

CENTER JOINT UNIFIED SCHOOL DISTRICT

www.centerusd.org

Local Control Accountability Plan Goals:

1. CJUSD Students will be challenged and supported to achieve academic success in a clean, safe environment
2. CJUSD students will be College and Career ready
3. CJUSD students and families will be engaged and informed regarding the educational process and opportunities

BOARD OF TRUSTEES REGULAR MEETING

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

Wednesday, January 18, 2017 - 6:00 p.m.

- | | <u>STATUS</u> |
|--|----------------------|
| I. CALL TO ORDER & ROLL CALL - 5:30 p.m. | |
| II. ANNOUNCEMENT OF ITEMS TO BE DISCUSSED IN CLOSED SESSION | |
| 1. Public Employee Performance Evaluation (Certificated) Superintendent
(G.C.§54957) | |
| 2. Conference with Labor Negotiators, (Scott Loehr & David Grimes), Re: CSEA,
CUTA, Certificated Management, Classified Management, and Confidential
(G.C. §54957.6) | |
| 3. Student Expulsions/Readmissions (G.C. §54962) | |
| III. PUBLIC COMMENTS REGARDING ITEMS TO BE DISCUSSED IN CLOSED
SESSION | |
| IV. CLOSED SESSION - 5:30 p.m. | |
| V. OPEN SESSION - CALL TO ORDER - 6:00 p.m. | |
| VI. FLAG SALUTE | |
| VII. ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION | Info/Action |
| VIII. ADOPTION OF AGENDA | Action |
| IX. STUDENT BOARD REPRESENTATIVE REPORTS (3 minutes each) | Info |
| 1. Center High School - Millennium Chaovong | |
| 2. McClellan High School - Tristan Wallenmeyer | |
| 3. Global Youth Charter School - Diego Vidal | |

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.

- X. ORGANIZATION REPORTS** (3 minutes each) Info
1. CUTA - Venessa Mason, President
 2. CSEA - Marie Huggins, President

- XI. REPORTS/PRESENTATIONS** (8 minutes each) Info
- | | |
|------------------|---|
| Business | 1. Farm Fresh to You Presentation - Donald Wilson/Pamela Reagh |
| Student Serv | 2. Williams Uniform Complaint Quarterly Reporting - David Grimes |
| Curr & Instr | 3. Center High School Block Schedule Update - Mike Jordan |
| Facilities & Op. | 4. Bond Oversight Committee Annual Report - Craig Deason |

- XII. 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 54954.2. 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.*

- XIII. BOARD / SUPERINTENDENT REPORTS** (10 minutes) Info

- XIV. 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 14, 2016 Regular Meeting |
| Personnel | 2. Approve Classified Personnel Transactions |
| ↓ | 3. Approve Certificated Personnel Transactions |
| ↓ | 4. Approve CSEA Contract Language: Article XIX - Wages |
| ↓ | 5. Approve CSEA Contract Language: Article X - Transfers |
| ↓ | 6. Approve CSEA Contract Language: Article XII - Alarms/Security Procedures |
| ↓ | 7. Approve Removal of CSEA Memorandum of Understanding G from the Bargaining Agreement |
| ↓ | 8. Approve Memorandum of Understanding between CJUSD and CSEA Regarding the Temporary Payment of 2017 Health and Welfare Benefits Premium Increases |
| Special Ed | 9. Ratify 2016/2017 Individual Services Agreement: |
| | 2016/17-199 Northern CA Prep School |
| | 2016/17-200 Placer Learning Center |
| | 2016/17-201 Point Quest Education |
| Curr & Instr | 10. Approve Single Plan for Student Achievement - Riles MS |
| Facilities & Op. | 11. Approve Donation of \$5,000.00 from the Winn Foundation for CHS Geometry and Construction Program |
| Business | 12. Approve Certification of Corrective Actions for the 2015/16 Audit Finding |
| ↓ | 13. Approve Payroll Orders: July - December 2016 |
| ↓ | 14. Approve Supplemental Agenda (Vendor Warrants): December 2016 |

- XV. BUSINESS ITEMS**
- | | |
|----------|--|
| Business | A. <u>Resolution #11/2016-17: Establishing a Retiree Benefit Fund</u> Action |
| | This resolution is to set up Fund 20: Special Reserve for Postemployment Benefits. This fund is used to account for funds that have been earmarked for the future cost of postemployment benefits. |

- XVI. ADVANCE PLANNING** Info
- a. *Future Meeting Dates:*
 - i. *Regular Meeting: Wednesday, February 15, 2017 @ 6:00 p.m. - District Board Room - Room 503, located at Riles Middle School, 4747 PFE Road, Roseville, CA 95747*
 - b. *Suggested Agenda Items:*

XVII. CONTINUATION OF CLOSED SESSION (Item IV)

Action

XVIII. ADJOURNMENT

Action

CJUSD Mission:

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.

Center Unified School District

AGENDA REQUEST FOR:	
Dept./Site: Business Office	Action Item
Date: February 13, 2017	Information Item <u>X</u>
To: Center Joint Unified Board of Trustees	
From: Lisa Coronado <i>lc</i>	
# Attached Pages: 0	

SUBJECT:
Farm Fresh to You Presentation, Pamela Reagh

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site:	Student Services	Action Item
Date:	January 18, 2017	Information Item <u>X</u>
To:	Board of Trustees	# Attached Pages <u>1</u>
From:	David Grimes, Director of Personnel/Student Services	
	Initials: <u>D.G.</u>	

SUBJECT: Williams Uniform Complaint Quarterly Reporting

As a result of the Williams legislation, all school districts in California are required to report quarterly summaries of all received Williams legislation complaints to the district's governing board. Once the item is reported to the Board, a summary is then forwarded to the district's county office of education.

Below is a summary of our Williams UCP complaints and will serve as our documentation to meet the reporting requirements of the Williams lawsuit. The attached data will be submitted to SCOE through an online process.

RECOMMENDATION: Informational Item

CENTER JOINT UNIFIED SCHOOL DISTRICT
SUMMARY OF WILLIAMS UCP COMPLAINTS-

October – December 2017

Areas of Complaints	# of Complaints	# Resolved	# Unresolved
Sufficiency Of Textbooks	0	0	0
Facilities Issues	0	0	0
Vacancy or Misassignment of Teachers	0	0	0

Center Joint Unified School District

Dept./Site: Superintendent's Office	AGENDA REQUEST FOR:
To: Board of Trustees	Action Item _____
Date: January 18, 2017	Information Item <u> X </u>
From: Scott A. Loehr, Superintendent	# Attached Pages _____
Principal/Administrator Initials: _____	

SUBJECT: Center High School Block Schedule Update
<p>The Board will be updated on the block schedule at CHS.</p>
RECOMMENDATION: information only

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Facilities & Operations Department

To: Board of Trustees

Action Item _____

Date: January 18, 2017

Information Item X

From: Craig Deason, Assist. Supt.

Attached Pages 1

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.

Bond Oversight Committee

Memorandum

Date: January 18, 2017
To: CJUSD Board of Trustees
From: Cindy Brockway, CJUSD Bond Oversight Committee
RE: Annual Report

During the 2016 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

Dept./Site: Superintendent's Office	AGENDA REQUEST FOR:
To: Board of Trustees	Action Item <u> X </u>
Date: January 18, 2017	Information Item <u> </u>
From: Scott A. Loehr, Superintendent	# Attached Pages <u> 7 </u>
Principal's Initials: <u> </u>	

CONSENT AGENDA

SUBJECT: Adoption of Minutes

The minutes from the following meeting are being presented:

December 14, 2016 Regular Meeting

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

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 14, 2016

MINUTES

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

ROLL CALL - Trustees Present: Mrs. Anderson, Mr. Hunt, Mrs. Kelley, Mrs. Pope, Mr. Wilson

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

ANNOUNCEMENT OF ITEMS TO BE DISCUSSED IN CLOSED SESSION

1. Public Employee Performance Evaluation (Certificated) **Superintendent** (G.C. §54957)
2. Conference with Labor Negotiators, (Scott Loehr & David Grimes), Re: CSEA, CUTA, Certificated Management, Classified Management, and Confidential (G.C. §54957.6)
3. Student Expulsions/Readmissions (G.C. §54962)

PUBLIC COMMENTS REGARDING ITEMS TO BE DISCUSSED IN CLOSED SESSION

CLOSED SESSION - 5:30 p.m.

OPEN SESSION - CALL TO ORDER – 6:02 p.m.

FLAG SALUTE - led by Mike Jordan

ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION – the Board met in Closed Session and no action was taken. During Open Session the Board took the following action:

3. Student Expulsions/Readmissions (G.C. §54962)
Student Expulsion 16-17.02 – Recommendation approved.

Motion: Hunt
Second: Anderson

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

Student Expulsion 16-17.03 – Recommendation approved.

Motion: Hunt
Second: Anderson

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

ADOPTION OF AGENDA - There was a motion to approve the adoption of the agenda as amended: pull Consent Agenda Item #1 for separate consideration

Motion: Kelley
Second: Wilson

Vote: General Consent

DECLARATION OF ELECTION RESULTS - Scott Loehr read the election results from the Sacramento County Office of Voter Registration for both Sacramento and Placer counties.

ADMINISTRATION OF OATHS OF OFFICE - Scott Loehr, Superintendent, administered the oath of office to Nancy Anderson and Delrae Pope.

STUDENT BOARD REPRESENTATIVE REPORTS

1. Center High School - Millennium Chaovong was not available to report.

2. McClellan High School - Tristan Wallenmeyer
 - There is a leadership class offered; the goal of the class will be to provide opportunities for students to interact with each other on campus in non-academic ways and to increase the sense of family.
 - Santa will be visiting McClellan on Friday, delivering holiday cheer to all of the students.
 - Mrs. Baioni's Art class has created artwork to be displayed on each of the classroom doors to help spread cheer.
 - The MHS Title I Intervention program has been successful this year. The after school tutoring and help sessions have helped boost students' understanding and grades in English, Math, Social Studies, and Science. It will continue throughout the year.
 - McClellan is working to improve student attendance, recognizing and rewarding students who have no tardies and no absences each week. This program is new, but students are responding positively.
 - The flag football team won their tournament on October 13th; four teams competed at Mahany field in Roseville. McClellan won all 4 games.
 - The volleyball team competed today in a tournament at Chana High School. After several tough games, McClellan emerged as the champions of the league in volleyball.
 - Thanked all students, staff and district personnel who have donated to the food drive. All donations are being used to stock McClellan's Food Pantry.
 - The Antelope Lion's Club donated 2 Thanksgiving dinners, and current and former staff donated 13 more. They were able to provide 15 McClellan families with a Thanksgiving meal.
 - Additionally, they were able to give 7 McClellan students each a \$100 WalMart gift card thanks to Antelope Lion's Club and from contributions from McClellan staff and friends.
 - Ron Baioni has gathered up several government surplus computers for the staff and students. Mr. Collins' class received 8 computers, Mr. Hagman's students received 4 computers, and Mr. Ridge's students have 14 more class computers, all from state and federal surplus. Additionally, teachers, office staff, and our preschool have received larger monitors and printers. They are all benefitting from Mr. Baioni's surplus efforts.
 - McClellan High School's students and staff wish everyone a happy holiday season.

3. Global Youth Charter School – Diego Vidal was not available to report

ORGANIZATION REPORTS

1. CUTA - Venessa Mason, President, reported on what is happening at the sites. Oak Hill held their Spelling Bee this month; Maggie Zang (6th grader) won. Their Kindergarten performance is tomorrow night. Spinelli, as well as Oak Hill, is beginning a Student Ambassador program; students are nominated by other students as somebody they look up to. Spinelli hosted a Family Craft yesterday afternoon. Riles MS student, Georgia Wilson, won the Spelling Bee for their site. The GATE and

ORGANIZATION REPORTS (continued)

Honors classes had a field trip to the Disney Museum and also walked across the Golden Gate bridge. There was a Winter Music performance that was outstanding, and their drama performance begins tomorrow night. Center HS Spanish Club is a big hit. Their site had a Winter Music performance that went well, and their drama production last month was a success. Dudley Kindergarteners will have a performance tomorrow night, and their school collected canned goods and used shoes to donate to charity. McClellan had a door decorating contest that was a big hit. Their volleyball team did well at the tournament, and their intervention program is a great way to increase student GPAs, which is one of their goals they are working on.

2. CSEA - Marie Huggins, President, noted that she appreciates continued communication with the district. David Grimes and Tracy Ramirez met with the CSEA Labor Rep and herself to go over trainings for paraeducators. She wished everyone a blessed Christmas and a Happy New Year.

COMMENTS FROM THE AUDIENCE REGARDING ITEMS NOT ON THE AGENDA – None

BOARD/SUPERINTENDENT REPORTS

Mr. Hunt – had nothing to report.

Mrs. Kelley

- attended the high school music performance.
- attended the North Country music performance.
- shared about the CSBA conference and the overall message from the conference.

Mr. Wilson

- attended a field trip with Riles MS.
- attended a couple of Spelling Bees within the district.
- attended a meeting a SMUD.
- noted that the feds expect to do 3/4 percent raise hikes in 2017. Considering the Bond sale that we had done this summer, we may hold the record for lowest bond sale percentage for quite some time.

Mrs. Anderson

- congratulated Trustee Wilson's daughter on the Spelling Bee.
- attended the performances at North Country and the high school.
- wished everyone great time during the holidays.
- asked everyone to stay safe during the holidays.
- noted that the last CSBA conference she had attended was also a presidential election year; she shared a past experience resulting from a speaker.

Mrs. Pope

- congratulated Mrs. Anderson on her win in the election
- attended the music performances; noted that Dr. Tree has a talent of getting all of these musical groups together and all performing in one night within one hour. She also thanked Alura Anderson and Mrs. Rittenhouse for working hard with their students
- attended the CSBA conference; she came back with a lot of information on Safety. She discussed it with Craig Deason and Scott Loehr. It was noted that we already do drills on buses and at school sites. Craig Deason shared the types of drills that are done throughout the year.
- thanked Mrs. Frisch and Mr. Loehr for the tour around the middle school.
- wished everyone a Merry Christmas and a Happy New Year.

BOARD/SUPERINTENDENT REPORTS (continued)

Mr. Loehr

- noted that the CSBA sessions reaffirmed for him the things that our district is already doing; felt proud about the work that our district is doing.
- thanked Mr. Farrel for stepping up during Kathy Lord's absence while Marv has been sick.
- thanked Tami, Joyce, Lisa, as well as Riles and Dudley staff for dealing with the program monitoring.
- noted that the district has been working on MTSS; several folks from the district attended a training the last 2 days. He shared a 3 minute overview video with the board.
- mentioned the School Ambassador program. Noted that it empowers students to be advocates for other students on campus and also keeps school staff informed of events prior to them happening.
- reminded everyone about the facilities meeting that will be held on January 11.
- wished everyone a Merry Christmas and a Happy New Year.

CONSENT AGENDA

1. *This item was pulled for separate consideration.*
2. Approved Classified Personnel Transactions
3. Approved Certificated Personnel Transactions
4. Approved Tentative Agreement with CUTA Regarding EL Authorization
5. Approved Postponement of Expulsion Hearing Until January 11, 2017
6. Ratified 2016/2017 Individual Services Agreement:
2016/17-198 Placer Learning Center
7. Approved 2017 CJUSD & SCOE Wonders Cadre Professional Development -McGraw Hill's Wonders ELA/ELD Curriculum
8. Approved 2017 CJUSD & SCO After Hours Professional Development - McGraw Hill's Wonders ELA/ELD Curriculum
9. Approved Field Trip: "Dance Off" Competition at Anderson Union High School, Anderson, Ca - CHS Dance Team
10. Approved Field Trip: FBLA to Northern Section Leadership Conference, at Lassen High School, Susanville, CA - CHS
11. Approved Single Plan for Student Achievement - Oak Hill
12. Approved Single Plan for Student Achievement - North Country
13. Approved Single Plan for Student Achievement - Dudley
14. Approved Contractor Change Order #1 to the Contract By and Between Pacific Power & Systems, Inc., Contractor, and Center Joint Unified School District
15. Approved Scope & Fee Proposal for Preliminary Concept Studies Exterior Beautification at W. C. Riles Middle School
16. Approved Amendment #1 to CCTR-6182, Local Agreement for Child Development Services
17. Approved Payroll Orders: July - November 2016
18. Approved Supplemental Agenda (Vendor Warrants): November 2016

Motion: Wilson
Second: Kelley

Vote: General Consent

CONSENT AGENDA ITEMS PULLED FOR SEPARATE CONSIDERATION

1. Approved Adoption of Minutes from November 16, 2016 Regular Meeting

Motion: Wilson
Second: Kelley

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

BUSINESS ITEMS

A. APPROVED - Annual Organizational Meeting for Governing Board

Trustee Pope, Board President, opened the nominations for Officers of the Board for 2017.

- 1) **Office of the Board President:** Trustee Wilson made a motion, seconded by Trustee Kelley, to nominate Trustee Pope as President of the Board. There were no other nominations.
Ayes: Anderson, Hunt, Kelley, Pope, Wilson
Noes: None
- 2) **Clerk of the Board:** Trustee Hunt made a motion, seconded by Trustee Wilson, to nominate Trustee Anderson as Clerk of the Board. There were no other nominations.
Vote: General Consent
- 3) **Board Representative to SCOE:** Trustee Pope made a motion, seconded by Trustee Wilson, to nominate Trustee Kelley to serve as Board Representative to the Sacramento County Office of Education. There were no other nominations.
Vote: General Consent
- 4) **Date, Time, Place of Board Meetings:** Trustee Anderson made a motion, seconded by Trustee Hunt, 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.
Vote: General Consent

RECESS: At 6:54p.m. Trustee Pope, 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 6:54 p.m. at which time the regular meeting of the Center Joint Unified Board of Trustees was reconvened.

B. APPROVED - College Readiness Block Grant Plan

Motion: Anderson
Second: Hunt

Vote: General Consent

C. APPROVED - Commercial Solarshares Program - Solarshares Agreement

Trustee Wilson asked for clarification on whatever happens with any other rates (outside of Solarshares), those are separate and we would not be subject to those increases. It was also noted that if our district expands (added school sites) we would be able to add those sites into the agreement, depending on availability. He also asked for clarification on Appendix C the differences of the different columns listed. Trustee Kelley commented that it is nice that SMUD is trying to promote alternative energy. Scott Loehr thanked Damien and Justin from SMUD for coming out and for meeting with them a few days ago. He also thanked Damien for seeking them out for this opportunity.

Motion: Kelley
Second: Hunt

Vote: General Consent

Trustee Wilson shared his concerns with the district building the budget to allow for changes that may happen with the savings.

BUSINESS ITEMS (continued)

There was a motion to reconsider the vote.

Motion: Kelley
Second: Wilson

Vote: General Consent

The Board then made a motion to approve the Solarshares Agreement, with the intent that the funds saved resulting from this agreement would go to one time expenses, and with any savings realized, future boards consider that savings before they take action to alter the current agreement.

Motion: Kelley
Second: Wilson

Ayes: Kelley, Wilson, Anderson, Hunt, Pope

D. APPROVED - Audit Report For Fiscal Year 2015/16

Lisa Coronado shared that the audit report was done by Goodell, Porter, Sanchez and Bright. She noted that we will need to put out an RFP for another auditor firm. She noted that there was one finding in this audit report; the Business Director created and approved budget transfers. Lisa added that she has watched the folks at SCOE and the same person has created and approved transfers there as well. She noted that there are times that it is impractical when others are not available.

Motion: Wilson
Second: Kelley

Vote: General Consent

E. APPROVED - First Interim Report for Fiscal Year 2016/17

Lisa Coronado thanked her office staff for helping her. She also thanked Jeanne Bess for coming in during Thanksgiving Break to answer questions and help her. Looking over her report, she discussed the amount lowered because of ADA being down and the increase in some grant money. She also noted that the FCMAT calculator will not be updated until the January 17th budget release. At that time she will be able to do a more accurate projection. In expenditures, there was a large amount of carryover from the previous year so the district is able to finally address the needs. Expenditures are up because they are planning on using the one time money for purchasing buses, freezers, forklift, curriculum, etc. CUTA has requested a wish list from its membership; CSEA will be doing that as well. Salaries and benefits are staying flat. Cash flow is staying solid. We are able to meet our financial needs this year, and the next 2 years out, so we are asking for a positive certification.

Trustee Kelley noted that our reserve was suppose to be \$1.3 million, but glad to see that we were able to reserve \$6.1 million. She asked what the "contributions" were; it was noted that contributions are monies that we earmark for instruction materials, technology, special education, and other things like that. Trustee Wilson asked if the amounts were contiguous (from page to page); it was noted that they are not. Mr. Loehr noted that Marie Huggins has informed him that she had received \$90,000 in Developer Fees linked to the new homes being built.

Motion: Kelley
Second: Wilson

Vote: General Consent

ADVANCE PLANNING

- a. *Future Meeting Dates:*
 - i. *Special Meeting: Board Facilities Workshop, Wednesday, January 11, 2017 @ 6:00 p.m. - District Office, Room 5, 8408 Watt Avenue, Antelope, CA 95843*
 - ii. *Regular Meeting: Wednesday, January 18, 2017 @ 6:00 p.m. - District Board Room - Room 503, located at Riles Middle School, 4747 PFE Road, Roseville, CA 95747*
- b. *Suggested Agenda Items: CHS Block Schedule Report*

ADJOURNMENT – 7:24 p.m.

Motion: Hunt
Second: Anderson

Vote: General Consent

Respectfully submitted,

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

Nancy Anderson, Clerk
Board of Trustees

Adoption Date

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site:	Personnel Department	Action Item	<u>X</u>
Date:	January 18, 2017	Information Item	-
To:	Board of Trustees	# Attached Pages	<u>1</u>
From:	<i>D.G.</i> David Grimes, Director of Personnel and Student Services		

Subject: Classified Personnel Transactions

New Hire

Coleman Newell, Instructional Specialist
 Katherine Cloutier, School Secretary
 Dorothy Lane, Bus Driver
 Carrie Colen, Instructional Specialist PH/Autism
 Yaling Winfrey, Instructional Specialist PH/Autism

Retirement

Terry Karas, Lead Custodian

Resignation

Michelle Spinale, Instructional Specialist PH/Autism
 Enrique Espinoza, Instructional Specialist PH/Autism
 Vickie Hesson, Campus Monitor
 Katherine Cloutier, School Secretary

Recommendation: Approve Classified Personnel Transactions as Submitted

XIV-2

CONSENT AGENDA

Coleman Newell has been hired as an Instructional Specialist at Dudley Elementary School effective January 3, 2017.

Katherine Cloutier has been hired as a School Secretary at Spinelli Elementary School effective January 3, 2017.

Dorothy Lane has been hired as a Bus Driver effective January 9, 2017.

Carrie Colen has been hired as an Instructional Specialist PH/Autism at McClellan Pre-School effective January 17, 2017.

Yaling Winfrey has been hired as an Instructional Specialist PH/Autism at North Country Elementary School effective January 17, 2017.

Terry Karas will retire from his Lead Custodian position at Spinelli Elementary School effective February 28, 2017.

Michelle Spinale has resigned from her position as Instructional Specialist PH/Autism at Spinelli Elementary School effective 12/09/2016.

Enrique Espinoza has resigned from his position as Instructional Specialist PH/Autism at McClellan Pre-School effective January 9, 2017.

Vickie Hesson has resigned from her position at Campus Monitor at McClellan High School effective January 13, 2017.

Katherine Cloutier has resigned from her position as a School Secretary at Spinelli Elementary School effective January 5, 2017.

Center Joint Unified School District

		AGENDA REQUEST FOR:	
Dept./Site:	Personnel Department	Action Item	<u>X</u>
Date:	January 18, 2017	Information Item	-
To:	Board of Trustees	# Attached Pages	<u>1</u>
From:	David Grimes,  Director of Personnel and Student Services		

Subject: Certificated Personnel Transactions

Retirements

Jane Purdy, Center High School
Thelma Wall-Butler, Curriculum and Instruction

Recommendation: Approve Certificated Personnel Transactions as Submitted

CONSENT AGENDA

Retirements

Jane Purdy has submitted her intent to retire from her position as English Teacher, Center High School, effective end of day on May 26, 2017.

Thelma Wall-Butler has submitted her intent to retire from her position as Speech Therapist, Curriculum and Instruction, effective end of day on May 26, 2017.

XIV-4

AGENDA ITEM # _____

Center Unified School District

		AGENDA REQUEST FOR:
Dept./Site:	Personnel Department	
Date:	January 18, 2017	Action Item <u> X </u>
To:	Board of Trustees	Information Item _____
From:	David Grimes, Director of Personnel/Student Services	# Attached Pages _____

SUBJECT:	CSEA
	ARTICLE XIX) WAGES
	David Grimes, Director of Personnel, is requesting approval from The Board of Trustees on mutually agreed upon new CSEA contract Language in Article XIX-Wages, regarding stipends for Contractor's Licenses.
RECOMMENDATION:	Approve CSEA New Contract Language

CONSENT AGENDA

AGENDA ITEM # XIV-4

TENTATIVE AGREEMENT
Between
CENTER JOINT UNIFIED SCHOOL DISTRICT
And
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION, LOCAL 610

This Tentative Agreement confirms and clarifies the parties' mutual understanding and agreement of new contract language regarding Stipends for Contractor's Licenses:

ARTICLE XIX

WAGES

I.c. The employee shall provide verification to the Personnel Office of current Contractor's Licenses no later than August 15 of each year.

For CSEA:

DATE: 12/12/16

BY: Marie Huggins
Marie Huggins
CSEA President, Chapter 610

DATE: 12/12/16

BY: Kurt Benfield
Kurt Benfield
CSEA Labor Relations Representative

For DISTRICT:

DATE: 12/5/16

BY: David Grimes
David Grimes
Director of Personnel

Center Unified School District

		AGENDA REQUEST FOR:
Dept./Site:	Personnel Department	
Date:	January 18, 2017	Action Item <u> X </u>
To:	Board of Trustees	Information Item
From:	David Grimes, Director of Personnel/Student Services	# Attached Pages <u> </u>

SUBJECT:	CSEA
ARTICLE X TRANSFERS	
<p>David Grimes, Director of Personnel, is requesting approval from The Board of Trustees of mutually agreed upon new CSEA contract language for Article X-Transfers, regarding posting of vacancies.</p>	
RECOMMENDATION:	Approve MOU

CONSENT AGENDA

TENTATIVE AGREEMENT
Between
CENTER JOINT UNIFIED SCHOOL DISTRICT
And
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION, LOCAL 610

This Tentative Agreement confirms and clarifies the parties' mutual understanding and agreement of new contract language regarding the posting of vacancies:

ARTICLE X

TRANSFERS

F.5. If an employee leaves the position less than sixty (60) work days since being hired in that position, the District may, at its option, offer employment to the next candidate on the selection list, if any, without re-posting that vacancy.

For CSEA:

DATE: 12/12/16

BY: Marie Huggins
Marie Huggins
CSEA President, Chapter 610

DATE: 12/12/16

BY: Kurt Benfield
Kurt Benfield
CSEA Labor Relations Representative

For DISTRICT:

DATE: 12/5/16

BY: David Grimes
David Grimes
Director of Personnel

Center Unified School District

		AGENDA REQUEST FOR:
Dept./Site:	Personnel Department	
Date:	January 18, 2017	Action Item <u> X </u>
To:	Board of Trustees	Information Item
From:	David Grimes, <i>DH</i> Director of Personnel/Student Services	# Attached Pages <u> </u>

SUBJECT:	CSEA
<p>ARTICLE XII ALARM/SECURITY PROCEDURES</p> <p>David Grimes, Director of Personnel, is requesting approval from The Board of Trustees of mutually agreed upon CSEA contract language revisions in Article XII – Alarm/Security Procedures regarding overtime pay.</p>	
RECOMMENDATION:	Approve CSEA Contract Language Revisions

CONSENT AGENDA

TENTATIVE AGREEMENT
Between
CENTER JOINT UNIFIED SCHOOL DISTRICT
And
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION, LOCAL 610

This Tentative Agreement confirms and clarifies the parties' mutual understanding and agreement of new contract language regarding overtime pay for Alarm/Security services:

1. Appendix A, Job Classifications: The classification of "Security" will be deleted from the Maintenance Section.
2. Appendix B, Classified Hourly Wage Schedule: Range Z will be deleted.
3. Article XII, Alarm/Security Procedures, Section D, Compensation, beginning with #2 will now read (bold italics added to highlight changes to current contract):
 2. The employee will be paid one (1) hour minimum in accordance with the hourly wage schedule for responding to a call at the site/facility and performing any necessary repairs (emergency or non-emergency) at the rate of one and one-half (1 1/2) times *their* hourly rate.
 3. *For employees hired before January 1, 2017, the rate of pay to perform duties outlined in #2 above shall not be less than \$32.03 per hour.*
 4. Employees who use their own vehicles in performing this duty shall be reimbursed per ARTICLE XIX WAGES, D.
 5. Failure of the assigned employee to respond in a timely manner or failure to perform listed duties satisfactorily may result in forfeiture of not less than on (1) hour pay and up to loss of eligibility for the duty.

For CSEA:

DATE: 12/12/16

BY: Marie Huggins
Marie Huggins
CSEA President, Chapter 610

DATE: 12/12/16

BY: Kurt Benfield
Kurt Benfield
CSEA Labor Relations Representative

For DISTRICT:

DATE: Dec. 9, 2016

BY: David Grimes
David Grimes
Director of Personnel

Center Unified School District

		AGENDA REQUEST FOR:
Dept./Site:	Personnel Department	
Date:	January 18, 2017	Action Item <u> X </u>
To:	Board of Trustees	Information Item
From:	David Grimes, Director of Personnel/Student Services	# Attached Pages <u> </u>

SUBJECT: CSEA

**MEMORANDUM OF UNDERSTANDING
(MOU)**

David Grimes, Director of Personnel, is requesting approval from The Board of Trustees on the mutual agreement between CJUSD and CSEA to remove "MOU G" from the Classified Bargaining Agreement.

RECOMMENDATION: Approve As Requested

CONSENT AGENDA

TENTATIVE AGREEMENT
Between
CENTER JOINT UNIFIED SCHOOL DISTRICT
And
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION, LOCAL 610

Whereas No Child Left Behind (NCLB) has been replaced at the State and Federal Level and the requirements outlined in MOU G are therefore outdated, it is mutually agreed upon that MOU G pertaining to NCLB shall be removed from the Bargaining Agreement between CSEA Local 610 and Center Joint Unified School District.

For CSEA:

DATE: 12/12/16

BY: Marie Huggins
Marie Huggins
CSEA President, Chapter 610

DATE: 12/12/16

BY: Kurt Benfield
Kurt Benfield
CSEA Labor Relations Representative

For DISTRICT:

DATE: Dec 9, 2016

BY: David Grimes
David Grimes
Director of Personnel

Center Unified School District

		AGENDA REQUEST FOR:
Dept./Site:	Personnel Department	
Date:	January 18, 2017	Action Item <u> X </u>
To:	Board of Trustees	Information Item
From:	David Grimes, Director of Personnel/Student Services	# Attached Pages <u> </u>

SUBJECT:	CSEA
<p>MEMORANDUM OF UNDERSTANDING (MOU)</p> <p>David Grimes, Director of Personnel, is requesting approval from The Board of Trustees regarding the mutually agreed upon MOU between CJUSD and CSEA outlining distribution costs of increased employee health and welfare benefit premiums.</p>	
RECOMMENDATION:	Approve MOU As Presented

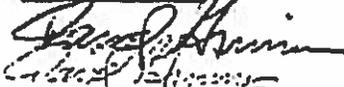
CONSENT AGENDA

MEMORANDUM OF UNDERSTANDING
Between
CENTER JOINT UNIFIED SCHOOL DISTRICT
And
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION, CHAPTER #610

This memorandum of understanding (MOU) confirms and clarifies the parties' mutual understanding and agreement regarding the temporary payment of 2017 health and welfare benefits premium increases:

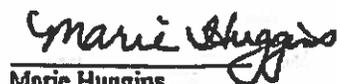
1. Classified employees will have deducted from their December 30, 2016 paycheck, the full amount of their monthly increase to 2017 health and welfare benefit premiums.
2. Beginning with the January 31, 2017 paycheck, the District will pay in advance of a settlement, the full amount of any increase to health and welfare benefit premiums for classified employees. This arrangement will remain in effect until a settlement is reached between the District and CSEA #610 regarding health and welfare benefits for 2017 and wages for the school year 2016-17, but no longer than June 30, 2017.
3. After settlement is reached between the District and CSEA #610 regarding health and welfare benefits for 2017 and wages for the school year 2016-17, each classified employee shall reimburse to the District the amount of potential overpayment of health and welfare benefit premiums that was paid by the District under this agreement. Such reimbursement shall be deducted from any retroactive pay, if any, that the classified employee may receive as a result of the settlement.
4. In the event that retroactive pay is not part of the settlement, or if the retroactive pay is insufficient to cover the increased premiums already paid by the District, the classified employee shall reimburse to the District the overpayment. This will be accomplished by payroll deductions spread evenly over a four (4) month period immediately following the settlement being reached.

For the District:


David Grimes
Director of Personnel, CJUSD

Dec 15, 2016
Dec. 15, 2016
Date

For CSEA:


Marie Huggins
President, CSEA Chapter #610

12-15-16
Date


Kurt Benfield
CSEA Labor Representative

12-15-16
Date

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Special Education
Date: January 18, 2017 Action Item X
To: Board of Trustees Information Item
From: Scott Loehr, Superintendent # Attached Pages
Initials: S.L.

SUBJECT: 2016/2017 Individual Services Agreements

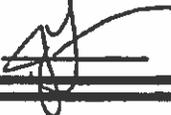
Please ratify the following Individual Services Agreements for special education students to receive services at nonpublic schools/agencies during the 2016/17 fiscal year.

2016/17 - 199	Northern CA Prep School	\$20,889.00
2016/17 - 200	Placer Learning Center	\$21,068.00
2016/17 - 201	Point Quest Education	\$16,987.00

RECOMMENDATION: CJUSD Board of Trustees to ratify Individual Services Agreements for the 2016/2017 school year.

CONSENT AGENDA

Center Joint Unified School District

AGENDA REQUEST FOR:	
Dept./Site: Wilson C. Riles Middle School	
Date: January 12, 2016	Action Item <u>X</u>
To: Board of Trustees	Information Item <u> </u>
From: Joyce Frisch, Principal	# Attached Pages <u>20</u>
Administrator's Initials: 	

SUBJECT: Approval for Single Plan for Student Achievement
Riles Middle School has updated and revised their Single Plan for Student Achievement (SPSA) for the 2016-2017 school year. The SPSA outlines programs, funding sources, data, and goals related to student achievement.
RECOMMENDATION: CJUSD Board of Trustees approves the 2016-2017 Single Plan for Student Achievement for Riles Middle School.

CONSENT AGENDA

Single Plan for Student Achievement 2016 - 2017



A Resource for the School Site Council



The Single Plan for Student Achievement

School: Wilson C. Riles Middle School

District: Center Joint Unified School District

County-District School (CDS) Code: 34739730108621

Principal: Joyce Frisch

Date of this revision: November 30, 2016

The Single Plan for Student Achievement (SPSA) is a plan of actions to raise the academic performance of all students. California *Education Code* sections 41507, 41572, and 64001 and the federal Elementary and Secondary Education Act (ESEA) require each school to consolidate all school plans for programs funded through the ConApp and ESEA Program Improvement into the SPSA.

For additional information on school programs and how you may become involved locally, please contact the following person:

Contact Person:	Joyce Frisch
Position:	Principal
Telephone Number:	(916) 787 - 8100
Address:	4747 PFE Road, Roseville, CA 95747
E-mail Address:	joyce@centerusd.org

The District Governing Board approved this revision of the SPSA on January 18, 2017.



Table of Contents

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School Mission

School Mission:

The mission of Wilson C. Riles Middle School is to develop our students' academic, emotional and social skills for success today and in the future.

School Motto:

Every student matters, every moment counts.

School Profile

Wilson C. Riles Middle School is a 7th-8th grade middle school that has been open for ten years and is located in Roseville, California. The city of Roseville is in a rapidly growing area of the western portion of Placer County. Riles currently serves approximately 670 students. Our students come from various cultural heritages and backgrounds.

Based on Riles' mission statement and on the belief that all children can learn, the staff ensures that every student at Riles Middle School will engage in an academic course consistent with the California Standards focusing on high expectations for student performance in a supportive environment. Wilson C. Riles has a Gifted and Talented (GATE) Academy, Honors courses, Integrated One Math course and AVID elective classes. Through these programs, students receive differentiated instruction, support, and enrichment. Students receive academic intervention and enrichment through our "Husky Help" after school tutoring by teachers, as well as our Math Support classes.

Riles Middle School students are treated with dignity while being held to the highest behavioral standards. Rules and expectations are clearly communicated and are based on individual respect and safety considerations. Our School-Wide Positive Behavior Intervention and Support Plan (SWPBIS) was adopted during the 2009-2010 school year and is followed by students and staff members.

Students who follow our SWPBIS Plan receive positive reinforcement through a weekly Husky Paws Applause drawing, in class incentives, our Student Store, reward activities, and a semester celebration. Life Skills, a prevention program, is taught in all subject areas. School programs are in place to build a sense of community at Riles. Students may participate in after school athletics, leadership, band and choir, WEB, drama, cooking club, bible club, student council, conflict mediation, tutoring and homework clubs, bully prevention club, intramural sports, and spirit rallies.

LEA GOAL: Center JUSD students will be challenged and supported to achieve academic success in a clean, safe environment.

SCHOOL GOAL: #1 The overall percentage of students in each grade level earning a C or better in their English class AND students meeting or exceeding the English Language Arts/Literacy Standards on the Smarter Balanced Assessment will increase for the 2016 - 2017 school year.

<p>What data did you use to form this goal?</p> <ul style="list-style-type: none"> • Grade reports from the 2015-2016, then the 2016-2017 school year • Progress report grades during the 2016-2017 school year • CAASPP reports from the 2015-2016, then the 2016-2017 school year 	<p>What were the findings from the analysis of this data?</p> <p>7th grade:</p> <ul style="list-style-type: none"> • Percentage of students earning a C or better in their English class: 80% • Percentage of students with standard met or standard exceeding:40% <p>8th grade:</p> <ul style="list-style-type: none"> • Percentage of students earning a C or better in their English class: 84% • Percentage of students with standard met or standard exceeding:50% 	<p>How will the school evaluate the progress of this goal?</p> <p>Grades will be monitored all year through progress reports and quarter grade reports.</p> <p>Where can a budget plan of the proposed expenditures for this goal be found?</p> <p>Form F on page 16</p>
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STRATEGY:

Teachers will monitor student progress throughout the year by looking at quarter and semester grades. They will receive training on the Common Core English and Literacy standards to implement and support in all classrooms. All teachers will also gain further knowledge of using AVID strategies to support students in Literacy.

Action/Date	Person(s) Responsible	Task/Date	Cost and Funding Source (Itemize for Each Source)
Identify at risk students (August 2016 - May 2017)	Academic Coordinator	<ul style="list-style-type: none"> • Analyze CAASPP data to determine at risk students • Give information to all teachers on student's achievement levels on the SBAC • Analyze grades in previous English class • Use Illuminate to analyze data including formative and summative assessments 	<p style="text-align: center;"><u>Title 1:</u> Academic Coordinator: \$94,676.85</p>
Plan and implement intervention plans with technology supports (August 2016-May 2017)	Academic Coordinator, Husky Help Teachers	<ul style="list-style-type: none"> • Create the Husky Help (after school tutoring program) schedule • Monitor attendance of Husky Help programs • Select appropriate computer programs to assist core curriculums <ul style="list-style-type: none"> ○ Sumdog, BrainPop and Gizmos are all engaging supplemental programs to engage students with various learning styles and modalities • Install newly purchased Smart Board for EL classroom • Support teachers implementing interventions 	<p style="text-align: center;"><u>Title 1:</u> Academic Coordinator: \$94,676.85 Husky Help: \$25,000 Sumdog: \$450 BrainPop: \$1,700</p> <p style="text-align: center;"><u>Lottery:</u> Gizmos: \$3,000</p> <p style="text-align: center;">Smart Board paid out of District Title 3 funds.</p>
Curriculum Support (August 2016-May 2017)	Academic Coordinator, English Teachers	<ul style="list-style-type: none"> • Attend workshops and trainings for the new Study Sync curriculum • Additional days throughout the school year to receive more support with the new curriculum • Academic Coordinator will support the EL teacher with implementing Study Sync as well as Inside (to be used in the LTEL course) 	<p style="text-align: center;"><u>Title 1:</u> Academic Coordinator: \$94,676.85</p> <p style="text-align: center;"><u>General Site Funds:</u> All English Teachers</p>
Guidance Team (August 2016-May 2017)	Guidance Team	<ul style="list-style-type: none"> • The guidance team, consisting of the Principal, Assistant Principal, Counselor, School Psychologist, and Academic Coordinator, will meet weekly to discuss students who are academic or behavior concerns. 	<p style="text-align: center;"><u>Title 1:</u> Academic Coordinator: \$94,676.85</p> <p style="text-align: center;"><u>General Site Funds:</u></p>

			Additional Guidance Team members
Implement AVID Strategies (August 2016-May 2017)	All teachers	<ul style="list-style-type: none"> • Trainings run by the AVID site team for the whole staff on Cornell notes, close reads, higher level questions, etc. • AVID teachers and coordinator will attend refresher professional developments. • The AVID elective courses will include weekly tutoring from college students and peers 	<u>Title 1:</u> AVID Tutors: \$6,295 Sub Days for Trainings: approximately \$3,450.00 (for 3 teachers for 7 days)
Provide interventions (January 2017 - May 2017)	Academic Coordinator, All teachers	<ul style="list-style-type: none"> • Academic Coordinator and teachers will evaluate student progress by analyzing student grade books. • Academic Coordinator will then pull small groups to work on remedial skills • Teachers will monitor progress, adjust pacing, and provide interventions as needed 	<u>Title 1:</u> Academic Coordinator: \$94,676.85

LEA GOAL: Center JUSD students will be challenged and supported to achieve academic success in a clean, safe environment.

SCHOOL GOAL: #1 The overall percentage of students in each grade level earning a C or better in their Math class AND students meeting or exceeding the Mathematics Standards on the Smarter Balanced Assessment will increase for the 2016 - 2017 school year.

<p>What data did you use to form this goal?</p> <ul style="list-style-type: none"> • Grade reports from the 2015-2016, then the 2016-2017 school year • Progress report grades during the 2016-2017 school year • CAASPP reports from the 2015-2016, then the 2016-2017 school year 	<p>What were the findings from the analysis of this data?</p> <p>7th grade:</p> <ul style="list-style-type: none"> • Percentage of students earning a C or better in their Math class: 57% • Percentage of students with standard met or standard exceeding: 35% <p>8th grade:</p> <ul style="list-style-type: none"> • Percentage of students earning a C or better in their Math class: 66% • Percentage of students with standard met or standard exceeding: 48% 	<p>How will the school evaluate the progress of this goal?</p> <p>Grades will be monitored all year through progress reports and quarter grade reports.</p> <p>Where can a budget plan of the proposed expenditures for this goal be found?</p> <p>Form F on page 16</p>
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STRATEGY:

Teachers will monitor student progress throughout the year by looking at quarter and semester grades. Teachers will move students into Math Support classes to help support their Core Math class.

Action/Date	Person(s) Responsible	Task/Date	Cost and Funding Source (Itemize for Each Source)
Identify at risk students (August 2016 - May 2017)	Academic Coordinator	<ul style="list-style-type: none"> • Analyze CAASPP data to determine at risk students • Give information to all teachers on student's achievement levels on the SBAC • Analyze grades in previous Math class • Use Illuminate to analyze data including formative and summative assessments 	<p style="text-align: center;"><u>Title 1:</u> Academic Coordinator: \$94,676.85</p>
Plan and implement intervention plans with technology supports (August 2016-May 2017)	Academic Coordinator, Husky Help Teachers	<ul style="list-style-type: none"> • Create the Husky Help (after school tutoring program) schedule • Monitor attendance of Husky Help programs • Select appropriate computer programs to assist core curriculums <ul style="list-style-type: none"> ○ Sumdog, BrainPop and Gizmos are all engaging supplemental programs to engage students with various learning styles and modalities • Support teachers implementing interventions 	<p style="text-align: center;"><u>Title 1:</u> Academic Coordinator: \$94,676.85 Husky Help: \$25,000 Sumdog: \$450 BrainPop: \$1,700</p> <p style="text-align: center;"><u>Lottery:</u> Gizmos: \$3,000</p>
Math Support (August 2016-May 2017)	Academic Coordinator, Math Support Teacher	<ul style="list-style-type: none"> • Academic Coordinator will look at teacher's grade books to recommend students with D's or F's who would benefit from Math Support • Math Support teacher will discuss needs with the student's core Math teacher • As the year progresses, students can be moved in and out of the Math Support elective based on their success in their core Math class • Math Support teacher will also run practice SBAC assessments with her students closer to the testing dates 	<p style="text-align: center;"><u>Title 1:</u> Academic Coordinator: \$94,676.85 Math Support Teacher (.4): \$33,791.94</p>

<p>Guidance Team (August 2016-May 2017)</p>	<p>Guidance Team</p>	<ul style="list-style-type: none"> The guidance team, consisting of the Principal, Assistant Principal, Counselor, School Psychologist, and Academic Coordinator, will meet weekly to discuss students who are academic or behavior concerns. 	<p><u>Title 1:</u> Academic Coordinator: \$94,676.85</p> <p><u>General Site Funds:</u> Additional Guidance Team members</p>
<p>Implement AVID Strategies (August 2016-May 2017)</p>	<p>All teachers</p>	<ul style="list-style-type: none"> Trainings run by the AVID site team for the whole staff on Cornell notes, close reads, higher level questions, etc. AVID teachers and coordinator will attend refresher professional developments. The AVID elective courses will include weekly tutoring from college students and peers 	<p><u>Title 1:</u> AVID Tutors: \$6,295 Sub Days for Trainings: approximately \$3,450 (for 3 teachers for 7 days)</p>
<p>Provide interventions (January 2017 - May 2017)</p>	<p>Academic Coordinator, All teachers</p>	<ul style="list-style-type: none"> Academic Coordinator and teachers will evaluate student progress by analyzing student grade books. Academic Coordinator will then pull small groups to work on remedial skills Teachers will monitor progress, adjust pacing, and provide interventions as needed 	<p><u>Title 1:</u> Academic Coordinator: \$94,676.85</p>

LEA GOAL: Center JUSD students will be engaged in their educational process and opportunities.

SCHOOL GOAL:#3 By May of 2018-2019 school year, survey data will show a 5% increase in the number of staff and students feel safe and connected at school.

What data did you use to form this goal?

- California School Climate Survey from 2015-2016
- California Healthy Kids Survey from 2015-2016

What were the findings from the analysis of this data?

- 64% of 7th Graders who took the Healthy Kids Survey either agree or strongly agree with feeling safe in school (Table A4.5 in CHKS)

How will the school evaluate the progress of this goal?

- Every other year through survey results
- 2015-2016 Healthy Kids Survey
- School surveys sent home through the year

STRATEGIES: Teachers will identify student safety issues and the lack of feeling connected at school, review current practices, and identify potential strategies to increase student safety and connectedness.

Action/Date	Person(s) Responsible	Task/Date	Cost and Funding Source (Itemize for Each Source)
Identify safety concerns (August 2016 - May 2017)	Teachers, Principal, Safety Team	Teachers will identify their safety concerns. They will share their findings with their departments and brainstorm a plan for improvement. Their ideas will then be shared during a faculty meeting. The safety team will discuss ideas and changes will be implemented.	None
Clubs (August 2016 - May 2017)	Teachers	After school clubs will be offered on various days throughout the week. Riles will have Library Club, Bully-Prevention Club, Cooking Club, Yearbook Club, Bible Club, Student Educational Video Award Club	Paid through District General Fund

		(SEVA or Video Club), Playbook for Teens and Club Live.	
Counseling (August 2016 - May 2017)	Counselor	School counselor provides individual crisis support as well as small group counseling. The counselor will also run bullying prevention trainings and the Bully Prevention Club.	Counselor's salary paid through District General Fund
'Where Everybody Belongs' (WEB) Lessons (Monthly between August 2016 - May 2017)	WEB Leaders, 7th Grade Social Studies Teachers	Once a month, a group of WEB Leaders will teach a character lesson to a 7th Grade Social Studies class.	WEB Coordinator stipend through District General Fund
Conflict Mediation Training (August 2016 - May 2017)	Counselor, Assistant Principal	School counselor and Assistant Principal will provide initial training and follow-up trainings to a small group of students on Conflict Mediation.	Training materials paid through Site General Fund
100-Merit Assemblies (August 2016 - May 2017)	Administration	Husky Days to honor students making positive choices and without losing merits for discipline issues.	Student incentives paid through General Site Funds
Safe School Ambassadors (January 2017 - May 2017)	Counselor, Assistant Principal, Selected Teachers	School counselor and Assistant Principal will implement the Safe School Ambassador Program, designed to empower leaders and equip them with nonviolent communication and intervention skills to prevent and stop bullying and violence among their peers, and build a positive school climate.	Paid by Grant from School Insurance Authority (SIA)

Form B: Centralized Services for Planned Improvements in Student Performance

The following actions and related expenditures support this site program goal and will be performed as a centralized service. Note: the total amount for each categorical program in Form B must be aligned with the Consolidated Application.

School Goal #: 1 - 3

Actions to be Taken to Reach This Goal ¹ Consider all appropriate dimensions (e.g., Teaching and Learning, Staffing, and Professional Development)	Start Date ² Completion Date	Proposed Expenditures	Estimated Cost	Funding Source (itemize for each source)
For the 2016-2017 school year, Center JUSD will offer professional development to ensure the teaching staff is highly qualified and well prepared for the grade level Common Core State Standards, and the needs of all students.	August 2016 to May 2017	Staff Development opportunities will be explored by our Curriculum Coordinator. It will then be offered in the following areas: <ul style="list-style-type: none"> • Curriculum delivery • Research based instructional strategies • Technology assistance • Behavior management • Data disaggregation • EL support/strategies • Collaboration 	Curriculum Coordinator \$120,987.52	35% Title I 65% General Fund

Note: Centralized services may include the following direct services:

- Research-based instructional strategies, curriculum development, school climate, and data disaggregation for instructional staff
 - District-wide staff providing specific services to schools, e.g., English Language Development Coordinator, Teachers on Special Assignment, Instructional Coaches
 - After-School and Summer School programs funded by categorical programs
 - Data analysis services, software, and training for assessment of student progress
- Centralized services do not include administrative costs.

¹ See Appendix A: Chart of Legal Specifics for the Single Plan for Student Achievement for content required by each program or funding source supporting this goal.

² List the date an action will be taken, or will begin, and the date it will be completed.

Form C: Programs Included in this Plan

Check the box for each state and federal program in which the school participates. Enter the amounts allocated for each program in which the school participates and, if applicable, check the box indicating that the program's funds are being consolidated as part of operating a school wide program (SWP). The plan must describe the activities to be conducted at the school for each of the state and federal programs in which the school participates. The totals on these pages should match the cost estimates in Form A and the school's allocation from the ConApp.

Note: For many of the funding sources listed below, school districts may be exercising Categorical Program Provisions options (flexibility), which are described at <http://www.cde.ca.gov/fg/aa/co/ca12sguiappcatprog.asp>.

Of the four following options, please select the one that describes this school site:

- This site operates as a targeted assistance school (TAS), not as a schoolwide program (SWP).
- This site operates a SWP but does not consolidate its funds as part of operating a SWP.
- This site operates a SWP and consolidates only applicable federal funds as part of operating a SWP.
- This site operates a SWP and consolidates all applicable funds as part of operating a SWP.

State Programs	Allocation	Consolidated in the SWP
<input checked="" type="checkbox"/> Local Control Funding Formula (LCFF) – Base Grant Purpose: To provide flexibility in the use of state and local funds by LEAs and schools	\$32,790,577 (D)	<input type="checkbox"/>
<input checked="" type="checkbox"/> LCFF – Supplemental Grant Purpose: To provide a supplemental grant equal to 20 percent of the adjusted LCFF base grant for targeted disadvantaged students	\$4,132,390 (D)	<input type="checkbox"/>
<input checked="" type="checkbox"/> LCFF – Concentration Grant Purpose: To provide an additional concentration grant equal to 50 percent of the adjusted LCFF base grant for targeted students exceeding 55 percent of an LEA's enrollment	\$1,451,405 (D)	<input type="checkbox"/>
<input type="checkbox"/> California School Age Families Education (Carryover only) Purpose: Assist expectant and parenting students to succeed in school	\$	<input type="checkbox"/>
<input type="checkbox"/> Economic Impact Aid/State Compensatory Education (EIA-SCE) (Carryover only) Purpose: Help educationally disadvantaged students succeed in the regular program	\$	<input type="checkbox"/>
<input type="checkbox"/> Economic Impact Aid/Limited English Proficient (EIA-LEP) (Carryover only) Purpose: Develop fluency in English and academic proficiency of English learners	\$	<input type="checkbox"/>

<input type="checkbox"/>	Peer Assistance and Review (Carryover only) Purpose: Assist teachers through coaching and mentoring	\$	<input type="checkbox"/>
<input type="checkbox"/>	Professional Development Block Grant (Carryover only) Purpose: Attract, train, and retain classroom personnel to improve student performance in core curriculum areas	\$	<input type="checkbox"/>
<input type="checkbox"/>	Pupil Retention Block Grant (Carryover only) Purpose: Prevent students from dropping out of school	\$	<input type="checkbox"/>
<input type="checkbox"/>	Quality Education Investment Act (QEIA) Purpose: Funds are available for use in performing various specified measures to improve academic instruction and pupil academic achievement	\$	<input type="checkbox"/>
<input type="checkbox"/>	School and Library Improvement Program Block Grant (Carryover only) Purpose: Improve library and other school programs	\$	<input type="checkbox"/>
<input type="checkbox"/>	School Safety and Violence Prevention Act (Carryover only) Purpose: Increase school safety	\$	<input type="checkbox"/>
<input type="checkbox"/>	Tobacco-Use Prevention Education Purpose: Eliminate tobacco use among students	\$	<input type="checkbox"/>
<input checked="" type="checkbox"/>	List and Describe Other State or Local Funds (e.g., Career and Technical Education [CTE], etc.) Lottery	\$ 27,060 (S)	<input type="checkbox"/>
Total amount of state categorical funds allocated to this school		\$27,060	
Federal Programs		Allocation	Consolidated in the SWP
<input checked="" type="checkbox"/>	Title I, Part A: Allocation Purpose: To improve basic programs operated by local educational agencies (LEAs)	\$ 221,520 (S)	<input type="checkbox"/>
<input checked="" type="checkbox"/>	Title I, Part A: Parental Involvement (if applicable under Section 1118[a][3][c] of the Elementary and Secondary Education Act) Purpose: Ensure that parents have information they need to make well-informed choices for their children, more effectively share responsibility with their children's schools, and help schools develop effective and successful academic programs (this is a reservation from the total Title I, Part A allocation).	\$2,215.20 (S)	<input type="checkbox"/>

<input checked="" type="checkbox"/>	For Program Improvement Schools only: Title I, Part A Program Improvement (PI) Professional Development (10 percent minimum reservation from the Title I, Part A reservation for schools in PI Year 1 and 2)	\$22,152.00 (S)		<input type="checkbox"/>
<input checked="" type="checkbox"/>	Title II, Part A: Improving Teacher Quality Purpose: Improve and increase the number of highly qualified teachers and principals	\$118,687 (D)		<input type="checkbox"/>
<input checked="" type="checkbox"/>	Title III, Part A: Language Instruction for Limited-English- Proficient (LEP) Students Purpose: Supplement language instruction to help LEP students attain English proficiency and meet academic performance standards	\$63,822 (D)		Title III funds may not be consolidated as part of a SWP ³
<input type="checkbox"/>	Title VI, Part B: Rural Education Achievement Program Purpose: Provide flexibility in the use of ESEA funds to eligible LEAs	\$		<input type="checkbox"/>
<input type="checkbox"/>	For School Improvement Schools only: School Improvement Grant (SIG) Purpose: to address the needs of schools in improvement, corrective action, and restructuring to improve student achievement	\$		<input type="checkbox"/>
<input type="checkbox"/>	Other federal funds (list and describe)	\$		<input type="checkbox"/>
<input type="checkbox"/>	Other federal funds (list and describe)	\$		<input type="checkbox"/>
<input type="checkbox"/>	Other federal funds (list and describe)	\$		<input type="checkbox"/>
Total amount of federal categorical funds allocated to this school		\$		
Total amount of state and federal categorical funds allocated to this school		\$248,580		

Note: Other Title I-supported activities that are not shown on this page may be included in the SPSA Action Plan.

³ Title III funds are not a school level allocation even if allocated by the district to a school site. The LEA is responsible for fiscal reporting and monitoring and cannot delegate their authority to a site at which the program is being implemented. If Title III funds are spent at a school site, they must be used for the purposes of Title III and only for those students the LEA has identified for services. For more information please contact the Language Policy and Leadership Office at 916-319-0845.

Form D: School Site Council Membership

California *Education Code* describes the required composition of the School Site Council (SSC). The SSC shall be composed of the principal and representatives of: teachers selected by teachers at the school; other school personnel selected by other school personnel at the school; parents of pupils attending the school selected by such parents; and, in secondary schools, pupils selected by pupils attending the school.⁴ The current make-up of the SSC is as follows:

Names of Members	Principal	Classroom Teacher	Other School Staff	Community Member	Secondary Student
Joyce Frisch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Allison Kent	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Frank Cropper	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Annelles Verhagen	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Traci Perrault	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Donna Hale	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jennifer Williams	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Emmalene Erickson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Mia Honsal	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Caryn Kennedy	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Karen Price	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Esha Johal	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Numbers of members in each category	1	4	1	3	3

⁴ EC Section 52852

Form E: Recommendations and Assurances

The school site council (SSC) recommends this school plan and proposed expenditures to the district governing board for approval and assures the board of the following:

1. The SSC is correctly constituted and was formed in accordance with district governing board policy and state law.
2. The SSC reviewed its responsibilities under state law and district governing board policies, including those board policies relating to material changes in the Single Plan for Student Achievement (SPSA) requiring board approval.
3. The SSC sought and considered all recommendations from the following groups or committees before adopting this plan (Check those that apply):
 - State Compensatory Education Advisory Committee _____ Signature
 - English Learner Advisory Committee _____ Signature
 - Special Education Advisory Committee _____ Signature
 - Gifted and Talented Education Advisory Committee _____ Signature
 - District/School Liaison Team for schools in Program Improvement _____ Signature
 - Compensatory Education Advisory Committee _____ Signature
 - Departmental Advisory Committee (secondary) _____ Signature
 - Other committees established by the school or district (list) _____ Signature
4. The SSC reviewed the content requirements for school plans of programs included in this SPSA and believes all such content requirements have been met, including those found in district governing board policies and in the local educational agency plan.
5. This SPSA is based on a thorough analysis of student academic performance. The actions proposed herein form a sound, comprehensive, coordinated plan to reach stated school goals to improve student academic performance.

6. This SPSA was adopted by the SSC at a public meeting on: **1-11-17.**

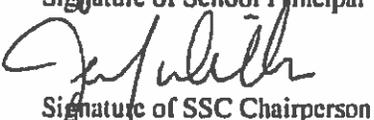
Attested:

Joyce Frisch
 Typed name of School Principal


 Signature of School Principal

1-11-17
 Date

Jennifer Williams
 Typed name of SSC Chairperson


 Signature of SSC Chairperson

1-11-17
 Date

Form F: Budget

GOAL #1 and GOAL #2					
		Funding Source	Totals	Title I (Site Allocation)	Lottery
		Remaining Fiscal Year Allocation	\$35,787.00	\$29,242.00	\$6,545.00
		Estimated Costs per Funding	\$ 168,363.79	\$165,363.79	\$ 3,000.00
Description of expenditures for implementing this Goal	Budget Category	Code	Category Totals	Estimated Costs	Estimated Costs
Academic Coordinator	Title 1	3010	\$ 94,676.85	\$ 94,676.85	
Math Support Teacher	Title 1	3010	\$33,791.94	\$33,791.94	
SumDog	Title 1	3010	\$ 450.00	\$ 450.00	
BrainPop	Title 1	3010	\$ 1,700.00	\$ 1,700.00	
Gizmos	Lottery	6300	\$ 3,000.00		\$ 3,000.00
Husky Help	Title 1	3010	\$ 25,000.00	\$ 25,000.00	
Avid Subs	Title 1	3010	\$ 3,450.00	\$ 3,450.00	
AVID Tutors	Title 1	3010	\$ 6,295.00	\$6,295	

Form G: Single Plan for Student Achievement Annual Evaluation

Our SPSA from 2015-2016 focused on 2 main priorities. The first being academic achievement of all our students. Our first two goals were to look at the percentage of students earning a C or better in English and then in Math. Below is our data for each of the goals.

SCHOOL GOAL: #1 The percentage of students earning a C or better in their *English* class will increase from the 2015 - 2016 school year.

2013-2014: 68%

2014-2015: 77%

2015-2016: 82%

SCHOOL GOAL: #2 The percentage of students earning a C or better in their *Math* class will increase from the 2015 - 2016 school year.

2013-2014: 52%

2014-2015: 56%

2015-2016: 60%

Based on this data, we have met our goal on the current plan. The major expenditures for these goals was staff. It seems all our actions support the success of our students. Both English and Math had Support classes to help students who were not being successful in their core classes. We also had push-in and pull-out support through instructional specialists and teachers that assisted students in Science and Social Studies classes. Our intervention programs through PAWs and Husky Help after school also support our goals and lead to our success.

The second priority being on our school's climate and participation. Below is our data for each of those goals.

SCHOOL GOAL:#3 By May of the 2015-2016 school year, survey data will show a 5% increase in the number of staff and students feeling safe and connected at school

2013-2014: Students: 57%, Staff: 84%

2015-2016: Students: 64%, Staff: 100%

SCHOOL GOAL: #4 By May of the 2015-2016 school year, survey data will show a 5% increase in the number of families attending school events and activities.

2013-2014: Students: 16%, Feels part of school, students: 41%

2015-2016: Feels part of school, students: 56%

It seems we also met each of these goals. By using actions such as identifying concerns through the safety team, allowing more clubs after school, inviting families to more events like parent conferences, we seemed to successful make students, staff, and the community feel more involved.

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Facilities & Operations Department

To: Board of Trustees

Action Item X

Date: January 18, 2016

Information Item

From: Craig Deason, Assist. Supt.

Attached Pages 1

Assist. Supt. Initials: CD

SUBJECT: Donation of \$5,000.00

The Facilities Department requests that the Board accepts a donation of five thousand dollars (\$5,000.00) from the Winn Foundation for Center High School's Geometry and Construction program.

CONSENT AGENDA



Center Unified School District

8408 Watt Ave., Antelope, CA 95843
916-338-6337 or 916-338-6417
Fax 916-338-6339
Facilities and Operations

BOARD OF TRUSTEES
Nancy Anderson
Kelly Kelley
Delrae Pope
Jeremy Hunt
Donald E. Wilson

SUPERINTENDENT
Scott A. Loehr

December 19, 2016

Winn Foundation
Attn: Tiffany Ervin
3001 I Street, Suite 300
Sacramento, CA 95816

Dear Ms. Ervin:

Thank you for the \$5,000.00 donation for Center High School's Geometry and Construction Program. No goods or services were received in exchange for the donation.

Sincerely,

A handwritten signature in black ink that reads 'Craig Deason'.

Craig Deason
Assistant Superintendent

Tax ID # 94-6002490.

Center Unified School District

		AGENDA REQUEST FOR:
Dept./Site:	Business Department	
Date:	January 18, 2017	Action Item <u>X</u>
To:	CJUSD Board of Trustees	Information Item
From:	Lisa Coronado <i>pc</i> Director of Fiscal Services	
		# Attached Pages <u>2</u>

SUBJECT:

**Certification of Corrective Actions
For the 2015/16 Audit Finding**

At the December 14, 2016 meeting, the Board was presented the audit report for fiscal year ending June 30, 2016. As a result of the 2015/16 audit, corrective action will need to be implemented and followed in the ensuing years for one audit finding.

Finding 2016 – 001: Processing Journal Entries

RECOMMENDATION: To certify the correction action as described

CONSENT AGENDA

**CERTIFICATION OF CORRECTIVE ACTION
AUDIT FINDINGS AND RECOMMENDATIONS
2015/16**

Center Unified School District

Sacramento County Office of Education, California

Certification of Corrective Action:

The Superintendent certifies that all corrective action(s) specified in the attached page(s) have been implemented and assures that the corrective procedures will be used in the ensuing years.

Signature of District Superintendent or Designee's Signature

Date

FOR ADDITIONAL INFORMATION

District

Contact: Lisa Coronado

Phone: 916-338-6502

Submit an **original copy** of the Certification of Corrective Action, together with each Audit Finding Corrective Action Form and corresponding documentation to:

Sacramento County Office of Education
Atten: Debra Wilkins
P.O. Box 269003
Sacramento, CA 95826-9003

Your response **must be submitted by March 15, 2017.**

**AUDIT FINDING CORRECTIVE ACTION
2015/16**

Center Unified School District

FINDING CATEGORY: 30000

FINDING DESCRIPTION: Processing Journal Entries

FINDING NUMBER: 2016-001

PAGES: 78

Describe below specific corrective action used in resolving this audit finding:

Specifically address each individual item within the finding. Be certain that your responses are clear and concise. You will need to provide all documentation that supports the specific action taken toward resolving the finding; i.e., copies of amended reports, corrective action plans, flowcharts of corrected procedures, Board Approved revised Board Policies, etc.

Please submit this form and all supporting documentation to the District Fiscal Services Department by March 15, 2017.

Attach all pertinent documentation. Number of attachments for this finding: 0

Proper internal accounting controls include segregation of duties that require journal entries are reviewed by someone other than the person creating the entry, knowledgeable about accounting principles prior to entry to the general ledger.

The audit found that journal entries are created and posted by the Chief Business Official without review by a second person.

As a result of this finding, journal entries are now created and approved in the financial software system (QSS) by two separate business office staff members. In the event that there is no second person to approve the entry in a timely manner resulting in one staff member performing both actions in QSS, a second staff member will review the journal entry report. If that person approves of the transaction, she will sign the report. If she does not approve, she will make a notation that it is recommended that the journal entry be reversed.

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept. /Site: Business Department

Date: 01/04/2017

Action Item

To: Board of Trustees

Information Item

From: Lisa Coronado

Attached Page 1

SUBJECT:

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

The Governing board is asked to approve the attached payroll Orders for July 2016 through December 2016.

RECOMMENDATION: That the CJUSD Board of Trustees approve the District Payroll Orders for July 2016 through December 2016.

CONSENT AGENDA

DISTRICT PAYROLL-SUMMARIZED FOR FISCAL YEAR ENDING JUNE 30,2017

	REGULAR	VARIABLE	SPECIAL	TOTAL PAYROLL	#OF TRANSACTIONS
JULY	\$ 981,000.75	\$ 64,821.20		\$ 1,045,821.95	271
AUG	\$ 2,503,675.78	\$ 114,671.61		\$ 2,618,347.39	835
SEPT	\$ 2,505,464.56	\$ 172,109.94		\$ 2,677,574.50	898
OCT	\$ 2,512,641.69	\$ 100,957.20		\$ 2,613,598.89	747
NOV	\$ 2,501,919.04	\$ 158,813.53		\$ 2,660,732.57	814
DEC	\$ 618,323.87	\$ 86,681.55		\$ 705,005.42	473
3-Jan	\$ 1,890,355.83			\$ 1,890,355.83	271
JAN				\$ -	
FEB				\$ -	
MARCH				\$ -	
APRIL				\$ -	
MAY				\$ -	
JUNE				\$ -	
SPECIAL				\$ -	

\$ 13,513,381.52	\$ 698,055.03	\$ -	\$ 14,211,436.55	4309
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Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Business Department

Date: December, 2016

To: Board of Trustees

From: Lisa Coronado

Action Item

Information Item

Attached Pages 49

SUBJECT: Supplemental Agenda – Commercial Warrant Registers

December 1, 2016, \$430,869.78, December 8, 2016, \$174,811.67
December 15, 2016 \$525,027.37

The commercial warrant payments to vendors total

\$1,130,708.82

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

CONSENT AGENDA

Batch status: A All

From batch: 0029

To batch: 0029

Include Revolving Cash: Y

Include Address: N

81 CENTER UNIFIED SCHOOL DIST.
12-01-16

ACCOUNTS PAYABLE PRELIST
BATCH: 0029 12-1-16
FUND : 01 GENERAL FUND

J345 APY500 H.02.05 12/01/16 PAGE 1
<< 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 RES DEP T9MP					

010669/00	ALHAMBRA & SIERRA SPRINGS								
17	PO-170016	12/01/2016	4782453111716	1 01-8150-0-4300-106-0000-8110-007-000	NN P		88.48	88.48	
61	PO-170059	12/01/2016	4781257111716	1 01-0000-0-4300-112-0000-3600-007-000	NN P		48.01	48.01	
474	PO-170417	12/01/2016	4780794111716	1 01-0000-0-4300-110-0000-7200-004-000	NN P		48.01	48.01	
579	PO-170502	12/01/2016	4781839111716	1 01-0000-0-4300-475-3200-2700-015-000	NN P		71.97	71.97	
TOTAL PAYMENT AMOUNT								256.47 *	256.47
014733/00	ALL WEST COACHLINES INC.								
1417	PO-171216	12/01/2016	65883	1 01-0000-0-5865-238-1110-1000-010-000	NN F		3,341.79	3,341.79	
TOTAL PAYMENT AMOUNT								3,341.79 *	3,341.79
020392/00	ALPHA CERAMIC SUPPLIES INC								
1311	PO-171118	12/01/2016	316539	1 01-6300-0-4300-371-1110-1000-012-000	NN F		590.08	587.35	
TOTAL PAYMENT AMOUNT								587.35 *	587.35
011617/00	AMADOR STAGE LINES								
1399	PO-171202	12/01/2016	67873	1 01-0000-0-5865-472-1110-4200-014-915	NN F		2,397.23	2,397.23	
1422	PO-171221	12/01/2016	68053	1 01-0000-0-5865-472-1110-4200-014-915	NN F		1,110.40	1,110.40	
1423	PO-171222	12/01/2016	68054	1 01-0000-0-5865-472-1110-4200-014-915	NN F		1,022.18	1,022.18	
TOTAL PAYMENT AMOUNT								4,529.81 *	4,529.81
019769/00	AMERICAN EXPRESS								
964	PO-170829	12/01/2016	0-03000	1 01-6264-0-5200-101-0000-2700-002-000	NN F		900.00	900.00	
1434	PO-171231	12/01/2016	0-03000	1 01-0000-0-5800-103-0000-7200-003-000	NN F		59.00	59.00	
1442	PO-171235	12/01/2016	0-03000	1 01-0000-0-5800-101-0000-7150-002-000	NN F		69.99	69.99	
TOTAL PAYMENT AMOUNT								1,028.99 *	1,028.99
020973/00	ANDERSON, LURA								
1408	PO-171210	12/01/2016	REIMB PAPER	1 01-0000-0-4300-236-1110-1000-009-000	NN F		26.14	26.14	
TOTAL PAYMENT AMOUNT								26.14 *	26.14

81 CENTER UNIFIED SCHOOL DIST.
12-01-16

ACCOUNTS PAYABLE PRELIST
BATCH: 0029 12-1-16
FUND : 01 GENERAL FUND

J345 APY500 H.02.05 12/01/16 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 RES DEP T9MP				
018533/00	ATKINSON ANDELSON LOYA RUDD							
711 PO-170612	12/01/2016	508792		1 01-0000-0-5880-105-0000-7200-005-000 NE P			2,698.51	2,698.51
				TOTAL PAYMENT AMOUNT	2,698.51 *			2,698.51
019504/00	B & H PHOTO-VIDEO							
1303 PO-171113	12/01/2016	117406986		1 01-0000-0-4300-234-1110-1000-008-000 YN P			82.32	82.32
1303 PO-171113	12/01/2016	117384922		1 01-0000-0-4300-234-1110-1000-008-000 YN P			82.32	82.32
1303 PO-171113	12/01/2016	117563037		1 01-0000-0-4300-234-1110-1000-008-000 NN F			57.62	41.16
				TOTAL PAYMENT AMOUNT	205.80 *			205.80
				TOTAL USE TAX AMOUNT	13.18			
019624/00	B & H VIDEO							
1289 PO-171105	12/01/2016	117351371		1 01-6500-0-4400-102-5001-2700-002-000 NN F			270.00	240.00
1324 PO-171132	12/01/2016	117422165		1 01-0000-0-4400-238-1110-1000-010-000 YN F			287.28	240.00
				TOTAL PAYMENT AMOUNT	480.00 *			480.00
				TOTAL USE TAX AMOUNT	19.20			
019075/00	BRIGHT FUTURES THERAPY							
841 PO-170732	12/01/2016	3337		1 01-6500-0-5800-102-5750-1180-002-000 NN P			14,400.00	14,400.00
				TOTAL PAYMENT AMOUNT	14,400.00 *			14,400.00
010150/00	BURKETTS OFFICE SUPPLIES							
1421 PO-171220	12/01/2016	1307008-0		1 01-0000-0-4300-101-0000-7150-002-000 NN P			302.90	302.90
1421 PO-171220	12/01/2016	1307008-1		1 01-0000-0-4300-101-0000-7150-002-000 NN F			1.66	1.66
				TOTAL PAYMENT AMOUNT	304.56 *			304.56
010908/00	CAPITOL ELEMENTARY							
846 PO-170736	12/01/2016	CE6036		1 01-6500-0-5800-102-5750-1180-002-000 NN P			3,500.00	3,500.00
				TOTAL PAYMENT AMOUNT	3,500.00 *			3,500.00
016904/00	CDI COMPUTER DEALERS INC							
1290 PO-171123	12/01/2016	544717		1 01-6500-0-4400-102-5001-2700-002-000 YN F			228.53	208.78
				TOTAL PAYMENT AMOUNT	208.78 *			208.78
				TOTAL USE TAX AMOUNT	16.70			

81 CENTER UNIFIED SCHOOL DIST.
12-01-15

ACCOUNTS PAYABLE PRELIST
BATCH: 0029 12-1-16
FUND : 01 GENERAL FUND

J345 APY500 H.02.05 12/01/16 PAGE 3
<< 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 RES DEP T9MP		
016261/00	CEBULA RN, GAIL							
1211 PO-171037	12/01/2016	SEPTEMBER		1	01-0000-0-5210-102-0000-3140-003-000	NN P	38.34	38.34
				TOTAL PAYMENT AMOUNT			38.34 *	38.34
015699/00	CLARK SECURITY PRODUCTS							
13 PO-170012	12/01/2016	22K-179945		1	01-8150-0-4300-106-0000-8110-007-000	NN P	66.60	66.60
				TOTAL PAYMENT AMOUNT			66.60 *	66.60
017619/00	COLLEGIATE DESIGNS INC							
1430 PO-171229	12/01/2016	110416SPIN		1	01-0000-0-5800-240-0000-2700-011-777	NN F	606.00	606.00
				TOTAL PAYMENT AMOUNT			606.00 *	606.00
021813/00	CONSOLIDATED COMMUNICATIONS							
749 PO-170650	12/01/2016	916-113-4131/0		1	01-0000-0-5930-106-0000-8110-007-000	NN P	1,175.56	1,175.56
				TOTAL PAYMENT AMOUNT			1,175.56 *	1,175.56
014357/00	COOK, KAREN							
1410 PO-171211	12/01/2016	REIMB REPAIR		1	01-0000-0-4300-371-0000-2700-012-000	NN F	42.64	42.64
				TOTAL PAYMENT AMOUNT			42.64 *	42.64
021797/00	D3 SPORTS INC							
1249 PO-171087	12/01/2016	25137		1	01-0000-0-5800-472-1110-1000-014-000	NN F	217.66	217.66
				TOTAL PAYMENT AMOUNT			217.66 *	217.66
010336/00	ECOTECH PEST MANAGEMENT INC							
109 PO-170177	12/01/2016	13077		1	01-0000-0-5500-106-0000-8110-007-000	NN P	712.00	712.00
				TOTAL PAYMENT AMOUNT			712.00 *	712.00
016002/00	EDGAR, SHERRY							
1401 PO-171225	12/01/2016	REIMB-WIPES		1	01-0000-0-4300-472-0000-2700-014-000	NN F	87.51	87.51
				TOTAL PAYMENT AMOUNT			87.51 *	87.51

81 CENTER UNIFIED SCHOOL DIST.
12-01-16

ACCOUNTS PAYABLE PRELIST
BATCH: 0029 12-1-16
FUND : 01 GENERAL FUND

J345 APY500 H.02.05 12/01/16 PAGE 4
<< 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 RES DEP T9MP			
020517/00	EDUCATIONAL DATA SYSTEMS							
1394 PO-171195	12/01/2016	111621254			1 01-0000-0-5800-103-0000-3160-003-000 NN F		354.12	354.12
					TOTAL PAYMENT AMOUNT	354.12 *		354.12
016007/00	FAES/CELL SERV PROGRAM							
132 PO-170099	12/01/2016	CSV0500			1 01-0000-0-4300-472-1600-1000-014-000 NN F		166.40	155.00
					TOTAL PAYMENT AMOUNT	155.00 *		155.00
011132/00	FEDEX							
279 PO-170245	12/01/2016	5-615-56428			1 01-8150-0-5920-106-0000-8110-007-000 NN P		21.70	21.70
					TOTAL PAYMENT AMOUNT	21.70 *		21.70
014292/00	FLINN SCIENTIFIC INC							
1269 PO-171088	12/01/2016	2036750			1 01-6300-0-4300-371-1110-1000-012-000 NN F		152.28	152.28
					TOTAL PAYMENT AMOUNT	152.28 *		152.28
017681/00	GEARY PACIFIC SUPPLY							
42 PO-170041	12/01/2016	3339163			1 01-8150-0-4300-106-0000-8110-007-000 NN P		1,833.58	1,833.58
					TOTAL PAYMENT AMOUNT	1,833.58 *		1,833.58
011768/00	GIRARD EDWARDS ATTORNEYS AT							
1159 PO-170986	12/01/2016	194			1 01-0000-0-5880-105-0000-7200-005-000 NN P		671.00	671.00
					TOTAL PAYMENT AMOUNT	671.00 *		671.00
022347/00	GIVE SOMETHING BACK		943257091					
1282 PO-171100	12/01/2016	IN-0563652			1 01-0000-0-4300-475-3200-1000-015-000 NN F		76.66	76.64
1325 PO-171133	12/01/2016	IN-0564926			1 01-0000-0-4300-103-0000-3160-003-000 NN F		98.27	98.27
1354 PO-171158	12/01/2016	IN-0564927-			1 01-0000-0-4300-475-3200-1000-015-000 NN F		107.98	107.98
					TOTAL PAYMENT AMOUNT	282.89 *		282.89

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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 RES DEP T9MP				
015040/00	GRIMES, DAVID							
1463 PO-171248	12/01/2016	REIMB LUNCH		1 01-0000-0-4300-110-0000-7200-004-000 NN F			60.45	60.45
				TOTAL PAYMENT AMOUNT		60.45 *		60.45
015636/00	HASTIE'S SAND AND GRAVEL							
50 PO-170048	12/01/2016	01698208		1 01-0000-0-4300-106-0000-8110-007-000 NN P			73.21	73.21
				TOTAL PAYMENT AMOUNT		73.21 *		73.21
015750/00	HAYWOOD, ROCHELE							
1388 PO-171242	12/01/2016	REIMB		2 01-6500-0-4300-102-5001-2700-002-000 NN F			3.65	3.65
1388 PO-171242	12/01/2016	REIMB		3 01-6500-0-5210-102-5001-2700-002-000 NN F			3.65	3.65
1398 PO-171242	12/01/2016	REIMB		1 01-6512-0-4300-102-5001-3110-003-000 NN F			39.54	39.54
1388 PO-171242	12/01/2016	REIMB		4 01-6512-0-5200-102-5001-3110-003-000 NN F			85.03	85.03
				TOTAL PAYMENT AMOUNT		131.87 *		131.87
021775/00	HD SUPPLY FACILITIES MAINT.							
1431 PO-171230	12/01/2016	9149384107		1 01-0000-0-4300-111-0000-8200-007-939 NN F			53.98	53.98
				TOTAL PAYMENT AMOUNT		53.98 *		53.98
017002/00	HOME DEPOT CREDIT SERVICES							
434 PO-170380	12/01/2016	6035322649033119		1 01-6382-0-4300-472-1110-1000-014-000 NN P			198.90	198.90
				TOTAL PAYMENT AMOUNT		198.90 *		198.90
017603/00	HUNT, CAROL							
389 PO-170348	12/01/2016	OCT		1 01-0000-0-5200-101-0000-7150-002-000 NN P			6.16	6.16
389 PO-170348	12/01/2016	NOV		1 01-0000-0-5200-101-0000-7150-002-000 NN P			21.38	21.38
				TOTAL PAYMENT AMOUNT		27.54 *		27.54
017077/00	IMAGE MARKET							
1349 PO-171153	12/01/2016	379677		1 01-0000-0-5800-371-1110-1000-012-000 NN F			144.99	134.25
				TOTAL PAYMENT AMOUNT		134.25 *		134.25

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP	Account num	Liq Amt	Net Amount
018990/00	INTERSTATE BATTERIES							
78 PO-170076	12/01/2016	10093676		1	01-0000-0-4300-112-0000-3600-007-000	NN P	268.23	268.23
					TOTAL PAYMENT AMOUNT			268.23
021789/00	JABBERGYM INC							
1397 PO-171201	12/01/2016	7726		1	01-6500-0-5800-102-5750-1180-002-000	NN P	47.50	47.50
					TOTAL PAYMENT AMOUNT			47.50
014645/00	JOHNSON, KATIE							
1455 PO-171240	12/01/2016	MILEAGE		1	01-3410-0-5200-472-1110-1000-003-000	NN F	31.00	31.00
					TOTAL PAYMENT AMOUNT			31.00
010355/00	KAISER FOUNDATION HEALTH PLAN							
PV-171045	12/01/2016	DECEMBER			01-0000-0-9552-000-0000-0000-000-000	NN		165,123.64
					TOTAL PAYMENT AMOUNT			165,123.64
018923/00	LARMER VIRGEN, JENNIFER							
1440 PO-171233	12/01/2016	MILEAGE		1	01-0000-0-5210-103-1110-1004-003-000	NN F	18.14	18.14
					TOTAL PAYMENT AMOUNT			18.14
017899/00	LAWSON, BECKY							
1449 PO-171238	12/01/2016	TRAVEL EXPENSE		1	01-0000-0-5200-103-0000-2110-003-000	NN F	34.58	34.58
					TOTAL PAYMENT AMOUNT			34.58
017726/00	LOS ANGELES FREIGHTLINER							
1418 PO-171217	12/01/2016	NB22200		1	01-0000-0-4300-112-0000-3600-007-000	NN F	93.53	93.53
1418 PO-171217	12/01/2016	NB22200		2	01-0000-0-5800-112-0000-3600-007-000	NN F	720.00	720.00
					TOTAL PAYMENT AMOUNT			813.53

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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 RES DEP T9MP				
022230/00	MANAGED HEALTH NETWORK	953817988					
246 PO-170215	12/01/2016	3200085258	1 01-0000-0-3401-100-1110-1000-000-000 NN P			1,195.48	1,195.48
			TOTAL PAYMENT AMOUNT	1,195.48 *			1,195.48
022406/00	MAXIM HEALTHCARE SERVICES INC						
265 PO-170231	12/01/2016	4558800262	1 01-0000-0-5800-102-0000-3140-003-000 NN P			1,996.50	1,996.50
265 PO-170231	12/01/2016	4576220262	1 01-0000-0-5800-102-0000-3140-003-000 NN P			1,216.50	1,216.50
265 PO-170231	12/01/2016	4543370262	1 01-0000-0-5800-102-0000-3140-003-000 NN P			2,116.50	2,116.50
			TOTAL PAYMENT AMOUNT	5,329.50 *			5,329.50
016087/00	MICHAEL'S TRANSPORTATION SERV.						
1327 PO-171135	12/01/2016	94659	1 01-0000-0-5800-112-0000-3600-007-000 NN P			2,820.00	2,820.00
1327 PO-171135	12/01/2016	94728	1 01-0000-0-5800-112-0000-3600-007-000 NN P			3,240.00	3,240.00
			TOTAL PAYMENT AMOUNT	6,060.00 *			6,060.00
017576/00	OFFICE DEPOT						
1018 PO-170876	12/01/2016	870616459001	1 01-6500-0-4300-102-5770-1110-002-000 NN P			68.97	68.97
1018 PO-170876	12/01/2016	870616460001	1 01-6500-0-4300-102-5770-1110-002-000 NN P			4.31	4.31
1018 PO-170876	12/01/2016	870616461001	1 01-6500-0-4300-102-5770-1110-002-000 NN F			57.09	24.99
1297 PO-171110	12/01/2016	878356528001	1 01-0000-0-4300-238-1110-1000-010-000 NN P			9.02	9.02
1297 PO-171110	12/01/2016	878356529001	1 01-0000-0-4300-238-1110-1000-010-000 NN P			66.65	66.65
1297 PO-171110	12/01/2016	878356530001	1 01-0000-0-4300-238-1110-1000-010-000 NN F			20.31	27.41
1301 PO-171126	12/01/2016	879465180001	2 01-0000-0-5800-106-0000-8110-007-000 NN F			51.05	51.05
1301 PO-171126	12/01/2016	879465180001	1 01-0000-0-5800-112-0000-3600-007-000 NN F			51.05	51.05
1330 PO-171144	12/01/2016	879568619001	1 01-0000-0-4300-234-1110-1000-008-000 NN F			280.16	280.16
1345 PO-171151	12/01/2016	879567528001	1 01-6500-0-4300-102-5750-1110-002-000 NN P			22.29	22.29
1345 PO-171151	12/01/2016	879567528002	1 01-6500-0-4300-102-5750-1110-002-000 NN F			41.56	2.26
1348 PO-171152	12/01/2016	879565645001	1 01-6500-0-4300-102-5770-1110-002-000 NN F			86.48	71.66
1353 PO-171157	12/01/2016	879564150001	1 01-0000-0-4300-238-1110-1000-010-000 NN F			94.88	94.88
1356 PO-171159	12/01/2016	879563220001	1 01-5640-0-4300-601-1369-1000-017-000 NN F			49.88	49.88
1361 PO-171161	12/01/2016	879560813001	1 01-0000-0-4300-236-1110-1000-009-000 NN F			267.94	267.94
1375 PO-171181	12/01/2016	879902205001	1 01-0000-0-4300-238-1110-1000-010-000 NN F			103.08	103.08
			TOTAL PAYMENT AMOUNT	1,195.60 *			1,195.60
011822/00	OLARIU, STEFAN						
1165 PO-170996	12/01/2016	TRIP 1094	1 01-0000-0-5800-112-0000-3600-007-000 NN P			14.77	14.77
			TOTAL PAYMENT AMOUNT	14.77 *			14.77

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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 RES DEP T9MP				

016692/00	PERFORMANCE CHEVROLET								
1178 PO-171006	12/01/2016	573878			1 01-0000-0-4300-112-0000-3600-007-000 NN P		43.66	43.66	
TOTAL PAYMENT AMOUNT								43.66 *	43.66
010890/00	PERMABOUND/HERTZBERG								
955 PO-170823	12/01/2016	1701251-00			1 01-6300-0-4200-371-1110-1000-012-000 NN P		398.20	398.20	
955 PO-170823	12/01/2016	1701251-01			1 01-6300-0-4200-371-1110-1000-012-000 NN P		40.04	40.04	
955 PO-170823	12/01/2016	1701251-02			1 01-6300-0-4200-371-1110-1000-012-000 NN F		33.37	32.33	
TOTAL PAYMENT AMOUNT								470.57 *	470.57
014069/00	PLATT ELECTRIC SUPPLY INC								
28 PO-170027	12/01/2016	K622144			1 01-8150-0-4300-106-0000-8110-007-000 NN P		87.11	87.11	
28 PO-170027	12/01/2016	Z087036			1 01-8150-0-4300-106-0000-8110-007-000 NN P		49.38	49.38	
28 PO-170027	12/01/2016	K840432			1 01-8150-0-4300-106-0000-8110-007-000 NN P		207.34	207.34	
28 PO-170027	12/01/2016	K820204			1 01-8150-0-4300-106-0000-8110-007-000 NN P		90.72	90.72	
28 PO-170027	12/01/2016	Z090366			1 01-8150-0-4300-106-0000-8110-007-000 NN P		14.93	14.93	
1460 PO-171241	12/01/2016	K818713			1 01-0000-0-4300-111-0000-8200-007-939 NN F		414.72	414.72	
TOTAL PAYMENT AMOUNT								864.20 *	864.20
021401/00	PRACTI-CAL INC								
264 PO-170230	12/01/2016	336443			1 01-5640-0-5800-103-0000-3140-003-000 NN P		707.94	707.94	
264 PO-170230	12/01/2016	336490			1 01-5640-0-5800-103-0000-3140-003-000 NN P		139.67	139.67	
TOTAL PAYMENT AMOUNT								847.61 *	847.61
017245/00	PRECISION DATA PRODUCTS INC.								
1240 PO-171066	12/01/2016	3348			1 01-0000-0-4300-472-1355-1000-014-000 NN F		289.49	289.49	
TOTAL PAYMENT AMOUNT								289.49 *	289.49
021194/00	PRUDENTIAL OVERALL SUPPLY INC								
82 PO-170079	12/01/2016	180263391			1 01-0000-0-5600-112-0000-3600-007-000 NN P		67.89	67.89	
TOTAL PAYMENT AMOUNT								67.89 *	67.89

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num FD RESO P OBJE SIT GOAL FUNC	Account num RES DEP T9MP	Liq Amt	Net Amount

011238/00	RELIABLE TIRE							
	83 PO-170080	12/01/2016 143969		1	01-0000-0-4300-112-0000-3600-007-000	NN P	2,145.40	2,145.40
				TOTAL PAYMENT AMOUNT			2,145.40 *	2,145.40
010627/00	RIVERVIEW INTERNATIONAL TRUCKS							
	1067 PO-170918	12/01/2016 914499		1	01-0000-0-4300-112-0000-3600-007-000	NN P	206.26	206.26
				TOTAL PAYMENT AMOUNT			206.26 *	206.26
010552/00	SAC VAL JANITORIAL							
	257 PO-170222	12/01/2016 10218210		1	01-0000-0-9320-000-0000-0000-000-000	NN P	32.72	32.72
	257 PO-170222	12/01/2016 10217985		1	01-0000-0-9320-000-0000-0000-000-000	NN P	128.96	128.96
	257 PO-170222	12/01/2016 10217712		1	01-0000-0-9320-000-0000-0000-000-000	NN P	246.76	246.76
	1368 PO-171175	12/01/2016 10217992		1	01-0000-0-9320-000-0000-0000-000-000	NN P	7,041.25	7,041.25
				TOTAL PAYMENT AMOUNT			7,449.69 *	7,449.69
010049/00	SACRAMENTO COUNTY OFFICE OF							
	1458 PO-171245	12/01/2016 170566		1	01-4035-0-5800-103-0000-2100-003-000	NN F	34,200.00	34,200.00
				TOTAL PAYMENT AMOUNT			34,200.00 *	34,200.00
010266/00	SACRAMENTO COUNTY UTILITIES							
	122 PO-170093	12/01/2016 50008418859		1	01-0000-0-5520-106-0000-8110-007-000	NN P	233.11	233.11
				TOTAL PAYMENT AMOUNT			233.11 *	233.11
018788/00	SCHOOL FIX							
	1247 PO-171071	12/01/2016 171822A		1	01-0000-0-4300-472-0000-2700-014-000	NN F	64.93	73.07
				TOTAL PAYMENT AMOUNT			73.07 *	73.07
017106/00	SCHOOLS INSURANCE AUTHORITY							
	PV-171046	12/01/2016 DECEMBER			01-0000-0-9552-000-0000-0000-000-000	NN		8,416.83
				TOTAL PAYMENT AMOUNT			8,416.83 *	8,416.83

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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 RES DEP T9MP		

017883/00	SIMPLEXGRINNELL LP						
867	PO-170755	12/01/2016	83111394	1	01-8150-0-5800-106-0000-8110-007-000	NN P	50.60
							50.60
							TOTAL PAYMENT AMOUNT
							50.60 *
018221/00	SMITH-LEHMANN, REBECCA						
1451	PO-171239	12/01/2016	REIMB	1	01-6500-0-4300-102-5001-2700-002-000	NN F	60.18
							60.18
							TOTAL PAYMENT AMOUNT
							60.18 *
010263/00	SMUD						
112	PO-170179	12/01/2016	7000000347	1	01-0000-0-5510-106-0000-8110-007-000	NN P	43,450.56
							43,450.56
							TOTAL PAYMENT AMOUNT
							43,450.56 *
018015/00	TOMPKINS, SHELLEY						
1385	PO-171199	12/01/2016	REIMB LOCKS	1	01-5630-0-4300-601-1421-1000-017-000	NN F	40.22
							40.22
							TOTAL PAYMENT AMOUNT
							40.22 *
018071/00	VOTAW, ASHLEY						
1389	PO-171198	12/01/2016	MILEAGE	2	01-3410-0-5200-472-1110-1000-003-000	NN F	11.88
1389	PO-171198	12/01/2016	MILEAGE	1	01-6520-0-5200-472-5770-1110-003-000	NN F	60.04
							60.04
							TOTAL PAYMENT AMOUNT
							71.92 *
019902/00	WARDS NATURAL SCIENCE						
1079	PO-170967	12/01/2016	8046740009	1	01-0000-0-4300-472-1600-1000-014-000	NN P	96.52
1079	PO-170967	12/01/2016	8046794447	1	01-0000-0-4300-472-1600-1000-014-000	NN F	77.27
							77.27
							TOTAL PAYMENT AMOUNT
							173.79 *
022348/00	WILSON, SHERRY						
1166	PO-170997	12/01/2016	TRIP 1093	1	01-0000-0-5800-112-0000-3600-007-000	NN P	15.00
							15.00
							TOTAL PAYMENT AMOUNT
							15.00 *

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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 RES DEP T9MP				

017313/00	XEROX								
724 PO-170623	12/01/2016	718925167		1	01-0000-0-5800-115-9790-8200-007-000	NN P	1,339.33	1,339.33	
726 PO-170624	12/01/2016	7149057-001		1	01-0000-0-5800-115-0000-8200-007-992	NN P	35,313.01	35,313.01	
727 PO-170625	12/01/2016	501478648		1	01-0000-0-4300-115-0000-8200-007-992	NN P	8,081.64	8,081.64	
TOTAL PAYMENT AMOUNT							44,733.98	*	44,733.98
TOTAL FUND PAYMENT							362,701.28	**	362,701.28
TOTAL USE TAX AMOUNT							49.08		

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FUND : 11 ADULT EDUCATION FUND

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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 RES DEP T9MP			
018951/00	DELL							
1342 PO-171139	12/01/2016	10125311966		1	11-6391-0-4400-601-4130-1000-017-000	NN F	653.44	646.87
TOTAL PAYMENT AMOUNT								646.87
011596/00	NEW READERS PRESS							
947 PO-170819	12/01/2016	8156617-340872		1	11-3905-0-4200-601-4130-1000-017-000	NN P	810.51	810.51
947 PO-170819	12/01/2016	8164548		1	11-3905-0-4200-601-4130-1000-017-000	NN F	7.88	45.36
TOTAL PAYMENT AMOUNT								855.87
017576/00	OFFICE DEPOT							
1356 PO-171159	12/01/2016	879563220002		2	11-6391-0-4300-601-4130-1000-017-000	NN F	393.58	393.58
TOTAL PAYMENT AMOUNT								393.58
010950/00	VARIDESK LLC							
1331 PO-171145	12/01/2016	IVC-2-68616		1	11-6391-0-4300-601-4130-1000-017-000	NN F	426.60	426.61
TOTAL PAYMENT AMOUNT								426.61
TOTAL FUND PAYMENT								2,322.93 **
								2,322.93

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FUND : 12 CHILD DEVELOPMEN FUND

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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 RES DEP T9MP		

018143/00		CHILD DEVELOPMENT CENTERS INC					
679 PO-170576	12/01/2016	5030-OCT16	1	12-5025-0-5800-100-8500-1000-005-000	NN P	21,392.12	21,392.12
679 PO-170576	12/01/2016	5030-OCT16	2	12-6105-0-5800-100-8500-1000-005-000	NN P	27,649.87	27,649.87
TOTAL PAYMENT AMOUNT						49,041.99 *	49,041.99
TOTAL FUND PAYMENT						49,041.99 **	49,041.99

81 CENTER UNIFIED SCHOOL DIST.
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ACCOUNTS PAYABLE PRELIST
BATCH: 0029 12-1-16
FUND : 13 CAFETERIA FUND

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num FD RESO P OBJE SIT GOAL FUNC	Account num RES DEP T9MP	Liq Amt	Net Amount
020098/00	BIG TRAY							
105 PO-170112	12/01/2016	790844		1	13-5310-0-4400-108-0000-3700-007-000	NN P	622.79	622.79
105 PO-170112	12/01/2016	622925		1	13-5310-0-4400-108-0000-3700-007-000	NN P	21.33	21.33
TOTAL PAYMENT AMOUNT							644.12 *	644.12
011602/00	DANIELSEN CO., THE							
705 PO-170608	12/01/2016	118849		2	13-5310-0-4300-108-0000-3700-007-000	NN P	8.00	8.00
705 PO-170608	12/01/2016	118849		1	13-5310-0-4700-108-0000-3700-007-000	NN P	1,483.07	1,483.07
TOTAL PAYMENT AMOUNT							1,491.07 *	1,491.07
017342/00	EKON-O-PAC LLC							
125 PO-170115	12/01/2016	86115		1	13-5310-0-4300-108-0000-3700-007-000	NN P	824.40	824.40
TOTAL PAYMENT AMOUNT							824.40 *	824.40
021080/00	GOLD STAR FOODS INC							
708 PO-170610	12/01/2016	1866260-1118024		1	13-5310-0-4700-108-0000-3700-007-000	NN P	6,263.50	6,263.50
708 PO-170610	12/01/2016	1860308		1	13-5310-0-4700-108-0000-3700-007-000	NN P	7,296.82	7,296.82
TOTAL PAYMENT AMOUNT							13,560.32 *	13,560.32
021194/00	PRUDENTIAL OVERALL SUPPLY INC							
101 PO-170111	12/01/2016	180263390		1	13-5310-0-5800-108-0000-3700-007-000	NN P	77.75	77.75
TOTAL PAYMENT AMOUNT							77.75 *	77.75
016043/00	SHELTONS UNLIMITED MECHANICAL							
113 PO-170113	12/01/2016	16-18801		1	13-5310-0-5600-108-0000-3700-007-000	NN P	205.92	205.92
TOTAL PAYMENT AMOUNT							205.92 *	205.92
TOTAL FUND PAYMENT							16,803.58 **	16,803.58
TOTAL BATCH PAYMENT							430,869.78 ***	430,869.78
TOTAL USE TAX AMOUNT							49.08	49.08
TOTAL DISTRICT PAYMENT							430,869.78 ****	430,869.78
TOTAL USE TAX AMOUNT							49.08	49.08
TOTAL FOR ALL DISTRICTS:							430,869.78 ****	430,869.78
TOTAL USE TAX AMOUNT							49.08	49.08

Number of warrants to be printed: 79, not counting voids due to stub overflows.

Batch status: A All

From batch: 0031

To batch: 0031

Include Revolving Cash: Y

Include Address: N

81 CENTER UNIFIED SCHOOL DIST.
12-08-16

ACCOUNTS PAYABLE PRELIST
BATCH: 0031 12-8-16
FUND : 01 GENERAL FUND

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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 RES DEP T9MP		

013985/00	ALL DIESEL ELECTRIC INC.							
958 PO-170824	12/08/2016	11487		1	01-0000-0-4300-112-0000-3600-007-000	NN P	156.81	156.81
TOTAL PAYMENT AMOUNT							156.81 *	156.81
010400/00	AT&T							
521 PO-170445	12/08/2016	248134-81008413		1	01-0000-0-5930-106-0000-8110-007-000	NN P	9.34	9.34
TOTAL PAYMENT AMOUNT							9.34 *	9.34
021604/00	ATLAS DISPOSAL INDUSTRIES							
91 PO-170174	12/08/2016	149397		1	01-0000-0-5525-106-0000-8110-007-000	NN P	403.61	403.61
91 PO-170174	12/08/2016	149398		1	01-0000-0-5525-106-0000-8110-007-000	NN P	1,119.46	1,119.46
91 PO-170174	12/08/2016	149399		1	01-0000-0-5525-106-0000-8110-007-000	NN P	595.45	595.45
91 PO-170174	12/08/2016	149400		1	01-0000-0-5525-106-0000-8110-007-000	NN P	241.07	241.07
91 PO-170174	12/08/2016	149401		1	01-0000-0-5525-106-0000-8110-007-000	NN P	230.30	230.30
91 PO-170174	12/08/2016	149402		1	01-0000-0-5525-106-0000-8110-007-000	NN P	378.85	378.85
91 PO-170174	12/08/2016	149403		1	01-0000-0-5525-106-0000-8110-007-000	NN P	500.77	500.77
91 PO-170174	12/08/2016	149404		1	01-0000-0-5525-106-0000-8110-007-000	NN P	206.45	206.45
TOTAL PAYMENT AMOUNT							3,675.96 *	3,675.96
019504/00	B & H PHOTO-VIDEO							
1273 PO-171092	12/08/2016	117384373		1	01-0000-0-4300-234-1110-1000-008-000	NN P	655.79	655.79
1273 PO-171092	12/08/2016	117565704		1	01-0000-0-4300-234-1110-1000-008-000	NN F	776.84	670.72
1403 PO-171205	12/08/2016	117929715		1	01-0000-0-4300-472-0000-2700-014-000	YN F	62.89	49.99
TOTAL PAYMENT AMOUNT							1,376.50 *	1,376.50
TOTAL USE TAX AMOUNT							4.00	
019624/00	B & H VIDEO							
1352 PO-171156	12/08/2016	117759756		1	01-0000-0-4300-238-1110-1000-010-000	YN F	96.76	89.59
1398 PO-171197	12/08/2016	117923862		1	01-0000-0-4300-238-1110-1000-010-000	YN F	64.69	59.90
TOTAL PAYMENT AMOUNT							149.49 *	149.49
TOTAL USE TAX AMOUNT							11.96	
021353/00	BIO RAD LABORATORIES							
53 PO-170051	12/08/2016	901781603		1	01-0000-0-4300-472-1110-1000-014-000	NN F	145.80	162.54
TOTAL PAYMENT AMOUNT							162.54 *	162.54

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BATCH: 0031 12-8-16
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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 RES DEP T9MP		
014789/00	BISHO, VERNON							
1467 PO-171270	12/08/2016	REIMB FEL LAMPS		1	01-0000-0-4300-472-0000-8200-014-990	NN F	243.96	243.96
TOTAL PAYMENT AMOUNT								243.96
018309/00	BRAIN POP LLC							
1456 PO-171244	12/08/2016	US151117		1	01-3010-0-5800-371-1110-1000-012-000	NN F	1,695.00	1,695.00
TOTAL PAYMENT AMOUNT								1,695.00
018115/00	BREADBOARD COMPANION							
1364 PO-171174	12/08/2016	8253357		1	01-6382-0-4300-472-1110-1000-014-000	NN F	535.00	535.00
TOTAL PAYMENT AMOUNT								535.00
010340/00	CA DEPT OF JUSTICE							
477 PO-170420	12/08/2016	197178		1	01-0000-0-5800-110-0000-7200-004-000	NN P	352.00	352.00
TOTAL PAYMENT AMOUNT								352.00
010908/00	CAPITOL ELEMENTARY							
846 PO-170736	12/08/2016	CE6047		1	01-6500-0-5800-102-5750-1180-002-000	NN P	300.00	300.00
TOTAL PAYMENT AMOUNT								300.00
017639/00	CDT INC.							
1274 PO-171093	12/08/2016	43027		1	01-0000-0-5800-110-0000-7200-004-000	NN P	247.48	247.48
1274 PO-171093	12/08/2016	42914		1	01-0000-0-5800-110-0000-7200-004-000	NN P	54.00	54.00
TOTAL PAYMENT AMOUNT								301.48
020305/00	CDW GOVERNMENT INC.							
1413 PO-171213	12/08/2016	GCK5468		1	01-6500-0-4300-102-5001-2700-002-000	NN F	620.43	614.21
TOTAL PAYMENT AMOUNT								614.21

81 CENTER UNIFIED SCHOOL DIST.
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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 RES DEP T9MP			
016036/00	CENTER FOR HEARING HEALTH INC							
1504 PO-171292	12/08/2016	14727			1 01-0000-0-5800-102-0000-3140-003-000 NN P		4,810.95	4,810.95
					TOTAL PAYMENT AMOUNT	4,810.95 *		4,810.95
010407/00	CENTER UNIFIED REVOLVING FUND		000000000					
1475 PO-171262	12/08/2016	4195			1 01-5630-0-5800-601-1421-1000-017-000 NN F		60.00	60.00
					TOTAL PAYMENT AMOUNT	60.00 *		60.00
019910/00	CHANEY, AMY							
1465 PO-171268	12/08/2016	REIMB EXPENSES			1 01-6385-0-5200-472-1110-1000-014-000 NN F		10.81	10.81
					TOTAL PAYMENT AMOUNT	10.81 *		10.81
021051/00	CHILD ABUSE PREVENTION COUNCIL							
1479 PO-171273	12/08/2016	9145			2 01-0000-0-5800-601-1110-1000-017-093 NN F		4,521.25	4,521.25
1479 PO-171273	12/08/2016	9145			1 01-3010-0-5800-601-1220-1000-017-000 NN F		4,521.25	4,521.25
					TOTAL PAYMENT AMOUNT	9,042.50 *		9,042.50
014156/00	COUNTY OF SACRAMENTO							
1517 PO-171300	12/08/2016	AR0071160			1 01-0000-0-5800-106-0000-8200-007-000 NN F		146.00	146.00
					TOTAL PAYMENT AMOUNT	146.00 *		146.00
021797/00	D3 SPORTS INC							
1116 PO-170990	12/08/2016	24925			1 01-7220-0-5800-472-1110-1000-014-000 NN F		517.72	495.72
1242 PO-171140	12/08/2016	25222			1 01-0000-0-5800-472-1110-4200-014-805 NN F		315.09	315.09
					TOTAL PAYMENT AMOUNT	810.81 *		810.81
018613/00	DE HOYOS, VERONICA							
1478 PO-171272	12/08/2016	mileage			1 01-5630-0-5800-601-1421-1000-017-000 NN F		119.23	119.23
					TOTAL PAYMENT AMOUNT	119.23 *		119.23

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BATCH: 0031 12-8-16
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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 RES DEP T9MP			
010481/00	DEMCO INC							
1334 PO-171138	12/08/2016	6007985			1 01-0000-0-4300-103-0000-2420-003-000 NN F		45.67	49.93
					TOTAL PAYMENT AMOUNT	49.93 *		49.93
014003/00	DIVISION OF THE STATE							
1476 PO-171263	12/08/2016	PLAN APPROVAL-WCR			1 01-0000-0-5800-106-0000-7200-007-000 NN F		500.00	500.00
					TOTAL PAYMENT AMOUNT	500.00 *		500.00
021794/00	EAGLE SOFTWARE INC							
525 PO-170456	12/08/2016	CONF-13755			1 01-0000-0-5200-115-0000-7700-007-000 NN F		1,050.00	1,050.00
					TOTAL PAYMENT AMOUNT	1,050.00 *		1,050.00
018277/00	EASTER SEAL SOCIETY OF CA. INC							
1035 PO-170887	12/08/2016	OCT-16			1 01-6500-0-5800-102-5750-1180-002-000 NN P		3,965.00	3,965.00
					TOTAL PAYMENT AMOUNT	3,965.00 *		3,965.00
010336/00	ECOTECH PEST MANAGEMENT INC							
109 PO-170177	12/08/2016	13236			1 01-0000-0-5500-106-0000-8110-007-000 NN P		787.00	787.00
					TOTAL PAYMENT AMOUNT	787.00 *		787.00
019519/00	EPIC SPORTS INC							
1141 PO-170992	12/08/2016	2403708			1 01-0000-0-4300-472-1110-4200-014-812 NN F		320.05	297.28
					TOTAL PAYMENT AMOUNT	297.28 *		297.28
010408/00	FERRELLGAS							
72 PO-170070	12/08/2016	20686			1 01-0000-0-5600-112-0000-3600-007-000 NN P		493.30	493.30
					TOTAL PAYMENT AMOUNT	493.30 *		493.30
019523/00	FOLLETT SCHOOL SOLUTIONS INC		411426933					
971 PO-170849	12/08/2016	2043888A			1 01-0037-0-4100-103-1110-1000-003-000 NN P		835.88	835.88
971 PO-170849	12/08/2016	2043888B			1 01-0037-0-4100-103-1110-1000-003-000 NN F		1,660.22	1,671.76
					TOTAL PAYMENT AMOUNT	2,507.64 *		2,507.64

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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 RES DEP T9MP				
016986/00	GAINES, CHARMAINE							
1477 PO-171271	12/08/2016	MILEAGE		1 01-5630-0-5800-601-1421-1000-017-000 NN F			273.02	273.02
				TOTAL PAYMENT AMOUNT	273.02 *			273.02
014243/00	GARY HENDERSON MFT							
262 PO-170238	12/08/2016	NOV		1 01-6512-0-5800-102-5001-3110-003-000 NN P			300.00	300.00
				TOTAL PAYMENT AMOUNT	300.00 *			300.00
022347/00	GIVE SOMETHING BACK							
1406 PO-171208	12/08/2016	IN-0568592		1 01-0000-0-4300-472-0000-2700-014-000 NN F			183.18	183.18
				TOTAL PAYMENT AMOUNT	183.18 *			183.18
015498/00	HARRIS WELDING							
18 PO-170017	12/08/2016	01698208		1 01-8150-0-4300-106-0000-8110-007-000 NN P			73.21	73.21
				TOTAL PAYMENT AMOUNT	73.21 *			73.21
014645/00	JOHNSON, KATIE							
1487 PO-171276	12/08/2016	MILEAGE		1 01-3410-0-5200-472-1110-1000-003-000 NN F			35.20	35.20
				TOTAL PAYMENT AMOUNT	35.20 *			35.20
010728/00	JOHNSTONE SUPPLY OF SACRAMENTO							
23 PO-170022	12/08/2016	27-S2157053.001-		1 01-8150-0-4300-106-0000-8110-007-000 NN F			234.87	146.93
1136 PO-170965	12/08/2016	27-S2157063.001		1 01-8150-0-4300-106-0000-8110-007-000 NN P			410.23	410.23
				TOTAL PAYMENT AMOUNT	557.16 *			557.16
015224/00	KELLER, DIANE							
1453 PO-171283	12/08/2016	REIMB SEMINAR		1 01-6500-0-5200-102-5001-2700-002-000 NN F			224.79	224.79
				TOTAL PAYMENT AMOUNT	224.79 *			224.79

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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 RES DEP T9MP			
010609/00	KELLY MOORE PAINT CO									
		24	PO-170023	12/08/2016	20300000250406					
							1 01-8150-0-4300-106-0000-8110-007-000 NN P		61.54	61.54
							TOTAL PAYMENT AMOUNT		61.54 *	61.54
010212/00	LAKESHORE LEARNING MATERIALS									
		1343	PO-171149	12/08/2016	2631031116					
							1 01-6500-0-4300-102-5770-1110-002-000 NN F		181.75	206.99
							TOTAL PAYMENT AMOUNT		206.99 *	206.99
018215/00	LOEHR, SCOTT									
		1496	PO-171284	12/08/2016	MILEAGE					
							1 01-0000-0-5200-101-0000-7150-002-000 NN F		101.30	101.30
							TOTAL PAYMENT AMOUNT		101.30 *	101.30
017726/00	LOS ANGELES FREIGHTLINER									
		889	PO-170772	12/08/2016	BP144491					
		889	PO-170772	12/08/2016	BN83188					
		889	PO-170772	12/08/2016	BN83195					
		1486	PO-171275	12/08/2016	NB22451					
		1486	PO-171275	12/08/2016	NB22451					
							1 01-0000-0-4300-112-0000-3600-007-000 NN P		408.41	408.41
							1 01-0000-0-4300-112-0000-3600-007-000 NN P		9.68	9.68
							1 01-0000-0-4300-112-0000-3600-007-000 NN P		216.77	216.77
							1 01-0000-0-4300-112-0000-3600-007-000 NN F		220.47	220.47
							2 01-0000-0-5600-112-0000-3600-007-000 NN F		720.00	720.00
							TOTAL PAYMENT AMOUNT		1,575.33 *	1,575.33
016167/00	LYONS, ANNE									
		1450	PO-171267	12/08/2016	REIMB SEMINAR					
							1 01-5640-0-5200-601-1369-1000-017-087 NN F		151.74	151.74
							TOTAL PAYMENT AMOUNT		151.74 *	151.74
016078/00	MCGLAUGHLIN, DONNA									
		1277	PO-171095	12/08/2016	NOV-16					
							1 01-6500-0-5800-102-5750-1180-002-000 NN P		2,025.00	2,025.00
							TOTAL PAYMENT AMOUNT		2,025.00 *	2,025.00
017160/00	MCINNES, ROBERT									
		1466	PO-171269	12/08/2016	TRAVEL EXPENSE					
							1 01-6385-0-5200-472-1110-1000-014-000 NN F		226.64	226.64
							TOTAL PAYMENT AMOUNT		226.64 *	226.64

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Reg Reference	Date	Description	FD RESO P	OBJE SIT	GOAL FUNC RES DEP T9MP		
016087/00	MICHAEL'S TRANSPORTATION SERV.						
1327 PO-171135	12/08/2016	94818	1	01-0000-0-5800-112-0000-3600-007-000	NN F	1,625.00	1,625.00
1473 PO-171260	12/08/2016	94818	1	01-0000-0-5800-112-0000-3600-007-000	NN P	2,425.00	2,425.00
TOTAL PAYMENT AMOUNT				4,050.00 *		4,050.00	4,050.00
019059/00	MILLENNIUM TERMITE & PEST						
111 PO-170178	12/08/2016	TR-71099	1	01-0000-0-5500-106-0000-8110-007-000	NN P	91.00	91.00
111 PO-170178	12/08/2016	TR-72628	1	01-0000-0-5500-106-0000-8110-007-000	NN P	57.00	57.00
111 PO-170178	12/08/2016	TR-72628	1	01-0000-0-5500-106-0000-8110-007-000	NN P	59.00	59.00
TOTAL PAYMENT AMOUNT				207.00 *		207.00	207.00
017315/00	NAPA AUTO PARTS - GENUINE AUTO						
76 PO-170074	12/08/2016	20901850	1	01-0000-0-4300-112-0000-3600-007-000	NN P	274.48	274.48
TOTAL PAYMENT AMOUNT				274.48 *		274.48	274.48
015787/00	O'REILLY AUTO PARTS						
80 PO-170078	12/08/2016	13333147	1	01-0000-0-4300-112-0000-3600-007-000	NN P	520.59	520.59
TOTAL PAYMENT AMOUNT				520.59 *		520.59	520.59
017576/00	OFFICE DEPOT						
1254 PO-171077	12/08/2016	877069088001	1	01-0000-0-4300-472-0000-2700-014-000	NN F	107.99	107.99
1335 PO-171168	12/08/2016	879903057001	1	01-6512-0-4300-102-5001-3110-003-000	NN F	313.19	284.12
1381 PO-171185	12/08/2016	879901796001	1	01-0000-0-4300-371-1110-1000-012-000	NN F	141.77	141.12
1428 PO-171227	12/08/2016	883391203001	1	01-0000-0-4300-238-1110-1000-010-000	NN F	190.02	190.02
TOTAL PAYMENT AMOUNT				723.25 *		723.25	723.25
021752/00	PACIFIC POWER & SYSTEMS INC						
931 PO-170805	12/08/2016	F16-5-1092	1	01-6230-0-6243-472-9181-8500-007-163	NN F	9,413.24	2,971.94
TOTAL PAYMENT AMOUNT				2,971.94 *		2,971.94	2,971.94
014069/00	PLATT ELECTRIC SUPPLY INC						
28 PO-170027	12/08/2016	k818695	1	01-8150-0-4300-106-0000-8110-007-000	NN P	550.78	550.78
28 PO-170027	12/08/2016	k862144	1	01-8150-0-4300-106-0000-8110-007-000	NN P	69.98	69.98
TOTAL PAYMENT AMOUNT				620.76 *		620.76	620.76

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount						
							FD RESO P	OBJE	SIT	GOAL	FUNC	RES	DEF	T9MP
022525/00	POST-IT LLC													
472 PO-170416	12/08/2016	OCT												
				1	01-0000-0-5800-110-0000-7200-004-000	NN P	280.00	280.00						
							280.00	280.00						
021401/00	PRACTI-CAL INC													
264 PO-170230	12/08/2016	336546												
264 PO-170230	12/08/2016	336595												
				1	01-5640-0-5800-103-0000-3140-003-000	NN P	89.55	89.55						
				1	01-5640-0-5800-103-0000-3140-003-000	NN P	67.11	67.11						
							156.66	156.66						
021194/00	PRUDENTIAL OVERALL SUPPLY INC													
82 PO-170079	12/08/2016	180264472												
				1	01-0000-0-5600-112-0000-3600-007-000	NN P	67.89	67.89						
							67.89	67.89						
010552/00	SAC VAL JANITORIAL													
257 PO-170222	12/08/2016	10219473												
				1	01-0000-0-9320-000-0000-0000-000-000	NN P	819.73	819.73						
							819.73	819.73						
010266/00	SACRAMENTO COUNTY UTILITIES													
122 PO-170093	12/08/2016	50000918618												
122 PO-170093	12/08/2016	50000918485												
122 PO-170093	12/08/2016	50000918556												
				1	01-0000-0-5520-106-0000-8110-007-000	NN P	624.19	624.19						
				1	01-0000-0-5520-106-0000-8110-007-000	NN P	3,233.41	3,233.41						
				1	01-0000-0-5520-106-0000-8110-007-000	NN P	271.51	271.51						
							4,129.11	4,129.11						
013973/00	SAMBA HOLDINGS INC													
85 PO-170082	12/08/2016	6137-201609												
85 PO-170082	12/08/2016	6137-201610												
85 PO-170082	12/08/2016	6137-201608												
				1	01-0000-0-5800-112-0000-3600-007-000	NN P	140.39	140.39						
				1	01-0000-0-5800-112-0000-3600-007-000	NN P	148.73	148.73						
				1	01-0000-0-5800-112-0000-3600-007-000	NN P	140.39	140.39						
							429.51	429.51						
022436/00	SCHOOL INNOVATIONS &													
1515 PO-171298	12/08/2016	0135841-IN												
				1	01-0000-0-5800-105-0000-7200-005-000	NN F	5,000.00	5,000.00						
							5,000.00	5,000.00						

81 CENTER UNIFIED SCHOOL DIST.
12-08-16

ACCOUNTS PAYABLE PRELIST
BATCH: 0031 12-8-16
FUND : 01 GENERAL FUND

J685 APY500 H.02.05 12/08/16 PAGE 9
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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 RES DEP T9MP		
011500/00	SCHOOLS INSURANCE AUTHORITY						
	FV-171047 12/05/2016 DECEMBER						
				01-0000-0-9552-000-0000-0000-000-000 NN		49,315.00	49,315.00
				TOTAL PAYMENT AMOUNT	49,315.00 *		49,315.00
020811/00	SHRED-IT USA LLC						
	499 PO-170430 12/08/2016 8121227917						
				1 01-0000-0-5800-472-0000-2700-014-000 NN P	36.57	36.57	36.57
				TOTAL PAYMENT AMOUNT	36.57 *		36.57
017883/00	SIMPLEXGRINNELL LP						
	867 PO-170755 12/08/2016 79050316						
	867 PO-170755 12/08/2016 79050315			1 01-8150-0-5800-106-0000-8110-007-000 NN P	170.47	170.47	170.47
	867 PO-170755 12/08/2016 79050314			1 01-8150-0-5800-106-0000-8110-007-000 NN P	213.07	213.07	213.07
	867 PO-170755 12/08/2016 79050313			1 01-8150-0-5800-106-0000-8110-007-000 NN P	170.47	170.47	170.47
				1 01-8150-0-5800-106-0000-8110-007-000 NN P	170.47	170.47	170.47
				TOTAL PAYMENT AMOUNT	724.48 *		724.48
010376/00	SLAKEY BROS. INC.						
	32 PO-170031 12/08/2016 80406751-00						
				1 01-8150-0-4300-106-0000-8110-007-000 NN P	628.19	628.19	628.19
				TOTAL PAYMENT AMOUNT	628.19 *		628.19
018967/00	SPRINT CUSTOMER SERVICE						
	116 PO-170181 12/08/2016 811116315-181						
	374 PO-170336 12/08/2016 811113615-181			1 01-0000-0-5930-106-0000-8110-007-000 NN F	64.83	64.83	64.83
	496 PO-170427 12/08/2016 811116315-181			1 01-0000-0-5930-101-0000-7150-002-000 NN P	94.20	94.20	94.20
	533 PO-170461 12/08/2016 811116315-181			1 01-0000-0-5930-103-0000-2110-003-000 NN P	104.93	104.93	104.93
	733 PO-170626 12/08/2016 811116315			1 01-0000-0-5930-472-0000-2700-014-000 NN P	0.45	0.45	0.45
	493 PO-170653 12/08/2016 811116315-181			1 01-0000-0-5930-115-0000-7700-007-000 NN P	170.96	170.96	170.96
	1514 PO-171297 12/08/2016 811116315-181			1 01-0000-0-5930-102-0000-3140-003-000 NN P	10.53	10.53	10.53
				1 01-0000-0-5930-106-0000-8110-007-000 NN P	331.97	331.97	331.97
				TOTAL PAYMENT AMOUNT	777.87 *		777.87
020252/00	STAPLES BUSINESS ADVANTAGE						
	1338 PO-171147 12/08/2016 3321449337						
	1338 PO-171147 12/08/2016 3322083505			1 01-6512-0-4300-102-5001-3110-003-000 NN P	109.84	109.84	109.84
	1338 PO-171147 12/08/2016 3322083505			1 01-6512-0-4300-102-5001-3110-003-000 NN P	32.24	32.24	32.24
				1 01-6512-0-4300-102-5001-3110-003-000 NN F	7.56	6.87	6.87
				TOTAL PAYMENT AMOUNT	148.95 *		148.95

81 CENTER UNIFIED SCHOOL DIST.
12-08-16

ACCOUNTS PAYABLE PRELIST
BATCH: 0031 12-8-16
FUND : 01 GENERAL FUND

J685 APY500 H.02.05 12/08/16 PAGE 10
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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 RES DEP T9MP		
020371/00	SUMNER, SHERYL							
1208 PO-171033	12/08/2016	MILEAGE		1	01-0000-0-5210-103-1110-1004-003-000	NN F	15.16	17.28
TOTAL PAYMENT AMOUNT							17.28 *	17.28
014079/00	THYSSENKRUPP ELEVATOR CORP							
826 PO-170725	12/08/2016	3002890813		1	01-8150-0-5600-106-0000-8110-007-000	NN P	270.84	270.84
826 PO-170725	12/08/2016	3002889391		1	01-8150-0-5600-106-0000-8110-007-000	NN F	577.48	577.48
1497 PO-171285	12/31/2016	3002889391		1	01-8150-0-5600-106-0000-8110-007-000	NN P	418.28	418.28
TOTAL PAYMENT AMOUNT							1,266.60 *	1,266.60
011554/00	TRACTOR SUPPLY CO							
55 PO-170053	12/08/2016	200143021		1	01-0000-0-4300-106-0000-8110-007-000	NN P	136.97	136.97
TOTAL PAYMENT AMOUNT							136.97 *	136.97
010139/00	TROXELL COMMUNICATIONS INC							
1261 PO-171082	12/08/2016	928833		1	01-0000-0-4300-472-0000-2700-014-000	YN F	140.40	130.00
TOTAL PAYMENT AMOUNT							130.00 *	130.00
TOTAL USE TAX AMOUNT							10.40	
018567/00	TRULITE GLASS & ALUMINUM SOL.							
35 PO-170034	12/08/2016	120929936		1	01-0000-0-4300-106-0000-8110-007-000	NN P	46.29	46.29
TOTAL PAYMENT AMOUNT							46.29 *	46.29
018071/00	VOTAW, ASHLEY							
1481 PO-171289	12/08/2016	MILEAGE		1	01-6520-0-5200-472-5770-1110-003-000	NN F	39.96	39.96
TOTAL PAYMENT AMOUNT							39.96 *	39.96
015191/00	WACHOB, CYNTHIA							
1480 PO-171264	12/08/2016	REIMB-CASE		1	01-6500-0-4300-102-5750-1110-002-000	NN F	75.47	75.47
TOTAL PAYMENT AMOUNT							75.47 *	75.47

81 CENTER UNIFIED SCHOOL DIST.
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ACCOUNTS PAYABLE PRELIST
BATCH: 0031 12-8-16
FUND : 09 CHARTER SCHOOLS

J685 APY500 H.02.05 12/08/16 PAGE 12
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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 RES DEP T9MP		
010669/00	ALHAMBRA & SIERRA SPRINGS						
456 PO-170397	12/08/2016	4779099112616					
			1	09-0700-0-4300-503-1110-1000-018-000	NN P	32.05	32.05
			TOTAL PAYMENT AMOUNT		32.05 *		32.05
			TOTAL FUND	PAYMENT	32.05 **		32.05

81 CENTER UNIFIED SCHOOL DIST.
12-08-16

ACCOUNTS PAYABLE PRELIST
BATCH: 0031 12-8-16
FUND : 11 ADULT EDUCATION FUND

J685 APY500 H.02.05 12/08/16 PAGE 13
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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP	Account num	Liq Amt	Net Amount
019504/00	B & H PHOTO-VIDEO							
	1419 PO-171218	12/08/2016 117926543			1 11-6391-0-4400-601-4130-1000-017-000	YN F	3,234.60	2,995.00
					TOTAL PAYMENT AMOUNT			2,995.00
					TOTAL USE TAX AMOUNT			239.60
016617/00	ESSENTIAL EDUCATION							
	1312 PO-171167	12/08/2016 17661			1 11-6391-0-5800-601-4130-1000-017-000	NN F	690.00	690.00
					TOTAL PAYMENT AMOUNT			690.00
					TOTAL USE TAX AMOUNT			690.00
016825/00	NEWS FOR YOU							
	1310 PO-171166	12/08/2016 8190569			1 11-6391-0-4300-601-4130-1000-017-000	YN F	165.30	154.00
					TOTAL PAYMENT AMOUNT			154.00
					TOTAL USE TAX AMOUNT			12.32
017576/00	OFFICE DEPOT							
	1414 PO-171214	12/08/2016 883013674001			1 11-6391-0-4300-601-4130-1000-017-000	NN F	127.81	127.81
					TOTAL PAYMENT AMOUNT			127.81
014773/00	OXFORD UNIVERSITY PRESS							
	948 PO-170820	12/08/2016 98233882			1 11-3905-0-4200-601-4130-1000-017-000	NN P	1,261.43	1,261.43
	948 PO-170820	12/08/2016 98269761			1 11-3905-0-4200-601-4130-1000-017-000	NN P	96.49	96.49
	948 PO-170820	12/08/2016 98265224			1 11-3905-0-4200-601-4130-1000-017-000	NN F	89.82	302.54
					TOTAL PAYMENT AMOUNT			1,660.46
020695/00	SCHOOL OUTFITTERS							
	1387 PO-171200	12/08/2016 INV12151490			1 11-6391-0-4300-601-4130-1000-017-000	NN P	603.91	603.91
	1387 PO-171200	12/08/2016 INV12149185			1 11-6391-0-4300-601-4130-1000-017-000	NN P	432.83	432.83
					TOTAL PAYMENT AMOUNT			1,036.74
018445/00	SIGNTRONIX INC							
	1329 PO-171143	12/08/2016 7911-SIGN			1 11-6391-0-6170-475-4130-8500-017-000	NN F	14,776.64	14,776.64
					TOTAL PAYMENT AMOUNT			14,776.64
					TOTAL FUND PAYMENT			21,440.65 **
					TOTAL USE TAX AMOUNT			251.92

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	RES DEP T9MP		

011205/00	CULTURE SHOCK	YOGURT						
95 PO-170107	12/08/2016	4420			1 13-5310-0-4700-108-0000-3700-007-000	NN P	139.10	139.10
TOTAL PAYMENT AMOUNT							139.10 *	139.10
022586/00	D&P Creamery							
194 PO-170167	12/08/2016	0050105			1 13-5310-0-4700-108-0000-3700-007-000	NN P	1,752.73	1,752.73
194 PO-170167	12/08/2016	0050110			1 13-5310-0-4700-108-0000-3700-007-000	NN P	1,561.10	1,561.10
194 PO-170167	12/08/2016	0050120			1 13-5310-0-4700-108-0000-3700-007-000	NN P	1,303.56	1,303.56
194 PO-170167	12/08/2016	0050125			1 13-5310-0-4700-108-0000-3700-007-000	NN P	1,343.91	1,343.91
194 PO-170167	12/08/2016	0050130			1 13-5310-0-4700-108-0000-3700-007-000	NN P	878.07	878.07
194 PO-170167	12/08/2016	0050135			1 13-5310-0-4700-108-0000-3700-007-000	NN P	1,554.24	1,554.24
TOTAL PAYMENT AMOUNT							8,393.61 *	8,393.61
011602/00	DANIELSEN CO., THE							
705 PO-170608	12/08/2016	119626			2 13-5310-0-4300-108-0000-3700-007-000	NN P	921.36	921.36
705 PO-170608	12/08/2016	119626			1 13-5310-0-4700-108-0000-3700-007-000	NN P	3,544.51	3,544.51
TOTAL PAYMENT AMOUNT							4,465.87 *	4,465.87
016670/00	FATCAT BAKERY							
100 PO-170110	12/08/2016	12075			1 13-5310-0-4700-108-0000-3700-007-000	NN P	2,100.00	2,100.00
100 PO-170110	12/08/2016	12135			1 13-5310-0-4700-108-0000-3700-007-000	NN P	708.40	708.40
TOTAL PAYMENT AMOUNT							2,808.40 *	2,808.40
021080/00	GOLD STAR FOODS INC							
708 PO-170610	12/08/2016	1847510			1 13-5310-0-4700-108-0000-3700-007-000	NN P	427.92	427.92
TOTAL PAYMENT AMOUNT							427.92 *	427.92
019993/00	PROPACIFIC FRESH							
94 PO-170106	12/08/2016	61169			1 13-5310-0-4700-108-0000-3700-007-000	NN P	1,547.30	1,547.30
94 PO-170106	12/08/2016	61883			1 13-5310-0-4700-108-0000-3700-007-000	NN P	738.40	738.40
94 PO-170106	12/08/2016	62230			1 13-5310-0-4700-108-0000-3700-007-000	NN P	1,952.73	1,952.73
94 PO-170106	12/08/2016	60270			1 13-5310-0-4700-108-0000-3700-007-000	NN P	4,378.45	4,378.45
94 PO-170106	12/08/2016	60507			1 13-5310-0-4700-108-0000-3700-007-000	NN P	1,555.27	1,555.27
94 PO-170106	12/08/2016	61188			1 13-5310-0-4700-108-0000-3700-007-000	NN P	1,849.50	1,849.50
TOTAL PAYMENT AMOUNT							12,021.65 *	12,021.65

81 CENTER UNIFIED SCHOOL DIST.
12-08-16

ACCOUNTS PAYABLE PRELIST
BATCH: 0031 12-8-16
FUND : 13 CAFETERIA FUND

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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 RES DEP T9MP		
021194/00	PRUDENTIAL OVERALL SUPPLY INC							
101 PO-170111	12/08/2016	180264471			1 13-5310-0-5800-108-0000-3700-007-000	NN P	77.75	77.75
					TOTAL PAYMENT AMOUNT	77.75 *		77.75
016043/00	SHELTONS UNLIMITED MECHANICAL							
113 PO-170113	12/08/2016	16-12NUTRI			1 13-5310-0-5600-108-0000-3700-007-000	NN P	1,785.00	1,785.00
					TOTAL PAYMENT AMOUNT	1,785.00 *		1,785.00
018967/00	SPRINT CUSTOMER SERVICE							
123 PO-170114	12/08/2016	811116315-181			1 13-5310-0-5930-108-0000-3700-007-000	NN P	5.28	5.28
					TOTAL PAYMENT AMOUNT	5.28 *		5.28
011422/00	SYSCO OF SAN FRANCISCO							
89 PO-170103	12/08/2016	131022728-CREDIT			2 13-5310-0-4300-108-0000-3700-007-000	NN P	936.55	936.55
89 PO-170103	12/08/2016	131022728			1 13-5310-0-4700-108-0000-3700-007-000	NN P	915.06	915.06
					TOTAL PAYMENT AMOUNT	1,851.61 *		1,851.61
010127/00	UNITED PARCEL SERVICE							
1470 PO-171258	12/08/2016	YW013486			1 13-5310-0-5920-108-0000-3700-007-000	NN F	34.35	34.35
					TOTAL PAYMENT AMOUNT	34.35 *		34.35
					TOTAL FUND PAYMENT	32,010.54 **		32,010.54

81 CENTER UNIFIED SCHOOL DIST.
12-08-16

ACCOUNTS PAYABLE PRELIST
BATCH: 0031 12-8-16 J685 APY500 H.02.05 12/08/16 PAGE 16
FUND : 14 DEFERRED MAINTENANCE FUND << 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 RES DEP T9MP		
015530/00	MADSEN ROOFING &						
1123 PO-170957	12/08/2016	16WE92	1	14-0024-0-5600-106-9585-8110-007-000	NN F	3,000.00	2,475.00
1127 PO-170958	12/09/2016	16WE91	1	14-0024-0-5600-106-9585-8110-007-000	NN F	4,776.00	4,776.00
TOTAL PAYMENT AMOUNT						7,251.00 *	7,251.00
TOTAL FUND PAYMENT						7,251.00 **	7,251.00
TOTAL BATCH PAYMENT						174,811.67 ***	174,811.67
TOTAL USE TAX AMOUNT						278.28	278.28
TOTAL DISTRICT PAYMENT						174,811.67 ****	174,811.67
TOTAL USE TAX AMOUNT						278.28	278.28
TOTAL FOR ALL DISTRICTS:						174,811.67 ****	174,811.67
TOTAL USE TAX AMOUNT						278.28	278.28

Number of warrants to be printed: 91, not counting voids due to stub overflows.

Batch status: A All

From batch: 0032

To batch: 0032

Include Revolving Cash: Y

Include Address: N

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 RES DEP T9MP				

011802/00	A-2 BUS SALES INC.						
59 PO-170057	12/13/2016	02P421703	1 01-0000-0-4300-112-0000-3600-007-000 NN P			194.64	194.64
59 PO-170057	12/13/2016	02P431389	1 01-0000-0-4300-112-0000-3600-007-000 NN P			79.32	79.32
			TOTAL PAYMENT AMOUNT			273.96 *	273.96
010002/00	ALDAR ACADEMY						
836 PO-170730	12/15/2016	NON-2016	1 01-6500-0-5800-102-5750-1180-002-000 NN P			2,329.28	2,329.28
			TOTAL PAYMENT AMOUNT			2,329.28 *	2,329.28
010669/00	ALHAMBRA & SIERRA SPRINGS						
163 PO-170142	12/15/2016	14871405120216	1 01-6500-0-4300-102-5001-2700-002-000 NN P			51.14	51.14
608 PO-170529	12/13/2016	4780818120616	1 01-0000-0-4300-105-0000-7200-005-000 NN P			30.04	30.04
			TOTAL PAYMENT AMOUNT			81.18 *	81.18
011617/00	AMADOR STAGE LINES						
1535 PO-171322	12/14/2016	67960	1 01-0000-0-5865-472-1110-4200-014-915 NN F			838.46	838.46
1571 PO-171353	12/15/2016	67465	1 01-0000-0-5865-371-1110-1000-012-000 NN F			3,006.55	3,006.55
1572 PO-171354	12/15/2016	67959	1 01-0000-0-5716-472-1110-4200-014-915 NN P			659.98	659.98
1572 PO-171354	12/15/2016	67958	1 01-0000-0-5716-472-1110-4200-014-915 NN F			917.25	917.25
			TOTAL PAYMENT AMOUNT			5,422.24 *	5,422.24
017075/00	AMERICAN RIVER SPEECH INC.						
840 PO-170731	12/15/2016	NOV-2016	1 01-6500-0-5800-102-5750-1180-002-000 NN P			3,126.30	3,126.30
			TOTAL PAYMENT AMOUNT			3,126.30 *	3,126.30
011481/00	AT&T						
904 PO-170793	12/14/2016	9391028109	1 01-0000-0-5930-106-0000-8110-007-000 NN P			6,569.00	6,569.00
			TOTAL PAYMENT AMOUNT			6,569.00 *	6,569.00
019504/00	B & H PHOTO-VIDEO						
1382 PO-171186	12/13/2016	117919888	1 01-0370-0-4400-115-0000-7700-007-000 YN F			863.96 *	774.20
1429 PO-171228	12/13/2016	118690091	1 01-0000-0-4300-115-0000-7700-007-000 YN F			26.99	24.99
1429 PO-171228	12/13/2016	118690091	2 01-0000-0-4400-115-0000-7700-007-000 YN F			1,509.84	1,398.00
			TOTAL PAYMENT AMOUNT			2,197.19 *	2,197.19
			TOTAL USE TAX AMOUNT			175.78	

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 RES DEP T9MP				
021669/00	BAIONI, RON							
1518 PO-171304	12/09/2016	REIMB MILEAGE		1 01-0000-0-5210-371-0000-2700-012-000 NN F			372.48	372.48
				TOTAL PAYMENT AMOUNT				372.48
								372.48 *
015718/00	BASIC PACIFIC							
PV-171050	12/15/2016	12/30/16 & 1/3/2017		01-0000-0-9552-000-0000-0000-000-000 NN				4,834.09
				TOTAL PAYMENT AMOUNT				4,834.09
								4,834.09 *
010150/00	BURKETT'S OFFICE SUPPLIES							
1500 PO-171296	12/15/2016	1308746-0		1 01-0000-0-4300-105-0000-7200-005-000 NN F			55.66	55.66
				TOTAL PAYMENT AMOUNT				55.66
								55.66 *
010340/00	CA DEPT OF JUSTICE							
477 PO-170420	12/13/2016	202650		1 01-0000-0-5800-110-0000-7200-004-000 NN P			337.00	337.00
				TOTAL PAYMENT AMOUNT				337.00
								337.00 *
019750/00	CAPITAL PROGRAM MGMT INC							
621 PO-170542	12/15/2016	#23		1 01-6230-0-5800-106-9623-8500-007-000 NN P			7,560.50	7,560.50
				TOTAL PAYMENT AMOUNT				7,560.50
								7,560.50 *
021036/00	CCHAT CENTER							
1223 PO-171049	12/13/2016	MS CENT1016		1 01-6500-0-5800-102-5750-1180-002-000 NN P			304.96	304.96
				TOTAL PAYMENT AMOUNT				304.96
								304.96 *
020305/00	CDW GOVERNMENT INC.							
1567 PO-171349	12/15/2016	GDF4065		1 01-0000-0-4300-114-0000-8200-007-000 NN F			53.99	53.99
				TOTAL PAYMENT AMOUNT				53.99
								53.99 *
016261/00	CEBULA RN, GAIL							
1211 PO-171037	12/15/2016	NOV		1 01-0000-0-5210-102-0000-3140-003-000 NN P			38.18	38.18
				TOTAL PAYMENT AMOUNT				38.18
								38.18 *

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 RES DEP T9MP				
015699/00	CLARK SECURITY PRODUCTS							
13	PO-170012	12/15/2016 22K-181521		1 01-8150-0-4300-106-0000-8110-007-000 NN P			129.30	129.30
				TOTAL PAYMENT AMOUNT		129.30 *		129.30
021813/00	CONSOLIDATED COMMUNICATIONS							
1328	PO-171136	12/15/2016 916-150-1610/0		1 01-0000-0-5930-106-0000-8110-007-000 NN P			6,671.76	6,671.76
				TOTAL PAYMENT AMOUNT		6,671.76 *		6,671.76
016069/00	CORRALEJO, BONNIE							
1534	PO-171321	12/14/2016 TRIP 1196		1 01-0000-0-5800-112-0000-3600-007-000 NN P			11.64	11.64
				TOTAL PAYMENT AMOUNT		11.64 *		11.64
015735/00	COUNTY OF SACRAMENTO							
44	PO-170043	12/15/2016 1906		1 01-8150-0-5800-106-0000-8110-007-000 NN P			37.50	37.50
44	PO-170043	12/15/2016 18993		1 01-8150-0-5800-106-0000-8110-007-000 NN P			25.00	25.00
				TOTAL PAYMENT AMOUNT		62.50 *		62.50
014112/00	COUNTY OF SACRAMENTO VOTER							
1523	PO-171312	12/14/2016 17-005		1 01-0000-0-5850-120-0000-7110-000-000 NN F			1,669.00	1,669.00
				TOTAL PAYMENT AMOUNT		1,669.00 *		1,669.00
016002/00	EDGAR, SHERRY							
1542	PO-171327	12/14/2016 REIMB-ORCHARD SUPPLY		1 01-0000-0-4300-472-1550-1000-014-000 NN F			47.28	47.28
				TOTAL PAYMENT AMOUNT		47.28 *		47.28
018444/00	ELITE TROPHIES & AWARDS							
1545	PO-171329	12/14/2016 2002		1 01-0000-0-5800-101-0000-7150-002-000 NN F			41.93	41.93
				TOTAL PAYMENT AMOUNT		41.93 *		41.93

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 RES DEP T9MP				
019262/00	ENTERPRISE RENT A CAR						
1573 PO-171355	12/15/2016	5KRYG6	1 01-0000-0-5600-472-1110-4200-014-915 NN P			153.04	153.04
1573 PO-171355	12/15/2016	SMSOL8	1 01-0000-0-5600-472-1110-4200-014-915 NN P			153.04	153.04
1573 PO-171355	12/15/2016	SQWF17	1 01-0000-0-5600-472-1110-4200-014-915 NN F			153.04	153.04
TOTAL PAYMENT AMOUNT						459.12 *	459.12
015172/00	FRENCH, DAVID L.						
1549 PO-171332	12/14/2016	REIMB-TOOL	1 01-0000-0-4300-475-3200-2700-015-000 NN F			12.95	12.95
TOTAL PAYMENT AMOUNT						12.95 *	12.95
022347/00	GIVE SOMETHING BACK						
1445 PO-171251	12/13/2016	IN-0570746	1 01-6500-0-4300-102-5001-2700-002-000 NN F			14.89	14.89
1489 PO-171277	12/13/2016	IN-0571900	1 01-0000-0-4300-472-0000-2700-014-000 NN F			495.26	495.26
1492 PO-171279	12/13/2016	IN-0571899	1 01-0000-0-4300-472-1550-1000-014-000 NN F			82.80	80.77
1506 PO-171293	12/13/2016	IN-0572476	1 01-6500-0-4300-102-5770-1110-002-000 NN F			123.70	123.70
TOTAL PAYMENT AMOUNT						714.62 *	714.62
017718/00	GUIDING HANDS INC.						
1058 PO-170927	12/15/2016	4024	1 01-6500-0-5800-102-5750-1180-002-000 NN P			180.00	180.00
1058 PO-170927	12/15/2016	4003	1 01-6500-0-5800-102-5750-1180-002-000 NN P			4,976.70	4,976.70
1058 PO-170927	12/15/2016	4038	1 01-6500-0-5800-102-5750-1180-002-000 NN P			100.00	100.00
TOTAL PAYMENT AMOUNT						5,256.70 *	5,256.70
020723/00	H C MUDDOX						
1540 PO-171325	12/14/2016	ORDER 12473387	1 01-0000-0-4300-472-1110-4200-014-000 NN F			891.84	891.84
TOTAL PAYMENT AMOUNT						891.84 *	891.84
020904/00	HIBBERT, NIKKI						
1533 PO-171320	12/14/2016	TRIP 1121	1 01-0000-0-5800-112-0000-3600-007-000 NN P			4.41	4.41
1533 PO-171320	12/14/2016	TRIP 1120	1 01-0000-0-5800-112-0000-3600-007-000 NN P			10.29	10.29
TOTAL PAYMENT AMOUNT						14.70 *	14.70

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 RES DEP T9MP				
010830/00	HOLT OF CALIFORNIA						
1563 PO-171347	12/15/2016	W4410501	1 01-0000-0-6400-114-0000-8200-007-995 NN F			33,476.50	33,476.50
1574 PO-171356	12/15/2016	SW050260346	1 01-8150-0-4300-106-0000-8110-007-000 NN F			70.02	70.02
1574 PO-171356	12/15/2016	SW050260347	2 01-8150-0-5600-106-0000-8110-007-000 NN F			178.00	178.00
TOTAL PAYMENT AMOUNT						33,724.52 *	33,724.52
017002/00	HOME DEPOT CREDIT SERVICES						
22 PO-170021	12/13/2016	6035322503880209	1 01-8150-0-4300-106-0000-8110-007-000 NN F			355.47	628.83
TOTAL PAYMENT AMOUNT						628.83 *	628.83
014500/00	JOPE, BRINA						
1485 PO-171308	12/14/2016	EXPENSES	1 01-7220-0-5200-472-1110-1000-014-000 NN F			18.47	18.47
TOTAL PAYMENT AMOUNT						18.47 *	18.47
010355/00	KAISER FOUNDATION HEALTH PLAN						
PV-171048	12/15/2016	JANUARY PREM	01-0000-0-9552-000-0000-0000-000-000 NN				168,668.85
TOTAL PAYMENT AMOUNT							168,668.85
010212/00	LAKESHORE LEARNING MATERIALS						
1447 PO-171253	12/13/2016	3723641216	1 01-5640-0-4300-601-1369-1000-017-086 NN F			189.33	189.33
TOTAL PAYMENT AMOUNT						189.33 *	189.33
018215/00	LOEHR, SCOTT						
1564 PO-171348	12/15/2016	LUNCH-STAFF TRAINING	1 01-0000-0-4300-101-0000-7150-002-000 NN F			135.32	135.32
TOTAL PAYMENT AMOUNT						135.32 *	135.32
021914/00	LOY MATTISON ENTERPRISES						
701 PO-170605	12/15/2016	100116113016	1 01-0000-0-5600-106-0000-8110-007-000 NY P			862.50	862.50
TOTAL PAYMENT AMOUNT						862.50 *	862.50

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 RES DEP T9MP			
021926/00	MATRE, KAREN							
1536 PO-171323	12/14/2016	REIMB BATTERIES		1	01-0000-0-4300-106-0000-8110-007-000	NN F	20.51	20.51
					TOTAL PAYMENT AMOUNT	20.51 *		20.51
022406/00	MAXIM HEALTHCARE SERVICES INC							
265 PO-170231	12/15/2016	1137.50		1	01-0000-0-5800-102-0000-3140-003-000	NN P	1,137.50	1,137.50
					TOTAL PAYMENT AMOUNT	1,137.50 *		1,137.50
017408/00	MCALLISTER, SAMUEL							
1494 PO-171339	12/15/2016	COMPUTER REPAIR		1	01-7220-0-5800-472-1110-1000-014-000	NY F	1,800.00	1,800.00
					TOTAL PAYMENT AMOUNT	1,800.00 *		1,800.00
019545/00	MICHAEL WRIGHT							
1541 PO-171326	12/14/2016	REIMB SCIENCE SUPPLIES		1	01-0000-0-4300-472-1600-1000-014-000	NN F	131.22	131.22
					TOTAL PAYMENT AMOUNT	131.22 *		131.22
016087/00	MICHAEL'S TRANSPORTATION SERV.							
1473 PO-171260	12/15/2016	94984		1	01-0000-0-5800-112-0000-3600-007-000	NN F	1,575.00	1,575.00
1575 PO-171357	12/15/2016	94984		1	01-0000-0-5800-112-0000-3600-007-000	NN P	855.00	855.00
					TOTAL PAYMENT AMOUNT	2,430.00 *		2,430.00
015517/00	MORRIS, VIVIAN							
1512 PO-171303	12/15/2016	REIMB		1	01-0000-0-4300-371-1110-1000-012-000	N F	198.12	198.12
					TOTAL PAYMENT AMOUNT	198.12 *		198.12
019837/00	O'CONNOR, MARGARITA							
1568 PO-171350	12/15/2016	REIMB SUPPLIES		1	01-0000-0-4300-240-1110-1000-011-000	NN F	130.05	130.05
					TOTAL PAYMENT AMOUNT	130.05 *		130.05

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 RES DEP T9MP			
017576/00	OFFICE DEPOT									
		1462 PO-171247	12/13/2016	8842972775001		1	01-0000-0-4300-234-1110-1000-008-000 NN F		121.35	121.44
		1468 PO-171249	12/13/2016	884301418001		1	01-0000-0-4300-371-0000-2700-012-000 NN F		43.20	43.00
		1468 PO-171249	12/13/2016	884301419001		2	01-0000-0-4400-371-0000-2700-012-000 NN F		157.89	157.15
		1446 PO-171252	12/13/2016	884620857001		1	01-5640-0-4300-601-1369-1000-017-086 NN P		35.98	35.98
		1446 PO-171252	12/13/2016	884620856001		1	01-5640-0-4300-601-1369-1000-017-086 NN P		84.19	84.19
		1446 PO-171252	12/13/2016	884620856002		1	01-5640-0-4300-601-1369-1000-017-086 NN P		35.16	32.28
		1474 PO-171261	12/13/2016	884622861001		1	01-6500-0-4300-102-5770-1110-002-000 NN F		160.53	180.62
				TOTAL PAYMENT AMOUNT			654.66 *			654.66
011822/00	OLARIU, STEFAN									
		1165 PO-170996	12/13/2016	TRIP 1153		1	01-0000-0-5800-112-0000-3600-007-000 NN P		10.07	10.07
		1165 PO-170996	12/13/2016	TRIP1128		1	01-0000-0-5800-112-0000-3600-007-000 NN F		14.93	10.83
		1554 PO-171335	12/14/2016	TRIP 1129		1	01-0000-0-5800-112-0000-3600-007-000 NN P		21.89	21.89
		1554 PO-171335	12/15/2016	TRIP 1116		1	01-0000-0-5800-112-0000-3600-007-000 NN P		13.20	13.20
				TOTAL PAYMENT AMOUNT			55.99 *			55.99
022369/00	PATWELL, KATRINA									
		1562 PO-171346	12/15/2016	REIMB MEMBERSHIP		1	01-0000-0-4300-236-1110-1000-009-000 NN F		194.00	194.00
				TOTAL PAYMENT AMOUNT			194.00 *			194.00
016692/00	PERFORMANCE CHEVROLET									
		1178 PO-171006	12/13/2016	573895		1	01-0000-0-4300-112-0000-3600-007-000 NN F		120.07	120.07
		1472 PO-171259	12/13/2016	573895		1	01-0000-0-4300-112-0000-3600-007-000 NN P		16.20	16.20
				TOTAL PAYMENT AMOUNT			136.27 *			136.27
011345/00	PLACER LEARNING CENTER									
		980 PO-170852	12/15/2016	NOV-2016		1	01-6500-0-5800-102-5750-1180-002-000 NN F		6,522.86	6,522.86
		1557 PO-171343	12/15/2016	NOV-2016		1	01-6500-0-5800-102-5750-1180-002-000 NN P		6,386.74	6,386.74
				TOTAL PAYMENT AMOUNT			12,909.60 *			12,909.60
014069/00	PLATT ELECTRIC SUPPLY INC									
		1547 PO-171330	12/14/2016	K924619		1	01-0000-0-4300-111-0000-8200-007-939 NN F		105.84	105.84
				TOTAL PAYMENT AMOUNT			105.84 *			105.84

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 RES DEP T9MP				
014974/00	PLUMMER, RENEE'						
522 PO-170446	12/15/2016	614	1 01-0000-0-5800-112-0000-3600-007-000 NN P			350.00	350.00
			TOTAL PAYMENT AMOUNT	350.00 *			350.00
021194/00	PRUDENTIAL OVERALL SUPPLY INC						
82 PO-170079	12/15/2016	180265034	1 01-0000-0-5600-112-0000-3600-007-000 NN P			67.89	67.89
			TOTAL PAYMENT AMOUNT	67.89 *			67.89
019976/00	RAMIREZ, TRACY LAFAY						
1538 PO-171324	12/14/2016	REIMB BOOK	2 01-6500-0-4200-102-5001-2700-002-000 NN F			22.09	22.09
1538 PO-171324	12/14/2016	MILEAGE	1 01-6500-0-5210-102-5001-2700-002-000 NN F			22.08	22.08
			TOTAL PAYMENT AMOUNT	44.17 *			44.17
011238/00	RELIABLE TIRE						
83 PO-170080	12/13/2016	144703	1 01-0000-0-4300-112-0000-3600-007-000 NN P			1,325.01	1,325.01
83 PO-170080	12/15/2016	144799	1 01-0000-0-4300-112-0000-3600-007-000 NN P			397.70	397.70
			TOTAL PAYMENT AMOUNT	1,722.71 *			1,722.71
010096/00	RESERVE ACCOUNT						
1520 PO-171305	12/15/2016	15072143	1 01-0000-0-5920-105-0000-7200-005-000 NN F			10,000.00	10,000.00
			TOTAL PAYMENT AMOUNT	10,000.00 *			10,000.00
010627/00	RIVERVIEW INTERNATIONAL TRUCKS						
1067 PO-170918	12/15/2016	916229	1 01-0000-0-4300-112-0000-3600-007-000 NN P			204.26	204.26
1067 PO-170918	12/15/2016	916254	1 01-0000-0-4300-112-0000-3600-007-000 NN P			185.26	185.26
			TOTAL PAYMENT AMOUNT	389.52 *			389.52
022018/00	SACRAMENTO AUTOGLASS & MIRROR						
86 PO-170083	12/15/2016	ISAC019765	1 01-0000-0-4300-112-0000-3600-007-000 NN P			268.68	268.68
			TOTAL PAYMENT AMOUNT	268.68 *			268.68

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 RES DEP T9MP				

010373/00	SCHOOLS INSURANCE AUTHORITY						
568 PO-170489	12/14/2016	2017UST-KAM.13	1 01-0000-0-5800-112-0000-3600-007-000 NN P			150.00	150.00
			TOTAL PAYMENT AMOUNT	150.00 *			150.00
020983/00	SIERRA PACIFIC TURF SUPPLY						
57 PO-170055	12/15/2016	0490533-IN	1 01-0000-0-4300-106-0000-8110-007-000 NN P			318.01	318.01
57 PO-170055	12/15/2016	0494714-IN	1 01-0000-0-4300-106-0000-8110-007-000 NN P			296.97	296.97
			TOTAL PAYMENT AMOUNT	614.98 *			614.98
014558/00	SPURR						
115 PO-170180	12/12/2016	78557	1 01-0000-0-5515-106-0000-8110-007-000 NN P			1,836.84	1,836.84
			TOTAL PAYMENT AMOUNT	1,836.84 *			1,836.84
020252/00	STAPLES BUSINESS ADVANTAGE						
776 PO-170673	12/13/2016	3313827170	1 01-3410-0-4300-472-1110-1000-003-000 NN P			599.36	599.36
776 PO-170673	12/13/2016	3313827174	1 01-3410-0-4300-472-1110-1000-003-000 NN P			49.10	49.10
776 PO-170673	12/13/2016	3323331035	1 01-3410-0-4300-472-1110-1000-003-000 NN M			0.00	38.86
776 PO-170673	12/13/2016	3314622575	1 01-3410-0-4300-472-1110-1000-003-000 NN F			21.31	22.89
833 PO-170728	12/13/2016	3323331054	1 01-6500-0-4400-102-5001-2700-002-000 NN M			0.00	152.50
833 PO-170728	12/13/2016	3314622576	1 01-6500-0-4400-102-5001-2700-002-000 NN F			215.98	368.47
			TOTAL PAYMENT AMOUNT	848.46 *			848.46
020465/00	SUPPORTED LIFE INSTITUTE						
843 PO-170733	12/13/2016	NOVEMBER	1 01-6500-0-5800-102-5750-1180-002-000 NN P			516.00	516.00
			TOTAL PAYMENT AMOUNT	516.00 *			516.00
017348/00	THE COSTUMER						
1371 PO-171178	12/13/2016	343088.1.2	1 01-0000-0-4300-371-1110-1000-012-000 YN P			21.96	21.96
1371 PO-171178	12/13/2016	SHIPPING	1 01-0000-0-4300-371-1110-1000-012-000 YN F			11.71	9.95
			TOTAL PAYMENT AMOUNT	31.91 *			31.91
			TOTAL USE TAX AMOUNT	2.56			

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 RES DEP T9MP				

015030/00	THEATRE HOUSE						
1373 PO-171179	12/13/2016	0544893	1 01-0000-0-4300-371-1110-1000-012-000 YN P			56.90	56.90
1373 PO-171179	12/13/2016	SHIPPING	1 01-0000-0-4300-371-1110-1000-012-000 YN F			17.50	12.95
			TOTAL PAYMENT AMOUNT	69.85 *			69.85
			TOTAL USE TAX AMOUNT	5.59			
018015/00	TOMPKINS, SHELLEY						
1505 PO-171310	12/14/2016	REIMB-MAIL	1 01-5630-0-5920-601-1421-1000-017-000 NN F			11.55	11.55
			TOTAL PAYMENT AMOUNT	11.55 *			11.55
010139/00	Troxell Communications Inc						
1231 PO-171055	12/14/2016	931961	1 01-0000-0-9320-000-0000-0000-000 NN F			240.15	240.15
1263 PO-171083	12/15/2016	932266	1 01-0000-0-4300-472-0000-2700-014-000 NN F			307.80	307.81
1383 PO-171187	12/15/2016	931301	1 01-0000-0-4300-475-3200-2700-015-000 YN F			29.16	27.00
			TOTAL PAYMENT AMOUNT	574.96 *			574.96
			TOTAL USE TAX AMOUNT	2.16			
016370/00	TWIN RIVERS UNIFIED SCH DIST						
817 PO-170741	12/15/2016	170946	1 01-0000-0-5800-105-0000-8300-005-000 NN P			11,833.33	11,833.33
			TOTAL PAYMENT AMOUNT	11,833.33 *			11,833.33
015191/00	WACHOB, CYNTHIA						
165 PO-170144	12/15/2016	NOVEMBER	1 01-6500-0-5200-102-5060-2110-002-000 N P			129.87	129.87
			TOTAL PAYMENT AMOUNT	129.87 *			129.87
022221/00	WESTERN HEALTH ADVANTAGE						
PV-171049	12/15/2016	JANUARY 2017 PREM	01-0000-0-9552-000-0000-0000-000 NN				119,383.84
			TOTAL PAYMENT AMOUNT	119,383.84 *			119,383.84
022348/00	WILSON, SHERRY						
1166 PO-170997	12/13/2016	TRIP 1166	1 01-0000-0-5800-112-0000-3600-007-000 NN P			11.76	11.76
			TOTAL PAYMENT AMOUNT	11.76 *			11.76

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 RES DEP T9MP				
014057/00	WINCKLER, DEBBIE								
1510 PO-171302	12/15/2016	MILEAGE			1 01-0000-0-5210-110-0000-7200-004-000 N F			16.52	16.52
					TOTAL PAYMENT AMOUNT			16.52 *	16.52
017313/00	XEROX								
404 PO-170290	12/13/2016	087195784			1 01-3010-0-5600-240-1110-1000-011-000 NN P			24.14	24.14
					TOTAL PAYMENT AMOUNT			24.14 *	24.14
					TOTAL FUND PAYMENT			422,567.91 **	422,567.91
					TOTAL USE TAX AMOUNT			186.09	

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 RES DEP T9MP				
022291/00	BURLINGTON ENGLISH INC						
1502 PO-171291	12/15/2016	I11299	1 11-6391-0-5800-601-4130-1000-017-000 NN F			2,592.00	2,592.00
			TOTAL PAYMENT AMOUNT	2,592.00 *			2,592.00
010506/00	CAMBRIDGE UNIVERSITY PRESS						
1402 PO-171204	12/15/2016	1410103062	1 11-6391-0-4200-601-4130-1000-017-000 NN F			3,367.74	3,375.46
			TOTAL PAYMENT AMOUNT	3,375.46 *			3,375.46
018015/00	TOMPKINS, SHELLEY						
1505 PO-171310	12/14/2016	REIMB POSTAGE	2 11-6391-0-5920-601-4130-1000-017-000 NN F			25.00	25.00
			TOTAL PAYMENT AMOUNT	25.00 *			25.00
015190/00	TROKELL COMMUNICATIONS, INC.						
1386 PO-171224	12/14/2016	931712	1 11-6391-0-4400-601-4130-1000-017-000 NN F			7,259.16	7,259.17
			TOTAL PAYMENT AMOUNT	7,259.17 *			7,259.17
			TOTAL FUND PAYMENT	13,251.63 **			13,251.63

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 RES DEP T9MP				

018143/00	CHILD DEVELOPMENT CENTERS INC						
679 PO-170576	12/15/2016	5030-NOV16	1 12-5025-0-5800-100-8500-1000-005-000 NN P			18,719.42	18,719.42
679 PO-170576	12/15/2016	5030NOV16	2 12-6105-0-5800-100-8500-1000-005-000 NN P			24,195.34	24,195.34
			TOTAL PAYMENT AMOUNT			42,914.76 *	42,914.76
			TOTAL FUND PAYMENT			42,914.76 **	42,914.76

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 RES DEP T9MP				

011602/00	DANIELSEN CO., THE						
705 PO-170608	12/13/2016	120267	2 13-5310-0-4300-108-0000-3700-007-000	N	P	269.96	269.96
705 PO-170608	12/13/2016	120267	1 13-5310-0-4700-108-0000-3700-007-000	N	P	2,942.49	2,942.49
TOTAL PAYMENT AMOUNT						3,212.45 *	3,212.45
017051/00	DAVIS, LAURA						
383 PO-170343	12/14/2016	AUG-OCT	1 13-5310-0-5210-108-0000-3700-000-000	NN	P	38.72	38.72
383 PO-170343	12/14/2016	OCT-DEC	1 13-5310-0-5210-108-0000-3700-000-000	NN	P	52.81	52.81
TOTAL PAYMENT AMOUNT						91.53 *	91.53
021080/00	GOLD STAR FOODS INC						
708 PO-170610	12/12/2016	1888307	1 13-5310-0-4700-108-0000-3700-007-000	NN	P	342.80	342.80
708 PO-170610	12/12/2016	1120388	1 13-5310-0-4700-108-0000-3700-007-000	NN	M	0.00	26.25-
708 PO-170610	12/15/2016	1886646	1 13-5310-0-4700-108-0000-3700-007-000	NN	P	6,280.06	6,280.06
708 PO-170610	12/15/2016	1120394	1 13-5310-0-4700-108-0000-3700-007-000	NN	M	0.00	481.90-
708 PO-170610	12/15/2016	1120391	1 13-5310-0-4700-108-0000-3700-007-000	NN	M	0.00	598.38-
708 PO-170610	12/15/2016	1120396	1 13-5310-0-4700-108-0000-3700-007-000	NN	M	0.00	2.35-
TOTAL PAYMENT AMOUNT						5,513.98 *	5,513.98
022364/00	HEARTLAND SCHOOL SOLUTIONS						
192 PO-170165	12/13/2016	HSS-0000029911	1 13-5310-0-5300-108-0000-3700-007-000	NN	P	546.75	546.75
TOTAL PAYMENT AMOUNT						546.75 *	546.75
016279/00	P&R PAPER SUPPLY						
193 PO-170166	12/15/2016	30108324	1 13-5310-0-4300-108-0000-3700-007-000	NN	P	1,217.92	1,217.92
TOTAL PAYMENT AMOUNT						1,217.92 *	1,217.92
021194/00	PRUDENTIAL OVERALL SUPPLY INC						
101 PO-170111	12/15/2016	180265033	1 13-5310-0-5800-108-0000-3700-007-000	NN	P	77.75	77.75
TOTAL PAYMENT AMOUNT						77.75 *	77.75

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 RES DEP T9MP				
016043/00	SHELTONS UNLIMITED MECHANICAL						
113 PO-170113	12/15/2016	16-18851	1 13-5310-0-5600-108-0000-3700-007-000 NN P			72.00	72.00
			TOTAL PAYMENT AMOUNT	72.00 *			72.00
015153/00	SHIRTS UNLIMITED LLC						
1555 PO-171336	12/14/2016	7384	1 13-5310-0-5800-108-0000-3700-007-000 NN F			755.45	755.45
			TOTAL PAYMENT AMOUNT	755.45 *			755.45
011422/00	SYSCO OF SAN FRANCISCO						
89 PO-170103	12/13/2016	131040582	2 13-5310-0-4300-108-0000-3700-007-000 NN P			612.41	612.41
89 PO-170103	12/15/2016	131049089	2 13-5310-0-4300-108-0000-3700-007-000 NN P			612.41	612.41
89 PO-170103	12/13/2016	13104582	1 13-5310-0-4700-108-0000-3700-007-000 NN P			2,458.70	2,458.70
89 PO-170103	12/15/2016	131049089	1 13-5310-0-4700-108-0000-3700-007-000 NN P			1,401.97	1,401.97
			TOTAL PAYMENT AMOUNT	5,085.49 *			5,085.49
			TOTAL FUND PAYMENT	16,573.32 **			16,573.32

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 RES DEP T9MP			
019750/00	CAPITAL PROGRAM MGMT INC						
935 PO-170807	12/15/2016 #5		2	21-0000-0-5800-106-9175-8100-007-000 NN P		28,339.75	28,339.75
			TOTAL PAYMENT AMOUNT	28,339.75 *			28,339.75
019627/00	NACHT & LEWIS ARCHITECTS						
1441 PO-171234	12/13/2016 00001		1	21-0000-0-5800-106-9175-8100-007-000 NN P		1,380.00	1,380.00
			TOTAL PAYMENT AMOUNT	1,380.00 *			1,380.00
			TOTAL FUND PAYMENT	29,719.75 **			29,719.75
			TOTAL BATCH PAYMENT	525,027.37 ***	0.00		525,027.37
			TOTAL USE TAX AMOUNT	186.09			
			TOTAL DISTRICT PAYMENT	525,027.37 ****	0.00		525,027.37
			TOTAL USE TAX AMOUNT	186.09			
			TOTAL FOR ALL DISTRICTS:	525,027.37 ****	0.00		525,027.37
			TOTAL USE TAX AMOUNT	186.09			

Number of warrants to be printed: 86, not counting voids due to stub overflows.

Center Unified School District

		AGENDA REQUEST FOR:
Dept./Site:	Business Department	
Date:	January 18, 2017	Action Item <u>X</u>
To:	CJUSD Board of Trustees	Information Item
From:	Lisa Coronado <i>LC</i> Director of Fiscal Services	
		# Attached Pages

SUBJECT:
<p>This resolution is to set up Fund 20: Special Reserve for Postemployment Benefits. This fund is used to account for funds that have been earmarked for the future cost of postemployment benefits.</p>
<p>RECOMMENDATION: To approve Resolution #11/2016-17: Establishing a Retiree Benefit Fund</p>

CENTER JOINT UNIFIED SCHOOL DISTRICT

Resolution # 11/2016-17

ESTABLISHING A RETIREE BENEFIT FUND

WHEREAS, the Education Code Section 42850 allows that a fund be established to account for retirement benefits; and,

WHEREAS, Center Joint Unified School District wishes to establish a fund for employee retirement benefits;

NOW, THEREFORE, BE IT RESOLVED that the Center Joint Unified School District Board hereby authorizes the establishment of a Retiree Benefit Fund; and,

AND BE IT FURTHER RESOLVED that copies of this Resolution be filed with the Auditor and Treasurer of the County of Sacramento.

PASSED AND ADOPTED by the Center Joint Unified School District Board during the regular meeting on this 18th day of January, 2017 by the following vote:

AYES:

NOES:

ABSENT/ABSTENTIONS:

WHEREUPON, the President declared the foregoing Resolution adopted and so ordered.

Delrae Pope, President
Center Joint Unified School District Board

ATTEST:

Scott Loehr, Superintendent