTS PAYABLE PRELIST
BATCH: 0040 12/6/13
FUND : 01 GENERAL FUND

J6557 APY500 H.02.05 12/05/13 PAGE 10
<< Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type fd reso p obje	ABA num sit goal func	Account num rep dep T9MP	Liq Amt	Net Amount
015006/00	R.C.I PLUMBING							
1387 PO-141194	12/06/2013	S-001779		1 01-8150-0-5600-106-0000-8110-007-000	NN F		497.75	497.75
TOTAL PAYMENT AMOUNT							497.75 *	497.75
011279/00	RIO LINDA FENCE COMPANY							
1382 PO-141186	12/06/2013	90		1 01-8150-0-5800-106-0000-8110-007-000	NN F		2,155.27	2,155.27
TOTAL PAYMENT AMOUNT							2,155.27 *	2,155.27
010627/00	RIVERVIEW INTERNATIONAL TRUCKS							
1148 PO-140995	12/06/2013	814099		1 01-7240-0-4300-112-5001-3600-007-000	NN P		211.15	211.15
TOTAL PAYMENT AMOUNT							211.15 *	211.15
010552/00	SAC VAL JANITORIAL							
354 PO-140320	12/06/2013	10060411		1 01-0000-0-4300-111-0000-8200-007-000	NN P		584.02	584.02
354 PO-140320	12/06/2013	10062716		1 01-0000-0-4300-111-0000-8200-007-000	NN P		131.85	131.85
354 PO-140320	12/06/2013	10062509		1 01-0000-0-4300-111-0000-8200-007-000	NN P		85.00	85.00
484 PO-140434	12/06/2013	10062508		1 01-0000-0-9320-000-0000-0000-000-000	NN P		391.82	391.82
484 PO-140434	12/06/2013	10062898		1 01-0000-0-9320-000-0000-0000-000-000	NN P		2,381.79	2,381.79
484 PO-140434	12/06/2013	10062008		1 01-0000-0-9320-000-0000-0000-000-000	NN P		131.80	131.80
484 PO-140434	12/06/2013	10061534		1 01-0000-0-9320-000-0000-0000-000-000	NN P		397.66	397.66
484 PO-140434	12/06/2013	10061121		1 01-0000-0-9320-000-0000-0000-000-000	NN F		2,683.49	2,646.05
1389 PO-141195	12/06/2013	10062380		1 01-0000-0-4300-234-1110-1000-008-000	NN F		1,590.31	1,590.31
1389 PO-141195	12/06/2013	10062380		2 01-0000-0-9320-000-0000-0000-000-000	NN F		1,590.30	1,590.30
TOTAL PAYMENT AMOUNT							9,930.60 *	9,930.60
010266/00	SACRAMENTO COUNTY UTILITIES							
106 PO-140091	12/06/2013	50000918618		1 01-0000-0-5540-106-0000-8110-007-000	NN P		497.01	497.01
106 PO-140091	12/06/2013	50000918556		1 01-0000-0-5540-106-0000-8110-007-000	NN P		417.24	417.24
106 PO-140091	12/06/2013	50000918485		1 01-0000-0-5540-106-0000-8110-007-000	NN P		2,874.80	2,874.80
106 PO-140091	12/06/2013	50008418859		1 01-0000-0-5540-106-0000-8110-007-000	NN P		218.53	218.53
TOTAL PAYMENT AMOUNT							4,007.58 *	4,007.58
018912/00	SAFETY-KLEEN CORPORATION							
84 PO-140073	12/06/2013	62285799		1 01-7230-0-5800-112-0000-3600-007-000	NN P		621.33	621.33
TOTAL PAYMENT AMOUNT							621.33 *	621.33

81 CENTER UNIFIED SCHOOL DIST.
12/06/13

ACCOUNTS PAYABLE PRELIST
BATCH: 0040 12/6/13
FUND : 01 GENERAL FUND

J6557 APY500 H.02.05 12/05/13 PAGE 11
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			fd reso p obje	sit goal func	rep dep T9MP		
020981/00	SAVE MART SUPERMARKETS							
743 PO-140646	12/06/2013	2295655		1	01-0000-0-4300-101-0000-7150-002-000	NN P	17.94	17.94
TOTAL PAYMENT AMOUNT							17.94 *	17.94
018385/00	SCHOOL NURSE SUPPLY INC.							
1155 PO-141062	12/06/2013	0460197-IN		1	01-0000-0-4300-102-0000-3140-003-000	NN F	88.38	86.11
TOTAL PAYMENT AMOUNT							86.11 *	86.11
022154/00	SHERRY, ROBERTA							
1354 PO-141164	12/06/2013	MEILEAGE REIMB		1	01-0000-0-5210-102-0000-3140-003-000	NN F	66.11	66.11
TOTAL PAYMENT AMOUNT							66.11 *	66.11
021060/00	SHURTLEFF, DIANA							
1361 PO-141174	12/06/2013	WRKSH P REIMB		2	01-5640-0-5200-601-9728-3140-017-084	NN F	134.00	134.00
1361 PO-141174	12/06/2013	WRKSH P REIMB		1	01-5640-0-5200-601-9728-3140-017-085	NN F	134.00	134.00
1361 PO-141174	12/06/2013	WRKSH P REIMB		3	01-5640-0-5200-601-9728-3140-017-094	NN F	134.00	134.00
TOTAL PAYMENT AMOUNT							402.00 *	402.00
011500/00	SIA / DELTA DENTAL							
PV-141031	12/06/2013	SIA DELTA DENTAL			01-0000-0-9552-000-0000-0000-000-000	NN		45,584.51
TOTAL PAYMENT AMOUNT							45,584.51 *	45,584.51
017106/00	SIA/VISION SERVICE PLAN							
PV-141030	12/06/2013	SIA VISION			01-0000-0-9552-000-0000-0000-000-000	NN		5,635.92
TOTAL PAYMENT AMOUNT							5,635.92 *	5,635.92
017883/00	SIMPLEXGRINNELL LP							
35 PO-140032	12/06/2013	76616265		1	01-8150-0-5800-106-0000-8110-007-000	NN P	150.00	150.00
35 PO-140032	12/06/2013	76616308		1	01-8150-0-5800-106-0000-8110-007-000	NN P	150.00	150.00
35 PO-140032	12/06/2013	76616342		1	01-8150-0-5800-106-0000-8110-007-000	NN P	187.50	187.50
TOTAL PAYMENT AMOUNT							487.50 *	487.50

81 CENTER UNIFIED SCHOOL DIST. 12/06/13	ACCOUNTS PAYABLE PRELIST BATCH: 0040 12/6/13 FUND : 01 GENERAL FUND		J6557 APY500 H.02.05 12/05/13 PAGE 12 << Open >>
Vendor/Addr Req Reference Date Description	Tax ID num	Deposit type	ABA num Account num
020252/00 STAPLES ADVANTAGE		fd reso p obje sit goal func rep dep T9MP	Liq Amt Net Amount

1271 PO-141096 12/06/2013 3215260158		1 01-6500-0-4300-102-5001-2700-003-000 NN F	54.68 54.93
		TOTAL PAYMENT AMOUNT	54.93
021813/00 SUREWEST			
110 PO-140095 12/06/2013 604800-0001		1 01-0000-0-5902-106-0000-8110-007-000 NN F	935.09 935.09
		TOTAL PAYMENT AMOUNT	935.09
017453/00 THERAPY SHOPPE INC.			
1286 PO-141108 12/06/2013 168569		1 01-6500-0-4300-102-5750-1110-003-000 YN F	131.59 120.96
		TOTAL PAYMENT AMOUNT	120.96
		TOTAL USE TAX AMOUNT	9.68
014079/00 THYSSENKRUPP ELEVATOR CORP			
1229 PO-141059 12/06/2013 1090139904		1 01-8150-0-5600-106-0000-8110-007-000 NN F	902.92 902.92
1229 PO-141059 12/06/2013 1090139905		1 01-8150-0-5600-106-0000-8110-007-000 NN F	100.33 100.33
		TOTAL PAYMENT AMOUNT	1,003.25
010519/00 TIM'S MUSIC			
1309 PO-141165 12/06/2013 M141543/TICKET144908		1 01-0000-0-5600-472-1110-1000-014-000 NN F	188.01 168.01
		TOTAL PAYMENT AMOUNT	168.01
021841/00 TOGO'S/BASKIN-ROBBINS			
1347 PO-141159 12/06/2013 384603		1 01-0000-0-4300-101-0000-7150-002-000 NN F	89.98 89.98
		TOTAL PAYMENT AMOUNT	89.98
018567/00 TRULITE MSG LLC			
42 PO-140038 12/06/2013 561449		1 01-8150-0-4300-106-0000-8110-007-000 NN F	165.01 165.01
42 PO-140038 12/06/2013 5344430		1 01-8150-0-4300-106-0000-8110-007-000 NN F	434.96 434.96
		TOTAL PAYMENT AMOUNT	599.97

81 CENTER UNIFIED SCHOOL DIST.
12/06/13

ACCOUNTS PAYABLE PRELIST
BATCH: 0040 12/6/13
FUND : 01 GENERAL FUND

J6557 APY500 H.02.05 12/05/13 PAGE 13
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP	Liq Amt	Net Amount

010938/00	UNIVERSAL SECURITY AND FIRE						
330 PO-140297	12/06/2013	61311035	1 01-8150-0-5600-106-0000-8110-007-000	NN F		2,726.45	2,726.45
TOTAL PAYMENT AMOUNT						2,726.45 *	2,726.45
015018/00	VERHOVETCHI, VEACESLAV						
1392 PO-141198	12/06/2013	TRIP 58 REIMB	1 01-7240-0-5800-112-5001-3600-007-000	NN P		7.87	7.87
TOTAL PAYMENT AMOUNT						7.87 *	7.87
010307/00	WARDS NATURAL SCIENCE						
128 PO-140113	12/06/2013	8054693678	1 01-0000-0-4300-472-1275-1000-014-000	NN P		224.83	224.83
128 PO-140113	12/06/2013	8055647762	1 01-0000-0-4300-472-1275-1000-014-000	NN P		38.58	38.58
128 PO-140113	12/06/2013	8055673505	1 01-0000-0-4300-472-1275-1000-014-000	NN F		99.52	99.52
TOTAL PAYMENT AMOUNT						362.93 *	362.93
017313/00	XEROX						
1 PO-140001	12/06/2013	070965087	1 01-3010-0-5612-240-1110-1000-011-000	NN P		18.15	18.15
490 PO-140438	12/06/2013	300147146	1 01-0000-0-5800-115-9790-8200-007-000	NN P		36,438.68	36,438.68
490 PO-140438	12/06/2013	300147468	1 01-0000-0-5800-115-9790-8200-007-000	NN P		510.31	510.31
833 PO-140734	12/06/2013	300141789 OCT	1 01-3010-0-5612-371-1110-1000-012-000	NN P		50.00	50.00
836 PO-140736	12/06/2013	300147146 NOV	1 01-7220-0-5612-472-1110-1000-014-000	NN P		100.00	100.00
837 PO-140737	12/06/2013	300147146	1 01-0000-0-5612-472-9769-1000-014-000	NN P		25.00	25.00
838 PO-140738	12/06/2013	300147146 NOV	1 01-0000-0-5612-115-9780-8200-007-000	NN P		25.00	25.00
839 PO-140739	12/06/2013	300147146	1 01-3550-0-5612-472-1110-1000-014-000	NN P		100.00	100.00
841 PO-140741	12/06/2013	300147146 NOV	1 01-6500-0-5612-102-5001-2700-003-000	NN P		25.00	25.00
842 PO-140742	12/06/2013	300147146 NOV	1 01-0000-0-5612-371-0000-2700-012-000	NN P		25.00	25.00
TOTAL PAYMENT AMOUNT						37,317.14 *	37,317.14
020841/00	XEROX CORPORATION						
643 PO-140562	12/06/2013	071431616	1 01-0000-0-5600-472-0000-2700-014-000	NN P		23.05	23.05
TOTAL PAYMENT AMOUNT						23.05 *	23.05
TOTAL FUND PAYMENT						156,836.65 **	156,836.65
TOTAL USE TAX AMOUNT						45.29	

81 CENTER UNIFIED SCHOOL DIST.
12/06/13

ACCOUNTS PAYABLE PRELIST
BATCH: 0040 12/6/13
FUND : 09 CHARTER SCHOOLS

J6557 APY500 H.02.05 12/05/13 PAGE 14
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
010669/00	ALHAMBRA & SIERRA SPRINGS						
482 PO-140433	12/06/2013	4779099	2	09-0000-0-4300-501-1110-1000-016-000	NN P	22.47	22.47
482 PO-140433	12/06/2013	4779099	1	09-0700-0-4300-503-0000-2700-018-000	NN P	67.38	67.38
TOTAL PAYMENT AMOUNT				89.85 *			89.85
010251/00	PLACER CO OFFICE OF EDUCATION						
1308 PO-141128	12/06/2013	AR14-00396	1	09-7405-0-5200-503-0000-2110-018-000	NN F	150.00	150.00
TOTAL PAYMENT AMOUNT				150.00 *			150.00
017313/00	XEROX						
843 PO-140745	12/06/2013	300147146 NOV	1	09-1100-0-5612-501-1110-1000-016-000	NN P	100.00	100.00
844 PO-140746	12/06/2013	300147146 NOV	1	09-1100-0-5612-501-0000-2700-016-000	NN P	20.00	20.00
844 PO-140746	12/06/2013	300147146	2	09-1100-0-5612-501-1110-1000-016-000	NN P	80.00	80.00
845 PO-140747	12/06/2013	300147146	1	09-0700-0-5612-503-0000-8110-018-000	NN P	100.00	100.00
TOTAL PAYMENT AMOUNT				300.00 *			300.00
TOTAL FUND PAYMENT				539.85 **			539.85

81 CENTER UNIFIED SCHOOL DIST.
12/06/13

ACCOUNTS PAYABLE PRELIST
BATCH: 0040 12/6/13
FUND : 11 ADULT EDUCATION FUND

J6557 APY500 H.02.05 12/05/13 PAGE 15
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal	func rep dep	T9MP	
017313/00	XEROX						

846 PO-140748 12/06/2013 300147146 NOV

TOTAL PAYMENT AMOUNT	1 11-0030-0-5612-601-4130-1000-017-000 NN P	25.00	25.00	25.00
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TOTAL FUND	PAYMENT	25.00	**	25.00
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81 CENTER UNIFIED SCHOOL DIST.
12/06/13

ACCOUNTS PAYABLE PRELIST
BATCH: 0040 12/6/13
FUND : 12 CHILD DEVELOPMEN FUND

J6557 APY500 H.02.05 12/05/13 PAGE 16
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num			
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP	Liq Amt	Net Amount	
018143/00		CHILD DEVELOPMENT CENTERS INC						
620 PO-140543	12/06/2013	5030-1013	1	12-5025-0-5800-100-8500-1000-005-000	NN P	26,362.76	26,362.76	
620 PO-140543	12/06/2013	5030-1013	2	12-6105-0-5800-100-8500-1000-005-000	NN P	27,438.79	27,438.79	
TOTAL PAYMENT AMOUNT						53,801.55 *	53,801.55	
TOTAL FUND PAYMENT						53,801.55 **	53,801.55	

81 CENTER UNIFIED SCHOOL DIST.
12/06/13

ACCOUNTS PAYABLE PRELIST
BATCH: 0040 12/6/13
FUND : 13 CAFETERIA FUND

J6557 APY500 H.02.05 12/05/13 PAGE 17
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
011602/00	DANIELSEN CO., THE						
381 PO-140343	12/06/2013	26917/27137	2	13-5310-0-4300-108-0000-3700-007-000	NN P	8.00	8.00
381 PO-140343	12/06/2013	276737	2	13-5310-0-4300-108-0000-3700-007-000	NN P	65.84	65.84
381 PO-140343	12/06/2013	28156	2	13-5310-0-4300-108-0000-3700-007-000	NN P	8.00	8.00
381 PO-140343	12/06/2013	28864	2	13-5310-0-4300-108-0000-3700-007-000	NN P	8.00	8.00
381 PO-140343	12/06/2013	26917/27137	1	13-5310-0-4700-108-0000-3700-007-000	NN P	3,300.08	3,300.08
381 PO-140343	12/06/2013	276737	1	13-5310-0-4700-108-0000-3700-007-000	NN P	3,674.65	3,674.65
381 PO-140343	12/06/2013	28156	1	13-5310-0-4700-108-0000-3700-007-000	NN P	3,065.77	3,065.77
381 PO-140343	12/06/2013	28864	1	13-5310-0-4700-108-0000-3700-007-000	NN P	2,107.02	2,107.02
TOTAL PAYMENT AMOUNT				12,237.36 *			12,237.36
017051/00	DAVIS, LAURA						
399 PO-140361	12/06/2013	MILEAGE AUG-NOV	1	13-5310-0-5210-108-0000-3700-007-000	NN P	89.84	89.84
399 PO-140361	12/06/2013	MILEAGE NOV14-22	1	13-5310-0-5210-108-0000-3700-007-000	NN P	15.26	15.26
TOTAL PAYMENT AMOUNT				105.10 *			105.10
021080/00	ED JONES FOOD SERVICE INC						
384 PO-140346	12/06/2013	162087	1	13-5310-0-4700-108-0000-3700-007-000	NN P	380.70	380.70
384 PO-140346	12/06/2013	163207	1	13-5310-0-4700-108-0000-3700-007-000	NN P	2,444.73	2,444.73
384 PO-140346	12/06/2013	159555/163144	1	13-5310-0-4700-108-0000-3700-007-000	NN P	7,784.84	7,784.84
TOTAL PAYMENT AMOUNT				10,610.27 *			10,610.27
018216/00	HEINZ DISPENSING SOLUTIONS						
736 PO-140650	12/06/2013	40890	1	13-5310-0-4400-108-0000-3700-007-000	NN F	374.24	374.48
TOTAL PAYMENT AMOUNT				374.48 *			374.48
011462/00	HOBART SERVICE						
1365 PO-141175	12/06/2013	31266171	1	13-5310-0-5600-108-0000-3700-007-000	NN F	224.63	224.63
TOTAL PAYMENT AMOUNT				224.63 *			224.63
019502/00	ORR, MARY						
1346 PO-141141	12/06/2013	KAISER E/R	1	13-5310-0-3404-236-0000-3700-000-000	NN F	50.00	50.00
TOTAL PAYMENT AMOUNT				50.00 *			50.00

81 CENTER UNIFIED SCHOOL DIST.
12/06/13

ACCOUNTS PAYABLE PRELIST
BATCH: 0040 12/6/13
FUND : 13 CAFETERIA FUND

J6557 APY500 H.02.05 12/05/13 PAGE 18
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
016279/00	P&R PAPER SUPPLY						
395 PO-140357	12/06/2013	N75576-00	1	13-5310-0-4300-108-0000-3700-007-000	NN P	1,379.60	1,379.60
395 PO-140357	12/06/2013	N76275-00	1	13-5310-0-4300-108-0000-3700-007-000	NN P	1,908.80	1,908.80
TOTAL PAYMENT AMOUNT						3,288.40 *	3,288.40
019993/00	PROPACIFIC FRESH						
385 PO-140347	12/06/2013	CENTER HS NOV	1	13-5310-0-4700-108-0000-3700-007-000	NN P	4,700.30	4,700.30
385 PO-140347	12/06/2013	DUDLEY	1	13-5310-0-4700-108-0000-3700-007-000	NN P	1,421.99	1,421.99
385 PO-140347	12/06/2013	GLOBAL YOUTH	1	13-5310-0-4700-108-0000-3700-007-000	NN P	961.79	961.79
385 PO-140347	12/06/2013	NO COUNTRY	1	13-5310-0-4700-108-0000-3700-007-000	NN P	1,002.63	1,002.63
385 PO-140347	12/06/2013	OAK HILL NOV	1	13-5310-0-4700-108-0000-3700-007-000	NN P	1,562.79	1,562.79
385 PO-140347	12/06/2013	SPINELLI NOV	1	13-5310-0-4700-108-0000-3700-007-000	NN P	711.19	711.19
385 PO-140347	12/06/2013	WC RILES NOV	1	13-5310-0-4700-108-0000-3700-007-000	NN P	1,246.48	1,246.48
TOTAL PAYMENT AMOUNT						11,607.17 *	11,607.17
021194/00	PRUDENTIAL OVERALL SUPPLY INC						
387 PO-140349	12/06/2013	180170878	1	13-5310-0-5800-108-0000-3700-007-000	NN P	77.11	77.11
387 PO-140349	12/06/2013	180170279	1	13-5310-0-5800-108-0000-3700-007-000	NN P	77.11	77.11
387 PO-140349	12/06/2013	180171400	1	13-5310-0-5800-108-0000-3700-007-000	NN P	77.11	77.11
TOTAL PAYMENT AMOUNT						231.33 *	231.33
017334/00	SEVEN UP BOTTLING CO. OF S.F.						
396 PO-140358	12/06/2013	2189421547	1	13-5310-0-4700-108-0000-3700-007-000	NN P	630.60	630.60
TOTAL PAYMENT AMOUNT						630.60 *	630.60
017309/00	YANG, MENG						
1385 PO-141189	12/06/2013	REFUND	1	13-5310-0-8634-000-0000-0000-000-000	NN F	13.50	13.50
TOTAL PAYMENT AMOUNT						13.50 *	13.50
TOTAL FUND PAYMENT						39,372.84 **	39,372.84

81 CENTER UNIFIED SCHOOL DIST.
12/06/13

ACCOUNTS PAYABLE PRELIST

J6557 APYS00 H.02.05 12/05/13 PAGE 19

BATCH: 0040 12/6/13

<< Open >>

FUND : 14

DEFERRED MAINTENANCE FUND

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
021775/00	HOME DEPOT SUPPLY						
1210 PO-141034	12/06/2013	4011965	1 14-0024-0-4300-106-9606-8110-007-000	NN F		37.51	64.26
TOTAL PAYMENT AMOUNT						64.26 *	64.26
TOTAL FUND PAYMENT						64.26 **	64.26
TOTAL BATCH PAYMENT						250,640.15 ***	0.00
TOTAL USE TAX AMOUNT						45.29	250,640.15
TOTAL DISTRICT PAYMENT						250,640.15 ****	0.00
TOTAL USE TAX AMOUNT						45.29	250,640.15
TOTAL FOR ALL DISTRICTS:						250,640.15 ****	0.00
TOTAL USE TAX AMOUNT						45.29	250,640.15

Number of warrants to be printed: 104, not counting voids due to stub overflows.

81 CENTER UNIFIED SCHOOL DIST.
121313

ACCOUNTS PAYABLE PRELIST

J6836 APY500

H.02.05 12/12/13 PAGE 0

Batch status: A All

From batch: 0041

To batch: 0041

Include Revolving Cash: Y

Include Address: N

81 CENTER UNIFIED SCHOOL DIST.
121313

ACCOUNTS PAYABLE PRELIST
BATCH: 0041 12/13/2013
FUND : 01 GENERAL FUND

J6836 APY500 H.02.05 12/12/13 PAGE 1
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd	reso	p obje	sit goal func rep dep T9MP	
011802/00	A-Z BUS SALES INC.						
1010 PO-140884	12/13/2013	DI32201	1	01-7240-0-4300-112-5001-3600-007-000	NN P	105.65	105.65
1010 PO-140884	12/13/2013	DI131769	1	01-7240-0-4300-112-5001-3600-007-000	NN P	215.96	215.96
TOTAL PAYMENT AMOUNT						321.61 *	321.61
014090/00	ALEKS CORPORATION						
1272 PO-141097	12/13/2013	IN000000028181	1	01-6300-0-4300-472-1110-1000-014-000	YN F	189.00	175.00
TOTAL PAYMENT AMOUNT						175.00 *	175.00
TOTAL USE TAX AMOUNT						14.00	
010669/00	ALHAMBRA & SIERRA SPRINGS						
192 PO-140175	12/13/2013	4780818 120613	1	01-0000-0-4300-105-0000-7200-005-000	NN P	34.21	34.21
TOTAL PAYMENT AMOUNT						34.21 *	34.21
021763/00	ALL STAR RENTS						
1450 PO-141232	12/13/2013	CONTRACT 417461	2	01-0000-0-5600-472-1110-1000-014-000	NN F	195.00	195.00
1450 PO-141232	12/13/2013	417461 CONTRACT	1	01-8150-0-5600-106-0000-8110-007-000	NN F	195.00	195.00
TOTAL PAYMENT AMOUNT						390.00 *	390.00
014733/00	ALL WEST COACHLINES INC.						
1431 PO-141222	12/13/2013	48761	1	01-0000-0-5810-472-1110-4000-014-915	NN F	1,163.80	1,163.80
TOTAL PAYMENT AMOUNT						1,163.80 *	1,163.80
010400/00	AT&T						
92 PO-140078	12/13/2013	248134-8100 8413	1	01-0000-0-5902-106-0000-8110-007-000	NN P	7.86	7.86
TOTAL PAYMENT AMOUNT						7.86 *	7.86
011675/00	AT&T MESSAGING						
93 PO-140079	12/13/2013	6880843	1	01-0000-0-5902-106-0000-8110-007-000	NN P	720.00	720.00
TOTAL PAYMENT AMOUNT						720.00 *	720.00

81 CENTER UNIFIED SCHOOL DIST.
121313

ACCOUNTS PAYABLE PRELIST
BATCH: 0041 12/13/2013
FUND : 01 GENERAL FUND

J6836 APY500 H.02.05 12/12/13 PAGE 2
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
018533/00	ATKINSON ANDELSON LOYA RUDD						
728 PO-140639	12/13/2013	440218	1	01-0000-0-5804-105-0000-7200-005-000	NE P	25,087.64	25,087.64
TOTAL PAYMENT AMOUNT						25,087.64 *	25,087.64
021604/00	ATLAS DISPOSAL INDUSTRIES						
94 PO-140080	12/13/2013	551074	1	01-0000-0-5550-106-0000-8110-007-000	NN P	168.06	168.06
94 PO-140080	12/13/2013	551492	1	01-0000-0-5550-106-0000-8110-007-000	NN P	571.12	571.12
94 PO-140080	12/13/2013	551498	1	01-0000-0-5550-106-0000-8110-007-000	NN P	500.78	500.78
94 PO-140080	12/13/2013	551497	1	01-0000-0-5550-106-0000-8110-007-000	NN P	395.22	395.22
94 PO-140080	12/13/2013	551496	1	01-0000-0-5550-106-0000-8110-007-000	NN P	242.43	242.43
94 PO-140080	12/13/2013	551499	1	01-0000-0-5550-106-0000-8110-007-000	NN P	255.33	255.33
94 PO-140080	12/13/2013	551493	1	01-0000-0-5550-106-0000-8110-007-000	NN P	1,265.03	1,265.03
94 PO-140080	12/13/2013	551495	1	01-0000-0-5550-106-0000-8110-007-000	NN P	203.88	203.88
94 PO-140080	12/13/2013	551494	1	01-0000-0-5550-106-0000-8110-007-000	NN P	595.45	595.45
TOTAL PAYMENT AMOUNT						4,197.30 *	4,197.30
021235/00	BECKER, LEE ANN						
1225 PO-141066	12/13/2013	NOV MILEAGE	1	01-0000-0-5210-102-0000-3140-003-000	NN P	64.41	64.41
TOTAL PAYMENT AMOUNT						64.41 *	64.41
019075/00	BRIGHT FUTURES THERAPY						
1204 PO-141043	12/13/2013	3107	1	01-6500-0-5800-102-5750-1180-003-000	NN P	11,280.00	11,280.00
TOTAL PAYMENT AMOUNT						11,280.00 *	11,280.00
010340/00	CA DEPT OF JUSTICE						
266 PO-140244	12/13/2013	000198 OCT	1	01-0000-0-5800-110-0000-7200-004-000	NN P	448.00	448.00
TOTAL PAYMENT AMOUNT						448.00 *	448.00
015015/00	CABELA'S MKTG & BRAND MGT INC						
1433 PO-141230	12/13/2013	032171049	1	01-0000-0-4300-111-0000-8200-007-000	NN F	80.97	80.97
TOTAL PAYMENT AMOUNT						80.97 *	80.97

81 CENTER UNIFIED SCHOOL DIST.
121313

ACCOUNTS PAYABLE PRELIST
BATCH: 0041 12/13/2013
FUND : 01 GENERAL FUND

J6836 APY500 H.02.05 12/12/13 PAGE 3
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
020540/00	CALIFORNIA AMERICAN WATER CO						
96 PO-140082	12/13/2013	1015-210020062960	1	01-0000-0-5540-106-0000-8110-007-000	NN P	2,610.50	2,610.50
96 PO-140082	12/13/2013	1015-210021395847	1	01-0000-0-5540-106-0000-8110-007-000	NN P	6,060.04	6,060.04
96 PO-140082	12/13/2013	1015210019904293	1	01-0000-0-5540-106-0000-8110-007-000	NN P	3,346.25	3,346.25
TOTAL PAYMENT AMOUNT						12,016.79 *	12,016.79
021678/00	CAPITOL ACADEMY						
554 PO-140491	12/13/2013	NOV2013	1	01-6500-0-5800-102-5750-1180-003-000	NN P	8,700.60	8,700.60
TOTAL PAYMENT AMOUNT						8,700.60 *	8,700.60
010575/00	CAPITOL CLUTCH & BRAKE INC.						
1432 PO-141223	12/13/2013	1279418	1	01-7240-0-4300-112-5001-3600-007-000	NN P	520.97	520.97
TOTAL PAYMENT AMOUNT						520.97 *	520.97
017639/00	CDT INC.						
264 PO-140242	12/13/2013	26895	1	01-0000-0-5800-110-0000-7200-004-000	NN P	232.00	232.00
TOTAL PAYMENT AMOUNT						232.00 *	232.00
020305/00	CDW GOVERNMENT INC.						
997 PO-140869	12/13/2013	HK49503	1	01-0000-0-4400-238-1110-1000-010-000	NN F	493.93	493.93
TOTAL PAYMENT AMOUNT						493.93 *	493.93
016261/00	CEBULA RN, GAIL						
1054 PO-140920	12/13/2013	SEPT MILEAGE	1	01-0000-0-5210-102-0000-3140-003-000	NN P	52.88	52.88
1054 PO-140920	12/13/2013	OCT MILEAGE	1	01-0000-0-5210-102-0000-3140-003-000	NN P	42.15	42.15
TOTAL PAYMENT AMOUNT						95.03 *	95.03
016036/00	CENTER FOR HEARING HEALTH INC						
1267 PO-141092	12/13/2013	11929	1	01-0000-0-5800-102-0000-3140-003-000	NN P	1,664.25	1,664.25
TOTAL PAYMENT AMOUNT						1,664.25 *	1,664.25

81 CENTER UNIFIED SCHOOL DIST.
121313

ACCOUNTS PAYABLE PRELIST
BATCH: 0041 12/13/2013
FUND : 01 GENERAL FUND

J6836 APY500 H.02.05 12/12/13 PAGE 5
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			fd reso p obje	sit goal func	rep dep T9MP		
016123/00	DRULINER, BARBARA							
1413 PO-141217	12/13/2013	REIMB		1	01-5640-0-4300-601-9728-3150-017-000	NN F	263.73	263.73
TOTAL PAYMENT AMOUNT							263.73 *	263.73
018277/00	EASTER SEAL SOCIETY OF CA. INC							
1145 PO-140992	12/13/2013	OCT13		1	01-6500-0-5800-102-5750-1180-003-000	NN P	1,910.63	1,910.63
TOTAL PAYMENT AMOUNT							1,910.63 *	1,910.63
017322/00	ELDRIDGE PLAYS AND MUSICALS							
1314 PO-141133	12/13/2013	1095514		1	01-6300-0-4300-371-1110-1000-012-000	YN F	324.24	298.65
TOTAL PAYMENT AMOUNT							298.65 *	298.65
TOTAL USE TAX AMOUNT							23.89	
017002/00	HOME DEPOT CREDIT SERVICES							
22 PO-140021	12/13/2013	4273601		1	01-8150-0-4300-106-0000-8110-007-000	NN P	59.32	59.32
1336 PO-141166	12/13/2013	4273605		1	01-0000-0-4300-111-0000-8200-007-000	NN P	61.97	61.97
TOTAL PAYMENT AMOUNT							121.29 *	121.29
021775/00	HOME DEPOT SUPPLY							
23 PO-140022	12/13/2013	9126591730		1	01-8150-0-4300-106-0000-8110-007-000	NN P	647.84	647.84
TOTAL PAYMENT AMOUNT							647.84 *	647.84
017899/00	LAWSON, BECKY							
1424 PO-141228	12/13/2013	REIMB		1	01-0000-0-4300-103-0000-7200-003-000	NN F	47.42	47.42
1424 PO-141228	12/13/2013	REIMB		2	01-0000-0-5210-102-0000-3140-003-000	NN F	13.56	13.56
TOTAL PAYMENT AMOUNT							60.98 *	60.98
014591/00	MAGNANI, KATHY							
1401 PO-141205	12/13/2013	REIMB		1	01-7405-0-5200-371-0000-2140-012-000	NN F	33.08	33.08
TOTAL PAYMENT AMOUNT							33.08 *	33.08

81 CENTER UNIFIED SCHOOL DIST.
121313

ACCOUNTS PAYABLE PRELIST
BATCH: 0041 12/13/2013
FUND : 01 GENERAL FUND

J6836 APY500 H.02.05 12/12/13 PAGE 6
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
019059/00 MILLENNIUM TERMITE & PEST							
105 PO-140090	12/13/2013	TR 71099 11/1-11/30	1	01-0000-0-5500-106-0000-8110-007-000	NN P	91.00	91.00
105 PO-140090	12/13/2013	TR72628 11/1-11/30	1	01-0000-0-5500-106-0000-8110-007-000	NN P	116.00	116.00
TOTAL PAYMENT AMOUNT				207.00 *			207.00
021692/00 MONOPRICE INC							
1291 PO-141115	12/13/2013	9398551	1	01-0000-0-4300-238-1110-1000-010-000	NN F	124.22	124.83
TOTAL PAYMENT AMOUNT				124.83 *			124.83
017315/00 NAPA AUTO PARTS - GENUINE AUTO							
77 PO-140066	12/13/2013	904648	1	01-7230-0-4300-112-0000-3600-007-000	NN P	20.63	20.63
77 PO-140066	12/13/2013	935954	1	01-7230-0-4300-112-0000-3600-007-000	NN P	38.53	38.53
77 PO-140066	12/13/2013	935926	1	01-7230-0-4300-112-0000-3600-007-000	NN P	4.63	4.63
77 PO-140066	12/13/2013	935925	1	01-7230-0-4300-112-0000-3600-007-000	NN P	15.93	15.93
77 PO-140066	12/13/2013	936119	1	01-7230-0-4300-112-0000-3600-007-000	NN P	13.90	13.90
TOTAL PAYMENT AMOUNT				93.62 *			93.62
011781/00 NEXTED							
1428 PO-141220	12/13/2013	538047	1	01-0000-0-5300-101-0000-7150-002-000	NN F	2,500.00	2,500.00
TOTAL PAYMENT AMOUNT				2,500.00 *			2,500.00
015787/00 O'REILLY AUTO PARTS							
718 PO-140630	12/13/2013	257798	1	01-7240-0-4300-112-5001-3600-007-000	NN P	45.33	45.33
718 PO-140630	12/13/2013	258168	1	01-7240-0-4300-112-5001-3600-007-000	NN P	15.10	15.10
TOTAL PAYMENT AMOUNT				60.43 *			60.43
017576/00 OFFICE DEPOT/BUS.SERVICES DIV							
1235 PO-141142	12/13/2013	685233490001	2	01-5630-0-4300-601-1220-1000-017-000	NN P	15.73	15.73
1235 PO-141142	12/13/2013	685233488001	2	01-5630-0-4300-601-1220-1000-017-000	NN P	353.82	353.82
1235 PO-141142	12/13/2013	685233489001	2	01-5630-0-4300-601-1220-1000-017-000	NN F	19.31	19.31
1335 PO-141148	12/13/2013	685232336001	1	01-5640-0-4300-601-9728-3140-017-094	NN F	105.93	105.93
1357 PO-141161	12/13/2013	685232933001	1	01-6500-0-4300-102-5750-1110-003-000	NN F	194.24	193.34
1363 PO-141171	12/13/2013	685365762001	1	01-0000-0-4300-238-1110-1000-010-000	NN F	54.81	54.81
TOTAL PAYMENT AMOUNT				742.94 *			742.94

81 CENTER UNIFIED SCHOOL DIST.
121313

ACCOUNTS PAYABLE PRELIST
BATCH: 0041 12/13/2013
FUND : 01 GENERAL FUND

J6836 APY500 H.02.05 12/12/13 PAGE 7
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd	reso	p obje	sit goal func rep dep T9MP	
011345/00	PLACER LEARNING CENTER						
560 PO-140497	12/13/2013	NOV2013	1	01-6500-0-5800-102-5750-1180-003-000	NN P	5,118.00	5,118.00
TOTAL PAYMENT AMOUNT						5,118.00 *	5,118.00
018535/00	POINT QUEST EDUCATION INC						
561 PO-140498	12/13/2013	OCT TRNSP	1	01-6500-0-5800-102-5750-1180-003-000	NN P	175.00	175.00
561 PO-140498	12/13/2013	NOV	1	01-6500-0-5800-102-5750-1180-003-000	NN P	1,603.47	1,603.47
TOTAL PAYMENT AMOUNT						1,778.47 *	1,778.47
022525/00	POST-IT LLC						
760 PO-140667	12/13/2013	OCT 2013	1	01-0000-0-5800-110-0000-7200-004-000	NN P	220.00	220.00
TOTAL PAYMENT AMOUNT						220.00 *	220.00
021194/00	PRUDENTIAL OVERALL SUPPLY INC						
80 PO-140069	12/13/2013	180171915	1	01-7230-0-5600-112-0000-3600-007-000	NN P	60.65	60.65
TOTAL PAYMENT AMOUNT						60.65 *	60.65
019951/00	ROBINSON, PAULA						
1437 PO-141226	12/13/2013	REIMB	1	01-0000-0-5901-102-9745-3130-003-000	NN F	8.89	8.89
1437 PO-141226	12/13/2013	REIMB	2	01-6500-0-4300-102-5770-1110-003-000	NN F	5.35	5.35
TOTAL PAYMENT AMOUNT						14.24 *	14.24
016337/00	SAECHOA, PA						
1406 PO-141208	12/13/2013	AUG MILEAGE	1	01-6500-0-5800-102-5770-3600-003-000	NN P	146.90	146.90
1406 PO-141208	12/13/2013	OCT MILEAGE	1	01-6500-0-5800-102-5770-3600-003-000	NN P	259.90	259.90
TOTAL PAYMENT AMOUNT						406.80 *	406.80
014786/00	SCHOOL SPECIALTY						
1259 PO-141083	12/13/2013	208111806309	1	01-0000-0-4300-238-1110-1000-010-000	NN F	181.83	139.44
1356 PO-141160	12/13/2013	208111806306	1	01-6500-0-4300-102-5750-1110-003-000	NN F	208.84	167.00
TOTAL PAYMENT AMOUNT						306.44 *	306.44

81 CENTER UNIFIED SCHOOL DIST.
121313

ACCOUNTS PAYABLE PRELIST
BATCH: 0041 12/13/2013
FUND : 01 GENERAL FUND

J6836 APY500 H.02.05 12/12/13 PAGE 8
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd	reso	p obje	sit goal func rep dep T9MP	
022154/00	SHERRY, ROBERTA						
1436 PO-141225	12/13/2013	NOV MILEAGE	1	01-0000-0-5210-102-0000-3140-003-000	NN P	36.16	36.16
TOTAL PAYMENT AMOUNT						36.16 *	36.16
011527/00	SIERRA OFFICE SUPPLY						
1287 PO-141109	12/13/2013	2679041	1	01-6512-0-5800-102-5001-2700-002-000	NN F	30.19	30.19
TOTAL PAYMENT AMOUNT						30.19 *	30.19
017883/00	SIMPLEXGRINNELL LP						
35 PO-140032	12/13/2013	76618246	1	01-8150-0-5800-106-0000-8110-007-000	NN P	150.00	150.00
35 PO-140032	12/13/2013	69593486	1	01-8150-0-5800-106-0000-8110-007-000	NN P	503.99	503.99
TOTAL PAYMENT AMOUNT						653.99 *	653.99
019771/00	SOCIAL THINKING						
1325 PO-141143	12/13/2013	76731	1	01-5640-0-4200-601-9728-3140-017-094	NN F	111.64	111.64
TOTAL PAYMENT AMOUNT						111.64 *	111.64
020465/00	SUPPORTED LIFE INSTITUTE						
1374 PO-141192	12/13/2013	NOV NO CNTRY	1	01-6500-0-5800-102-5750-1180-003-000	NN P	258.00	258.00
TOTAL PAYMENT AMOUNT						258.00 *	258.00
020075/00	TATYANA SILCHUK						
1419 PO-141214	12/13/2013	OCT MILEAGE	1	01-6500-0-5800-102-5770-3600-003-000	NN P	299.32	299.32
TOTAL PAYMENT AMOUNT						299.32 *	299.32
010498/00	TAYLOR, SHANNAN						
1231 PO-141060	12/13/2013	NOV101	1	01-6500-0-5800-102-5750-1180-003-000	NN P	100.00	100.00
TOTAL PAYMENT AMOUNT						100.00 *	100.00

81 CENTER UNIFIED SCHOOL DIST.
121313

ACCOUNTS PAYABLE PRELIST
BATCH: 0041 12/13/2013
FUND : 01 GENERAL FUND

J6836 APY500 H.02.05 12/12/13 PAGE 9
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
010519/00	TIM'S MUSIC						
1370 PO-141179	12/13/2013	M146546	1	01-0000-0-5600-472-1110-1000-014-000	NN F	534.16	534.16
TOTAL PAYMENT AMOUNT						534.16 *	534.16
022179/00	US HEALTHWORKS						
265 PO-140243	12/13/2013	2355104-CA	1	01-0000-0-5800-110-0000-7200-004-000	NN P	25.00	25.00
265 PO-140243	12/13/2013	2353773-CA	1	01-0000-0-5800-110-0000-7200-004-000	NN P	76.00	76.00
265 PO-140243	12/13/2013	2400127-CA	1	01-0000-0-5800-110-0000-7200-004-000	NN P	76.00	76.00
TOTAL PAYMENT AMOUNT						177.00 *	177.00
019041/00	VALLEY TRUCK & TRACTOR CO						
1367 PO-141176	12/13/2013	396622	1	01-0000-0-4300-106-0000-8110-007-000	NN P	88.23	88.23
TOTAL PAYMENT AMOUNT						88.23 *	88.23
015018/00	VERHOVETCHI, VEACESLAV						
1392 PO-141198	12/13/2013	TRIP 135	1	01-7240-0-5800-112-5001-3600-007-000	NN P	7.97	7.97
1392 PO-141198	12/13/2013	TRIP 125	1	01-7240-0-5800-112-5001-3600-007-000	NN P	13.51	13.51
1392 PO-141198	12/13/2013	TRIP131	1	01-7240-0-5800-112-5001-3600-007-000	NN P	10.65	10.65
TOTAL PAYMENT AMOUNT						32.13 *	32.13
015191/00	WACHOB, CYNTHIA						
1405 PO-141207	12/13/2013	NOV MILEAGE	1	01-6500-0-5210-102-5060-2110-003-000	NN P	93.79	93.79
TOTAL PAYMENT AMOUNT						93.79 *	93.79
013917/00	WATERBOY SPORTS INC						
1297 PO-141119	12/13/2013	32308	1	01-0000-0-4300-472-1110-4200-014-000	YN F	324.00	324.00
1297 PO-141119	12/13/2013	32308	2	01-0000-0-4400-472-1110-4200-014-000	NN F	859.68	851.50
TOTAL PAYMENT AMOUNT						1,175.50 *	1,175.50
TOTAL USE TAX AMOUNT						25.92	
011083/00	YOUNG, LAURA						
1415 PO-141218	12/13/2013	reimb	1	01-5640-0-4300-601-9728-3150-017-000	NN F	183.32	183.32
1417 PO-141219	12/13/2013	reimb	1	01-5640-0-4200-601-9728-3150-017-000	NN F	47.00	47.00
1417 PO-141219	12/13/2013	reimb	2	01-5640-0-4300-601-9728-3150-017-000	NN F	66.34	66.34

81 CENTER UNIFIED SCHOOL DIST.
121313

ACCOUNTS PAYABLE PRELIST
BATCH: 0041 12/13/2013
FUND : 01 GENERAL FUND

J6836 APY500 H.02.05 12/12/13 PAGE 10
<< Open >>

Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description		fd reso p obje	sit goal func	rep dep T9MP	Liq Amt	Net Amount

			TOTAL PAYMENT AMOUNT		296.66 *		296.66	
			TOTAL FUND PAYMENT		93,279.47 **		93,279.47	
			TOTAL USE TAX AMOUNT		81.41			

ACCOUNTS PAYABLE PRELIST
BATCH: 0041 12/13/2013
FUND : 11 ADULT EDUCATION FUND

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type fd reso p obje sit goal func rep dep T9MP		ABA num sit goal func rep dep	Account num rep dep T9MP	Liq Amt	Net Amount
<hr/>									
018951/00	DELL								
1165 PO-141005	12/13/2013	XJ866RCT		1 11-0028-0-4400-601-4130-1000-017-000 NN P				26.88	26.88
			TOTAL PAYMENT AMOUNT		26.88 *				26.88
017576/00	OFFICE DEPOT/BUS.SERVICES DIV								
1235 PO-141142	12/13/2013	68523349001		1 11-0030-0-4300-601-4130-1000-017-000 NN F				58.11	58.11
			TOTAL PAYMENT AMOUNT		58.11 *				58.11
			TOTAL FUND PAYMENT		84.99 **				84.99

81 CENTER UNIFIED SCHOOL DIST.
121313

ACCOUNTS PAYABLE PRELIST
BATCH: 0041 12/13/2013
FUND : 13 CAFETERIA FUND

J6836 APY500 H.02.05 12/12/13 PAGE 12
<< Open >>

Vendor/Addr Req Reference Date Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
011255/00 EARTHGRAINS BAKING CO INC						
563 PO-140500 12/13/2013 6401890 0 3000					192.64	192.64
563 PO-140500 12/13/2013 640189130004					389.30	389.30
563 PO-140500 12/13/2013 6401893030004					217.38	217.38
563 PO-140500 12/13/2013 6401894030004					159.76	159.76
563 PO-140500 12/13/2013 641905203004					145.15	145.15
563 PO-140500 12/13/2013 64196030004					191.10	191.10
563 PO-140500 12/13/2013 6419664030004					84.34	84.34
TOTAL PAYMENT AMOUNT			1,379.67 *			1,379.67
022464/00 KASEY, LAURA						
398 PO-140360 12/13/2013 JULY-DEC MILEAGE					147.80	147.80
TOTAL PAYMENT AMOUNT			147.80 *			147.80
010105/00 MUKHAMEDIYEVA, ZEMFIRA						
1408 PO-141210 12/13/2013 REFUND					9.00	9.00
TOTAL PAYMENT AMOUNT			9.00 *			9.00
015276/00 PREMIER FOOD SAFETY						
1421 PO-141215 12/13/2013 1312060059					417.00	417.00
TOTAL PAYMENT AMOUNT			417.00 *			417.00
021194/00 PRUDENTIAL OVERALL SUPPLY INC						
387 PO-140349 12/13/2013 180171916					77.11	77.11
TOTAL PAYMENT AMOUNT			77.11 *			77.11
016043/00 SHELTONS UNLIMITED MECHANICAL						
389 PO-140351 12/13/2013 13/12NUTRI					1,575.00	1,575.00
389 PO-140351 12/13/2013 13-12987					144.00	144.00
TOTAL PAYMENT AMOUNT			1,719.00 *			1,719.00

81 CENTER UNIFIED SCHOOL DIST.
121313

ACCOUNTS PAYABLE PRELIST
BATCH: 0041 12/13/2013
FUND : 13 CAFETERIA FUND

J6836 APY500 H.02.05 12/12/13 PAGE 13
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	bit goal func	rep dep T9MP		

011422/00	SYSCO OF SAN FRANCISCO						
383 PO-140345	12/13/2013	311051402/311120065	2	13-5310-0-4300-108-0000-3700-007-000	NN P	96.25	96.25
383 PO-140345	12/13/2013	311191523	2	13-5310-0-4300-108-0000-3700-007-000	NN P	377.02	377.02
383 PO-140345	12/13/2013	311121191/1560120	2	13-5310-0-4300-108-0000-3700-007-000	NN P	961.30	961.30
383 PO-140345	12/13/2013	311051402/311120065	1	13-5310-0-4700-108-0000-3700-007-000	NN P	2,313.07	2,313.07
383 PO-140345	12/13/2013	311271288	1	13-5310-0-4700-108-0000-3700-007-000	NN P	147.66	147.66
383 PO-140345	12/13/2013	311261553	1	13-5310-0-4700-108-0000-3700-007-000	NN P	1,288.37	1,288.37
383 PO-140345	12/13/2013	311191523	1	13-5310-0-4700-108-0000-3700-007-000	NN P	2,200.26	2,200.26
383 PO-140345	12/13/2013	311121191/1560120	1	13-5310-0-4700-108-0000-3700-007-000	NN P	1,463.99	1,463.99
TOTAL PAYMENT AMOUNT						8,847.92 *	8,847.92
TOTAL FUND PAYMENT						12,597.50 **	12,597.50
TOTAL BATCH PAYMENT						105,961.96 ***	105,961.96
TOTAL USE TAX AMOUNT						81.41	
TOTAL DISTRICT PAYMENT						105,961.96 ****	105,961.96
TOTAL USE TAX AMOUNT						81.41	
TOTAL FOR ALL DISTRICTS:						105,961.96 ****	105,961.96
TOTAL USE TAX AMOUNT						81.41	

Number of warrants to be printed: 70, not counting voids due to stub overflows.

81 CENTER UNIFIED SCHOOL DIST.
121313

ACCOUNTS PAYABLE PRELIST

J6837 APY500

H.02.05 12/12/13 PAGE

0

Batch status: A All

From batch: 0042

To batch: 0042

Include Revolving Cash: Y

Include Address: N

81 CENTER UNIFIED SCHOOL DIST.
121313

ACCOUNTS PAYABLE PRELIST
BATCH: 0042 121313
FUND : 01 GENERAL FUND

J6837 APY500 H.02.05 12/12/13 PAGE 1
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func rep dep T9MP			
018984/00	BURNETT, NELLIE						
1439 PO-141235	12/13/2013	TRIP114	1 01-7230-0-5800-112-0000-3600-007-000 NN P			15.68	15.68
TOTAL PAYMENT AMOUNT						15.68 *	15.68
016069/00	CORRALEJO, BONNIE						
1438 PO-141234	12/13/2013	TRIP 39 REIMB	1 01-7240-0-5800-112-5001-3600-007-000 NN P			8.33	8.33
TOTAL PAYMENT AMOUNT						8.33 *	8.33
021754/00	GAYNOR TELESYSTEMS INC						
19 PO-140018	12/13/2013	INV 000024621	1 01-8150-0-5600-106-0000-8110-007-000 NN P			165.00	165.00
TOTAL PAYMENT AMOUNT						165.00 *	165.00
010602/00	HI-LINE ELECTRICAL & MECH						
73 PO-140063	12/13/2013	10274137	1 01-7230-0-4300-112-0000-3600-007-000 NN P			413.84	413.84
TOTAL PAYMENT AMOUNT						413.84 *	413.84
015849/00	IPARADIGMS LLC						
926 PO-140812	12/13/2013	IN11058580	1 01-0000-0-5800-472-0000-2420-014-000 NN F			2,200.00	2,200.00
TOTAL PAYMENT AMOUNT						2,200.00 *	2,200.00
010207/00	MORALES, MANUEL						
1440 PO-141236	12/13/2013	BUS1 TRIP114	1 01-7230-0-5800-112-0000-3600-007-000 NN P			11.89	11.89
TOTAL PAYMENT AMOUNT						11.89 *	11.89
014069/00	PLATT ELECTRIC SUPPLY						
32 PO-140029	12/13/2013	B147988/B279180	1 01-8150-0-4300-106-0000-8110-007-000 NN P			220.78	220.78
32 PO-140029	12/13/2013	B232810	1 01-8150-0-4300-106-0000-8110-007-000 NN P			208.01	208.01
TOTAL PAYMENT AMOUNT						428.79 *	428.79

81 CENTER UNIFIED SCHOOL DIST.
121313

ACCOUNTS PAYABLE PRELIST
BATCH: 0042 121313
FUND : 01 GENERAL FUND

J6837 APY500 H.02.05 12/12/13 PAGE 2
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
010552/00	SAC VAL JANITORIAL						
1453 PO-141240	12/13/2013	10064118	1 01-0000-0-9320-000-0000-0000-000	NN P		325.49	325.49
TOTAL PAYMENT AMOUNT						325.49 *	325.49
013973/00	SAMBA SAFETY						
85 PO-140103	12/13/2013	INV00053708	1 01-7230-0-4300-112-0000-3600-007-000	NN P		55.60	55.60
TOTAL PAYMENT AMOUNT						55.60 *	55.60
020981/00	SAVE MART SUPERMARKETS						
1246 PO-141073	12/13/2013	2581537	1 01-5640-0-4300-601-9728-1000-017-091	NN P		58.09	58.09
1246 PO-141073	12/13/2013	2581536	1 01-5640-0-4300-601-9728-1000-017-091	NN P		138.55	138.55
TOTAL PAYMENT AMOUNT						196.64 *	196.64
TOTAL FUND PAYMENT						3,821.26 **	3,821.26

81 CENTER UNIFIED SCHOOL DIST.
121313

ACCOUNTS PAYABLE PRELIST
BATCH: 0042 121313
FUND : 11
J6837 APY500 H.02.05 12/12/13 PAGE 3
<< Open >>

ADULT EDUCATION FUND

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	fd reso p obje sit goal func rep dep T9MP	Liq Amt	Net Amount
020981/00	SAVE MART SUPERMARKETS										

543 PO-140480 12/13/2013 2581486

1 11-0028-0-4300-601-4130-1000-017-000 NN P
TOTAL PAYMENT AMOUNT 95.32 *

95.32
95.32

TOTAL FUND PAYMENT 95.32 **

95.32

81 CENTER UNIFIED SCHOOL DIST.
121313

ACCOUNTS PAYABLE PRELIST
BATCH: 0042 121313
FUND : 13 CAFETERIA FUND

J6837 APY500 H.02.05 12/12/13 PAGE 4
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd	reso	p obje	sit goal func rep dep T9MP	
019834/00	BERKELEY FARMS INC						
386 PO-140348	12/13/2013	1099931 CHS	1	13-5310-0-4700-108-0000-3700-007-000	NN P	2,162.80	2,162.80
386 PO-140348	12/13/2013	1099932 DUDLEY	1	13-5310-0-4700-108-0000-3700-007-000	NN P	2,016.57	2,016.57
386 PO-140348	12/13/2013	1099934 oak hill	1	13-5310-0-4700-108-0000-3700-007-000	NN P	1,666.70	1,666.70
386 PO-140348	12/13/2013	1099935 SPINELLI	1	13-5310-0-4700-108-0000-3700-007-000	NN P	1,076.38	1,076.38
386 PO-140348	12/13/2013	1099936 WRILES	1	13-5310-0-4700-108-0000-3700-007-000	NN P	1,700.40	1,700.40
386 PO-140348	12/13/2013	1101853 GLOBAL	1	13-5310-0-4700-108-0000-3700-007-000	NN P	406.40	406.40
386 PO-140348	12/13/2013	1099933 NOCOUNTRY	1	13-5310-0-4700-108-0000-3700-007-000	NN P	1,697.46	1,697.46
TOTAL PAYMENT AMOUNT				10,726.71 *			10,726.71
021080/00	ED JONES FOOD SERVICE INC						
384 PO-140346	12/13/2013	163606	1	13-5310-0-4700-108-0000-3700-007-000	NN P	8,753.16	8,753.16
TOTAL PAYMENT AMOUNT				8,753.16 *			8,753.16
022364/00	HEARTLAND PAYMENT SYSTEMS						
392 PO-140354	12/13/2013	HSS0000000735	1	13-5310-0-5300-108-0000-3700-007-000	NN P	236.25	236.25
TOTAL PAYMENT AMOUNT				236.25 *			236.25
011219/00	HILLYARD/SACRAMENTO						
393 PO-140355	12/13/2013	600950688	1	13-5310-0-4300-108-0000-3700-007-000	NN P	391.20	391.20
TOTAL PAYMENT AMOUNT				391.20 *			391.20
022464/00	KASEY, LAURA						
1455 PO-141242	12/13/2013	REIMB	1	13-5310-0-4300-108-0000-3700-007-000	NN F	83.67	83.67
TOTAL PAYMENT AMOUNT				83.67 *			83.67
016279/00	P&R PAPER SUPPLY						
395 PO-140357	12/13/2013	N76998-00	1	13-5310-0-4300-108-0000-3700-007-000	NN P	516.59	516.59
TOTAL PAYMENT AMOUNT				516.59 *			516.59
TOTAL FUND			PAYMENT	20,707.58 **			20,707.58

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje sit goal func rep dep T9MP					
<hr/>								
011360/00		CAPITOL BUILDERS HARDWARE INC						
792 PO-140703	12/13/2013	201825	1 14-0024-0-4300-106-9608-8110-007-000 NN F			481.18	481.18	
792 PO-140703	12/13/2013	201825	2 14-0024-0-5800-106-9608-8110-007-000 NN F			380.00	380.00	
		TOTAL PAYMENT AMOUNT	861.18 *				861.18	
		TOTAL FUND	PAYMENT	861.18 **			861.18	
		TOTAL BATCH PAYMENT		25,485.34 ***	0.00		25,485.34	
		TOTAL DISTRICT PAYMENT		25,485.34 ****	0.00		25,485.34	
		TOTAL FOR ALL DISTRICTS:		25,485.34 ****	0.00		25,485.34	

Number of warrants to be printed: 18, not counting voids due to stub overflows.

81 CENTER UNIFIED SCHOOL DIST.
12/17/2013

ACCOUNTS PAYABLE PRELIST

J7040 APY500 H.02.05 12/16/13 PAGE 0

Batch status: A All

From batch: 0044

To batch: 0044

Include Revolving Cash: Y

Include Address: N

81 CENTER UNIFIED SCHOOL DIST.
12/17/2013

ACCOUNTS PAYABLE PRELIST
BATCH: 0044 12/17/2013
FUND : 01 GENERAL FUND

J7040 APY500 H.02.05 12/16/13 PAGE 1
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
014733/00	ALL WEST COACHLINES INC.						
1476 PO-141260	12/17/2013	48836	1 01-0000-0-5810-472-1110-4000-014-915	NN F	2,700.00	2,700.00	2,700.00
			TOTAL PAYMENT AMOUNT	2,700.00 *			2,700.00
020082/00	ALLRED, MARIE						
1442 PO-141245	12/17/2013	REIMB	1 01-7405-0-5200-371-0000-2140-012-000	NN F	25.37	25.37	25.37
			TOTAL PAYMENT AMOUNT	25.37 *			25.37
017075/00	AMERICAN RIVER SPEECH INC.						
548 PO-140485	12/17/2013	12/5	1 01-6500-0-5800-102-5750-1180-003-000	NN P	7,229.25	7,229.25	7,229.25
			TOTAL PAYMENT AMOUNT	7,229.25 *			7,229.25
019210/00	ANDREWS, JULIE						
1443 PO-141252	12/17/2013	REIMB	1 01-7405-0-5200-371-0000-2140-012-000	NN F	753.18	753.18	753.18
			TOTAL PAYMENT AMOUNT	753.18 *			753.18
015662/00	BEHAVIORAL EDUCATION FOR						
551 PO-140488	12/17/2013	3184	1 01-6500-0-5800-102-5750-1180-003-000	NN P	435.00	435.00	435.00
551 PO-140488	12/17/2013	3183	1 01-6500-0-5800-102-5750-1180-003-000	NN P	301.60	301.60	301.60
			TOTAL PAYMENT AMOUNT	736.60 *			736.60
014056/00	BENDER, LINDA						
1472 PO-141257	12/17/2013	REIMB	1 01-6520-0-5200-472-5770-1110-003-000	NN F	342.36	342.36	342.36
			TOTAL PAYMENT AMOUNT	342.36 *			342.36
018196/00	BULMAN SACRAMENTO						
1451 PO-141238	12/17/2013	167790	1 01-0000-0-4300-472-1286-1000-014-000	NN F	45.57	45.57	45.57
			TOTAL PAYMENT AMOUNT	45.57 *			45.57

81 CENTER UNIFIED SCHOOL DIST.
12/17/2013

ACCOUNTS PAYABLE PRELIST
BATCH: 0044 12/17/2013
FUND : 01 GENERAL FUND

J7040 APY500 H.02.05 12/16/13 PAGE 2
<< Open >>

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount				
					fd	reso	p	obje	sit	goal	func	rep	dep	T9MP
011390/00	BUREAU OF EDUCATION													
1369	PO-141178	12/17/2013	4493174			1	01-7405-0-5200-472-0000-2130-014-000	NN F	235.00	235.00				
					TOTAL PAYMENT AMOUNT					235.00 *	235.00			
016846/00	CALHOUN, ROGER													
756	PO-140663	12/17/2013	REIMB MILEAGE			1	01-0000-0-5210-472-0000-2700-014-000	NN P	11.21	11.21				
					TOTAL PAYMENT AMOUNT					11.21 *	11.21			
020540/00	CALIFORNIA AMERICAN WATER CO													
96	PO-140082	12/17/2013	1015-210020037919			1	01-0000-0-5540-106-0000-8110-007-000	NN P	1,758.72	1,758.72				
96	PO-140082	12/17/2013	1015-210020956980			1	01-0000-0-5540-106-0000-8110-007-000	NN P	2,429.38	2,429.38				
96	PO-140082	12/17/2013	1015-210020957327			1	01-0000-0-5540-106-0000-8110-007-000	NN P	1,911.54	1,911.54				
					TOTAL PAYMENT AMOUNT					6,099.64 *	6,099.64			
018862/00	CAPITOL AUTISM SERVICES													
1133	PO-140987	12/17/2013	120113-104			1	01-6500-0-5800-102-5750-1180-003-000	NN P	3,195.00	3,195.00				
					TOTAL PAYMENT AMOUNT					3,195.00 *	3,195.00			
021036/00	CCHAT CENTER													
553	PO-140490	12/17/2013	CENTER 11-13			1	01-6500-0-5800-102-5750-1180-003-000	NN P	2,110.89	2,110.89				
					TOTAL PAYMENT AMOUNT					2,110.89 *	2,110.89			
011085/00	COLLEGE BOARD PUBLICATIONS													
1371	PO-141180	12/17/2013	EI49783623			1	01-0000-0-4300-472-9769-1000-014-000	NN F	234.86	210.20				
					TOTAL PAYMENT AMOUNT					210.20 *	210.20			
015870/00	COMPUTER NETWORK ACCESSORIES													
1400	PO-141204	12/17/2013	304928			1	01-0000-0-4300-371-0000-2700-012-000	YN F	39.09	37.10				
					TOTAL PAYMENT AMOUNT					37.10 *	37.10			
					TOTAL USE TAX AMOUNT					2.97				

81 CENTER UNIFIED SCHOOL DIST.
12/17/2013

ACCOUNTS PAYABLE PRELIST
BATCH: 0044 12/17/2013
FUND : 01 GENERAL FUND

J7040 APY500 H.02.05 12/16/13 PAGE 3
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd	reso	p obje	sit goal func rep dep T9MP	
016069/00	CORRALEJO, BONNIE						
1438 PO-141234	12/17/2013	TRIP 132 REIMB	1	01-7240-0-5800-112-5001-3600-007-000	NN P	6.48	6.48
TOTAL PAYMENT AMOUNT						6.48 *	6.48
015718/00	CUSTOM BENEFIT ADMINISTRATORS						
PV-141032	12/17/2013	CBA DECEMBER 31,2013	01	0000-0-9552-000-0000-0000-000-000	NN		3,287.09
TOTAL PAYMENT AMOUNT						3,287.09 *	3,287.09
016096/00	DALTILE INC						
1329 PO-141139	12/17/2013	0109385471	1	01-8150-0-4300-106-0000-8110-007-000	NN P	18.82	18.82
TOTAL PAYMENT AMOUNT						18.82 *	18.82
016797/00	EBONY GRIFFIN						
1350 PO-141173	12/17/2013	MILEAGE NOV	1	01-6500-0-5800-102-5770-3600-003-000	NN P	153.26	153.26
TOTAL PAYMENT AMOUNT						153.26 *	153.26
016857/00	ELIGHTBULBS						
1338 PO-141150	12/17/2013	1583916	1	01-0000-0-4300-472-1251-1000-014-000	NN F	143.51	133.55
TOTAL PAYMENT AMOUNT						133.55 *	133.55
021754/00	GAYNOR TELESYSTEMS INC						
19 PO-140018	12/17/2013	INV000025072	1	01-8150-0-5600-106-0000-8110-007-000	NN P	402.00	402.00
1475 PO-141259	12/17/2013	INV000025280	1	01-8150-0-5800-106-0000-8110-007-000	NN F	1,202.00	1,202.00
TOTAL PAYMENT AMOUNT						1,604.00 *	1,604.00
022347/00	GIVE SOMETHING BACK						
1407 PO-141209	12/17/2013	IN-0184610	1	01-6500-0-4300-102-5750-1110-003-000	NN F	54.64	54.63
1445 PO-141231	12/17/2013	IN-0185845	1	01-0000-0-4300-475-3200-1000-015-000	NN F	165.75	161.82
TOTAL PAYMENT AMOUNT						216.45 *	216.45

81 CENTER UNIFIED SCHOOL DIST.
12/17/2013

ACCOUNTS PAYABLE PRELIST
BATCH: 0044 12/17/2013
FUND : 01 GENERAL FUND

J7040 APY500 H.02.05 12/16/13 PAGE 4
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
017718/00	GUIDING HANDS INC.						
1245 PO-141072	12/17/2013	2013-11 1649	1 01-6500-0-5800-102-5750-1180-003-000	NN P		183.33	183.33
TOTAL PAYMENT AMOUNT						183.33 *	183.33
014044/00	HAGEDORN, ROGER						
464 PO-140422	12/17/2013	DEC MILEAGE	1 01-0000-0-5210-106-0000-8300-007-000	NN P		15.40	15.40
TOTAL PAYMENT AMOUNT						15.40 *	15.40
020798/00	HAYMOND, MICHELLE						
1462 PO-141243	12/17/2013	E/R REIMB	1 01-0000-0-3404-105-0000-7200-000-000	NN F		50.00	50.00
TOTAL PAYMENT AMOUNT						50.00 *	50.00
010355/00	KAISER FOUNDATION HEALTH PLAN						
FV-141034	12/17/2013	KAISER JANUARY	01-0000-0-9552-000-0000-0000-000-000	NN		171,525.40	171,525.40
TOTAL PAYMENT AMOUNT						171,525.40 *	171,525.40
021874/00	KIDWELL, TAMBRA						
1480 PO-141261	12/17/2013	TRIP 146 REIMB	1 01-7230-0-5800-112-0000-3600-007-000	NN P		8.34	8.34
TOTAL PAYMENT AMOUNT						8.34 *	8.34
021914/00	LOY MATTISON ENTERPRISES						
976 PO-140854	12/17/2013	100113103113	1 01-0000-0-5902-106-0000-8110-007-000	NY P		512.50	512.50
TOTAL PAYMENT AMOUNT						512.50 *	512.50
017791/00	MALLORY, SANDRA						
1471 PO-141264	12/17/2013	REIMB	1 01-6500-0-5200-102-5001-2700-003-000	NN F		941.81	941.81
TOTAL PAYMENT AMOUNT						941.81 *	941.81
019524/00	MARY V. GWALTNEY						
1459 PO-141248	12/17/2013	2297	1 01-6500-0-5800-102-5750-1180-003-000	NN P		2,112.50	2,112.50
TOTAL PAYMENT AMOUNT						2,112.50 *	2,112.50

81 CENTER UNIFIED SCHOOL DIST.			ACCOUNTS PAYABLE PRELIST			J7040 APV500 H.02.05 12/16/13 PAGE 5		
12/17/2013			BATCH: 0044 12/17/2013			<< Open >>		
			FUND : 01 GENERAL FUND					
Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			fd reso p obje sit goal func rep dep T9MP				
022406/00	MAXIM HEALTHCARE SERVICES INC							
536 PO-140473	12/17/2013	2050140262		1 01-0000-0-5800-102-0000-3140-003-000 NN P		2,130.00	2,130.00	2,130.00
				TOTAL PAYMENT AMOUNT	2,130.00 *			2,130.00
020461/00	MITCHELL, CYNDY							
1390 PO-141196	12/17/2013	TRIP 145		1 01-7240-0-5800-112-5001-3600-007-000 NN P		12.96	12.96	12.96
				TOTAL PAYMENT AMOUNT	12.96 *			12.96
021692/00	MONOPRICE INC							
1427 PO-141216	12/17/2013	9465726		1 01-3010-0-4300-371-1110-1000-012-000 NN F		50.72	49.13	49.13
				TOTAL PAYMENT AMOUNT	49.13 *			49.13
022163/00	ODYSSEY LEARNING CENTER INC							
559 PO-140496	12/17/2013	8002858		1 01-6500-0-5800-102-5750-1180-003-000 NN P		3,106.88	3,106.88	3,106.88
				TOTAL PAYMENT AMOUNT	3,106.88 *			3,106.88
017576/00	OFFICE DEPOT/BUS.SERVICES DIV							
1275 PO-141100	12/17/2013	687179345001		1 01-6300-0-4300-240-1110-1000-011-000 NN P		71.88	71.88	71.88
1275 PO-141100	12/17/2013	687179346001		1 01-6300-0-4300-240-1110-1000-011-000 NN P		2.92	2.92	2.92
1275 PO-141100	12/17/2013	687559181001		1 01-6300-0-4300-240-1110-1000-011-000 NN F		27.36	27.36	27.36
1289 PO-141113	12/17/2013	687562275001		1 01-0000-0-4300-371-0000-2700-012-000 NN F		86.17	85.77	85.77
				TOTAL PAYMENT AMOUNT	187.93 *			187.93
014069/00	PLATT ELECTRIC SUPPLY							
32 PO-140029	12/17/2013	B289626/B188075		1 01-8150-0-4300-106-0000-8110-007-000 NN P		435.37	435.37	435.37
32 PO-140029	12/17/2013	B289655		1 01-8150-0-4300-106-0000-8110-007-000 NN P		48.39	48.39	48.39
32 PO-140029	12/17/2013	B295256		1 01-8150-0-4300-106-0000-8110-007-000 NN P		77.11	77.11	77.11
32 PO-140029	12/17/2013	B240993		1 01-8150-0-4300-106-0000-8110-007-000 NN P		90.95	90.95	90.95
				TOTAL PAYMENT AMOUNT	651.82 *			651.82
010627/00	RIVERVIEW INTERNATIONAL TRUCKS							
1148 PO-140995	12/17/2013	815116		1 01-7240-0-4300-112-5001-3600-007-000 NN P		572.48	572.48	572.48
				TOTAL PAYMENT AMOUNT	572.48 *			572.48

81 CENTER UNIFIED SCHOOL DIST.
12/17/2013

ACCOUNTS PAYABLE PRELIST
BATCH: 0044 12/17/2013
FUND : 01 GENERAL FUND

J7040 APY500 H.02.05 12/16/13 PAGE 6
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
010266/00	SACRAMENTO COUNTY UTILITIES						
106 PO-140091	12/17/2013	50000185866 11/8-1/7/14	1 01-0000-0-5540-106-0000-8110-007-000	NN P		706.09	706.09
TOTAL PAYMENT AMOUNT						706.09 *	706.09
020981/00	SAVE MART SUPERMARKETS						
828 PO-140731	12/17/2013	2581535	1 01-6500-0-4300-102-5770-1110-003-000	NN P		13.71	13.71
TOTAL PAYMENT AMOUNT						13.71 *	13.71
018385/00	SCHOOL NURSE SUPPLY INC.						
853 PO-140758	12/17/2013	0453420-IN	1 01-0000-0-4300-102-0000-3140-003-000	NN F		1,604.29	1,594.56
TOTAL PAYMENT AMOUNT						1,594.56 *	1,594.56
021452/00	SLAY, JENNIFER						
1441 PO-141244	12/17/2013	REIMB	1 01-7405-0-5200-371-0000-2140-012-000	NN F		256.68	256.68
TOTAL PAYMENT AMOUNT						256.68 *	256.68
014558/00	SPURR						
108 PO-140093	12/17/2013	54278	1 01-0000-0-5520-106-0000-8110-007-000	NN P		1,747.21	1,747.21
TOTAL PAYMENT AMOUNT						1,747.21 *	1,747.21
020252/00	STAPLES ADVANTAGE						
1273 PO-141098	12/17/2013	3217225277/3217225276	1 01-0000-0-4300-472-0000-2700-014-000	NN P		5.42	5.42
1273 PO-141098	12/17/2013	3217117797	1 01-0000-0-4300-472-0000-2700-014-000	NN F		79.55	78.08
TOTAL PAYMENT AMOUNT						83.50 *	83.50
021799/00	STEVEER, PATTI						
1447 PO-141253	12/17/2013	REIMB	1 01-6500-0-4300-102-5770-1110-003-000	NN F		136.31	136.31
TOTAL PAYMENT AMOUNT						136.31 *	136.31

81 CENTER UNIFIED SCHOOL DIST.
12/17/2013

ACCOUNTS PAYABLE PRELIST
BATCH: 0044 12/17/2013
FUND : 01 GENERAL FUND

J7040 APY500 H.02.05 12/16/13 PAGE 7
<< Open >>

Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description		fd reso p obje	sit goal func	rep dep T9MP	Liq Amt	Net Amount

021813/00	SUREWEST							
111 PO-140096	12/17/2013	604457-0001	12/1-12/31	1	01-0000-0-5902-106-0000-8110-007-000	NN P	1,407.21	1,407.21
TOTAL PAYMENT AMOUNT							1,407.21 *	1,407.21
022221/00	WESTERN HEALTH ADVANTAGE							
PV-141033	12/17/2013	WHA JANUARY			01-0000-0-9552-000-0000-0000-000-000	NN		112,376.33
TOTAL PAYMENT AMOUNT							112,376.33 *	112,376.33
TOTAL FUND PAYMENT							329,533.10 **	329,533.10
TOTAL USE TAX AMOUNT							2.97	
TOTAL BATCH PAYMENT							329,533.10 ***	329,533.10
TOTAL USE TAX AMOUNT							2.97	
TOTAL DISTRICT PAYMENT							329,533.10 ****	329,533.10
TOTAL USE TAX AMOUNT							2.97	
TOTAL FOR ALL DISTRICTS:							329,533.10 ****	329,533.10
TOTAL USE TAX AMOUNT							2.97	

Number of warrants to be printed: 45, not counting voids due to stub overflows.

81 CENTER UNIFIED SCHOOL DIST.
01/03/14

ACCOUNTS PAYABLE PRELIST

J7354 APY500 H.02.05 12/31/13 PAGE 0

Batch status: A All

From batch: 0046

To batch: 0046

Include Revolving Cash: Y

Include Address: N

81 CENTER UNIFIED SCHOOL DIST.
01/03/14

ACCOUNTS PAYABLE PRELIST
BATCH: 0046 01/03/14
FUND : 01 GENERAL FUND

J7354 APY500 H.02.05 12/31/13 PAGE 1
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
015797/00	ACE SUPPLY HARDWARE NORTH						
1009 PO-140883	01/03/2014	94752/2	1	01-8150-0-4300-106-0000-8110-007-000	NN P	31.27	31.27
TOTAL PAYMENT AMOUNT						31.27 *	31.27
010669/00	ALHAMBRA & SIERRA SPRINGS						
64 PO-140056	01/03/2014	4781257 121913	1	01-7230-0-4300-112-0000-3600-007-000	NN P	61.62	61.62
90 PO-140076	01/03/2014	4782453 121913	1	01-8150-0-4300-106-0000-8110-007-000	NN P	53.65	53.65
235 PO-140213	01/01/2014	4780794 121913	1	01-0000-0-4300-103-0000-7200-003-000	NN P	58.72	58.72
468 PO-140425	01/03/2014	4781839 121913	1	01-0000-0-4300-475-3200-2700-015-000	NN P	40.34	40.34
TOTAL PAYMENT AMOUNT						214.33 *	214.33
022256/00	AURA HARDWOODS						
1048 PO-140928	01/03/2014	32359	1	01-6300-0-4300-472-1110-1000-014-000	NN F	1,800.00	1,799.82
TOTAL PAYMENT AMOUNT						1,799.82 *	1,799.82
010700/00	AUS SACRAMENTO MC LOCKBOX						
747 PO-140656	01/03/2014	506-2711456	1	01-0000-0-5800-111-0000-8200-007-000	NN P	64.05	64.05
TOTAL PAYMENT AMOUNT						64.05 *	64.05
010442/00	BAR HEIN						
46 PO-140041	01/03/2014	432030	1	01-0000-0-4300-106-0000-8110-007-000	NN P	96.60	96.60
TOTAL PAYMENT AMOUNT						96.60 *	96.60
020155/00	BROWN, PETER						
1484 PO-141271	01/03/2014	REIMB	1	01-7405-0-5200-371-0000-2140-012-000	NN F	61.38	61.38
TOTAL PAYMENT AMOUNT						61.38 *	61.38
011265/00	CAHPERD CONFERENCE						
1296 PO-141118	01/03/2014	5507	1	01-7405-0-5200-472-0000-2130-014-000	NN F	200.00	200.00
TOTAL PAYMENT AMOUNT						200.00 *	200.00

81 CENTER UNIFIED SCHOOL DIST.
01/03/14

ACCOUNTS PAYABLE PRELIST
BATCH: 0046 01/03/14
FUND : 01 GENERAL FUND

J7354 APY500 H.02.05 12/31/13 PAGE 2
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		

020540/00	CALIFORNIA AMERICAN WATER CO						
96 PO-140082	01/03/2014	1015-210021268303	1	01-0000-0-5540-106-0000-8110-007-000	NN P	218.46	218.46
96 PO-140082	01/03/2014	1015-210019695353	1	01-0000-0-5540-106-0000-8110-007-000	NN P	361.22	361.22
96 PO-140082	01/03/2014	1015-210019694008	1	01-0000-0-5540-106-0000-8110-007-000	NN P	361.22	361.22
96 PO-140082	01/03/2014	1015-210019694541	1	01-0000-0-5540-106-0000-8110-007-000	NN P	350.33	350.33
96 PO-140082	01/03/2014	1015-210019695896	1	01-0000-0-5540-106-0000-8110-007-000	NN P	71.98	71.98
96 PO-140082	01/03/2014	1015-210021268822	1	01-0000-0-5540-106-0000-8110-007-000	NN P	1,710.37	1,710.37
96 PO-140082	01/03/2014	1015-210021268389	1	01-0000-0-5540-106-0000-8110-007-000	NN P	361.22	361.22
96 PO-140082	01/03/2014	1015-210019904460	1	01-0000-0-5540-106-0000-8110-007-000	NN P	544.73	544.73
TOTAL PAYMENT AMOUNT						3,979.53 *	3,979.53
020305/00	CDW GOVERNMENT INC.						
1175 PO-141063	01/03/2014	HR21642	1	01-0000-0-4300-472-0000-2700-014-000	NN F	87.74	87.74
1395 PO-141201	01/03/2014	HM83523	1	01-0000-0-4300-115-0000-7700-007-000	NN P	359.33	359.33
1395 PO-141201	01/03/2014	HN90675	1	01-0000-0-4300-115-0000-7700-007-000	NN F	235.74	235.74
TOTAL PAYMENT AMOUNT						682.81 *	682.81
021051/00	CHILD ABUSE PREVENTION COUNCIL						
1496 PO-141280	01/03/2014	7068	1	01-0000-0-5800-601-1110-1000-017-093	NN F	5,540.50	5,540.50
TOTAL PAYMENT AMOUNT						5,540.50 *	5,540.50
018180/00	CITRUS HEIGHTS SAW & MOWER						
48 PO-140043	01/03/2014	259557	1	01-0000-0-4300-106-0000-8110-007-000	NN P	86.40	86.40
TOTAL PAYMENT AMOUNT						86.40 *	86.40
016320/00	COLLIER, ALYSON						
1485 PO-141272	01/03/2014	REIMB	1	01-5630-0-4300-601-1220-1000-017-000	NN F	71.00	71.00
TOTAL PAYMENT AMOUNT						71.00 *	71.00
016069/00	CORRALEJO, BONNIE						
1438 PO-141234	01/03/2014	TRIP 38	1	01-7240-0-5800-112-5001-3600-007-000	NN P	10.24	10.24
TOTAL PAYMENT AMOUNT						10.24 *	10.24

81 CENTER UNIFIED SCHOOL DIST.
01/03/14

ACCOUNTS PAYABLE PRELIST
BATCH: 0046 01/03/14
FUND : 01 GENERAL FUND

J7354 APY500 H.02.05 12/31/13 PAGE 3
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd	reso	p obje	sit goal func rep dep T9MP	
010236/00	CREATIVE BUS SALES						
71 PO-140062	01/03/2014	8004595	1	01-7230-0-4300-112-0000-3600-007-000	NN P	400.16	400.16
71 PO-140062	01/03/2014	8004680	1	01-7230-0-4300-112-0000-3600-007-000	NN P	451.29	451.29
71 PO-140062	01/03/2014	8004681	1	01-7230-0-4300-112-0000-3600-007-000	NN P	131.33	131.33
TOTAL PAYMENT AMOUNT						982.78 *	982.78
018277/00	EASTER SEAL SOCIETY OF CA. INC						
1145 PO-140992	01/03/2014	NOV-13	1	01-6500-0-5800-102-5750-1180-003-000	NN P	1,323.00	1,323.00
TOTAL PAYMENT AMOUNT						1,323.00 *	1,323.00
010336/00	ECOTECH PEST MANAGEMENT INC						
104 PO-140089	01/03/2014	3869	1	01-0000-0-5500-106-0000-8110-007-000	NN P	787.00	787.00
TOTAL PAYMENT AMOUNT						787.00 *	787.00
010592/00	EWING IRRIGATION PRODUCTS						
61 PO-140053	01/03/2014	7387439	1	01-0000-0-4300-106-0000-8110-007-000	NN P	206.02	206.02
TOTAL PAYMENT AMOUNT						206.02 *	206.02
011132/00	FEDEX						
1326 PO-141144	01/03/2014	2-503-01217	1	01-0000-0-5901-105-0000-7200-005-000	NN P	68.86	68.86
TOTAL PAYMENT AMOUNT						68.86 *	68.86
011008/00	FLAGHOUSE INC.						
1388 PO-141190	01/03/2014	P05808890101	1	01-6500-0-4300-102-5750-1110-003-000	NN F	643.68	643.68
TOTAL PAYMENT AMOUNT						643.68 *	643.68
021754/00	GAYNOR TELESYSTEMS INC						
19 PO-140018	01/03/2014	INV000025348	1	01-8150-0-5600-106-0000-8110-007-000	NN P	283.50	283.50
TOTAL PAYMENT AMOUNT						283.50 *	283.50

81 CENTER UNIFIED SCHOOL DIST.
01/03/14

ACCOUNTS PAYABLE PRELIST
BATCH: 0046 01/03/14
FUND : 01 GENERAL FUND

J7354 APY500 H.02.05 12/31/13 PAGE 4
<< Open >>

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount						
					fd	reso	p	obje	sit	goal	func	rep	dep	T9MP		
022407/00	GEMINI SIGNS AND LETTERS															
1420	PO-141233	01/03/2014	7070			1	01-8150-0-5800-106-0000-8110-007-000	NN F	297.33	297.33						
					TOTAL PAYMENT AMOUNT		297.33	*								297.33
017994/00	GEMPLER'S															
1452	PO-141239	01/03/2014	1019899370			1	01-0472-0-4300-472-1263-4200-014-000	NN F	130.32	130.32						
					TOTAL PAYMENT AMOUNT		130.32	*								130.32
022347/00	GIVE SOMETHING BACK															
752	PO-140660	01/03/2014	IN-0152125		\$	1	01-0000-0-4300-110-0000-7200-004-000	NN F	298.81	293.22						
1464	PO-141251	01/03/2014	IN-0186866		*	1	01-6500-0-4300-102-5750-1110-003-000	NN F	84.22	84.21						
					TOTAL PAYMENT AMOUNT		377.43	*								377.43
017618/00	GOPHER SPORT															
1262	PO-141090	01/03/2014	8709614/8710232/266359			1	01-6300-0-4300-475-3200-1000-015-000	NN F	1,358.64	1,551.54						
					TOTAL PAYMENT AMOUNT		1,551.54	*								1,551.54
017718/00	GUIDING HANDS INC.															
1245	PO-141072	01/03/2014	2013-11 1608			1	01-6500-0-5800-102-5750-1180-003-000	NN P	6,958.26	6,958.26						
					TOTAL PAYMENT AMOUNT		6,958.26	*								6,958.26
013988/00	HAJOCA CORPORATION															
15	PO-140015	01/03/2014	S007618129.001			1	01-8150-0-4300-106-0000-8110-007-000	NN P	217.54	217.54						
					TOTAL PAYMENT AMOUNT		217.54	*								217.54
014466/00	HAYES, TRACY															
1489	PO-141275	01/03/2014	REIMB			1	01-6300-0-4300-371-1110-1000-012-000	NN F	36.49	36.49						
					TOTAL PAYMENT AMOUNT		36.49	*								36.49

81 CENTER UNIFIED SCHOOL DIST.
01/03/14

ACCOUNTS PAYABLE PRELIST
BATCH: 0046 01/03/14
FUND : 01 GENERAL FUND

J7354 APY500 H.02.05 12/31/13 PAGE 5
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			fd reso p obje	sit goal func	rep dep T9MP		
015750/00	HAYWOOD, ROCHELE							
1470 PO-141268	01/03/2014	REIMB		1	01-6500-0-5200-102-5001-2700-003-000	NN F	605.79	605.79
TOTAL PAYMENT AMOUNT							605.79 *	605.79
010602/00	HI-LINE ELECTRICAL & MECH							
73 PO-140063	01/03/2014	10277048		1	01-7230-0-4300-112-0000-3600-007-000	NN P	248.81	248.81
TOTAL PAYMENT AMOUNT							248.81 *	248.81
017002/00	HOME DEPOT CREDIT SERVICES							
22 PO-140021	01/03/2014	3014271		1	01-8150-0-4300-106-0000-8110-007-000	NN P	34.40	34.40
22 PO-140021	01/03/2014	2083359		1	01-8150-0-4300-106-0000-8110-007-000	NN P	16.17	16.17
55 PO-140048	01/03/2014	3230759		1	01-0000-0-4300-106-0000-8110-007-000	NN P	34.37	34.37
1336 PO-141166	01/03/2014	2083357		1	01-0000-0-4300-111-0000-8200-007-000	NN P	51.60	51.60
1499 PO-141283	01/03/2014	1571545		1	01-0000-0-4300-111-0000-8200-007-000	NN F	80.97	80.97
TOTAL PAYMENT AMOUNT							217.51 *	217.51
021775/00	HOME DEPOT SUPPLY							
23 PO-140022	01/03/2014	9126844976		1	01-8150-0-4300-106-0000-8110-007-000	NN P	282.96	282.96
TOTAL PAYMENT AMOUNT							282.96 *	282.96
010728/00	JOHNSTONE SUPPLY OF SACRAMENTO							
26 PO-140025	01/03/2014	27/S1901943/2672CM		1	01-8150-0-4300-106-0000-8110-007-000	NN P	61.00	61.00
26 PO-140025	01/03/2014	27/S1902662.001		1	01-8150-0-4300-106-0000-8110-007-000	NN P	116.36	116.36
26 PO-140025	01/03/2014	27/S1901943.002		1	01-8150-0-4300-106-0000-8110-007-000	NN P	299.30	299.30
TOTAL PAYMENT AMOUNT							476.66 *	476.66
016750/00	JUST SEND IT POSTAL CENTER							
10 PO-140011	01/03/2014	11/1-11/30 306,870		1	01-8150-0-5800-106-0000-8110-007-000	NN P	40.00	40.00
TOTAL PAYMENT AMOUNT							40.00 *	40.00
021874/00	KIDWELL, TAMBRA							
1480 PO-141261	01/03/2014	TRIP 38 BUS1		1	01-7230-0-5800-112-0000-3600-007-000	NN P	11.74	11.74
TOTAL PAYMENT AMOUNT							11.74 *	11.74

81 CENTER UNIFIED SCHOOL DIST.
01/03/14

ACCOUNTS PAYABLE PRELIST
BATCH: 0046 01/03/14
FUND : 01 GENERAL FUND

J7354 APY500 H.02.05 12/31/13 PAGE 6
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
022230/00	MANAGED HEALTH NETWORK						
49 PO-140044	01/03/2014	3200053622	1 01-0000-0-3401-100-1110-1000-000-000	NN P	1,197.90	1,197.90	1,197.90
TOTAL PAYMENT AMOUNT			1,197.90 *				1,197.90
022406/00	MAXIM HEALTHCARE SERVICES INC						
536 PO-140473	01/03/2014	2069750262	1 01-0000-0-5800-102-0000-3140-003-000	NN P	940.00	940.00	940.00
TOTAL PAYMENT AMOUNT			940.00 *				940.00
018967/00	NEXTEL COMMUNICATIONS INC						
1482 PO-141262	01/03/2014	811116315-145	1 01-0000-0-5903-106-0000-8110-007-000	NN P	721.59	721.59	721.59
TOTAL PAYMENT AMOUNT			721.59 *				721.59
017576/00	OFFICE DEPOT/BUS.SERVICES DIV						
528 PO-140469	01/03/2014	671275873001	1 01-0000-0-4300-102-0000-3140-003-000	NN P	49.24	49.24	49.24
528 PO-140469	01/03/2014	671968742001	1 01-0000-0-4300-102-0000-3140-003-000	NN F	205.45	77.46	77.46
1276 PO-141101	01/03/2014	687168258001	1 01-0000-0-4300-472-0000-2700-014-000	NN F	71.59	65.59	65.59
1331 PO-141172	01/03/2014	685679540001	1 01-5630-0-4300-601-1220-1000-017-000	NN P	153.98	153.98	153.98
1331 PO-141172	01/03/2014	685679541001	1 01-5630-0-4300-601-1220-1000-017-000	NN F	63.49	63.49	63.49
1378 PO-141183	01/03/2014	685678920001	1 01-6500-0-4300-102-5750-1110-003-000	NN F	425.84	425.58	425.58
1411 PO-141212	01/03/2014	688256637001	1 01-0000-0-4300-238-1110-1000-010-000	NN P	195.46	195.46	195.46
1449 PO-141237	01/03/2014	688820757001	1 01-0000-0-4300-472-0000-2700-014-000	NN F	141.57	129.57	129.57
TOTAL PAYMENT AMOUNT			1,160.37 *				1,160.37
011822/00	OLARIU, STEFAN						
1391 PO-141197	01/03/2014	TRIO 40	1 01-7240-0-5800-112-5001-3600-007-000	NN P	10.77	10.77	10.77
TOTAL PAYMENT AMOUNT			10.77 *				10.77
021194/00	PRUDENTIAL OVERALL SUPPLY INC						
80 PO-140069	01/03/2014	180173138	1 01-7230-0-5600-112-0000-3600-007-000	NN P	60.65	60.65	60.65
TOTAL PAYMENT AMOUNT			60.65 *				60.65

J7354 APY500 H.02.05 12/31/13 PAGE 7
 << Open >>

56

81 CENTER UNIFIED SCHOOL DIST.
01/03/14

ACCOUNTS PAYABLE PRELIST
BATCH: 0046 01/03/14
FUND : 01 GENERAL FUND

J7354 APY500 H.02.05 12/31/13 PAGE 8
<< Open >>

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
						fd reso p obje	sit goal func	rep dep T9MP		
018221/00	SMITH-LEHMANN, REBECCA									
1473	PO-141269	01/03/2014	REIMB			1	01-6500-0-4300-102-5750-1110-003-000	NN F	549.39	549.39
TOTAL PAYMENT AMOUNT									549.39 *	549.39
021799/00	STEVEY, PATTI									
1487	PO-141273	01/03/2014	REIMB			1	01-6500-0-4300-102-5770-1110-003-000	NN F	92.22	92.22
TOTAL PAYMENT AMOUNT									92.22 *	92.22
021813/00	SUREWEST									
110	PO 140095	01/03/2014	12/15-1/14604800-0001			1	01-0000-0-5902-106-0000-8110-007-000	NN P	949.97	949.97
TOTAL PAYMENT AMOUNT									949.97 *	949.97
020800/00	SWIFT, WINDIGO									
1500	PO-141284	01/03/2014	REIMB			1	01-7405-0-5200-371-0000-2140-012-000	NN F	106.87	106.87
TOTAL PAYMENT AMOUNT									106.87 *	106.87
022254/00	VALLEY POWER SYSTEMS INC									
1497	PO-141281	01/03/2014	J23102			1	01-7240-0-5600-112-5001-3600-007-000	NN F	5,197.63	5,197.63
TOTAL PAYMENT AMOUNT									5,197.63 *	5,197.63
015018/00	VERHOVETCHI, VEACESLAV									
1392	PO-141198	01/03/2014	TRIP 147			1	01-7240-0-5800-112-5001-3600-007-000	NN P	7.75	7.75
TOTAL PAYMENT AMOUNT									7.75 *	7.75
016457/00	WESTERN STATES FIRE									
1495	PO-141279	01/03/2014	549051/RI1991			1	01-8150-0-5600-106-0000-8110-007-000	NN P	2,990.00	2,990.00
1495	PO-141279	01/03/2014	548965/RI1994			1	01-8150-0-5600-106-0000-8110-007-000	NN P	975.00	975.00
1495	PO-141279	01/03/2014	548956/RI1993			1	01-8150-0-5600-106-0000-8110-007-000	NN P	600.00	600.00
1495	PO-141279	01/03/2014	548935/RI1992			1	01-8150-0-5600-106-0000-8110-007-000	NN P	600.00	600.00
1495	PO-141279	01/03/2014	548941/RI1919			1	01-8150-0-5600-106-0000-8110-007-000	NN P	600.00	600.00
1495	PO-141279	01/03/2014	548960/RI2019			1	01-8150-0-5600-106-0000-8110-007-000	NN P	600.00	600.00
TOTAL PAYMENT AMOUNT									6,365.00 *	6,365.00

81 CENTER UNIFIED SCHOOL DIST.
01/03/14

ACCOUNTS PAYABLE PRELIST
BATCH: 0046 01/03/14
FUND : 01 GENERAL FUND

J7354 APY500 H.02.05 12/31/13 PAGE 9
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP	Liq Amt	Net Amount
017313/00	XEROX						
1 PO-140001	01/03/2014	701709090	1 01-3010-0-5612-240-1110-1000-011-000	NN P		18.15	18.15
TOTAL PAYMENT AMOUNT						18.15 *	18.15
TOTAL FUND PAYMENT						55,864.46 **	55,864.46

81 CENTER UNIFIED SCHOOL DIST.
01/03/14

ACCOUNTS PAYABLE PRELIST

BATCH: 0046 01/03/14 J7354 APY500 H.02.05 12/31/13 PAGE 10

FUND : 11 ADULT EDUCATION FUND << Open >>

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	fd	reso	p	obje	sit	goal	func	rsp	dep	T9MP	Liq Amt	Net Amount
020305/00	CDW GOVERNMENT INC.																			
1458	PO-141247	01/03/2014	HS06890			1	11-0030-0-4400-601-4130-1000-017-000	NN F											240.43	226.07
1458	PO-141247	01/03/2014	HS90096			2	11-0030-0-5800-601-4130-1000-017-000	NN F											19.39	17.95
TOTAL PAYMENT AMOUNT																			244.02 *	244.02
021816/00	STAYTON, PATRICIA E.																			
1423	PO-141267	01/03/2014	REIMB			1	11-0030-0-4300-601-4130-1000-017-000	NN F											526.06	526.06
TOTAL PAYMENT AMOUNT																			526.06 *	526.06
TOTAL FUND PAYMENT																			770.08 **	770.08

81 CENTER UNIFIED SCHOOL DIST.
01/03/14

ACCOUNTS PAYABLE PRELIST
BATCH: 0046 01/03/14
FUND : 12 CHILD DEVELOPMENT FUND

J7354 APY500 H.02.05 12/31/13 PAGE 11
<< Open >>

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	fd reso	p obje	sit goal	func rep	dep T9MP	Liq Amt	Net Amount	
018143/00	CHILD DEVELOPMENT CENTERS INC															
620 PO-140543	01/03/2014	5030-1113														
620 PO-140543	01/03/2014	5030-1113														
TOTAL PAYMENT AMOUNT															39,789.72 *	
TOTAL FUND															PAYMENT	39,789.72 **
TOTAL FUND															PAYMENT	39,789.72

81 CENTER UNIFIED SCHOOL DIST.
01/03/14

ACCOUNTS PAYABLE PRELIST
BATCH: 0046 01/03/14
FUND : 13 CAFETERIA FUND

J7354 APY500 H.02.05 12/31/13 PAGE 12
<< Open >>

Vendor/Addr Remit name
Req Reference Date Description

021080/00 ED JONES FOOD SERVICE INC

Tax ID num Deposit type ABA num Account num
fd reso p obje sit goal func rep dep T9MP Liq Amt Net Amount

384 PO-140346 01/03/2014 163991

1 13-5310-0-4700-108-0000-3700-007-000 NN P 7,490.55 7,490.55
TOTAL PAYMENT AMOUNT 7,490.55 *

016279/00 P&R PAPER SUPPLY

395 PO-140357 01/03/2014 N7841-00

1 13-5310-0-4300-108-0000-3700-007-000 NN P 2,050.09 2,050.09
TOTAL PAYMENT AMOUNT 2,050.09 *

TOTAL FUND PAYMENT 9,540.64 ** 9,540.64

BATCH: 0046 01/03/14

<< Open >>

FUND : 14

DEFERRED MAINTENANCE FUND

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num						
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP	Liq Amt	Net Amount				

016043/00 SHELTONS UNLIMITED MECHANICAL

4 PO-140005 01/03/2014 13-MCCELL A1

1	14-0024-0-5600-106-9607-8110-007-000	NY F	19,870.00	19,870.00
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TOTAL PAYMENT AMOUNT	19,870.00 *	19,870.00
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TOTAL FUND	PAYMENT	19,870.00 **	19,870.00
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TOTAL BATCH PAYMENT	125,834.90 ***	0.00	125,834.90
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TOTAL DISTRICT PAYMENT	125,834.90 ****	0.00	125,834.90
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TOTAL FOR ALL DISTRICTS:	125,834.90 ****	0.00	125,834.90
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Number of warrants to be printed: 61, not counting voids due to stub overflows.

Center Unified School District

AGENDA REQUEST FOR:

Dept./Site: Wilson C. Riles Middle School

Date: December 11, 2013

Action Item

To: Board of Trustees

Information Item x

From: Joyce Frisch, Principal

Attached Pages

Principal's Initials: 

SUBJECT:

On Wednesday, January 8, 2014 Sacramento River Cats will put on an Anti-Bullying Assembly for our 7th and 8th graders. There is no charge for this assembly.