

# 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 through Multi-Tiered Systems of Support (MTSS)
2. CJUSD students will be College and Career ready through Multi-Tiered Systems of Support (MTSS) Actions/Services
3. CJUSD students and families will be engaged and informed regarding the educational process and opportunities through Multi-Tiered Systems of Support (MTSS)

## **BOARD OF TRUSTEES REGULAR MEETING**

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

**Wednesday, October 18, 2017 - 6:00 p.m.**

- |   | <u>STATUS</u> |
|---|---------------|
| <b>I. CALL TO ORDER &amp; ROLL CALL - 5:30 p.m.</b>   |               |
| <b>II. ANNOUNCEMENT OF ITEMS TO BE DISCUSSED IN CLOSED SESSION</b>  |               |
| 1. Conference with Labor Negotiator, (David Grimes), Re: CSEA, CUTA, Management, and Confidential (G.C. §54957.6) |               |
| 2. Student Expulsions/Readmissions (G.C. §54962)  |               |
| <b>III. PUBLIC COMMENTS REGARDING ITEMS TO BE DISCUSSED IN CLOSED SESSION</b>                                     |               |
| <b>IV. CLOSED SESSION - 5:30 p.m.</b>   |               |
| <b>V. OPEN SESSION - CALL TO ORDER - 6:00 p.m.</b>  |               |
| <b>VI. FLAG SALUTE</b>  |               |
| <b>VII. ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION</b>  | Info/Action   |
| <b>VIII. ADOPTION OF AGENDA</b>   | Action        |
| <b>IX. STUDENT BOARD REPRESENTATIVE REPORTS (3 minutes each)</b>  | Info          |
| 1. Center High School - Marissa Davis   |               |
| 2. McClellan High School - Chris Sill   |               |

*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 scheduled 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.

	<b>X. ORGANIZATION REPORTS</b> (3 minutes each)	Info
	1. CUTA - Venessa Mason, President	
	2. CSEA - Marie Huggins, President	
	<b>XI. COMMITTEE UPDATES</b> (8 minutes each)	Info
Facilities & Op.	1. <b>Facilities Update</b> - Craig Deason	
	<b>XII. REPORTS/PRESENTATIONS</b> (8 minutes each)	Info
Curr & Instr	1. <b>Positive Behavior Intervention and Support (PBIS) Report</b> - Steve Jackson	
Student Serv.	2. <b>Family Resource Center Annual Update and Alignment with MTSS</b> - Alyson Collier	
	<b>XIII. COMMENTS FROM THE AUDIENCE REGARDING ITEMS NOT ON THE AGENDA</b>	Public Comments Invited
	<i>Anyone may address the Board regarding any item that is within the Board's subject matter jurisdiction. However, the Board <u>may not</u> 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.</i>	
	<b>XIV. BOARD / SUPERINTENDENT REPORTS</b> (10 minutes)	Info
	<b>XV. CONSENT AGENDA</b> (5 minutes)	Action
	<i>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.</i>	
Governance	1. Approve Adoption of Minutes from September 20, 2017 Regular Meeting	
Personnel	2. Approve Classified Personnel Transactions	
↓	3. Approve CUTA Tentative Agreement: Amendment to Article VII, Workday	
Business	4. Approve CUTA/CJUSD Employee Salary & Benefit Compensation for 2017/18 and 2018/19 and AB 1200 Public Disclosure	
Personnel	5. Approve CUTA Tentative Agreement regarding Health and Welfare Benefits, Compensation and Salary Schedules for 2017/18 and 2018/19	
↓	6. Approve Management Health and Welfare Benefits, Compensation and Salary Schedules for 2017/18 and 2018/19	
↓	7. Approve Employment Agreement Amendment - Superintendent	
↓	8. Approve Confidential Health and Welfare Benefits, Compensation and Salary Schedules for 2017/18 and 2018/19	
Special Ed	9. Ratify 2017/2018 Individual Service Agreements: 2017/18-197-198 Bright Start 2017/18-199 CTEC	
↓	10. Approve Professional Services Agreement: Sara M. Hall, M.A., BCBA	
Curr & Instr	11. Approve Recycle or Disposal of Surplus Books from Global Youth/Antelope View Charter Schools	
↓	12. Approve Field Trip: Future Business Leaders of America Annual Leadership Development Institute in Santa Clara, CA - CHS	
↓	13. Approve Field Trip: Sixth Grade Science Camp to Alliance Redwoods - Oak Hill	
Facilities & Op.	14. Approve Agreement between Center Joint Unified School District and Rua and Sons Mechanical	
↓	15. Approve Change Order for BRCO Constructors, Inc. on Project #17-03, Oak Hill Elementary School Campus Fencing and Painting Upgrades	
↓	16. Approve Change Order for BRCO Constructors, Inc. on Project #17-04, Wilson C. Riles Middle School and Spinelli Elementary School Campus Fencing and Painting Upgrades	
↓	17. Approve Notice of Completion for Star Energy Management, Inc. for the Proposition 39 Funded Energy Efficiency and Conservation Projects #17-01	
Business	18. Approve Payroll Orders: July - September 2107	

- ↓ 19. Approve Supplemental Agenda (Vendor Warrants): September 2017
- XVI. ADVANCE PLANNING** Info
- a. *Future Meeting Dates:*
- i. *Regular Meeting: Wednesday, November 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. BOARD WORKSHOP** Info
1. Facilities Planning
- XIX. 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: Family Resource Center

Action Item     

To: Board of Trustees

Information Item X

Date: 09/13/2017

# Attached Pages 2

From: Alyson Collier

Principal's Initials: 

**SUBJECT**

Family Resource Center annual update and alignment with MTSS

**RECOMMENDATION:**

**Homeless Data (2016-2017)**

<b>LEA Name: Center JUSD</b>	
<b>LEA Contact: Alyson Collier</b>	<b>E-mail: acollier@centerusd.org</b>
<b>Phone: 916-338-6387</b>	<b>Fax: 916-338-6383</b>

**NUMBER OF HOMELESS CHILDREN AND YOUTH**

1. *Provide the number of homeless children and youth in your school district during the 2016-17 school year according to grade-level groups (i.e., use the child's age if not enrolled in school, such as counting a 3 year old who is not in preschool) below:*

<b>Level</b>	<b>Number of homeless children/youth (2016-17)</b>
Under age 3 years	<b>1</b>
Preschool age (3 to 5 yrs)	<b>4</b>
K	<b>38</b>
1	<b>34</b>
2	<b>33</b>
3	<b>41</b>
4	<b>27</b>
5	<b>34</b>
6	<b>39</b>
7	<b>34</b>
8	<b>29</b>
9	<b>28</b>
10	<b>34</b>
11	<b>36</b>
12	<b>32</b>
Ungraded	<b>0</b>
<b>Total</b>	<b>444</b>

**Family Resource Center Services 2016/2017**  
**Based on Multi-Tiered System of Supports (MTSS)**

**Tier: 3**

Counseling one on one and group: 18 Students

Referrals to professional Mental Health Therapy: 17 Students

Assistance obtaining professional healthcare: 10

**Tier 2:**

Backpacks: 139 Students

School Supplies: 160 Students

Clothing: 168 Students

Assistance with Free Lunch Access: 402 Students

Emg housing referrals: 22

Needs Assessment: 359 Students

Mentoring for unaccompanied and foster youth: 27 Students

After School Homework Assistance: 15

Early Intervention Mental Health (EMHI) 121 Students

Safe School Ambassadors Trained: 120 Students

**Tier 1:**

School site support and consultation for 2nd Step and Healthy Play Social Emotional Learning Programs.

Dental Screening at all elementary sites.

Staff Training on needs of homeless and foster youth.

**Other Supports:**

School Climate Committee

Staff Consultation

Youth Mental Health First Aid Training

Advocacy at school site level meetings for homeless and foster youth

MediCal Billing Services

Adult Education Support

# Center Joint Unified School District

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

**SUBJECT: Adoption of Minutes**

The minutes from the following meeting are being presented:

September 20, 2017 Regular Meeting

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

**CONSENT AGENDA**

# CENTER JOINT UNIFIED SCHOOL DISTRICT

## BOARD OF TRUSTEES REGULAR MEETING

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

Wednesday, September 20, 2017

### MINUTES

**OPEN SESSION - CALL TO ORDER** - Trustee 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  
Mike Jordan, Director of C & I/Special Education

#### **ANNOUNCEMENT OF ITEMS TO BE DISCUSSED IN CLOSED SESSION**

1. Public Employee Discipline/Dismissal/Release (G.C. §54957) - Resolution #6/2017-18
2. Conference with Labor Negotiators, (David Grimes), Re: CSEA and CUTA (G.C. §54957.6)
3. Student Expulsions/Readmissions (G.C. §54962)

**PUBLIC COMMENTS REGARDING ITEMS TO BE DISCUSSED IN CLOSED SESSION** - None

**CLOSED SESSION** - 5:30 p.m.

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

**FLAG SALUTE** - led by Mr. Ferguson

Trustee Pope welcomed everyone back. She apologized for missing last month's meeting; she was in North Dakota. Trustee Pope formally congratulated Mr. Ferguson, Mrs. Opfer, and Mr. Jordan on their positions.

**ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION** – the Board met in Closed Session and it was announced that the following action was taken during Closed Session:

1. Public Employee Discipline/Dismissal/Release (G.C. §54957) - Resolution #6/2017-18  
Trustee Pope made the following statement: In closed session, the Board took action to proceed to hearing for the dismissal of a permanent certificated employee, identified by Employee Number 1208928125, and directed the Superintendent or his designee to take all necessary action relating thereto.

The roll call vote was as follows:

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

3. Student Expulsions/Readmissions (G.C. §54962)  
Student Expulsion 17-18.01 – Recommendation approved.

**Motion:** Kelley  
**Second:** Wilson

**Vote:** General Consent

**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:** Wilson  
**Second:** Kelley

**Vote:** General Consent

**STUDENT BOARD REPRESENTATIVE REPORTS** (3 minutes each)

2. McClellan High School – Christopher Sill

- they currently have 73 students enrolled
- students just finished the first grading period; 21 students made honor roll, 9 students earned outstanding attendance during trimester 1A. These students will be recognized at their assembly on September 25th.
- Back to School Night was held on August 15th and 18 families attended.
- students that need extra help will have full schedules 4 days a week to bring them up to speed.
- Alternative Athletics League has begun play; there is a flag football game against Pacific this week. There will be a tournament next Thursday at Mahany Field in Roseville.
- it's good to be back and starting the year so well.

1. Center High School – Marissa Davis

- recently they had their first home football game and first successful tailgate event.
- Homecoming is next week; there will be spirit days, decoration areas, game and dance. The theme is "Around the World".

**ORGANIZATION REPORTS**

1. CUTA - Venessa Mason, President, noted that both of her boys are in Boy Scouts. They will be participating in an "Eternal Flame Campout" where they burn old and tattered flags. If anyone has any old, tattered flags, please send them her way. As for CUTA business, CUTA just had a 2 hour Rep meeting. Pay, pay, pay is number 1 on their list. They weren't happy last year with 1% on and 1% off; they would like her to negotiate a significant increase in that. They would also like to negotiate a class size cap in the TK-3 grade levels. They currently have an average of 24:1. Elementary grade levels are concerned about the loss of collaboration time. There is new district training on the 4th Mondays, hosted by SCOE, and it is taking away a lot of their collaboration time. Across all grade levels there is a big concern about substitutes (aides, teachers). We can't seem to get enough of them. As for inclusion, the feeling of inclusion is a little overwhelming. They would like to know if the district is coming up with a plan. Another concern was whether the district is creating a homework policy. Some sites are being told not to assign homework, others are assigning homework. Mr. Jordan noted that there has not been a discussion about the amount of homework, how much homework, no homework. He noted that there has been a discussion about grading, that homework is not a standard - it can't be a graded standard. They can grade standards within a graded project, but the category of homework is not. Trustee Anderson noted that there has been a lot of discussion at the national level about homework; there have been several articles about homework and family time. Mrs. Lord noted that with her staff she told them to consider the amount of homework being sent home, but never told her staff "no homework". It was noted that it was not from her site. Mrs. Frisch noted that at her site she reviews the syllabus for each class and makes sure it is in alignment with board policy on grading. They have had lots of discussion about homework, and with the middle school trying to focus on math

### **ORGANIZATION REPORTS (continued)**

and English, the homework for social studies, science would be assignments not completed in class. Venessa asked if she should send out a letter to her members with clarification on this. Mr. Loehr noted that it would be best; this is the first they are hearing about this from her. Venessa noted that she will use Mike's information that it needs to be related to a standard if it's going to be graded towards grade reporting. She will also direct them to Mr. Jordan if they have any questions. Mr. Jordan noted that there is a board policy, mainly pertains to secondary, that states this as well. Venessa noted that there have multiple reports of multiple substitutes sleeping in class. She asked if it's possible to have the Administrator meet the substitute and reinforce the standards and expectations that are for that particular school site. Board members were surprised at this. Mr. Loehr noted that this is taking a very negative bend; he has been in a lot of classrooms this month with a lot of substitutes working very, very hard. He would prefer that if there is a problem with an individual, let's talk with that site administrator and it will go through the proper channels to talk with David. Then we will not have that person back after we communicate with them. Airing that here is not fair because we are broadcasting all our subs with that. Venessa asked that administrators check in on classrooms with substitutes. Mr. Grimes noted that there is a process in place and we do take appropriate action when we are made aware. Trustee Anderson asked how much of a warning do they get that they are being called in. Some get a call days in advance, others get a call the morning of. Venessa also noted that a survey has gone out regarding the health benefits; they looking forward to reviewing the results of that. Back on the homework discussion, Trustee Wilson asked if there is a general teacher philosophy on homework. He noted that his high school student came home with 6 assignments, but has 4 classes; his elementary child has come home with homework on the weekend. Venessa noted that it varied, but there could be multiple reasons for the multiple assignments in a class now that high school is on a block schedule.

2. CSEA - Marie Huggins, President, noted that they had an opportunity last night to meet with the classified union and they were able to address the questions regarding the health and welfare benefits. She is glad that we have been able to get out a survey regarding health benefits so that they can get good information and go forward and plan well for negotiations rather than just hearing from one or two people. CSEA would like to say that they appreciated the opportunity to have another broker look at the numbers; it gives us an opportunity get the best rates possible for our employees. She thanked David Grimes and the ability to meet with their Labor Rep and the Labor Management Team, to be able to work on work site issues before they become grievances. She also noted that they wanted to encourage the board as they look at the Consent Agenda, although lengthy, Item #5 is just some language cleanup and some other changes. She noted that 2018 is a renewal year on the contract.

### **COMMITTEE UPDATES**

**Facilities Update** - Craig Deason, Assistant Superintendent of Operations & Facilities, apologized for missing the last meeting. He reported that they were able to expand their bulb installation throughout the district. With the Prop 39 project, they have finished Spinelli and North Country, and next week they will be finishing up Dudley. In the next 2 months the entire district should be outfitted with LED bulbs. He met with a representative for a network thermostat. They are looking at doing a test install in a couple of weeks at McClellan. The rep trained the CCC on how to install the unit, so that will be installed for free as well. Trustee Kelley asked if this has been in the works for a while or was that in response to recent concerns that we had. Mr. Loehr noted that every year we have issues when we restart our units. Mr. Deason noted that this does not address the aging A/C units. We should be able to get a few units with our return. We still don't know what is happening with Prop 39 with the districts that didn't use it; it may be put back into a pool and given in another round to those that are using it. It was also noted that the crosswalk project at Riles is completed, but the stoplight in front of Riles will not be turned on until we have people that need to use it across the street. None of the beautification projects are complete yet, but we are going in the right direction. Overall we will be better off finishing them later. At Spinelli we still don't have the data jack for the electronic sign. The lettering is not up

### **COMMITTEE UPDATES (continued)**

because of what is going on at Riles. Oak Hill has everything done, except for a couple of the rod iron gates to finish putting up. For Riles, during the summer we ran into a problem with the seal coat that seals the block. They pulled it out of the project which meant they couldn't do the mural. They now met with some caulking contractors. When that is finished we will be able to finish the painting. Once the caulkers finish then we can put the seal coat on, then we can do the mural, lettering on the buildings, then Spinelli's lettering on the building. There will be a kickoff meeting on Monday regarding the CHS beautification project for next summer. As for the work that has been done at CHS, Room 9 they removed the 2 windows and put in doors. They poured new concrete. There are plans for more modifications for room 9 (hanging up TVs, updating trophy & recognition areas, and putting up a projector in the gym). As far as development goes, we have received 11 permits for Riolo Mariposa across the street from Riles, and we have received 60 permits for Elverta Park, totaling \$454,000.00 to get our developer fees moving towards building of our next school. We continue to work with developers to close our funding gap of what it is going to cost us to build all of our schools; how much we get from state funding, how much we get from developer fees, how much we are going to put towards our \$500,000,000.00 bond and still take care of our other schools. We are still gathering information so that we have good data to go back to the developers with. We will negotiate that as we go. Trustee Kelley asked when we will be meeting again with Kushroo. It was noted that it has been moved out to next month. She also asked if we have ever considered offering to our custodial or maintenance staff to refinish the gym floor. Mr. Deason noted that this year it was a big deal with the repainting of the lines and the logo. He does offer overtime on things here and there. Mr. Loehr added that along Baseline, near Fiddymont, grading is going on; a shopping center is suppose to be going in the in the future.

### **REPORTS/PRESENTATIONS**

1. **Upward Bound & Talent Search** - Mike Jordan, Director of C&I/Special Ed, noted that he is pleased to announce that in conjunction with American River College, we have received 2 federal grants. They are 5 year, renewable, and totaling about \$2.5 billion. The heavy lifting came from American River College. The Talent Search grant was originally suppose to go to Inderkum HS and for what ever reason they passed and we jumped in quickly. These are federal grants through the US Department of Education. Mr. Jordan explained how the Upward Bound program works. It is for high school kids, and the intensive work with about 50 kids that are low income, first generation college bound, that also have academic need. They are looking for a director. In October they will have the director of the program. As for Academic Talent Search, they are looking for students aged 11 (completed the 5th grade) to age 27, that are low income, first generation college bound, as well as show academic need. This is to help kids get into college. This one works with up to 600 kids; bigger workshops, financial aid, bigger tutoring sessions, bigger field trips. The idea is to take kids that have the potential to go to college, but are having a bit of a struggle right now, and to move them on. They are 5 year renewable grants. Once you get into the program, you get bonus points for having the program. First year is planning, they will start recruiting next spring for next school year. He noted that American River has been a great program to work with; they have been working with us for a lot of years.

2. **Farm Fresh to You** - Pam Reagh noted that it has been 9 months since she was last here. Farm Fresh to You is the organic grower that delivers right to you. We have 4 schools that are currently enrolled in the program. Mr. Loehr noted that we will have all schools enrolled in the program. Mr. Loehr noted that Carol will coordinate with the sites to get the remaining info needed.

**COMMENTS FROM THE AUDIENCE REGARDING ITEMS NOT ON THE AGENDA –**

Tiffany Miller, parent, shared her concerns with the lack of bussing from the North Country neighborhood to Riles Middle School. She asked for consideration of there being a bus they could get on at North Country. It was noted that we are not fully staffed for the bus routes that we currently have. And we would not have the funds to purchase another bus and hire another driver for the additional route. Trustee Hunt mentioned that at one time we talked about a possible earlier route that dropped kids off early on the campus. Mr. Deason noted that they can look at an earlier route, but doesn't know if that will work. Trustee Kelley asked if we can get an outline of what it would cost and the feasibility of decreasing the distance; you know that if we decrease it for the North Country area, then we will need to decrease it in other areas as well. Mr. Loehr noted that we can, but the practicality of it is that we don't have the staffing for it. Mr. Deason noted that we have trained multiple drivers. They don't complete the training, or they complete the training and they change their mind. Mr. Loehr asked Mrs. Frisch that at one point they were recommending parents to carpool. Mrs. Frisch noted that tomorrow night there is a PTA meeting and it would be a great opportunity to meet other parents and maybe they could find someone to carpool with. Trustee Kelley asked if we have a Safe Routes to School program. Mr. Deason noted that we have worked with the county, but we have to have a certain number of students to create that and the county to buy into it. Mr. Loehr noted that there is no quick solution. The parent asked if we knew how many students in the North Country area attend Riles MS. It was also noted that it does not help to charge for transportation since we have a lot of Free & Reduced Lunch students.

**BOARD/SUPERINTENDENT REPORTS**

**Mrs. Kelley**

- noted that she is looking forward to homecoming.

**Mrs. Anderson** – had nothing to report.

**Mrs. Pope** – had nothing to report.

**Mr. Hunt** – had nothing to report.

**Mr. Loehr**

- noted that Mr. Ferguson hit the ground running; seems like he's been here. Noted that he appreciates everything he does for the students and families.

- there is a regional College and Career Fair going on at Woodcreek HS; some of our students are taking advantage of that.

- acknowledged Mr. Deason for his help in doing what is needed to be done for the district, with our continued increasing responsibility and work with the developments in the area.

- noted that there is a lot of great people throughout the district who do great things for kids every single day. Trustee Anderson noted that the person we don't acknowledge often enough is Carol; she does so much for all of us all of the time.

**Mr. Wilson**

- noted that he changed career fields about 3-1/2 years ago; he started his own insurance business.

He hasn't been happy with what he has been seeing coming to us. The broker is supposed to work on our behalf. He asked someone he knows to go present to the district an offer. He noted that one of 2 parties has been lying to us for years.

**CONSENT AGENDA**

1. *This item was pulled for separate consideration.*
2. Approved Classified Personnel Transactions
3. Approved Certificated Personnel Transactions
4. Approved Standard Agreement: Department of General Services/Office of Administrative Hearings (OAH)
5. Approved CSEA 2017/2018 Sunshine Proposal Articles
6. Approved Out-of-State Conference: National Association for the Education of Homeless Children and Youth Annual Conference, Chicago, IL - District Homeless Liaison and Integrated Services Tech (FRC)
7. Ratified 2017/2018 Master Contracts:  
    Guiding Hands
8. Ratified 2017/2018 Individual Service Agreements:  
    2017/18-134, 196      Bright Star  
    2017/18-135-157     American River Speech  
    2017/18-158         Guiding Hands  
    2017/18-159-193, 195   Jabbergym  
    2017/18-194         Placer Learning Center
9. Approved Professional Services Agreement: Ellevation, LLC
10. Approved Professional Services Agreement: 806 Technologies, Inc.
11. Approved 2017-2018 CJUSD & SCOE TK World of Wonders Professional Development McGraw Hill's Wonders ELA/ELC Curriculum
12. Ratified 4th Grade Elementary Sites, Efficacy Study with McGraw Hill, Wonders ELD
13. Approved Addendum #3 to Memorandum of Understanding #16-B-CJ Between Sacramento County Office of Education and Center Joint Unified School District for the AEBG 2016-17, Fund B Consortium Allocation
14. Approved Memorandum of Understanding #17-C-CJ Between Sacramento County Office of Education and Center Joint Unified School District for Adult Education Block Grant Funding
15. Approved Sacramento Cal-SOAP Consortium Memorandum of Understanding 2017-2018-15
16. Approved Field Trip: Center High School AVID to California State University Fresno
17. Ratified the Agreement between Center Joint Unified School District and Dennis Dooley, MHS Enterprises
18. Approved Disposal of Surplus Vehicle:  
    1991 Bluebird Bus, VIN #1BAADCSA8MF040839, Plate #330692
19. Ratified Notice of Completion for the Center High School Gym Floor Resurface and Refinish Project
20. Approved Agreement Between Center Joint Unified School District and SCI Consulting for Professional Services
21. Approved Payroll Orders: July - August 2107
22. Approved Supplemental Agenda (Vendor Warrants): August 2017
23. Approved MOU Agreement #7203000-18/19-145M with Sacramento County Department of Health and Human Services

**Motion:** Wilson  
**Second:** Kelley

**Vote:** General Consent

**CONSENT AGENDA ITEMS PULLED FOR SEPARATE CONSIDERATION**

1. Approved Adoption of Minutes from August 16, 2017 Regular Meeting

**Motion:** Kelley  
**Second:** Anderson

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

**BUSINESS ITEMS**

**PUBLIC HEARING:** Notification of Compliance With Education Code §60119 for Funds Received under Pupil Textbook and Instructional Materials Incentive Program.

President Pope opened the public hearing at 7:12 p.m. There were no other public comments. The public hearing was closed at 7:12 p.m.

- A. **APPROVED - Certification of Provision of Standards-Aligned Instructional Materials**

**Motion:** Kelley  
**Second:** Anderson

**Vote:** General Consent

- B. **APPROVED - Resolution #7/2017-18: Statement of Assurances Instructional Materials Fund**

**Motion:** Kelley  
**Second:** Hunt

**Vote:** General Consent

- C. **APPROVED - 2016/17 Unaudited Actuals Report**

Lisa Coronado, Director of Fiscal Services, noted that the unaudited actuals reflect the district activity for 2016/17 school year. She gave a quick synopsis of the report. She then noted that she is currently working on the multi-year projection. They will meet with both contract teams next week to talk about their needs. Mr. Loehr noted that we are a lot better off today than we were eight years ago, but while this presents another set of challenges, they are much better challenges that we have already been through. He noted that he appreciates Lisa for all of her work on this. Trustee Kelley asked, if the new cap is signed by the governor, how that will affect the district. Mrs. Coronado noted that she will look into it. Trustee Wilson asked for clarification on the amount of money difference. It was noted that it was one time money that came to us after the budget was created; that is different than money that was just shook out. Trustee Kelley noted that the budget is a "guess"; you don't know what you are really going to get until we get it.

**Motion:** Kelley  
**Second:** Anderson

**Vote:** General Consent

**BUSINESS ITEMS (continued)**

**D. APPROVED - Resolution #5/2017-18: Gann Limit Resolution**

Lisa Coronado, Director of Fiscal Services, noted that it is placing limits on growth for expenditure, state and local government spending. The way the calculations work, it has become a formality because the limit is much higher than the actual expenditures, but it is still a part of the constitutional amendment that we have to pass - the resolution saying that we are within the limit.

**Motion:** Kelley

**Vote:** General Consent

**Second:** Hunt

**E. APPROVED - Second Reading: Board Policies/Regulations/Exhibits**

BP 0410 - Nondiscrimination in District Programs and Activities  
BP 0420.41 - Charter School Oversight  
BP 0460 - Local Control and Accountability Plan  
AR 1340 - Access to District Records  
BP/AR 3260 - Fees and Charges  
BP/AR 3311 - Bids  
BP/AR 3311.1 - Uniform Public Construction Cost Accounting Procedures  
AR 3311.2 - Lease-Leaseback Contracts  
AR 3311.3 - Design-Build Contracts  
AR 3311.4 - Procurement of Technological Equipment  
BP 3470 - Debt Issuance and Management  
AR 3543 - Transportation Safety and Emergencies  
BP/AR 4030 - Nondiscrimination in Employment  
AR 4112.22 - Staff Teaching English Learners  
E 4112.9/4212.9/4312.9 - Employee Notifications  
BP/AR 4119.11/4219.11/4319.11 - Sexual Harassment  
BP 4151/4251/4351 - Employee Compensation  
BP/AR 4157.1/4257.1/4357.1 - Work-Related Injuries  
AR 4161.1/4361.1 - Personal Illness/Injury Leave  
AR 4261.1 - Personal Illness/Injury Leave  
BP 5030 - Student Wellness  
BP 5111 - Admission  
BP 5111.1 - District Residency  
AR 5111.1 - District Residency  
BP/AR 5113 - Absences and Excuses  
BP 5116.2 - Involuntary Student Transfers  
AR 5125.3 - Challenging Student Records  
BP/AR 5141.21 - Administering Medication and Monitoring Health Conditions  
BP/AR 5141.52 - Suicide Prevention  
E 5145.6 - Parental Notifications  
AR 5148 - Child Care and Development  
BP/AR 5148.2 - Before/After School Programs  
AR 5148.3 - Preschool/Early Childhood Education  
BP 6111 - School Calendar  
BP 6117 - Year-Round Schedules  
BP/AR 6142.2 - World/Foreign Language Instruction  
BP 6142.4 - Service Learning/Community Service Classes  
BP 6142.94 - History-Social Science Instruction  
AR 6143 - Courses of Study  
BP 6144 - Controversial Issues  
BP 6146.1 - High School Graduation Requirements  
BP/AR 6164.6 - Identification and Education Under Section 504  
BP/AR/E 6173 - Education for Homeless Children

**BUSINESS ITEMS (continued)**

- AR 6173.3 - Education for Juvenile Court School Students
- BP/AR/E 6174 - Education for English Learners
- BP 6176 - Weekend/Saturday Classes
- BP/AR 6185 - Community Day School
- BB 9240 - Board Training
- BB 9323 - Meeting Conduct
- E 9323.2 - Actions by the Board

**Motion:** Kelley  
**Second:** Hunt

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

**ADVANCE PLANNING**

- a. *Future Meeting Dates:*
  - i. *Regular Meeting: Wednesday, October 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: Mr. Loehr noted that Mr. Jackson will report on PBIS at the next meeting; Mr. Jordan and Mr. Loehr are looking at giving an MTSS presentation at a future meeting, and Kushroo will be giving a facilities workshop in October. Trustee Kelley asked if they can get an update on the planning phase of the 2 new grants.*

**ADJOURNMENT – 7:27 p.m.**

**Motion:** Hunt  
**Second:** Wilson

**Vote:** General Consent

Respectfully submitted,

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

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Nancy Anderson, Clerk  
Board of Trustees

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Adoption Date

# Center Joint Unified School District

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

**Subject: Classified Personnel Transactions**

**New Hire**  
 Jarrod Butt, Instructional Specialist PH/Autism  
 Ranjani Chaturvedula, Instructional Assistant  
 Jennifer Jedra, Cafeteria Worker  
 Janeen Garcia-Huizer, Instructional Specialist PH/Autism  
 Richard Dobscha, Instructional Specialist PH/Autism  
 Samantha Snow, Instructional Specialist PH/Autism  
 Alyssa Hame, Instructional Specialist PH/Autism

**Resignation**  
 Kathryn Hughes, Instructional Specialist PH/Autism  
 Dartagnan Luna-Martinez, Instructional Specialist PH/Autism

**Retirement**  
 Laura Kasey, Supervisor of Nutrition Services  
 Edmond Simenthal, Campus Monitor

**Release from probation**  
 Lisa Colburn, Instructional Specialist PH/Autism

**Recommendation: Approve Classified Personnel Transactions as Submitted**

**CONSENT AGENDA**

Jarrold Butt has been hired as an Instructional Specialist PH/Autism at North Country Elementary School effective October 9, 2017.

Ranjani Chaturvedula has been hired as an Instructional Assistant at Dudley Elementary School effective September 20, 2017.

Jennifer Jedra has been hired as a Cafeteria Worker at Spinelli Elementary School effective September 21, 2017.

Janeen Garcia-Huizer has been hired as an Instructional specialist PH/Autism at Oak Hill Elementary School effective September 25, 2017.

Richard Dobscha has been hired as an Instructional Specialist PH/Autism at Oak Hill Elementary School effective September 28, 2017.

Samantha Snow has been hired as an Instructional Specialist PH/Autism at North Country Elementary School effective October 9, 2017.

Alyssa Hame has been hired as an Instructional Specialist PH/Autism at Oak Hill Elementary School effective October 9, 2017.

Kathryn Hughes has resigned from her position as an Instructional Specialist PH/Autism at Spinelli Elementary School effective September 29, 2017.

Dartagnan Luna-Martinez has resigned from his position as an Instructional Specialist PH/Autism at Center High School effective September 29, 2017.

Laura Kasey, Supervisor of Nutrition Services will retire from her position as Supervisor of Nutrition Services effective December 30, 2017.

Edmond Simenthal will retire from his position as a Campus Monitor at Center High School effective December 30, 2017.

Lisa Colburn has been released from her probationary position as an Instructional Specialist PH/Autism effective September 8, 2017.

# Center Unified School District

**AGENDA REQUEST FOR:**

Dept./Site: Personnel

Date: October 6, 2017

To: Board of Trustees

From: David Grimes, Director of Personnel

Director's Initials: DG

Action Item X

Information Item

# Attached Pages: 1

**SUBJECT: TENTATIVE AGREEMENT BETWEEN THE DISTRICT AND CUTA REGARDING CERTIFICATED EMPLOYEE SUBSTITUTE PAY DURING NON-CONTRACTED HOURS**

A tentative agreement was signed creating a new Section L of Article VII of the Collective Bargaining Agreement. The new section clarifies that the long-term substitute rate will be paid to certificated employees who work less than 1 FTE and choose to substitute during their non-contracted time.

The new language reflects past and current district practice.

**Recommendation: Approve new contract language as presented.**

CONSENT AGENDA

**TENTATIVE AGREEMENT**  
**Between**  
**CENTER JOINT UNIFIED SCHOOL DISTRICT**  
**And**  
**CENTER UNIFIED TEACHERS ASSOCIATION**

The District and CUTA agree that Article VII, Workday, of the Collective Bargaining Agreement will be amended to add Section L, which will read:

L. Certificated employees working less than 1 FTE who choose to work as a substitute teacher during non-contracted time will be paid at the current long-term substitute rate.

For CUTA:

DATE: 10/6/17

BY: Venessa Mason  
Venessa Mason  
CUTA President

For DISTRICT:

DATE: 10/6/17

BY: David Grimes  
David Grimes  
Director of Personnel

# Center Unified School District

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

<b>SUBJECT:</b>
<p style="text-align: center;"><b>CUTA/CJUSD Employee Salary &amp; Benefit Compensation for 2017/18 and 2018/19 and AB 1200 Public Disclosure</b></p>
<p>Attached is the Salary and Benefit Compensation Agreements between CUTA and CJUSD, effective July 1, 2017 and the AB 1200 Public Disclosure document which discloses the impact on the District's budget.</p>
<p><b>RECOMMENDATION:</b> Approval of the Salary and Benefits Compensation Agreements as presented.</p>

CONSENT AGENDA

# SACRAMENTO COUNTY OFFICE OF EDUCATION

## PUBLIC DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

In Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

Name of School District: Center Joint Unified School District

Name of Bargaining Unit: Center Unified Teachers Association

Certificated, Classified, Other: Certificated

The proposed agreement covers the period beginning: July 1, 2017 and ending: June 30, 2019  
(date) (date)

The Governing Board will act upon the agreement on: October 18, 2017  
(date)

Note: This form, along with a copy of the proposed agreement, must be submitted to the County Office at least ten (10) working days prior to the date the Governing Board will take action.

### A. Proposed Change in Compensation

Compensation		Fiscal Impact of Proposed Agreement			
		Annual			
		Cost Prior to	Year 1	Year 2	Year 3
		Proposed Agreement	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
		FY	FY	FY	FY
1	Salary Schedule (This is to include Step and Columns, which is also reported separately in Item 6)	\$17,461,834.00	\$935,376.83	\$0.00	\$0.00
			5.36%	0.00%	0.00%
2	Other Compensation Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	\$378,039.00	\$37,760.76	\$0.00	\$0.00
			9.99%	0.00%	0.00%
Description of other compensation		Educational Stipends and Extra Duty Stipends			
3	Statutory Benefits - STRS, PERS, FICA WE, UI, Medicare, etc.	\$3,148,380.79	\$171,739.32	\$0.00	\$0.00
			5.45%	0.00%	0.00%
4	Health/Welfare Plans	\$2,240,286.00	\$0.00	\$0.00	\$0.00
			0.00%	0.00%	0.00%
5	Total Compensation - Add Items 1 through 4 to equal 5	\$23,228,539.79	\$1,144,876.91	\$0.00	\$0.00
			4.93%	0.00%	0.00%
6	Step and Column - Due to movement plus any changes due to settlement. This is a subset of Item No. 1	-\$226,383.00	\$219,683.00	\$0.00	\$0.00
7	Total Number of Represented Employees (Use FTEs if appropriate)	238.72	238.72	0	0
8	Total Compensation Average Cost per Employee	\$97,304.54	\$4,795.90	#DIV/0!	#DIV/0!
			4.93%	#DIV/0!	#DIV/0!

**9 . What was the negotiated percentage increase approved? For example, if the increase in "Year 1" was for less than a full year, what is the annualized percentage of that increase for "Year 1"?**

The negotiated percentage increase to all certificated non-management (CUTA) salary schedules is 3.62% effective July 1, 2017. Also, effective July 1, 2018, the hourly rate of pay and stipend related pay will increase by 3.62%.

In addition:

The salaries for Step 1 and Step 2 were increased above the 3.62% across the board percentage.

The new salary for Step 2 is .5% less than Step 3.

The new salary for Step 1 is 1% less than Step 3.

**10 . Were any additional steps, columns, or range added to the schedule? (If yes, please explain.)**

Yes, a Step 25 and Step 30 were added to the salary schedule. There will be a 5% increase between the current Step 20 and the new Step 25. There will be an additional 5% increase between Step 25 and Step 30.

**11 . Please include comments and explanations as necessary. (If more room is necessary, please attach an additional sheet.)**

Educational stipends will increase by \$250. Masters stipend will increase from \$500 to \$750.

PhD stipend will increase from \$750 to \$1000.

**12 . Does this bargaining unit have a negotiated cap for Health & Welfare      Yes      | No X**

**If yes, please describe the cap amount.**

**B. Proposed Negotiated Changes in Noncompensation Items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing rations, etc.)**

The annual contracted days worked will increase by one day to 184 days per year beginning with the 2018/2019 contract year. The student instruction days will remain the same at 180 days per year. The additional day will be used for professional development related activities.

**C. What are the specific impacts (positive or negative) on instructional and support programs accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)**

N/A

**D. What contingency language is included in the proposed agreement (e.g., reopeners, etc.)?**

The agreement is through June 30, 2019. The certificated non-management bargaining unit agrees to no salary and health and welfare benefits negotiations during the 2018/2019 school year.

**E. Will this agreement create, or decrease deficit financing in the current or subsequent year(s)? "Deficit Financing" is defined to exist when a fund's expenditures and other financing uses exceed its revenue and other financing sources in a given year. If yes, explain the amounts and justification for doing so.**

The agreement will create deficit financing during the 2017/2018 fiscal year in the amount of (\$421,421.55)

\$1 million is budgeted for a curriculum adoption. This amount may carryover into the 2018/2019 fiscal year. Ending Fund Balance will cover the deficit in 2017/2018.

There is no anticipated deficit for 2018/2019 and beyond.

**F. Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.**

N/A

**G. Source of Funding for Proposed Agreement**

**1. Current Year**

Ending Fund Balance

**2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years (i.e., what will allow the district to afford this contract)?**

Increased LCFF Funding, Ending Fund Balance

**3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)**

N/A

**H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**

**Unrestricted General Fund**

Enter Bargaining Unit: CUTA

	Column 1	Column 2	Column 3	Column 4
	Latest Board - Approved Budget Before Settlement (As of 06/14/17)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
Revenue Limit Sources (8010-8099)	\$39,635,292.00	\$0.00	\$31,955.00	\$39,667,247.00
Remaining Revenues (8100-8799)	\$986,492.00	\$0.00	-\$124,477.00	\$862,015.00
<b>TOTAL REVENUES</b>	<b>\$40,621,784.00</b>	<b>\$0.00</b>	<b>-\$92,522.00</b>	<b>\$40,529,262.00</b>
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$16,317,448.00	\$943,130.59	-\$97,891.00	\$17,162,687.59
Classified Salaries (2000-2999)	\$4,277,985.00	\$0.00	-\$191,329.00	\$4,086,656.00
Employee Benefits (3000-3999)	\$7,428,379.00	\$165,943.32	-\$516,599.00	\$7,077,723.32
Books and Supplies (4000-4999)	\$1,666,986.00	\$0.00	\$124,886.00	\$1,791,872.00
Services, Other Operating Expenses (5000-5999)	\$3,450,238.00	\$0.00	\$221,365.00	\$3,671,603.00
Capital Outlay (6000-6999)	\$194,470.00	\$0.00	\$0.00	\$194,470.00
Other Outgo (7100-7299) (7400-7499)	\$0.00	\$0.00	\$0.00	\$0.00
Direct Support/Indirect Cost (7300-7399)	-\$182,573.00	\$0.00	-\$116,047.00	-\$298,620.00
Other Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$33,152,933.00</b>	<b>\$1,109,073.91</b>	<b>-\$575,615.00</b>	<b>\$33,686,391.91</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>\$7,468,851.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,468,851.00</b>
<b>TRANSFERS IN &amp; OTHER SOURCES (8910-8979)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT &amp; OTHER USES (7610-7699)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>
<b>CONTRIBUTIONS (8980-8999)</b>	<b>-\$6,806,791.00</b>	<b>-\$29,204.64</b>	<b>\$101,484.00</b>	<b>-\$6,734,511.64</b>
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE *</b>	<b>\$162,060.00</b>	<b>-\$1,138,278.55</b>	<b>\$677,099.00</b>	<b>-\$299,119.55</b>
<b>BEGINNING BALANCE</b>	<b>\$5,610,048.54</b>	<b>\$0.00</b>	<b>\$1,955,717.31</b>	<b>\$7,565,765.85</b>
Prior-Year Adjustments/Restatements (9793/9795)	\$36,931.33	\$0.00	-\$36,931.33	\$0.00
<b>CURRENT-YEAR ENDING BALANCE</b>	<b>\$5,809,039.87</b>	<b>-\$1,138,278.55</b>	<b>\$2,595,884.98</b>	<b>\$7,266,646.30</b>
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9740)	\$93,100.00	\$0.00	\$0.00	\$93,100.00
Reserved for Economic Uncertainties (9770)	\$1,388,045.00	\$33,273.00	\$1,074.00	\$1,422,392.00
Designated Amounts (9775-9780)	\$0.00	\$0.00	\$0.00	\$0.00
Unappropriated Amounts (9790)	\$4,327,894.87	\$0.00	\$0.00	\$5,751,154.30

\* Please see question on page 7.

**H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**

**Restricted General Fund**

Enter Bargaining Unit: CUTA

	Column 1	Column 2	Column 3	Column 4
	Latest Board - Approved Budget Before Settlement (As of 06/14/17)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
Revenue Limit Sources (8010-8099)	\$0.00	\$0.00	\$0.00	\$0.00
Remaining Revenues (8100-8799)	\$5,692,736.00	\$0.00	\$77,953.00	\$5,770,689.00
<b>TOTAL REVENUES</b>	<b>\$5,692,736.00</b>	<b>\$0.00</b>	<b>\$77,953.00</b>	<b>\$5,770,689.00</b>
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$3,863,866.00	\$30,007.00	\$0.00	\$3,893,873.00
Classified Salaries (2000-2999)	\$2,836,066.00	\$0.00	-\$77,182.00	\$2,758,884.00
Employee Benefits (3000-3999)	\$2,425,235.00	\$5,796	-\$69,134.64	\$2,361,896.00
Books and Supplies (4000-4999)	\$1,041,766.00	\$0.00	\$0.00	\$1,041,766.00
Services, Other Operating Expenses (5000-5999)	\$1,353,945.00	\$0.00	\$0.00	\$1,353,945.00
Capital Outlay (6000-6999)	\$239,700.00	\$0.00	\$0.00	\$239,700.00
Other Outgo (7100-7299) (7400-7499)	\$701,180.00	\$0.00	\$0.00	\$701,180.00
Direct Support/Indirect Cost (7300-7399)	\$153,473.00	\$0.00	\$0.00	\$153,473.00
Other Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$12,615,231.00</b>	<b>\$35,802.64</b>	<b>-\$146,316.64</b>	<b>\$12,504,717.00</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>-\$6,922,495.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$6,922,495.00</b>
<b>TRANSFERS IN &amp; OTHER SOURCES (8910-8979)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT &amp; OTHER USES (7610-7699)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTRIBUTIONS (8980-8999)</b>	<b>\$6,806,791.00</b>	<b>\$29,204.64</b>	<b>-\$101,484.00</b>	<b>\$6,734,511.64</b>
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE *</b>	<b>-\$115,704.00</b>	<b>-\$6,598.00</b>	<b>\$0.00</b>	<b>-\$122,302.00</b>
<b>BEGINNING BALANCE</b>	<b>\$1,071,342.40</b>	<b>\$0.00</b>	<b>\$893,747.47</b>	<b>\$1,965,089.87</b>
Prior-Year Adjustments/Restatements (9793/9795)	\$0.00	\$0.00	\$0.00	\$0.00
<b>CURRENT-YEAR ENDING BALANCE</b>	<b>\$955,638.40</b>	<b>-\$6,598.00</b>	<b>\$893,747.47</b>	<b>\$1,842,787.87</b>
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9740)	\$1,198,482.79	\$0.00	\$0.00	\$1,198,482.79
Reserved for Economic Uncertainties (9770)	\$0.00	\$0.00	\$0.00	\$0.00
Designated Amounts (9775-9780)	\$0.00	\$0.00	\$0.00	\$0.00
Unappropriated Amounts (9790)	-\$242,844.39	\$0.00	\$0.00	-\$242,844.39

\* Please see question on page 7.

**H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**

**Combined General Fund**

Enter Bargaining Unit: CUTA

	Column 1	Column 2	Column 3	Column 4
	Latest Board - Approved Budget Before Settlement (As of 06/14/17)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
Revenue Limit Sources (8010-8099)	\$39,635,292.00	\$0.00	\$31,955.00	\$39,667,247.00
Remaining Revenues (8100-8799)	\$6,679,228.00	\$0.00	\$46,524.00	\$6,632,704.00
<b>TOTAL REVENUES</b>	<b>\$46,314,520.00</b>	<b>\$0.00</b>	<b>\$78,479.00</b>	<b>\$46,299,951.00</b>
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$20,181,314.00	\$973,137.59	-\$97,891.00	\$21,056,560.59
Classified Salaries (2000-2999)	\$7,114,051.00	\$0.00	-\$268,511.00	\$6,845,540.00
Employee Benefits (3000-3999)	\$9,853,614.00	\$171,738.96	-\$585,733.64	\$9,439,619.32
Books and Supplies (4000-4999)	\$2,708,752.00	\$0.00	\$124,886.00	\$2,833,638.00
Services, Other Operating Expenses (5000-5999)	\$4,804,183.00	\$0.00	\$221,365.00	\$5,025,548.00
Capital Outlay (6000-6999)	\$434,170.00	\$0.00	\$0.00	\$434,170.00
Other Outgo (7100-7299) (7400-7499)	\$701,180.00	\$0.00	\$0.00	\$701,180.00
Direct Support/Indirect Cost (7300-7399)	-\$29,100.00	\$0.00	-\$116,047.00	-\$145,147.00
Other Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$45,768,164.00</b>	<b>\$1,144,876.55</b>	<b>-\$721,931.64</b>	<b>\$46,191,108.91</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>\$546,358.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$546,356.00</b>
<b>TRANSFERS IN &amp; OTHER SOURCES (8910-8979)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT &amp; OTHER USES (7610-7699)</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>
<b>CONTRIBUTIONS (8980-8999)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE *</b>	<b>\$46,356.00</b>	<b>-\$1,144,876.55</b>	<b>\$677,099.00</b>	<b>-\$421,421.55</b>
<b>BEGINNING BALANCE</b>				
Prior-Year Adjustments/Restatements (9793/9795)	\$36,931.33	\$0.00	-\$36,931.33	\$0.00
<b>CURRENT-YEAR ENDING BALANCE</b>	<b>\$6,764,678.27</b>	<b>-\$1,144,876.55</b>	<b>\$3,489,632.45</b>	<b>\$9,109,434.17</b>
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9740)	\$1,291,582.79	\$0.00	\$843,997.08	\$2,135,579.87
Reserved for Economic Uncertainties (9770)	\$1,388,045.00	\$33,273.00	\$1,074.00	\$1,422,392.00
Designated Amounts (9775-9780)	\$0.00	\$0.00	\$0.00	\$0.00
Unappropriated Amounts - Unrestricted (9790)	\$4,327,894.87	\$0.00	\$565,066.13	\$4,892,961.00
Unappropriated Amounts - Restricted (9790)	-\$242,844.39	\$0.00	\$0.00	-\$242,844.39
Reserve for Economic Uncertainties Percentage	3%	\$0.00	\$0.00	3%

**H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**

**Adult Education Fund**

Enter Bargaining Unit: CUTA

	Column 1	Column 2	Column 3	Column 4
	Latest Board - Approved Budget Before Settlement (As of 06/14/17)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
Revenue Limit Sources (8010-8099)	\$0.00	\$0.00	\$0.00	\$0.00
Remaining Revenues (8100-8799)	\$334,155.00	\$0.00	\$0.00	\$334,155.00
<b>TOTAL REVENUES</b>	\$334,155.00	\$0.00	\$0.00	\$334,155.00
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$143,331.00	\$0.00	\$0.00	\$143,331.00
Classified Salaries (2000-2999)	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits (3000-3999)	\$51,040.00	\$0.00	\$0.00	\$51,040.00
Books and Supplies (4000-4999)	\$76,954.00	\$0.00	\$0.00	\$76,954.00
Services, Other Operating Expenses (5000-5999)	\$33,776.00	\$0.00	\$0.00	\$33,776.00
Capital Outlay (6000-6999)	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Other Outgo (7100-7299) (7400-7499)	\$0.00	\$0.00	\$0.00	\$0.00
Direct Support/Indirect Cost (7300-7399)	\$0.00	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	\$320,101.00	\$0.00	\$0.00	\$320,101.00
<b>OPERATING SURPLUS (DEFICIT)</b>	\$14,054.00	\$0.00	\$0.00	\$14,054.00
<b>TRANSFERS IN &amp; OTHER SOURCES (8910-8979)</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS OUT &amp; OTHER USES (7610-7699)</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONTRIBUTIONS (8980-8999)</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE *</b>	\$14,054.00	\$0.00	\$0.00	\$14,054.00
<b>BEGINNING BALANCE</b>	\$83,434.79	\$0.00	\$0.00	\$83,434.79
Prior-Year Adjustments/Restatements (9793/9795)	\$0.00	\$0.00	\$0.00	\$0.00
<b>CURRENT-YEAR ENDING BALANCE</b>	\$83,434.79	\$0.00	\$0.00	\$83,434.79
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9740)	\$90,317.67	\$0.00	\$0.00	\$90,317.67
Reserved for Economic Uncertainties (9770)	\$0.00	\$0.00	\$0.00	\$0.00
Board Designated Amounts (9775-9780)	\$13,407.12	\$0.00	\$0.00	\$13,407.12
Unappropriated Amounts (9790)	-\$6,236.00	\$0.00	\$0.00	-\$6,236.00

\* Please see question on page 7.

**H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**

**Cafeteria Fund**

Enter Bargaining Unit: CUTA

	Column 1	Column 2	Column 3	Column 4
	Latest Board - Approved Budget Before Settlement (As of 06/14/17)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
Revenue Limit Sources (8010-8099)	\$0.00	\$0.00	\$0.00	\$0.00
Remaining Revenues (8100-8799)	\$2,005,417.00	\$0.00	\$0.00	\$2,005,417.00
<b>TOTAL REVENUES</b>	\$2,005,417.00	\$0.00	\$0.00	\$2,005,417.00
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$0.00	\$0.00	\$0.00	\$0.00
Classified Salaries (2000-2999)	\$638,591.00	\$0.00	\$0.00	\$638,591.00
Employee Benefits (3000-3999)	\$431,633.00	\$0.00	\$0.00	\$431,633.00
Books and Supplies (4000-4999)	\$863,093.00	\$0.00	\$0.00	\$863,093.00
Services, Other Operating Expenses (5000-5999)	\$72,100.00	\$0.00	\$0.00	\$72,100.00
Capital Outlay (6000-6999)	\$0.00	\$0.00	\$0.00	\$0.00
Other Outgo (7100-7299) (7400-7499)	\$0.00	\$0.00	\$0.00	\$0.00
Direct Support/Indirect Cost (7300-7399)	\$0.00	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	\$2,005,417.00	\$0.00	\$0.00	\$2,005,417.00
<b>OPERATING SURPLUS (DEFICIT)</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN &amp; OTHER SOURCES (8910-8979)</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS OUT &amp; OTHER USES (7610-7699)</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONTRIBUTIONS (8980-8999)</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE *</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>BEGINNING BALANCE</b>	\$20,332.35	\$0.00	\$0.00	\$20,332.35
Prior-Year Adjustments/Restatements (9793/9795)	\$0.00	\$0.00	\$0.00	\$0.00
<b>CURRENT-YEAR ENDING BALANCE</b>	\$20,332.35	\$0.00	\$0.00	\$20,332.35
<b>COMPONENTS OF ENDING BALANCE:</b>	\$0.00	\$0.00	\$0.00	\$0.00
Reserved Amounts (9711-9740)	\$20,332.35	\$0.00	\$0.00	\$20,332.35
Reserved for Economic Uncertainties (9770)	\$0.00	\$0.00	\$0.00	\$0.00
Board Designated Amounts (9775-9780)	\$0.00	\$0.00	\$0.00	\$0.00
Unappropriated Amounts (9790)	\$0.00	\$0.00	\$0.00	\$0.00

\* Please see question on page 7.

**I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS**

Enter Bargaining Unit: CUTA

Combined General Fund MYP

	2017-18	2018-19	2019-20
	Total Current Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
<b>REVENUES</b>			
Revenue Limit Sources (8010-8099)	\$39,667,247.00	\$41,124,692.00	\$42,608,466.00
Remaining Revenues (8100-8799)	\$6,632,704.00	\$5,994,036.00	\$5,994,036.00
<b>TOTAL REVENUES</b>	<b>\$46,299,951.00</b>	<b>\$47,118,728.00</b>	<b>\$48,602,502.00</b>
<b>EXPENDITURES</b>			
Certificated Salaries (1000-1999)	\$21,056,560.59	\$21,257,668.00	\$21,688,327.00
Classified Salaries (2000-2999)	\$6,845,540.00	\$6,683,929.00	\$6,867,916.00
Employee Benefits (3000-3999)	\$9,439,619.32	\$10,331,408.25	\$11,049,919.18
Books and Supplies (4000-4999)	\$2,833,638.00	\$2,112,707.00	\$2,112,707.00
Services, Other Operating Expenses (5000-5999)	\$5,025,548.00	\$4,853,307.00	\$4,853,307.00
Capital Outlay (6000-6999)	\$434,170.00	\$227,670.00	\$227,670.00
Other Outgo (7100-7299) (7400-7499)	\$701,180.00	\$701,180.00	\$701,180.00
Direct Support/Indirect Cost (7300-7399)	-\$145,147.00	-\$119,922.00	-\$119,922.00
Other Adjustments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$46,191,108.91</b>	<b>\$46,047,947.25</b>	<b>\$47,381,104.18</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>\$546,356.00</b>	<b>\$1,070,780.75</b>	<b>\$1,221,397.83</b>
<b>TRANSFERS IN &amp; OTHER SOURCES (8910-8979)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT &amp; OTHER USES (7610-7699)</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>
<b>CONTRIBUTIONS (8980-8999)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	<b>-\$421,421.55</b>	<b>\$570,780.75</b>	<b>\$721,397.83</b>
<b>BEGINNING BALANCE</b>	<b>\$9,530,855.72</b>	<b>\$9,109,434.17</b>	<b>\$9,680,214.92</b>
<b>CURRENT-YEAR ENDING BALANCE</b>	<b>\$9,109,434.17</b>	<b>\$9,680,214.92</b>	<b>\$10,401,612.75</b>
<b>COMPONENTS OF ENDING BALANCE:</b>			
Reserved Amounts (9711-9740)	\$2,135,579.87	\$2,259,713.00	\$2,383,846.00
Reserved for Economic Uncertainties - Unrestricted (9770)	\$1,400,733.27	\$1,396,439.00	\$1,436,434.00
Reserved for Economic Uncertainties - Restricted (9770)	\$0.00	\$0.00	\$0.00
Board Designated Amounts (9775-9780)	\$0.00	\$0.00	\$0.00
Unappropriated Amounts - Unrestricted (9790)	\$4,892,961.00	\$6,024,062.92	\$6,581,332.75
Unappropriated Amounts - Restricted (9790)	-\$242,844.39	\$0.00	\$0.00

**J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES**

**1. State Reserve Standard**

	2017-18	2018-19	2019-20
a. Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$46,691,108.91	\$46,547,947.25	\$47,881,104.18
b. State Standard Minimum Reserve Percentage for this District _____ enter percentage:	3%	3%	3%
c. State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b, OR \$50,000	\$1,400,733.27	\$1,396,438.42	\$1,436,433.13

**2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)**

a. General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9770)	\$1,400,733.27	\$1,396,439.00	\$1,436,434.00
b. General Fund Budgeted Unrestricted Unappropriated Amount (9790)	\$4,892,961.00	\$6,024,062.92	\$6,581,332.75
c. Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9770)	\$822,784.00	\$822,784.00	\$822,784.00
d. Special Reserve Fund (Fund 17) Budgeted Unappropriate Amount (9790)	\$1,572,476.71	\$1,572,476.71	\$1,572,476.71
g. Total Available Reserves	\$8,688,954.98	\$9,815,762.63	\$10,413,027.46
h. Reserve for Economic Uncertainties Percentage	19%	21%	22%

**3. Do unrestricted reserves meet the state minimum reserve amount?**

2017-18	Yes X	No <input type="checkbox"/>
2018-19	Yes X	No <input type="checkbox"/>
2019-20	Yes X	No <input type="checkbox"/>

**4. If no, how do you plan to restore your reserves?**

**5. If the total amount of the adjustment in Column 2 on Page 4 does not agree with the amount of the Total Compensation Increase in Section A, Line 5, Page 1 (i.e., increase was partially budgeted), explain the variance below: N/A**

**6. Please include any additional comments and explanation of Page 4 if necessary:**

**K. SALARY NOTIFICATION REQUIREMENT**

The following section is applicable and should be completed when any Salary/Benefit Negotiations are settled after the district's final budget has been adopted.

**COMPARISON OF PROPOSED AGREEMENT TO CHANGE IN DISTRICT LCFF**

(a) Current-Year LCFF per ADA:	\$ <u>9,257.19</u> (Estimated)
(b) Prior-Year LCFF per ADA:	\$ <u>8,957.75</u> (Actual)
(c) Amount of Current-Year Increase: (a) minus (b)	\$ <u>299.44</u>
(d) Percentage Increase in BRL per ADA: (c) divided by (b)	3.34%
(e) Deficit:	<u>                    </u> %
(f) Percentage Increase in LCFF after deficit:	<u>                    </u> %
(g) Total Compensation Percentage Increase from Section A, Line 5, Page 1 for current year (Year 1)	4.93%

**L. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICTS ABILITY TO MEET THE COSTS OF COLLECTIVE BARGAINING AGREEMENT**

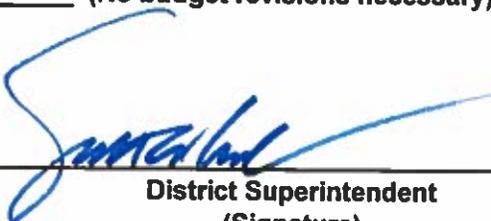
The disclosure document must be signed by the district Superintendent and Chief Business Officer at the time of public disclosure.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Officer of Center Unified School District (District), hereby certify that the District can meet the costs incurred under the Collective Bargaining Agreement between the District and the Center Unified Teachers Association Bargaining Unit, during the term of the agreement from July 1, 2017 to June 30, 2019.

The budget revisions necessary to meet the costs of the agreement is each year of its term are as follows:

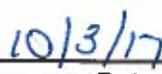
<u>Budget Adjustment Categories:</u>	<u>Budget Adjustment Increase (Decrease)</u>
<u>Revenues/Other Financing Sources</u>	
<u>Expenditures/Other Financing Uses</u>	<u>1,144,876.55</u>
<u>Ending Balance Increase (Decrease)</u>	<u>(1,144,876.55)</u>

N/A \_\_\_\_\_ (No budget revisions necessary)

  
\_\_\_\_\_  
District Superintendent  
(Signature)

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Chief Business Officer  
(Signature)

  
\_\_\_\_\_  
Date

**TENTATIVE AGREEMENT  
BETWEEN CENTER JOINT UNIFIED SCHOOL DISTRICT  
AND CENTER UNIFIED TEACHERS ASSOCIATION**

The District and CUTA agree to the following related to Salary and Health and Welfare Benefits for the school years 2017/18 and 2018/19:

1. A new Certificated Salary Schedule will be created (see attached), which includes the following changes to the current (2016/17) Certificated Salary Schedule:
  - a. A new Step 25 and Step 30 will be added in Classes IV and V. The new Step 25 will include a 5% salary increase from the current Step 20. The new Step 30 will include a 5% salary increase from Step 25.
  - b. In all applicable Classes, the new Step 2 salary will be .5% less than the current Step 3 salary. The new Step 1 salary will be .5% less than the new Step 2 salary.
  - c. After applying a. and b. above, a 3.62% salary increase will be applied across all Steps/Classes.
  - d. All certificated employees who were eligible to move into the new Step 25 and Step 30 ranges as of July 1, 2017, will do so immediately.
2. All salary increases resulting from the above changes in the Certificated Salary Schedule will be retroactive to July 1, 2017.
3. The District contribution to Health and Welfare Benefits for certificated employees will remain the same in 2018 and 2019 as it is in 2017.
4. The District will offer its employees Sutter Health Plus as an additional medical insurance option. The District will contribute the same dollar-amount contributions to Sutter Health Plus as it currently contributes to the correlating Kaiser plans.
5. Beginning with the 2018/19 school year, the base number of contracted work days for certificated employees will be 184 days. Certificated employees whose number of contracted work days currently exceeds 183 days will continue with the same number of work days as currently outlined in the Collective Bargaining Agreement. The Collective Bargaining Agreement will be revised as of July 1, 2018, to reflect the new base contracted work year as being 184 days.
6. Salary negotiations will be deemed completed for a 2 (two) year period (through the end of the 2018/19 school year). Health and Welfare Benefits negotiations will be deemed completed through the benefit year 2019.

For CUTA:

\_\_\_\_\_  
Venessa Mason, President

\_\_\_\_\_  
Date

For the District:

\_\_\_\_\_  
David Grimes, Director of Personnel

\_\_\_\_\_  
Date

**MEMORANDUM OF UNDERSTANDING  
BETWEEN CENTER JOINT UNIFIED SCHOOL DISTRICT  
AND CENTER UNIFIED TEACHERS ASSOCIATION**

On October 5, 2017, the District and CUTA entered into a Tentative Agreement regarding Health and Welfare Benefits and Salary for the school years 2017/18 and 2018/19. One item in that negotiated agreement was inadvertently left out of the signed Tentative Agreement. That item pertained to an increase in the stipends paid for advanced degrees earned by certificated employees. The correct stipend amounts were accurately included in the new Salary Schedules that were voted upon and approved by CUTA membership on October 18, 2017, as part of the ratification of the Tentative Agreement.

This Memorandum of Understanding serves to verify and confirm the District's and CUTA's agreement of the new stipend amounts, as included in the new Salary Schedules ratified by CUTA, as follows:

1. Beginning with the 2017/18 school year, the certificated employee stipend for an earned Master's Degree shall be \$750.00 per school year. The certificated employee stipend for an earned Doctoral Degree shall be \$1,000.00 per school year.

For CUTA:

*Venessa Mason*  
Venessa Mason, President

10/18/17  
Date

For the District:

*David Grimes*  
David Grimes, Director of Personnel

10/18/17  
Date

CENTER JOINT UNIFIED SCHOOL DISTRICT  
TITLE 1 ACADEMIC COORDINATOR SALARY SCHEDULE 98 (198 DAYS)

2017-2018

STEPS	CLASS I	CLASS II	CLASS III	CLASS IV	CLASS V
	BA	BA + 36	BA + 48	BA + 60	BA + 72*
1	48,215	50,627	53,158	55,816	
2	48,459	50,882	53,425	56,097	
3	48,701	51,140	53,694	56,380	
4	50,649	53,185	55,842	58,634	
5	52,675	55,313	58,075	60,980	
6	54,782	57,526	60,398	63,420	66,592
7	56,973	59,827	62,813	65,956	69,258
8	59,253	62,221	65,326	68,594	72,027
9		64,709	67,939	71,339	74,908
10			70,657	74,193	77,904
11				77,161	81,022
12				80,247	84,262
14				82,650	86,787
16				85,130	89,392
18				87,683	92,076
20				90,313	94,835
25				94,829	99,577
30				99,571	104,556

Masters \$750  
PHD/ED \$1,000

**Must be in the District at least five (5) years prior to movement into Class V.**

**CENTER JOINT UNIFIED SCHOOL DISTRICT**  
**PSYCHOLOGISTS, COUNSELORS, AND SCHOOL NURSES**  
**SALARY SCHEDULE 93 (193 DAYS)-APPENDIX A-2**

2017-2018

STEPS	CLASS I	CLASS II	CLASS III	CLASS IV	CLASS V
	BA	BA + 36	BA + 48	BA + 60	BA + 72*
1	46,998	49,348	51,815	54,406	57,126
2	47,235	49,597	52,076	54,680	57,415
3	47,471	49,846	52,337	54,955	57,704
4	49,370	51,840	54,431	57,153	60,012
5	51,345	53,913	56,608	59,439	62,412
6	53,397	56,071	58,873	61,817	64,909
7	55,534	58,313	61,227	64,289	67,505
8	57,756	60,646	63,676	66,861	70,206
9		63,072	66,224	69,534	73,014
10			68,872	72,316	75,935
11				75,209	78,972
12				78,218	82,130
14				80,565	84,593
16				82,983	87,132
18				85,472	89,746
20				88,036	92,436
25				92,437	97,058
30				97,059	101,910

Masters \$750  
 PHD/ED \$1,000

CENTER JOINT UNIFIED SCHOOL DISTRICT  
CERTIFICATED SALARY SCHEDULE - APPENDIX A

2017-2018 (183 days)

STEPS	CLASS I	CLASS II	CLASS III	CLASS IV	CLASS V
	BA	BA + 36	BA + 48	BA + 60	BA + 72*
1	44,563	46,793	49,317	51,798	
2	44,788	47,029	49,472	51,953	
3	45,013	47,265	49,628	52,108	
4	46,812	49,155	51,613	54,193	
5	48,885	51,121	53,678	56,361	
6	50,633	53,166	55,825	58,615	61,548
7	52,658	55,293	58,059	60,959	64,010
8	54,764	57,504	60,381	63,398	66,570
9		59,804	62,797	65,933	69,234
10			65,309	68,571	72,002
11				71,313	74,884
12				74,167	77,879
14				76,396	80,215
16				78,688	82,620
18				81,047	85,100
20				83,479	87,653
25				87,653	92,036
30				92,036	96,638

Masters \$750  
 PHD/ED \$1,000

**Must be in the District at least five (5) years prior to movement into Class V.**

**CENTER JOINT UNIFIED SCHOOL DISTRICT**  
**PROGRAM SPECIALIST**  
**SALARY SCHEDULE 34**  
**(183 DAYS)**  
**2017-2018**

STEPS	CLASS I	CLASS II	CLASS III	CLASS IV	CLASS V
	BA	BA + 36	BA + 48	BA + 60	BA + 72*
1	44,563	46,793	49,317	51,798	
2	44,788	47,029	49,472	51,953	
3	45,013	47,265	49,628	52,108	
4	46,812	49,155	51,613	54,193	
5	48,685	51,121	53,678	56,361	
6	50,633	53,166	55,825	58,615	61,548
7	52,658	55,293	58,059	60,959	64,010
8	54,764	57,504	60,381	63,398	66,570
9		59,804	62,797	65,933	69,234
10			65,309	68,571	72,002
11				71,313	74,884
12				74,167	77,879
14				76,396	80,215
16				78,688	82,620
18				81,047	85,100
20				83,479	87,653
25				87,653	92,036
30				92,036	96,638

Masters \$750  
 PHD/ED \$1,000

**Must be in the District at least five (5) years prior to movement into Class V.**

CENTER JOINT UNIFIED SCHOOL DISTRICT  
PROGRAM SPECIALIST  
SALARY SCHEDULE 33  
(205 DAYS)

2017-2018

STEPS	CLASS I BA	CLASS II BA + 36	CLASS III BA + 48	CLASS IV BA + 60	CLASS V BA + 72*
1	55,084	57,839	60,731	63,767	
2	55,362	58,130	61,036	64,088	
3	55,647	58,431	61,354	64,423	
4	57,873	60,769	63,809	66,999	
5	60,188	63,200	66,361	69,679	
6	62,595	65,728	69,015	72,466	76,873
7	65,098	68,357	71,777	75,365	79,946
8	67,702	71,092	74,647	78,379	83,145
9		73,935	77,633	81,515	85,639
10			80,738	84,776	89,066
11				88,166	92,628
12				91,691	96,331
14				94,440	99,224
16				97,273	102,200
18				100,192	105,267
20				103,198	108,362
25				108,359	113,780
30				113,777	119,469

Masters \$750  
PHD/ED \$1,000

**Must be in the District at least five (5) years prior to movement into Class V.**

**CENTER JOINT UNIFIED SCHOOL DISTRICT**  
**MAA COORDINATOR**  
**SALARY SCHEDULE 35**  
**CERTIFICATED**

2017-2018

POSITION	WORK YEAR	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
MAA COORDINATOR	193	\$77,422	\$79,744	\$82,136	\$84,600	\$87,138	\$89,753	\$92,445

**Masters:**                    \$750                    Ed.D./Ph.D    \$1,000  
**Longevity:**            +1.0% after 8 years District service  
                                  +2.0% after 10 years District service  
                                  +2.5% after 13 years District service  
                                  +3.0% after 15 years District service  
                                  +3.5% after 18 years District service  
                                  +4.0% after 20 years District service  
                                  +6.0% after 25 years District service  
                                  +8.0% after 30 years District service

CENTER JOINT UNIFIED SCHOOL DISTRICT  
 TITLE 1 ACADEMIC COORDINATOR SALARY SCHEDULE 98 (198 DAYS)  
 2018-2019

STEPS	CLASS I	CLASS II	CLASS III	CLASS IV	CLASS V
	BA	BA + 36	BA + 48	BA + 60	BA + 72*
1	48,215	50,827	53,158	55,816	
2	48,459	50,882	53,425	56,097	
3	48,701	51,140	53,694	56,380	
4	50,649	53,185	55,842	58,634	
5	52,675	55,313	58,075	60,980	
6	54,782	57,526	60,398	63,420	66,592
7	56,973	59,827	62,813	65,956	69,258
8	59,253	62,221	65,326	68,594	72,027
9		64,709	67,939	71,339	74,908
10			70,657	74,193	77,904
11				77,161	81,022
12				80,247	84,262
14				82,650	86,787
16				85,130	89,392
18				87,683	92,076
20				90,313	94,835
25				94,829	99,577
30				99,571	104,556

Masters \$750  
 PHD/ED \$1,000

**Must be in the District at least five (5) years prior to movement into Class V.**

CENTER JOINT UNIFIED SCHOOL DISTRICT  
 PSYCHOLOGISTS, COUNSELORS, AND SCHOOL NURSES  
SALARY SCHEDULE 93 (193 DAYS)-APPENDIX A-2

2018-2019

STEPS	CLASS I	CLASS II	CLASS III	CLASS IV	CLASS V
	BA	BA + 36	BA + 48	BA + 60	BA + 72*
1	46,998	49,348	51,815	54,406	57,126
2	47,235	49,597	52,076	54,680	57,415
3	47,471	49,846	52,337	54,955	57,704
4	49,370	51,840	54,431	57,153	60,012
5	51,345	53,913	56,608	59,439	62,412
6	53,397	56,071	58,873	61,817	64,909
7	55,534	58,313	61,227	64,289	67,505
8	57,756	60,646	63,676	66,861	70,206
9		63,072	66,224	69,534	73,014
10			68,872	72,316	75,935
11				75,209	78,972
12				78,218	82,130
14				80,565	84,593
16				82,983	87,132
18				85,472	89,746
20				88,036	92,436
25				92,437	97,058
30				97,059	101,910

Masters \$750  
 PHD/ED \$1,000

CENTER JOINT UNIFIED SCHOOL DISTRICT  
CERTIFICATED SALARY SCHEDULE - APPENDIX A

2018-2019 (184 days)

STEPS	CLASS I	CLASS II	CLASS III	CLASS IV	CLASS V
	BA	BA + 36	BA + 48	BA + 60	BA + 72*
1	44,563	46,793	49,317	51,798	
2	44,788	47,029	49,472	51,953	
3	45,013	47,265	49,628	52,108	
4	46,812	49,155	51,613	54,193	
5	48,685	51,121	53,678	56,361	
6	50,633	53,166	55,825	58,615	61,548
7	52,658	55,293	58,059	60,959	64,010
8	54,764	57,504	60,381	63,398	66,570
9		59,804	62,797	65,933	69,234
10			65,309	68,571	72,002
11				71,313	74,884
12				74,167	77,879
14				76,396	80,215
16				78,688	82,620
18				81,047	85,100
20				83,479	87,653
25				87,653	92,036
30				92,036	96,638

Masters \$750  
 PHD/ED \$1,000

**Must be in the District at least five (5) years prior to movement into Class V.**

CENTER JOINT UNIFIED SCHOOL DISTRICT  
PROGRAM SPECIALIST  
SALARY SCHEDULE 33  
(205 DAYS)

2018-2019

STEPS	CLASS I	CLASS II	CLASS III	CLASS IV	CLASS V
	BA	BA + 36	BA + 48	BA + 60	BA + 72*
1	55,084	57,839	60,731	63,767	
2	55,362	58,130	61,036	64,088	
3	55,647	58,431	61,354	64,423	
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20				103,198	108,362
25				108,359	113,780
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PHD/ED \$1,000

**Must be in the District at least five (5) years prior to movement into Class V.**

**CENTER JOINT UNIFIED SCHOOL DISTRICT**  
**PROGRAM SPECIALIST**  
**SALARY SCHEDULE 34**  
**(184 DAYS)**  
**2018-2019**

STEPS	CLASS I	CLASS II	CLASS III	CLASS IV	CLASS V
	BA	BA + 36	BA + 48	BA + 60	BA + 72*
1	44,563	46,793	49,317	51,798	
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3	45,013	47,265	49,628	52,108	
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25				87,653	92,036
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Masters \$750  
 PHD/ED \$1,000

**Must be in the District at least five (5) years prior to movement into Class V.**

**CENTER JOINT UNIFIED SCHOOL DISTRICT**  
**MAA COORDINATOR**  
**SALARY SCHEDULE 35**  
**CERTIFICATED**

2018-2019

POSITION	WORK YEAR	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
MAA COORDINATOR	193	\$77,422	\$79,744	\$82,136	\$84,600	\$87,138	\$89,753	\$92,445

**Masters:**                    \$750                    Ed.D./Ph.D    \$1,000  
**Longevity:**            +1.0% after 8 years District service  
                                  +2.0% after 10 years District service  
                                  +2.5% after 13 years District service  
                                  +3.0% after 15 years District service  
                                  +3.5% after 18 years District service  
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                                  +6.0% after 25 years District service  
                                  +8.0% after 30 years District service

# Center Unified School District

<b>Dept./Site:</b> Personnel	<b>AGENDA REQUEST FOR:</b>
<b>Date:</b> October 6, 2017	Action Item <u>  X  </u>
<b>To:</b> Board of Trustees	Information Item
<b>From:</b> David Grimes, Director of Personnel	
<b>Director's Initials:</b> <u>DLA</u>	<b># Attached Pages:</b> 15

<b>SUBJECT:</b>	CERTIFICATED EMPLOYEES
TENTATIVE AGREEMENT WITH CUTA: HEALTH AND WELFARE BENEFITS, COMPENSATION AND SALARY SCHEDULES FOR 2017/18 AND 2018/19	
David Grimes, Director of Personnel, is requesting approval from the Governing Board of the attached Tentative Agreement with Center Unified Teachers Association, regarding Health and Welfare Benefits and Salary Schedules for the 2017/18 school year and the 2018/19 school year. The agreement includes:	
<ol style="list-style-type: none"><li>1) New Steps 25 and 30 at 5% salary increases;</li><li>2) New Step 2 at .5% less than Step 3. New Step 1 at .5% less than new Step 2;</li><li>3) Salary increase of 3.62% added to Salary Schedules retroactive to July 1, 2017;</li><li>4) District contributions to Health and Welfare Benefits will remain the same, per plan, in 2018 and 2019 as they were in 2017;</li><li>5) Sutter Health Plus will be offered to employees as an additional Medical Benefits option, with the District contribution amounts being the same as their corresponding Kaiser plans;</li><li>6) The base teacher work year will increase from 183 to 184 days beginning with the 2018/19 school year;</li><li>7) Salary negotiations will be deemed completed through the 2018/19 school year, and Health and Welfare Benefits negotiations will be deemed completed through the benefit year 2019.</li></ol>	
<b>Recommendation:</b> Approve as presented.	

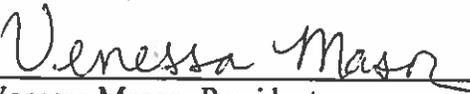
CONSENT AGENDA

**TENTATIVE AGREEMENT  
BETWEEN CENTER JOINT UNIFIED SCHOOL DISTRICT  
AND CENTER UNIFIED TEACHERS ASSOCIATION**

The District and CUTA agree to the following related to Salary and Health and Welfare Benefits for the school years 2017/18 and 2018/19:

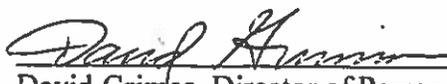
1. A new Certificated Salary Schedule will be created (see attached), which includes the following changes to the current (2016/17) Certificated Salary Schedule:
  - a. A new Step 25 and Step 30 will be added in Classes IV and V. The new Step 25 will include a 5% salary increase from the current Step 20. The new Step 30 will include a 5% salary increase from Step 25.
  - b. In all applicable Classes, the new Step 2 salary will be .5% less than the current Step 3 salary. The new Step 1 salary will be .5% less than the new Step 2 salary.
  - c. After applying a. and b. above, a 3.62% salary increase will be applied across all Steps/Classes.
  - d. All certificated employees who were eligible to move into the new Step 25 and Step 30 ranges as of July 1, 2017, will do so immediately.
2. All salary increases resulting from the above changes in the Certificated Salary Schedule will be retroactive to July 1, 2017.
3. The District contribution to Health and Welfare Benefits for certificated employees will remain the same in 2018 and 2019 as it is in 2017.
4. The District will offer its employees Sutter Health Plus as an additional medical insurance option. The District will contribute the same dollar amounts to Sutter Health Plus as it currently contributes to the correlating Kaiser plans.
5. Beginning with the 2018/19 school year, the base number of contracted work days for certificated employees will be 184 days. Certificated employees whose number of contracted work days currently exceeds 183 days will continue with the same number of work days as currently outlined in the Collective Bargaining Agreement. The Collective Bargaining Agreement will be revised as of July 1, 2018, to reflect the new base contracted work year as being 184 days.
6. Salary negotiations will be deemed completed for a 2 (two) year period (through the end of the 2018/19 school year). Health and Welfare Benefits negotiations will be deemed completed through the benefit year 2019.

For CUTA:

  
\_\_\_\_\_  
Venessa Mason, President

10/5/17  
\_\_\_\_\_  
Date

For the District:

  
\_\_\_\_\_  
David Grimes, Director of Personnel

10/5/17  
\_\_\_\_\_  
Date

**MEMORANDUM OF UNDERSTANDING  
BETWEEN CENTER JOINT UNIFIED SCHOOL DISTRICT  
AND CENTER UNIFIED TEACHERS ASSOCIATION**

On October 5, 2017, the District and CUTA entered into a Tentative Agreement regarding Health and Welfare Benefits and Salary for the school years 2017/18 and 2018/19. One item in that negotiated agreement was inadvertently left out of the signed Tentative Agreement. That item pertained to an increase in the stipends paid for advanced degrees earned by certificated employees. The correct stipend amounts were accurately included in the new Salary Schedules that were voted upon and approved by CUTA membership on October 18, 2017, as part of the ratification of the Tentative Agreement.

This Memorandum of Understanding serves to verify and confirm the District's and CUTA's agreement of the new stipend amounts, as included in the new Salary Schedules ratified by CUTA, as follows:

1. Beginning with the 2017/18 school year, the certificated employee stipend for an earned Master's Degree shall be \$750.00 per school year. The certificated employee stipend for an earned Doctoral Degree shall be \$1,000.00 per school year.

For CUTA:

*Venessa Mason*  
Venessa Mason, President

10/18/17  
Date

For the District:

*David Grimes*  
David Grimes, Director of Personnel

10/18/17  
Date

**Center Joint Unified School District**  
**District Contribution to District-Offered Health Plans**  
**Certificated Employees**  
**Effective January 1, 2018**

<b>WHA - HMO</b>			
	<b>12 Month</b>	<b>11 Month</b>	<b>10 Month</b>
<i>Employee Only</i>	611.31	666.88	733.57
<i>Employee + one</i>	815.61	889.76	978.73
<i>Employee + Family</i>	1164.37	1270.23	1397.24
<b>WHA - 420</b>			
	<b>12 Month</b>	<b>11 Month</b>	<b>10 Month</b>
<i>Employee Only</i>	505.59	551.56	606.70
<i>Employee + one</i>	739.37	806.59	887.25
<i>Employee + Family</i>	1055.54	1151.49	1266.65
<b>WHA – HDHP</b>			
	<b>12 Month</b>	<b>11 Month</b>	<b>10 Month</b>
<i>Employee Only</i>	465.62	507.95	558.74
<i>Employee + one</i>	886.90	967.53	1064.28
<i>Employee + Family</i>	1266.16	1381.27	1519.39
<b>Kaiser – HMO</b>			
	<b>12 Month</b>	<b>11 Month</b>	<b>10 Month</b>
<i>Employee Only</i>	566.36	617.84	679.63
<i>Employee + one</i>	826.48	901.61	991.78
<i>Employee + Family</i>	1180.69	1288.02	1416.83
<b>Kaiser – HDHP</b>			
	<b>12 Month</b>	<b>11 Month</b>	<b>10 Month</b>
<i>Employee Only</i>	413.85	451.47	496.62
<i>Employee + one</i>	856.63	934.51	1027.96
<i>Employee + Family</i>	1223.71	1334.96	1468.45
<b>Sutter Health Plus - HMO</b>			
	<b>12 Month</b>	<b>11 Month</b>	<b>10 Month</b>
<i>Employee Only</i>	566.36	617.84	679.63
<i>Employee + one</i>	826.48	901.61	991.78
<i>Employee + Family</i>	1180.69	1288.02	1416.83
<b>Sutter Health Plus - HDHP</b>			
	<b>12 Month</b>	<b>11 Month</b>	<b>10 Month</b>
<i>Employee Only</i>	413.85	451.47	496.62
<i>Employee + one</i>	856.63	934.51	1027.96
<i>Employee + Family</i>	1223.71	1334.96	1468.45

<b>Delta Dental (Composite Rate)</b>			
	<b>12 Month</b>	<b>11 Month</b>	<b>10 Month</b>
<i>Incentive Plan</i>	110.20	120.21	132.24
<i>PPO- Certificated</i>	98.72	107.70	118.46
<b>Vision Service Plan (Composite Rate)</b>			
	<b>12 Month</b>	<b>11 Month</b>	<b>10 Month</b>
<i>(Employee paid if enrolled in Kaiser or Sutter Health Plus)</i>	28.99	31.63	34.79

<b>Cash-in Lieu of Medical Coverage:</b>
<i>Certificated CIL eliminated January 1, 2006</i>

<b>Health Savings Account (District Paid Contribution for Employee-Only HDHP Coverage)</b>			
<b>Plan</b>	<b>12 deductions</b>	<b>11 deductions</b>	<b>10 deductions</b>
KAISER – HDHP*	97.50	106.36	117.00
WHA – HDHP^	97.50	106.36	117.00
SUTTER – HDHP	97.50	106.36	117.00
<i>(CUTA ratified to change the employer HSA contribution amount effective 1/1/2014.)</i>			

<b>Life Insurance (District Paid Basic Coverage)</b>
\$4.80 for \$25,000.00 basic employee coverage per pay period August through May only.

CENTER JOINT UNIFIED SCHOOL DISTRICT  
TITLE 1 ACADEMIC COORDINATOR SALARY SCHEDULE 98 (198 DAYS)

2017-2018

STEPS	CLASS I	CLASS II	CLASS III	CLASS IV	CLASS V
	BA	BA + 36	BA + 48	BA + 60	BA + 72*
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CENTER JOINT UNIFIED SCHOOL DISTRICT  
 PSYCHOLOGISTS, COUNSELORS, AND SCHOOL NURSES  
SALARY SCHEDULE 93 (193 DAYS)-APPENDIX A-2

2017-2018

STEPS	CLASS I	CLASS II	CLASS III	CLASS IV	CLASS V
	BA	BA + 36	BA + 48	BA + 60	BA + 72*
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16				82,983	87,132
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20				88,036	92,436
25				92,437	97,058
30				97,059	101,910

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CENTER JOINT UNIFIED SCHOOL DISTRICT  
CERTIFICATED SALARY SCHEDULE - APPENDIX A

2017-2018 (183 days)

STEPS	CLASS I	CLASS II	CLASS III	CLASS IV	CLASS V
	BA	BA + 36	BA + 48	BA + 60	BA + 72*
1	44,583	46,793	49,317	51,798	
2	44,788	47,029	49,472	51,953	
3	45,013	47,265	49,628	52,108	
4	46,812	49,155	51,613	54,193	
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**CENTER JOINT UNIFIED SCHOOL DISTRICT**  
**PROGRAM SPECIALIST**  
**SALARY SCHEDULE 34**  
**(183 DAYS)**  
**2017-2018**

STEPS	CLASS I	CLASS II	CLASS III	CLASS IV	CLASS V
	BA	BA + 36	BA + 48	BA + 60	BA + 72*
1	44,563	46,793	49,317	51,798	
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CENTER JOINT UNIFIED SCHOOL DISTRICT  
PROGRAM SPECIALIST  
SALARY SCHEDULE 33  
(205 DAYS)

2017-2018

STEPS	CLASS I	CLASS II	CLASS III	CLASS IV	CLASS V
	BA	BA + 36	BA + 48	BA + 60	BA + 72*
1	55,084	57,839	60,731	63,767	
2	55,362	58,130	61,036	64,088	
3	55,647	58,431	61,354	64,423	
4	57,873	60,769	63,809	66,999	
5	60,188	63,200	66,361	69,679	
6	62,595	65,728	69,015	72,466	76,873
7	65,098	68,357	71,777	75,365	79,946
8	67,702	71,092	74,647	78,379	83,145
9		73,935	77,633	81,515	85,639
10			80,738	84,776	89,066
11				88,166	92,628
12				91,691	96,331
14				94,440	99,224
16				97,273	102,200
18				100,192	105,267
20				103,198	108,362
25				108,359	113,780
30				113,777	119,469

Masters \$750  
PHD/ED \$1,000

**Must be in the District at least five (5) years prior to movement into Class V.**

**CENTER JOINT UNIFIED SCHOOL DISTRICT**  
**MAA COORDINATOR**  
**SALARY SCHEDULE 35**  
**CERTIFICATED**

2017-2018

POSITION	WORK YEAR	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
MAA COORDINATOR	193	\$77,422	\$79,744	\$82,136	\$84,600	\$87,138	\$89,753	\$92,445

**Masters:** \$750                      Ed.D./Ph.D \$1,000  
**Longevity:** +1.0% after 8 years District service  
                   +2.0% after 10 years District service  
                   +2.5% after 13 years District service  
                   +3.0% after 15 years District service  
                   +3.5% after 18 years District service  
                   +4.0% after 20 years District service  
                   +6.0% after 25 years District service  
                   +8.0% after 30 years District service

CENTER JOINT UNIFIED SCHOOL DISTRICT  
 TITLE 1 ACADEMIC COORDINATOR SALARY SCHEDULE 98 (198 DAYS)  
 2018-2019

STEPS	CLASS I	CLASS II	CLASS III	CLASS IV	CLASS V
	BA	BA + 36	BA + 48	BA + 60	BA + 72*
1	48,215	50,627	53,158	55,816	
2	48,459	50,882	53,425	56,097	
3	48,701	51,140	53,694	56,380	
4	50,649	53,185	55,842	58,634	
5	52,675	55,313	58,075	60,980	
6	54,782	57,526	60,398	63,420	66,592
7	56,973	59,827	62,813	65,956	69,258
8	59,253	62,221	65,326	68,594	72,027
9		64,709	67,939	71,339	74,908
10			70,657	74,193	77,904
11				77,161	81,022
12				80,247	84,262
14				82,650	86,787
16				85,130	89,392
18				87,683	92,076
20				90,313	94,835
25				94,829	99,577
30				99,571	104,556

Masters \$750  
 PHD/ED \$1,000

**Must be in the District at least five (5) years prior to movement into Class V.**

CENTER JOINT UNIFIED SCHOOL DISTRICT  
 PSYCHOLOGISTS, COUNSELORS, AND SCHOOL NURSES  
SALARY SCHEDULE 93 (193 DAYS)-APPENDIX A-2

2018-2019

STEPS	CLASS I	CLASS II	CLASS III	CLASS IV	CLASS V
	BA	BA + 36	BA + 48	BA + 60	BA + 72*
1	46,998	49,348	51,815	54,406	57,126
2	47,235	49,597	52,076	54,680	57,415
3	47,471	49,846	52,337	54,955	57,704
4	49,370	51,840	54,431	57,153	60,012
5	51,345	53,913	56,608	59,439	62,412
6	53,397	56,071	58,873	61,817	64,909
7	55,534	58,313	61,227	64,289	67,505
8	57,756	60,646	63,676	66,861	70,206
9		63,072	66,224	69,534	73,014
10			68,872	72,316	75,935
11				75,209	78,972
12				78,218	82,130
14				80,565	84,593
16				82,983	87,132
18				85,472	89,746
20				88,036	92,436
25				92,437	97,058
30				97,059	101,910

Masters \$750  
 PHD/ED \$1,000

CENTER JOINT UNIFIED SCHOOL DISTRICT  
CERTIFICATED SALARY SCHEDULE - APPENDIX A

2018-2019 (184 days)

STEPS	CLASS I	CLASS II	CLASS III	CLASS IV	CLASS V
	BA	BA + 36	BA + 48	BA + 60	BA + 72*
1	44,563	46,793	49,317	51,798	
2	44,788	47,029	49,472	51,953	
3	45,013	47,265	49,628	52,108	
4	46,812	49,155	51,613	54,193	
5	48,685	51,121	53,678	56,361	
6	50,633	53,166	55,825	58,615	61,548
7	52,658	55,293	58,059	60,959	64,010
8	54,764	57,504	60,381	63,398	66,570
9		59,804	62,797	65,933	69,234
10			65,309	68,571	72,002
11				71,313	74,884
12				74,167	77,879
14				76,396	80,215
16				78,688	82,620
18				81,047	85,100
20				83,479	87,653
25				87,653	92,036
30				92,036	96,638

Masters \$750  
 PHD/ED \$1,000

**Must be in the District at least five (5) years prior to movement into Class V.**

CENTER JOINT UNIFIED SCHOOL DISTRICT  
PROGRAM SPECIALIST  
SALARY SCHEDULE 33  
(205 DAYS)

2018-2019

STEPS	CLASS I	CLASS II	CLASS III	CLASS IV	CLASS V
	BA	BA + 36	BA + 48	BA + 60	BA + 72*
1	55,084	57,839	60,731	63,767	
2	55,362	58,130	61,036	64,088	
3	55,647	58,431	61,354	64,423	
4	57,873	60,769	63,809	66,999	
5	60,188	63,200	66,361	69,679	
6	62,595	65,728	69,015	72,466	76,873
7	65,098	68,357	71,777	75,365	79,946
8	67,702	71,092	74,647	78,379	83,145
9		73,935	77,633	81,515	85,639
10			80,738	84,776	89,066
11				88,166	92,628
12				91,691	96,331
14				94,440	99,224
16				97,273	102,200
18				100,192	105,267
20				103,198	108,362
25				108,359	113,780
30				113,777	119,469

Masters \$750  
PHD/ED \$1,000

**Must be in the District at least five (5) years prior to movement into Class V.**

CENTER JOINT UNIFIED SCHOOL DISTRICT  
PROGRAM SPECIALIST  
SALARY SCHEDULE 34  
(184 DAYS)  
2018-2019

STEPS	CLASS I	CLASS II	CLASS III	CLASS IV	CLASS V
	BA	BA + 36	BA + 48	BA + 60	BA + 72*
1	44,563	46,793	49,317	51,798	
2	44,788	47,029	49,472	51,953	
3	45,013	47,265	49,628	52,108	
4	46,812	49,155	51,613	54,193	
5	48,685	51,121	53,678	56,361	
6	50,633	53,166	55,825	58,615	61,548
7	52,658	55,293	58,059	60,959	64,010
8	54,764	57,504	60,381	63,398	66,570
9		59,804	62,797	65,933	69,234
10			65,309	68,571	72,002
11				71,313	74,884
12				74,167	77,879
14				76,396	80,215
16				78,688	82,620
18				81,047	85,100
20				83,479	87,653
25				87,653	92,036
30				92,036	96,638

Masters \$750  
PHD/ED \$1,000

**Must be in the District at least five (5) years prior to movement into Class V.**

**CENTER JOINT UNIFIED SCHOOL DISTRICT**  
**MAA COORDINATOR**  
**SALARY SCHEDULE 35**  
**CERTIFICATED**

2018-2019

POSITION	WORK YEAR	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
MAA COORDINATOR	193	\$77,422	\$79,744	\$82,136	\$84,600	\$87,138	\$89,753	\$92,445

**Masters:** \$750                      Ed.D./Ph.D \$1,000  
**Longevity:** +1.0% after 8 years District service  
                   +2.0% after 10 years District service  
                   +2.5% after 13 years District service  
                   +3.0% after 15 years District service  
                   +3.5% after 18 years District service  
                   +4.0% after 20 years District service  
                   +6.0% after 25 years District service  
                   +8.0% after 30 years District service

# Center Unified School District

**AGENDA REQUEST FOR:**

Dept./Site: Personnel

Date: October 3, 2017

To: Board of Trustees

From: David Grimes, Director of Personnel/Student Services

Director's Initials: DTG

Action Item X

# of attached pages: 8

**SUBJECT: MANAGEMENT EMPLOYEE HEALTH AND WELFARE BENEFITS, COMPENSATION AND SALARY SCHEDULES 2017/18 AND 1018/19**

David Grimes, Director of Personnel, is requesting the approval from the Governing Board of the attached Health and Welfare Benefits and Salary Schedules for management employees. Included are schedules for the 2017/18 school year and for the 2018/19 school year. The attached schedules were agreed upon by management employees in consultation with the Superintendent and/or designee.

The District contribution amounts to Health and Welfare Benefits will remain the same, per plan, in 2018 and 2019 as the District contributed in 2017. Sutter Health Plus will be offered to employees as a 3<sup>rd</sup> option for Medical Benefits. The District contribution amounts for Sutter Health Plus will be the same as the District contributes to the corresponding Kaiser plans.

The new Management Salary Schedules reflect the following changes from current salary schedules:

- 1) Movement toward parity in cabinet-level Director positions by equalizing that daily rate with that of the Middle School Principal daily rate;
- 2) Equalizing the number of days worked by cabinet-level Directors at 220 days per year;
- 3) Dropping Step 1 from the current Certificated Management Schedule, thus creating a consistent 6 Step Schedule for all management positions;
- 4) Equalizing the pay scale for the Nutritional Services Supervisor and the Transportation Supervisor;
- 5) After the above, adding a 4.41% salary increase across all Management Pay Schedule steps, retroactive to July 1, 2017.

The salaries outlined in the new Management Salary Schedule will remain in effect for the 2017/18 and the 2018/19 school years.

**Recommendation: Approve as presented.**

CONSENT AGENDA

**Center Joint Unified School District  
District Contribution to District-Offered Health Plans  
Classified Management  
Effective January 1, 2018**

<b>WHA - HMO</b>			
	<b>12 Month</b>	<b>11 Month</b>	<b>10 Month</b>
<i>Employee Only</i>	592.58	646.45	711.09
<i>Employee + one</i>	888.49	969.26	1066.19
<i>Employee + Family</i>	1268.42	1383.73	1522.11
<b>WHA - 420</b>			
	<b>12 Month</b>	<b>11 Month</b>	<b>10 Month</b>
<i>Employee Only</i>	537.10	585.93	644.52
<i>Employee + one</i>	805.38	878.60	966.46
<i>Employee + Family</i>	1149.78	1254.30	1379.74
<b>WHA - HDHP</b>			
	<b>12 Month</b>	<b>11 Month</b>	<b>10 Month</b>
<i>Employee Only</i>	453.42	494.64	544.10
<i>Employee + one</i>	934.36	1019.30	1121.23
<i>Employee + Family</i>	1333.91	1455.17	1600.69
<b>Kaiser - HMO</b>			
	<b>12 Month</b>	<b>11 Month</b>	<b>10 Month</b>
<i>Employee Only</i>	614.17	670.00	737.01
<i>Employee + one</i>	926.90	1011.16	1112.28
<i>Employee + Family</i>	1324.14	1444.52	1588.96
<b>Kaiser - HDHP</b>			
	<b>12 Month</b>	<b>11 Month</b>	<b>10 Month</b>
<i>Employee Only</i>	413.85	451.47	496.62
<i>Employee + one</i>	869.08	948.09	1042.90
<i>Employee + Family</i>	1241.54	1354.41	1489.85
<b>Sutter Health Plus - HMO</b>			
	<b>12 Month</b>	<b>11 Month</b>	<b>10 Month</b>
<i>Employee Only</i>	614.17	670.00	737.01
<i>Employee + one</i>	926.90	1011.16	1112.28
<i>Employee + Family</i>	1324.14	1444.52	1588.96
<b>Sutter Health Plus - HDHP</b>			
	<b>12 Month</b>	<b>11 Month</b>	<b>10 Month</b>
<i>Employee Only</i>	413.85	451.47	496.62
<i>Employee + one</i>	869.08	948.09	1042.90
<i>Employee + Family</i>	1241.54	1354.41	1489.85

<b>Delta Dental (Composite Rate)</b>			
	<b>12 Month</b>	<b>11 Month</b>	<b>10 Month</b>
<i>Incentive Plan</i>	110.92	121.00	133.11
<i>PPO- Certificated</i>	99.34	108.37	119.20
<i>PPO - Classified</i>	90.22	98.42	108.26
<b>Vision Service Plan (Composite Rate)</b>			
	<b>12 Month</b>	<b>11 Month</b>	<b>10 Month</b>
<i>(Employee paid if enrolled in Kaiser or Sutter Health Plus)</i>	28.99	31.63	34.79

<b>Cash-in Lieu of Medical Coverage:</b>	
Classified Management	\$258.51/month*^
Confidential Employees	\$258.51/month*^
*Frozen & Grandfathered 1/1/04	
^Changed from \$205.00 to 258.51 eff. 1/1/14	

<b>Health Savings Account (District Paid Contribution for Employee-Only HDHP Coverage)</b>			
<b>Plan</b>	<b>12 deductions</b>	<b>11 deductions</b>	<b>10 deductions</b>
KAISER – HDHP*	150.00	163.64	180.00
WHA – HDHP^	139.16	151.81	166.99
*Eff 1/1/2012 amount changed to \$150.00 per month			
^Contribution is calculated based on the difference between employer cost for traditional HMO and HDHP plans – not to exceed \$150.00/month.			

<b>Life Insurance (District Paid for Basic Coverage) - \$4.80 per \$25,000.00 unit of coverage</b>		
Classified Management and Confidential	\$50,000.00	\$9.60 per pay period (Aug – May)

**Center Joint Unified School District  
District Contribution to District-Offered Health Plans  
Certificated Management Employees  
Effective January 1, 2018**

<b>WHA - HMO</b>			
	<b>12 Month</b>	<b>11 Month</b>	<b>10 Month</b>
<i>Employee Only</i>	557.79	608.49	669.34
<i>Employee + one</i>	815.61	889.76	978.73
<i>Employee + Family</i>	1164.37	1270.23	1397.24
<b>WHA - 420</b>			
	<b>12 Month</b>	<b>11 Month</b>	<b>10 Month</b>
<i>Employee Only</i>	505.59	551.56	606.70
<i>Employee + one</i>	739.37	806.59	887.25
<i>Employee + Family</i>	1055.54	1151.49	1266.65
<b>WHA – HDHP</b>			
	<b>12 Month</b>	<b>11 Month</b>	<b>10 Month</b>
<i>Employee Only</i>	430.77	469.93	516.92
<i>Employee + one</i>	886.90	967.53	1064.29
<i>Employee + Family</i>	1266.16	1381.27	1519.39
<b>Kaiser – HMO</b>			
	<b>12 Month</b>	<b>11 Month</b>	<b>10 Month</b>
<i>Employee Only</i>	574.73	626.98	689.68
<i>Employee + one</i>	844.06	920.79	1012.87
<i>Employee + Family</i>	1205.81	1315.43	1446.97
<b>Kaiser – HDHP</b>			
	<b>12 Month</b>	<b>11 Month</b>	<b>10 Month</b>
<i>Employee Only</i>	413.85	451.47	496.62
<i>Employee + one</i>	868.18	947.11	1041.82
<i>Employee + Family</i>	1240.22	1352.97	1488.27
<b>Sutter Health Plus - HMO</b>			
	<b>12 Month</b>	<b>11 Month</b>	<b>10 Month</b>
<i>Employee Only</i>	574.73	626.98	689.68
<i>Employee + one</i>	844.06	920.79	1012.87
<i>Employee + Family</i>	1205.81	1315.43	1446.97
<b>Sutter Health Plus - HDHP</b>			
	<b>12 Month</b>	<b>11 Month</b>	<b>10 Month</b>
<i>Employee Only</i>	413.85	451.47	496.62
<i>Employee + one</i>	868.18	947.11	1041.82
<i>Employee + Family</i>	1240.22	1352.97	1488.27

<b>Delta Dental (Composite Rate)</b>			
	<b>12 Month</b>	<b>11 Month</b>	<b>10 Month</b>
<i>Incentive Plan</i>	110.92	121.00	133.11
<i>PPO- Certificated</i>	99.34	108.37	119.20
<i>PPO - Classified</i>	90.22	98.42	108.26
<b>Vision Service Plan (Composite Rate)</b>			
	<b>12 Month</b>	<b>11 Month</b>	<b>10 Month</b>
<i>(Employee paid if enrolled in Kaiser or Sutter Health Plus)</i>	28.99	31.63	34.79

<b>Cash-in Lieu of Medical Coverage:</b>
Certificated Management Employees: \$150.00/month*
*Frozen & Grandfathered 1/1/04

<b>Health Savings Account (District Paid Contribution for Employee-Only HDHP Coverage)</b>			
<b>Plan</b>	<b>12 deductions</b>	<b>11 deductions</b>	<b>10 deductions</b>
KAISER – HDHP*	150.00	163.64	180.00
WHA – HDHP^	127.02	138.57	152.42
<i>*Eff 1/1/2012 amount changed to \$150.00 per month</i>			
<i>^Contribution is calculated based on the difference between employer cost for traditional HMO and HDHP plans – not to exceed \$150.00/month.</i>			

<b>Life Insurance (District Paid for Basic Coverage) - \$4.80 per \$25,000.00 unit of coverage</b>		
Certificated Management	\$150,000.00	\$28.80 per pay period (Aug – May)

CENTER JOINT UNIFIED SCHOOL DISTRICT  
EXECUTIVE MANAGEMENT SALARY SCHEDULE

2017-2018

POSITION	WORK YEAR	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
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**CLASSIFIED**

Assistant Supt. Facilities/Operations	223	\$117,196	\$120,712	\$124,333	\$128,063	\$131,905	\$135,862
Director of Fiscal Services (DFS)	220	\$103,116	\$106,209	\$109,395	\$112,677	\$116,057	\$119,539

**CERTIFICATED**

Director of Personnel & Student Serv (DPSS)	220	\$103,116	\$106,209	\$109,395	\$112,677	\$116,057	\$119,539
Director of C&I Special Education (CISP)	220	\$103,116	\$106,209	\$109,395	\$112,677	\$116,057	\$119,539

Masters:	\$1,000	Ed.D./Ph.D.:	\$1,250
Longevity:	+1.0% after 8 years District service +2.0% after 10 years District service +2.5% after 13 years District service +3.0% after 15 years District service +3.5% after 18 years District service +4.0% after 20 years District service +6.0% after 25 years District service +8.0% after 30 years District service		

**CENTER JOINT UNIFIED SCHOOL DISTRICT  
MANAGEMENT SALARY SCHEDULE**

2017-2018

POSITION	WORK YEAR	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
<b>CLASSIFIED*</b>							
Technology Coordinator (TCD)	261	\$88,631	\$91,289	\$94,028	\$96,849	\$99,754	\$102,747
Supv/Nutrition Services (SNS)	261	\$67,570	\$69,597	\$71,685	\$73,836	\$76,051	\$78,332
Transportation Supv/Trainer (TST)	261	\$67,570	\$69,597	\$71,685	\$73,836	\$76,051	\$78,332
<b>CERTIFICATED</b>							
Principal (HSP)	209	\$110,248	\$113,555	\$116,962	\$120,470	\$124,085	\$127,807
Middle School Principal (MSP)	209	\$97,960	\$100,898	\$103,925	\$107,043	\$110,254	\$113,562
Continuation HS Principal (CHSP)	209	\$96,273	\$99,162	\$102,136	\$105,200	\$108,356	\$111,607
Elem. Principal (EPYR)	204	\$93,470	\$96,274	\$99,162	\$102,137	\$105,201	\$108,357
H.S. Asst. Principal (HSVP)	200	\$89,407	\$92,090	\$94,852	\$97,698	\$100,629	\$103,648
Middle School Asst. Principal (MSAP)	200	\$85,217	\$87,774	\$90,407	\$93,119	\$95,913	\$98,790
Continuation HS Asst. Principal (CHAP)	200	\$85,217	\$87,774	\$90,407	\$93,119	\$95,913	\$98,790
Elem. Asst. Principal (EVPY)	200	\$83,010	\$85,500	\$88,065	\$90,707	\$93,429	\$96,231

Masters: \$1,000 Ed.D./Ph.D \$1,250  
 Longevity: +1.0% after 8 years District service  
 +2.0% after 10 years District service  
 +2.5% after 13 years District service  
 +3.0% after 15 years District service  
 +3.5% after 18 years District service  
 +4.0% after 20 years District service  
 +6.0% after 25 years District service  
 +8.0% after 30 years District service

\*Vacation for Classified Management

1 to 4 years	21 days
5 to 9 years	22 days
10 to 14 years	23 days
15 to 19 years	24 days
20 years +	25 days

**CENTER JOINT UNIFIED SCHOOL DISTRICT  
EXECUTIVE MANAGEMENT SALARY SCHEDULE**

2018-2019

POSITION	WORK YEAR	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
<b>CLASSIFIED</b>							
Assistant Supt. Facilities/Operations	223	\$117,196	\$120,712	\$124,333	\$128,063	\$131,905	\$135,862
Director of Fiscal Services (DFS)	220	\$103,116	\$106,209	\$109,395	\$112,677	\$116,057	\$119,539
<b>CERTIFICATED</b>							
Director of Personnel & Student Serv (DPSS)	220	\$103,116	\$106,209	\$109,395	\$112,677	\$116,057	\$119,539
Director of C&I Special Education (CISP)	220	\$103,116	\$106,209	\$109,395	\$112,677	\$116,057	\$119,539

Masters:	\$1,000	Ed.D./Ph.D.:	\$1,250
Longevity:	+1.0% after 8 years District service +2.0% after 10 years District service +2.5% after 13 years District service +3.0% after 15 years District service +3.5% after 18 years District service +4.0% after 20 years District service +6.0% after 25 years District service +8.0% after 30 years District service		

**CENTER JOINT UNIFIED SCHOOL DISTRICT  
MANAGEMENT SALARY SCHEDULE**

2018-2019

POSITION	WORK YEAR	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
<b>CLASSIFIED*</b>							
Technology Coordinator (TCD)	261	\$88,631	\$91,289	\$94,028	\$96,849	\$99,754	\$102,747
Supv/Nutrition Services (SNS)	261	\$67,570	\$69,597	\$71,685	\$73,836	\$76,051	\$78,332
Transportation Supv/Trainer (TST)	261	\$67,570	\$69,597	\$71,685	\$73,836	\$76,051	\$78,332
<b>CERTIFICATED</b>							
Principal (HSP)	209	\$110,248	\$113,555	\$116,962	\$120,470	\$124,085	\$127,807
Middle School Principal (MSP)	209	\$97,960	\$100,898	\$103,925	\$107,043	\$110,254	\$113,562
Continuation HS Principal (CHSP)	209	\$96,273	\$99,162	\$102,136	\$105,200	\$108,356	\$111,607
Elem. Principal (EPYR)	204	\$93,470	\$96,274	\$99,162	\$102,137	\$105,201	\$108,357
H.S. Asst. Principal (HSVP)	200	\$89,407	\$92,090	\$94,852	\$97,698	\$100,629	\$103,648
Middle School Asst. Principal (MSAP)	200	\$85,217	\$87,774	\$90,407	\$93,119	\$95,913	\$98,790
Continuation HS Asst. Principal (CHAP)	200	\$85,217	\$87,774	\$90,407	\$93,119	\$95,913	\$98,790
Elem. Asst. Principal (EVPY)	200	\$83,010	\$85,500	\$88,065	\$90,707	\$93,429	\$96,231

Masters:	\$1,000	Ed.D./Ph.D	\$1,250
Longevity:	+1.0% after 8 years District service +2.0% after 10 years District service +2.5% after 13 years District service +3.0% after 15 years District service +3.5% after 18 years District service +4.0% after 20 years District service +6.0% after 25 years District service +8.0% after 30 years District service		

*Vacation for Classified Management	1 to 4 years	21 days
	5 to 9 years	22 days
	10 to 14 years	23 days
	15 to 19 years	24 days
	20 years +	25 days

Approved by Board October 18, 2017

# Center Joint Unified School District

Dept./Site: Superintendent's Office	AGENDA REQUEST FOR:
To: Board of Trustees	Action Item <u>  X  </u>
Date: October 18 2017	Information Item <u>      </u>
From: Scott A. Loehr, Superintendent	# Attached Pages <u>  1  </u>
Principal/Administrator Initials: _____	

<p><b>SUBJECT: Employment Agreement Amendment - Superintendent</b></p> <p>Section III, Salary - Addition of Item 2e</p> <p><b>RECOMMENDATION: CJUSD Board of Trustees Approve the Employment Agreement Amendment for the Superintendent.</b></p>
--

CONSENT AGENDA

EMPLOYMENT AGREEMENT AMENDMENT

This Agreement is entered into by and between the GOVERNING BOARD, hereinafter referred to as "BOARD," and on behalf of the CENTER JOINT UNIFIED SCHOOL DISTRICT of Sacramento County, California, hereinafter referred to as the "DISTRICT," and Scott A. Loehr, hereinafter referred to as the "SUPERINTENDENT," effective October 18, 2017.

IT IS HEREBY AGREED by the parties hereto that the employment Agreement between the Board and the Superintendent dated July 29, 2009 is hereby amended effective October 18, 2017 and applied retroactively to July 1, 2017 as follows:

CONTRACT AMENDMENT

Amended Contract Section III. Salary Item #2: (addition of Item 2e)

- e. **Beginning July 1, 2017, the Superintendent's base salary (established as amendment April 19, 2017) will be increased by 4.41% to establish his new base salary for future years.**

IN WITNESS WHEREOF the parties hereto have duly executed this Agreement effective on the date and year first hereinabove written.

SUPERINTENDENT

GOVERNING BOARD, CENTER  
JOINT UNIFIED SCHOOL DISTRICT

\_\_\_\_\_  
SCOTT A. LOEHR

\_\_\_\_\_  
KELLY KELLEY

Dated: \_\_\_\_\_

\_\_\_\_\_  
DELRAE POPE

\_\_\_\_\_  
NANCY ANDERSON

\_\_\_\_\_  
DONALD WILSON

\_\_\_\_\_  
JEREMY HUNT

# Center Unified School District

<b>AGENDA REQUEST FOR:</b>	
<b>Dept./Site:</b> Personnel	<b>Action Item</b> <u>  X  </u>
<b>Date:</b> October 3, 2017	
<b>To:</b> Board of Trustees	
<b>From:</b> David Grimes, Director of Personnel/Student Services	
<b>Director's Initials:</b> <u>DEA</u>	<b># Attached Pages</b> <u>  4  </u>

<b>SUBJECT:</b>	<b>CONFIDENTIAL EMPLOYEES</b>
<b>HEALTH AND WELFARE BENEFITS, COMPENSATION AND SALARY SCHEDULES 2017/18 AND 1018/19</b>	
<p>David Grimes, Director of Personnel, is requesting the approval from the Governing Board of the attached Health and Welfare Benefits and Salary Schedules for confidential employees. Included are schedules for the 2017/18 school year and for the 2018/19 school year. The attached schedules were agreed upon by confidential employees in consultation with the District.</p> <p>The District contribution amounts to Health and Welfare Benefits will remain the same per plan in 2018 and 2019 as the District contributed in 2017. Sutter Health Plus will be offered to employees as a 3<sup>rd</sup> option for Medical Benefits. The District contribution amounts for Sutter Health Plus will be the same as the District contributes to the corresponding Kaiser plans.</p> <p>Salary Schedules reflect a 5% increase in 2017/18 from the 2016/17 Salary Schedule, retroactive to July 1, 2017. Hourly rates on the 2018/19 Salary Schedule will remain the same as the 2017/18 Salary Schedule.</p>	
<b>Recommendation: Approve as Presented</b>	

**CONSENT AGENDA**

**Center Joint Unified School District  
District Contribution to District-Offered Health Plans  
Confidential Employees  
Effective January 1, 2018**

**WHA - HMO**

	<b>12 Month</b>	<b>11 Month</b>	<b>10 Month</b>
<i>Employee Only</i>	592.58	646.45	711.09
<i>Employee + one</i>	888.49	969.26	1066.19
<i>Employee + Family</i>	1268.42	1383.73	1522.11

**WHA - 420**

	<b>12 Month</b>	<b>11 Month</b>	<b>10 Month</b>
<i>Employee Only</i>	537.10	585.93	644.52
<i>Employee + one</i>	805.38	878.60	966.46
<i>Employee + Family</i>	1149.78	1254.30	1379.74

**WHA - HDHP**

	<b>12 Month</b>	<b>11 Month</b>	<b>10 Month</b>
<i>Employee Only</i>	453.42	494.64	544.10
<i>Employee + one</i>	934.36	1019.30	1121.23
<i>Employee + Family</i>	1333.91	1455.17	1600.69

**Kaiser - HMO**

	<b>12 Month</b>	<b>11 Month</b>	<b>10 Month</b>
<i>Employee Only</i>	614.17	670.00	737.01
<i>Employee + one</i>	926.90	1011.16	1112.28
<i>Employee + Family</i>	1324.14	1444.52	1588.96

**Kaiser - HDHP**

	<b>12 Month</b>	<b>11 Month</b>	<b>10 Month</b>
<i>Employee Only</i>	413.85	451.47	496.62
<i>Employee + one</i>	869.08	948.09	1042.90
<i>Employee + Family</i>	1241.54	1354.41	1489.85

**Sutter Health Plus - HMO**

	<b>12 Month</b>	<b>11 Month</b>	<b>10 Month</b>
<i>Employee Only</i>	614.17	670.00	737.01
<i>Employee + one</i>	926.90	1011.16	1112.28
<i>Employee + Family</i>	1324.14	1444.52	1588.96

**Sutter Health Plus - HDHP**

	<b>12 Month</b>	<b>11 Month</b>	<b>10 Month</b>
<i>Employee Only</i>	413.85	451.47	496.62
<i>Employee + one</i>	869.08	948.09	1042.90
<i>Employee + Family</i>	1241.54	1354.41	1489.85

<b>Delta Dental (Composite Rate)</b>			
	<b>12 Month</b>	<b>11 Month</b>	<b>10 Month</b>
<i>Incentive Plan</i>	110.92	121.00	133.11
<i>PPO- Certificated</i>	99.34	108.37	119.20
<i>PPO - Classified</i>	90.22	98.42	108.26
<b>Vision Service Plan (Composite Rate)</b>			
	<b>12 Month</b>	<b>11 Month</b>	<b>10 Month</b>
<i>(Employee paid if enrolled in Kaiser or Sutter Health Plus)</i>	28.99	31.63	34.79

<b>Cash-in Lieu of Medical Coverage:</b>	
Classified Management	\$258.51/month*^
Confidential Employees	\$258.51/month*^
*Frozen & Grandfathered 1/1/04	
^Changed from \$205.00 to 258.51 eff. 1/1/14	

<b>Health Savings Account (District Paid Contribution for Employee-Only HDHP Coverage)</b>			
<b>Plan</b>	<b>12 deductions</b>	<b>11 deductions</b>	<b>10 deductions</b>
KAISER – HDHP*	150.00	163.64	180.00
WHA – HDHP^	139.16	151.81	166.99
*Eff 1/1/2012 amount changed to \$150.00 per month			
^Contribution is calculated based on the difference between employer cost for traditional HMO and HDHP plans – not to exceed \$150.00/month.			

<b>Life Insurance (District Paid for Basic Coverage) - \$4.80 per \$25,000.00 unit of coverage</b>		
Classified Management and Confidential	\$50,000.00	\$9.60 per pay period (Aug – May)

**CENTER JOINT UNIFIED SCHOOL DISTRICT  
CONFIDENTIAL SALARY SCHEDULE**

2017-2018

POSITION	WORK YEAR	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
Superintendent							
Secretary (SSEC)	261	\$26.61	\$27.94	\$29.34	\$30.81	\$32.36	\$33.98
Executive Asst (PSS)	261	\$21.01	\$22.06	\$23.17	\$24.33	\$25.55	\$26.83
Administrative Secretary (ADMN)	261	\$19.89	\$20.87	\$21.92	\$23.02	\$24.17	\$25.38
Personnel Tech (PTEC)	261	\$20.72	\$21.76	\$22.84	\$23.98	\$25.18	\$26.44
Lead Account Tech (LTEC)	261	\$21.83	\$22.91	\$24.07	\$25.27	\$26.53	\$27.87

Masters: \$500                      Ed.D./Ph.D.: \$750

Longevity:    +1.0% after 8 years District service  
                   +2.0% after 10 years District service  
                   +2.5% after 13 years District service  
                   +3.0% after 15 years District service  
                   +3.5% after 18 years District service  
                   +4.0% after 20 years District service

Vacation:    1 to 2 years            13 days  
                   3 years                    14 days  
                   4 to 5 years            16 days  
                   6 to 8 years            17 days  
                   9 years                    18 days  
                   10 to 11 years        19 days  
                   12 years                 20 days  
                   13 to 19 years        21 days  
                   20 years +              22 days

**CENTER JOINT UNIFIED SCHOOL DISTRICT  
CONFIDENTIAL SALARY SCHEDULE**

2018-2019

POSITION	WORK YEAR	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
Superintendent							
Secretary (SSEC)	261	\$26.61	\$27.94	\$29.34	\$30.81	\$32.36	\$33.98
Executive Asst (PSS)	261	\$21.01	\$22.06	\$23.17	\$24.33	\$25.55	\$26.83
Administrative Secretary (ADMN)	261	\$19.89	\$20.87	\$21.92	\$23.02	\$24.17	\$25.38
Personnel Tech (PTEC)	261	\$20.72	\$21.76	\$22.84	\$23.98	\$25.18	\$26.44
Lead Account Tech (LTEC)	261	\$21.83	\$22.91	\$24.07	\$25.27	\$26.53	\$27.87

Masters: \$500                      Ed.D./Ph.D.: \$750

Longevity:

- +1.0% after 8 years District service
- +2.0% after 10 years District service
- +2.5% after 13 years District service
- +3.0% after 15 years District service
- +3.5% after 18 years District service
- +4.0% after 20 years District service

Vacation:

1 to 2 years	13 days
3 years	14 days
4 to 5 years	16 days
6 to 8 years	17 days
9 years	18 days
10 to 11 years	19 days
12 years	20 days
13 to 19 years	21 days
20 years +	22 days

# Center Joint Unified School District

**AGENDA REQUEST FOR:**

Dept./Site: Special Education

Date: October 18, 2017

Action Item   X  

To: Board of Trustees

Information Item

From: Michael Jordan  
Director of Special Education & Curriculum

Initials: MJ

\_\_\_\_\_ # Attached Pages

**SUBJECT:** 2017/2018 Individual Services Agreements

Please ratify the following Individual Services Agreements for special education to receive services at nonpublic schools/agencies during the 2017/18 fiscal year.

2017/18-197-198	Bright Start	\$ 3,000.00
2017/18-199	CTEC	\$ 2,086.00

**RECOMMENDATION:** CJUSD Board of Trustees to ratify Individual Service Agreements for the 2017/2018 school year.

CONSENT AGENDA

# Center Joint Unified School District

		<b>AGENDA REQUEST FOR:</b>
<b>Dept./Site:</b>	<b>SPECIAL EDUCATION</b>	
<b>Date:</b>	<b>October 18, 2017</b>	<b>Action Item</b> <u>  X  </u>
<b>To:</b>	<b>Board of Trustees</b>	<b>Information Item</b>
<b>From:</b>	<b>Michael Jordan Director of Special Education &amp; Curriculum</b>	
		<u>          </u> # Attached Pages
<b>Initials:</b> <u>  MSJ  </u>		

<b>SUBJECT:</b> PROFESSIONAL SERVICE AGREEMENT	
<b>CONSULTANT'S NAME:</b>	Sara M. Hall, M.A., BCBA
<b>COMPANY NAME (if applicable)</b>	
<b>SERVICE(S) TO BE RENDERED:</b>	Provide 3 FBAs 90 total hours
<b>DATE(S) OF SERVICE:</b>	10/1/17 through 6/30/18
<b>PAYMENT PER HOUR:</b>	100.00
<b>TOTAL AMOUNT OF CONTRACT:</b>	As per request or needed
<b>FUNDING SOURCE:</b>	01-6500-0-5800-102-5750-1180-003-000
<b>RECOMMENDATION:</b>	CJUSD Board of Trustees Approve Professional Service Agreement with: Sara M. Hall, M.A., BCBA during the 17/18 fiscal year.

CONSENT AGENDA



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

## PROFESSIONAL SERVICES AGREEMENT

This agreement for professional services is entered into this 26<sup>th</sup> day of September, 2017, by and between the Center Joint Unified School District and the person(s) or firm described below, hereinafter described as CONTRACTOR. Persons performing services under this contract hold themselves out to be independent contractors, not employees of the DISTRICT, and hold(s) the DISTRICT harmless from claims under workers' compensation laws. CONTRACTOR further declares that he/she/it is/are in the business of providing the described service for any and all persons/organizations desiring such services, that such services are not provided exclusively for Center Joint Unified School District. CONTRACTOR also holds the DISTRICT harmless from claims arising from loss, damage, or injury while performing the stipulated services.

\*Contractor Name: Sara M. Hall, M.A., ACBA  
 Address: PO BOX 9586 Truckee CA 96162  
 Phone: 916-640-3533 Taxpayer ID #: [REDACTED]

\*Full description of services to be provided:  
3 FBAs  
90 total hours

\*Payment \$ 100.00 per hour. CONTRACTOR will submit a signed invoice not more frequently than monthly, detailing services provided and charges. Payment will be made within forty-five days after receipt of invoice or service, whichever is later.

\*Beginning Date of Service: 10/1/2017 \*Frequency of Service Dates: as needed  
 \*Ending Date of Service: 6/30/2018

Method of Payment and Tax Reporting: (check one)  
 Variable Payroll- W-2 Generated (Requires completion of W-4 & I-9 in Personnel Dept.)  
 Accounts Payable- 1099 Generated (Requires completion of W-9).

Total amount of this contract \$ \_\_\_\_\_ Budget # \_\_\_\_\_

Reason service cannot be provided by a District employee:

Signature of CONTRACTOR\*: [Signature] Date\*: 9/26/17  
 Signature of District employee requesting service: [Signature] Date: \_\_\_\_\_  
 Date Board of Trustees Approved (if over \$500.00): \_\_\_\_\_ Date: \_\_\_\_\_  
 Signature of Accounting Supervisor: \_\_\_\_\_ Date: \_\_\_\_\_  
 Personnel Approval (if cleared to start): \_\_\_\_\_ Date: \_\_\_\_\_

\*\*\*CONTRACT NOT VALID WITHOUT ALL DISTRICT SIGNATURES\*\*

**INDEPENDENT CONTRACTOR OR EMPLOYEE?  
DISTRICT GUIDELINES**

**PART I**

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

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

**STOP HERE**

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

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

**PART II**

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

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

PART II - continued

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

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

**STOP HERE**

and process the individual through payroll.

If 11 and 12 are both "YES", continue

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

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

# Request for Taxpayer Identification Number and Certification

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

Print or type See Specific Instructions on page 2.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. <div style="text-align: center; font-size: 1.2em; margin-top: 5px;">Sara Hall</div>		
	2 Business name/disregarded entity name, if different from above		
	3 Check appropriate box for federal tax classification; check only one of the following seven boxes: <input checked="" type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____ <small>Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.</small> <input type="checkbox"/> Other (see instructions) ▶ _____		4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>
	5 Address (number, street, and apt. or suite no.) <div style="text-align: center; font-size: 1.2em; margin-top: 5px;">PO BOX 9590</div>		Requester's name and address (optional)
	6 City, state, and ZIP code <div style="text-align: center; font-size: 1.2em; margin-top: 5px;">Truckee, CA 96162</div>		
	7 List account number(s) here (optional)		

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

**Note.** If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number		
[REDACTED]	-	[REDACTED]
OR		
Employer identification number		
[REDACTED]	-	[REDACTED]

## Part II Certification

Under penalties of perjury, I certify that:

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

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

<b>Sign Here</b>	Signature of U.S. person ▶ <div style="font-size: 1.5em; margin-top: 5px;">S. M. Hall</div>	Date ▶ <div style="font-size: 1.5em; margin-top: 5px;">9/26/17</div>
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## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.  
**Future developments.** Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at [www.irs.gov/fw9](http://www.irs.gov/fw9).

### Purpose of Form

- An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:
- Form 1099-INT (interest earned or paid)
  - Form 1099-DIV (dividends, including those from stocks or mutual funds)
  - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
  - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
  - Form 1099-S (proceeds from real estate transactions)
  - Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
  - Form 1099-C (canceled debt)
  - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.
- If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding? on page 2.*
- By signing the filled-out form, you:
1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
  2. Certify that you are not subject to backup withholding, or
  3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
  4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

**SARA M. HALL, M.A., BCBA**  
Behavior Consultant

P.O. Box 9586  
Truckee, CA 96162  
(916) 640-3533  
[saravicars@yahoo.com](mailto:saravicars@yahoo.com)

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**Independent Contractor Services:**

- **Functional Behavior Assessment/Analysis (FBA) and development of Behavior Intervention Plan (BIP) for individual students.** FBA consists of a review of records, interviews with school staff, service providers, and caregivers as well as direct observation and data collection across a minimum of two full school days.  
Options:
  1. The FBA and BIP is developed and presented to the Team. Service agreement **20 to 30 hours per student** (depending on individual student needs).
  2. Same as Option 1 with staff training on implementation of the BIP. Service agreement **40 to 50 hours per student** (depending on individual student needs).
  3. Same as Option 2 with follow-up observations and monitoring student progress. Service agreement based on **individual student needs**.
  
- **Assessment of classroom-wide behavior management:** This assessment utilizes observational data and various program development checklists such as the Autism Program Development and Review Protocol (APDAR). Options:
  1. The assessment report and recommendations are presented to the Team. Service agreement **10 to 15 hours per classroom** assessment.
  2. Same as Option 1 with staff training on behavior management strategies specific to the classroom, staff, and students. Service agreement **35 to 40 hours per classroom** assessment and training.
  
- **Training in basic principles of Applied Behavior Analysis for teachers, para-educators, service providers, support staff, etc. (specific training needs to be determined by administrators):**
  1. Contract hours to be determined specific to training(s).
  
- **Training for teachers, school psychologists, service providers, support staff, etc. in conducting Functional Behavior Assessments and/or developing Behavior Intervention Plans.**
  1. Contract hours to be determined specific to training(s).

**Independent Contractor Rates (effective 9/1/2016):**

- Service Agreements in the amount of more than 50 hours:
  - \$100 per hour
- Service Agreements in the amount of 50 hours or less:
  - \$125 per hour
- Contractor requests a bank of hours based on the service(s) provided. Contract hours that remain after services have been provided can be used at the District's discretion.

**Independent Contractor Agreement:**

- **The District will provide a Service Agreement specifying:**
  1. Services to be delivered
  2. Timeline of services to be delivered
  3. Location of services to be delivered
  4. Total number of contract hours and hourly fee paid to Contractor.
    - a. Contractor requests that services be paid within 30 days after receipt of invoice.
- **The Contractor will provide:**
  1. Evidence of professional general liability insurance in the sum of one million dollars.
  2. Copy of Business License
  3. Copy of certification as a Board Certified Behavior Analyst (BCBA)
  4. An invoice detailing services provided
    - a. For service agreements 50 hours or less, an invoice will be submitted at the commencement of services.
    - b. For service agreements more than 50 hours, an invoice will be submitted by the 5<sup>th</sup> of each month in which services were provided the previous month.

Please contact Sara Hall (Vicars) regarding any questions or concerns by phone at 916-640-3533 or email at [saravicars@yahoo.com](mailto:saravicars@yahoo.com).

*Sara Hall, BCBA*

**Sara M. Hall, M.A., BCBA  
Behavior Consultant  
Independent Contractor**

**Center Joint Unified School District**

Dept./Site:	Instructional Services	AGENDA REQUEST FOR:
Date:	October 18, 2017	Action Item
To:	Board of Trustees	Information Item <u>  X  </u>
From:	Rebecca Lawson Coordinator of C&I <i>RLL</i>	# Attached Pages <u>  6  </u>

**SUBJECT: Surplus Books from Global Youth/Antelope View Charter Schools.**

The following books are to be recycled and/or disposed of due to information no longer current:

Geometry #0-13-062560-4	90 books
Algebra II #0-13-062568-x	30 books
Algebra II CA # 0-13-203124-8	17 books
Geometry CA #0-13-203122-1	25 books
Algebra I CA #0-16-203121-3	25 books
Algebra I #0-13-052316x1	129 books
Pre-Algebra #0-163-050486-6	116 books
Mathematics #0-07-870345x	84 books
Connecting Math Concepts # 0-02-684396-4	64 books
Connecting Math Level F #0-02-684695-0	39 books
Connecting Math Level D #0-02-684692-6	64 books
CA Math #0-15-315517-5	19 books
Health Nutrition Wellness #0-07-846332-7	28 books
Cooking #0-02-668489-6	20 books
Intro Journalism #0-618-00377-0	339 books
Writers Inc # 0-669-47186-0	457 books
Everything Creative Writing #1-58062-647-5	39 books
Family Health Today #0-07-829840-7	29 books
Grammar & Style Book #1-58062-573-8	150 books
Technology #0-07-830829-1	10 books
Math Middle Grades #0-13-031105-7	12 books
Horticulture 2 <sup>nd</sup> #0-13-033125-2	13 books
English Lit Bronze Level #0-13-054803-0	80 books
English Lit Silver Level #0-13-054804-9	51 books
Life Science #0-07-861702-2	78 books
Literature British Tradition #0-13-054808-1	51 books

**CONSENT AGENDA**

Literature American Experience #0-13-054792-1	76 books
Literature Platinum Level #0-13-054806-5	123 books
Literature Gold Level #0-13-054805-7	118 books
US History The Americas #0-618-10879-3	24 books
US History CA US History Review #1-59807-018-5	50 books
Govt. We the People #0-89818-177-1	25 books
World Geography #0-07-860699-3	150 books
Health A Guide to Wellness #0-07-821367-3	75 books
Health Food For Thought #0-07-846292-4	12 books
Modern Earth Science #0-03-050609-3	41 books
Conceptual Physics #0-321-00971-1	80 books
Spanish I !BuenVi #0-07-846570-2	42 books
American Heritage Thes #0-618-59261-x	63 books
Student Dictionary #1-888777-08-7	52 books
Technology Today Tomorrow #0-07-830829-1	19 books
Intro Journalism #0-618-00377-0	9 books
Introducing Art # 0-07-846499-4	33 books
Art Talk #0-07-830599-3	74 books
Understanding Art #0-07-846529	80 books
Career Choices # 1-878787-00-4	10 books
Spanish English Dictionary # 978-0-07-149950-7	22 books
Spanish Como Te Va #0-07-860350-1	70 books
Spanish 2 Buen Viaje #0-07-861970	35 books
Spanish Como Te Va ? A #0-07-827149-5	16 books
Spanish Como Te Va ? B #0-07-860351	28 books
Physical Science #0-07-861704-9	83 books
American Journey #0-07-868875-2	24 books
English Lit. Copper Level #0-13-054802-2	50 books
Eng Reasoning Writing Level E #0-02-684788-4	32 books
Earth Science #0-07-861700-6	60 books
Science Food for Today #0-07-846292-4	5 books
Science Biology #0-07-829749-4	35 books

Follett Book Company purchased 2 Full Pallets of books for \$5514.84 from the closure of Global Youth and Antelope View Charter School books. Surplus offered to J&C Books. They were not interested in the remaining books, not current.

**RECOMMENDATION:** The Center Joint Unified School District Board of Trustees approves the above listed books to be recycled/discarded.

AGENDA ITEM # \_\_\_\_\_

Discarded/ Surplus Curriculum to be returned to District Warehouse

Publisher	Subject	Title	ISBN#	Quantity	Site
<i>Example</i> Davidson, Castillo, Stoff	Social Studies	The American Nation	0-13-433634-8	<del>CHS</del>	30
Prentice Hall	Geometry	Geometry	0-13-062560-4	90	Gibbs / AVIEW
Prentice Hall	Alg II	Algebra 2	0-13-062568-X	30	
Prentice Hall	Alg II	CA Alg. 2	0-13-203124-8	17	
Prentice Hall	Geometry	CA Geo.	0-13-203122-1	25	
Prentice Hall	Alg.	CA Alg 1	0-13-203121-3	25	
Prentice Hall	Alg.	Alg 1	0-13-052316-X	129	
Prentice Hall	Pre Alg	Pre-Alg.	0-13-050486-6	110	
Prentice Hall	Math	Mathematics	0-07-870345-X	84	
SRA	math	Connecting Math Concepts	0-02-684693-4	64	
SRA	math	Connecting math level F	0-02-684695-0	39	
SRA	math	connecting math level D	0-02-684692-6	64	
Harcourt	math	CA math	0-15-315517-5	19	

Submitted by: *[Signature]*  
 Site Administrator Approval: *[Signature]*  
 District Administrator Approval: \_\_\_\_\_

Date: 10-1-17  
 Date: 10/3/17  
 Date: \_\_\_\_\_

Discarded/ Surplus Curriculum to be returned to District Warehouse

Publisher	Subject	Title	ISBN#	Quantity	Site
<i>Example</i> Davidson, Castillo, Stoff	Social Studies	The American Nation	0-13-433634-8	<del>CHS.</del>	30
Glencoe	Health	Nutrition & Wellness	0-07-846332-7	28	Global / A View
Glencoe	cooking	Exploring Prof. Cooking	0-02-668489-6	20	
Nextext	Journalism	Intro to Journalism	0-618-00377-0	339	
Write Source	Eng.	Writers Inc	0-669-47186-0	457	
Adams Media Co.	Eng.	Everything Creative Writing	1-58062-647-5	39	
Glencoe	Family Health	Families Today	0-07-829840-7	29	
Adams Media Co.	Eng.	Grammar & Style Book	1-58062-573-8	150	
Glencoe	comp.	Technology	0-07-830829-1	10	
Prentice Hall	math	Middle Grades Mathematics	0-13-031105-7	12	
Prentice Hall	horticulture	Horticulture 2nd	0-13-033125-2	13	
Prentice Hall	Eng.	Lit. Bronze Level	0-13-054803-0	80	
Prentice Hall	Eng	Lit Silver Level	0-13-054804-9	51	
Glencoe	Sci.	Life Science	0-07-861702-2	78	

Submitted by: *[Signature]*  
 Site Administrator Approval: *[Signature]*  
 District Administrator Approval: \_\_\_\_\_

Date: 10-1-17  
 Date: 10-3-17  
 Date: \_\_\_\_\_

Discarded/ Surplus Curriculum to be returned to District Warehouse

Publisher	Subject	Title	ISBN#	Quantity	Site
<i>Example</i> Davidson, Castillo, Stoff	Social Studies	The American Nation	0-13-433634-8	<del>CHS</del>	30
Prentice Hall	Lit <sup>British Tradition</sup>	<del>Times</del> Voices / Thomas	0-13-054808-1	Gibbs / A View	51
Prentice Hall	Lit	British Tradition	0-13-838277-8		23
Prentice Hall	Lit	American Experience	0-13-054792-1		76
Prentice Hall	Lit	Platinum level	0-13-054806-5		123
Prentice Hall	Lit	Gold level	0-13-054805-7		118
McDougal Littell	US Hist.	The Americas	0-618-10879-3		24
<del>Glencoe</del> <sup>American</sup> <del>History Review</del> <sub>ack Co.</sub>	US Hist	Ca US History Review	1-59807-018-5	50	
<del>Glencoe</del>		<del>Economics Princ</del>	<del>0-07-865040-2</del>		
Civic for Civic Ed	Govt.	We the People	0-89818-177-1	25	
Glencoe	World Geo.	World Geography	0-07-860699-3	150	
Glencoe	Health	A Guide to wellness	0-07-821367-3	75	
Glencoe	Health	Food for Thought	0-07-846292-4	12	
Follett	Science	Modern Earth Science	0-03-050609-3	41	
Addison Wesley	Physics	Conceptual Physics	0-321-00971-1	80	
Glencoe	Spanish I	! Buen Vi	0-07-846570-2	42	

Submitted by: Bygann

Site Administrator Approval: Mull Jph

District Administrator Approval: \_\_\_\_\_

Date: 10-1-17

Date: 10-3-17

Date: \_\_\_\_\_

28  
63  
91  
24  
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52

Discarded/ Surplus Curriculum to be returned to District Warehouse

Publisher	Subject	Title	ISBN#	Quantity	Site
<i>Example</i> Davidson, Castillo, Stoff	Social Studies	The American Nation	0-13-433634-8	CHS	30
American Heritage	General	American Heritage Thes.	0-618-59261-X		63
Trident		Student Dictionary	1-888-777-08-7	Global View	52
McGraw Hill	Tech	Technology Today Tomorrow	0-07-830829-1		19
nextext	Journalism	Intro Journalism	0-618-00377-0		9
McGraw Hill	Art	Introducing Art	0-07-846499-4		33
Glencoe	Art	Arttalk	0-07-830599-3		30 + 44
Glencoe	Art	Understanding Art	0-07-846529		80
Bingham Skyler	Con Fin	Career Choices	1-878787-00-4		10
McGraw Hill	Spanish	Span/Eng Dict	978-0-07-149950-7		22
Glencoe	Spanish	Como te va	0-07-860350-1		70
Glencoe 2	Spanish 2	Buen viaje	0-07-861970		35
Glencoe	MS Spanish	Como te va? A	0-07-827149-5	16	
Glencoe	MS Spanish	Como te va? B	0-07-860351	28	

74

Submitted by: [Signature]  
 Site Administrator Approval: [Signature]  
 District Administrator Approval: \_\_\_\_\_

Date: 10-1-17  
 Date: 10-2-17  
 Date: \_\_\_\_\_

Discarded/ Surplus Curriculum to be returned to District Warehouse

Publisher	Subject	Title	ISBN#	Quantity	Site
<i>Example</i> Davidson, Castillo, Stoff	Social Studies	The American Nation	0-13-433634-8	<del>CHS</del>	30
Glenco	Science	Physical Science	0-07- <del>861704-9</del>		
Glenco	History	American Journey	0-07-868875-2	83 24	
Prentice Hall	Eng.	Lt. Copper Level	0-13-054802-2	50	
SRA	Eng	Reasoning & Writing Level E	0-02-684788-4	32	
Glencoe	Science	Earth Science	0-07-861700-6	60	
Glencoe	Science	Food for Today	0-07-846292-4	5	
Glencoe	Science	Biology	0-07-829149-4	35	
<del>SRA</del>	<del>Eng</del>	<del>Reasoning &amp; Writing Level E</del>	<del>0-02-684788-4</del>	<del>32</del>	
<del>SRA</del>	<del>Eng</del>	<del>Reasoning &amp; Writing Level G</del>	<del>0-02-684788-X</del>	<del>39</del>	
<del>SRA</del>	<del>Eng</del>	<del>Reasoning &amp; Writing Level D</del>			

Gibbs / A. View

Submitted by: *[Signature]*  
 Site Administrator Approval: *[Signature]*  
 District Administrator Approval: \_\_\_\_\_

Date: 10-1-17  
 Date: 10-3-17  
 Date: \_\_\_\_\_

# Center Unified School District

**AGENDA REQUEST FOR:**

**Dept./Site:** Center High School

**Date:** 9/7/17

**To:** CUSD Board of Trustees

**From:**

**Principal's Initials** JF

**Action Item**

**Information Item** \_\_\_\_\_

**# Attached Pages**

18

**SUBJECT:**

Future Business Leaders of America advisers Cathy Cummings and Larry Davenport are requesting approval to take approximately 15 members of our organization to the annual Leadership Development Institute (LDI). The conference will take place at the Marriott Hotel in Santa Clara from October 13-15, 2017.

Hotel address:  
2700 Mission College Blvd  
Santa Clara, CA  
(408) 986-6159

Tentative plans include a college tour of Santa Clara University on Friday. A possible tour of Intel or a local business is also being planned. Students will miss school on Friday and return on Sunday. Workshops begin Friday evening and all day on Saturday. Sunday is a general session for all attendees and students return to Center High School after the Sunday session.

Mrs. Cummings and Mr. Davenport will be driving cars provided from CIUSD Transportation Department. Students may also be transported by parent to this conference. Funding for adviser expenses will be provided through CTEIG funding. Our student leaders will conduct a fundraiser just before this conference. However, remaining expenses for the conference will be the student & parent responsibility. Conference costs are approximately \$150.

The purpose of this trip is to hone the leadership skills of our officer team & active members to help insure our local chapter is successful and engaging. Students will attend workshops, general sessions, network with others chapters, and prepare for section/state competitive events. Student participation has yet to be determined but a parent letter has already been sent home to potential participants.

CONSENT AGENDA

The agenda for this event is attached.

- For more information, go to: [www.cafbla.org](http://www.cafbla.org)
- Click....Leadership Conferences
- Then select....Leadership Development Institute (LDI)

Sincerely,

Cathy Cummings and Larry Davenport

[ccummings@centerusd.org](mailto:ccummings@centerusd.org)

[ldavenport@centerusd.org](mailto:ldavenport@centerusd.org)

### **RECOMMENDATION:**

Future Business Leaders of America advisers Cathy Cummings and Larry Davenport are requesting approval to take approximately 15 members of our organization to the annual Leadership Development Institute (LDI).

**LEADERSHIP**

**DEVELOPMENT**

**INSTITUTE-NORTH**



2017-18

FUTURE BUSINESS LEADERS OF AMERICA  PHI BETA LAMBDA

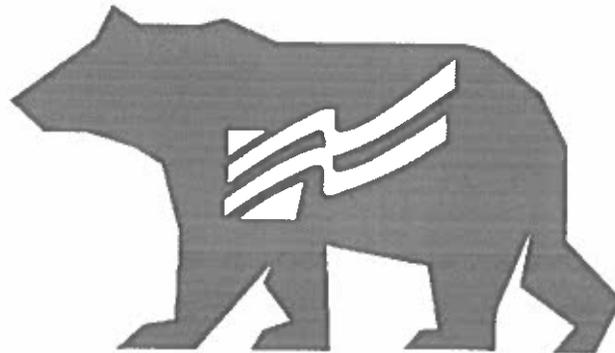
**OCTOBER 13-15, 2017**

**SANTA CLARA**



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# LETTER TO CHAPTERS

*Northern California FBLA Members and Advisers:*

Get ready to Bring Business and Education Together at the California Future Business Leaders of America Leadership Development Institute (LDI) on October 13-15, 2017 at the Santa Clara Marriott! Prepare your officers and members for an outstanding year with essential training and networking opportunities. We're starting on Friday evening with "get to know you" activities, continuing Saturday with workshop sessions packing in tons of information to get you ready for the FBLA year, and culminating with a closing session on Sunday where you can Graduate with Honors.



At LDI, you'll have the opportunity to:

- Learn from professionals and your own CA FBLA State & Section Officers with your choice of over 20 different workshops!
- Prepare for your **competitive event experience** with a practice session, on-site test scoring, and workshops with performance tips and coaching!
- Hear exciting Keynote Speaker, and closing session speaker.
- Support FBLA's partner, the March of Dimes, by donating \$2 per person to wear blue jeans at entertainment activities!
- Network with chapters from Bay, Central, and Northern Sections, to share strategies for success!



The 2017 Leadership Development Institute is also a chance to give new members an early taste of the full FBLA experience. So take advantage of this great leadership opportunity and bring both officers and members! Registration is **\$55 per person**, and the Online Registration system opens **September 1, 2017** (See page 6).



## LDI-NORTH CONFERENCE TEAM

**MELANIE DIAS**

Conference Program Coordinator

**LAURA MARTIN**

Program Manager and Business Coordinator

# IMPORTANT CONFERENCE DEADLINES

<p><b>Friday September 1</b></p>	<p><b>Online Registration System Opens</b></p>	<p>Online link at <a href="http://www.cafbla.org">www.cafbla.org</a> See "Online Registration Instructions" on Page 6 for more details <b>Designate Breakfast Options</b></p>
<p><b>Thursday September 21</b></p>	<p><b>Hotel Reservations Deadline</b> Make reservations no later than 9:00 p.m. PDT</p>	<p>See "Hotel Reservations" on page 11 for more details.</p>
<p><b>Thursday September 21</b></p>	<p>Last day to register as a national member to be eligible to register for LDI-North</p>	<p>Online membership registration <a href="http://www.fbla-pbl.org">www.fbla-pbl.org</a> Please note: all members must be registered</p>
<p><b>Thursday September 21</b></p>	<p><b>LDI-North Registration CLOSSES 9:00 pm PDT NO REFUNDS OR SUBSTITUTIONS AFTER THIS DATE AND TIME.</b></p>	<p>Online link at <a href="http://www.cafbla.org">www.cafbla.org</a> See "Online Registration Instructions" on Page 6 for more details</p>
<p><b>Friday September 29</b></p>	<p>National Anthem Audition Video Due</p>	<p><b>Email youtube.com link to:</b> Graeme Logie, Bay Section Director See page 5</p>
<p><b>Friday September 29</b></p>	<p><b>Registration Payment Deadline—POSTMARKED</b> Enclose a copy of your Online Registration Confirmation page with your payment. <b>We accept School/District or Cashier's Checks only. No personal checks. Please make checks payable to <u>California FBLA</u>.</b></p>	<p><b>Mail to:</b> <b>California FBLA</b> <b>c/o Laura Martin, Business Manager and Program Administrator</b> <b>2821 Sierra Madre Ave</b> <b>Clovis, CA 93611</b></p>
<p><b>October 13</b></p>	<p><b>FBLA Code of Conduct and Medical Release Forms—Bring to registration.</b> These forms are required in order to pick up your conference materials.</p>	<p><a href="#">Link to form</a></p>

## GENERAL INFORMATION

### LDI-NORTH ONLINE REGISTRATION

Online registration is quick and easy! Member and Adviser information is on the National Membership database, so we've made it simple for you. See "Online Registration Instructions" on page 6 for more details.

#### DEADLINE

Registration must be received no later than **September 21**. LDI-North registration questions can be directed to Sue Christensen, Communications Manager, at [communicationsmanager@cafbla.org](mailto:communicationsmanager@cafbla.org). Make sure your school's accounting department is aware of the registration, payment deadline and new address.

#### REGISTRATION RATES

Registration closes at 9 p.m. PDT on September 21.

Registrant Type	Fee
Members, Advisers, and Chaperones	<b>\$55</b>
State/Section Officers and their Advisers	<b>\$25</b>

#### SUNDAY BREAKFAST OPTION

Sunday breakfast is included. **In order to receive your chapter's meal tickets, please designate "breakfast"**. If you will not be staying for the Sunday Breakfast, choose "no breakfast" option on the online registration .

#### ADVISER PARTICIPATION

In order to run a smooth conference, we ask Advisers to assist in event supervision. Advisers are needed to supervise in every workshop on Saturday. Adviser Supervision is also needed during Friday and Saturday night activities. Advisers will receive a gift card as a thank you for assisting and may sign up for multiple events.

#### REGISTRATION PAYMENT

Make checks payable to **California FBLA**. Conference registration payments should be sent to:

**California FBLA**  
**c/o Laura Martin, Business Manager and Program Administrator**  
**2821 Sierra Madre Ave**  
**Clovis, CA 93611**

### COMPLIMENTARY REGISTRATION

The chapters that achieved Gold Seal Chapter recognition last year will receive two (2) complimentary registrations. Outstanding Chapters will receive one (1) complimentary registration.

#### 2016-2017 Gold Seal Chapters Two (2) Complimentary Registrations

Cesar E Chavez H.S.	Lindsay High School
Colusa High School	Madera South H.S.
Cuptertino High School	Mira Loma High School
Homestead High School	Redwood High School
John Pitman High School	Westmoor High School

#### 2016-2017 Outstanding Chapters One (1) Complimentary Registration

Cosumnes Oaks H.S.	Lassen High School
Live Oak High School	Maxwell High School
Lynbrook High School	Sutter Union H.S.

### ADVISER/CHAPERONE/GUEST REGISTRATION

Advisers who will have additional chaperones assist must register as the Adviser/chaperone to have access to all portions of the conference. These chaperones must pay full conference registration and have the FBLA chaperone/supervision form signed by school administration.

### CANCELLATIONS/SUBSTITUTIONS

Chapters have until September 21 to make any last minute changes. Payments made prior to any changes are non-refundable and hotel is non-refundable after September 21.

### LOST BADGES

Lost badges can be replaced at Conference Check-In table for \$5. An Adviser or chaperone must accompany the member to the Conference Check-In Table. We will need the attendee's name, and Adviser/chaperone signature, and a \$5 on-site payment. This fee applies to all attendees.

### NATIONAL ANTHEM SINGER

Do you have singing talent in your chapter? We are soliciting talented singers to sing a traditional version of the National Anthem at the opening session. An audition video **must** be received by **September 29**. Include your name, school, email address and phone number. The person chosen will receive email notification. Interested performers should email the link to [Graeme Logie, glogie@cafbla.org](mailto:Graeme Logie, glogie@cafbla.org).

# ONLINE REGISTRATION INSTRUCTIONS

Chapters will be using the online registration system to register members, Adviser, and guests for the 2017 Leadership Development Institute. This registration is directly linked to the national membership registration system.

From **September 1 until September 21 (9:00 p.m. PDT)**, the national registration system will be available on the California FBLA web site at [www.cafbla.org](http://www.cafbla.org). Members will need to be registered in the national membership system in order to participate at LDI.

The national registration system will time out about 20 minutes after you login. For large chapters, you may need to submit your registration in two or three online sessions on the same day in order to complete it. After making all entries, you will be able to review and print your registration summary. A copy of the summary will be emailed to you and to the conference committee. In addition, please print at least four copies of the Registration Summary:

- For your business office to generate your conference registration dues check
- For your files (2)
- To mail with your conference registration payment check



AT LDI-NORTH, YOUR SUNDAY BREAKFAST IS INCLUDED in the registration fee, but **YOU MUST CHOOSE REGISTER WITH BREAKFAST TO RECEIVE MEAL TICKETS AT THE CONFERENCE.**

## Log In

- Online Registration Link is available at [www.cafbla.org](http://www.cafbla.org), and can be found under the Conferences tab.
- Follow prompt to go to Login page
- Log In is the same as your Online Membership Login
  - ◊ User name: Enter your chapter number
  - ◊ Password: service

### Step One: Contact Information

- Update Adviser Information
- Choose Adviser who will be the main point of contact

### Step Two: Adviser Registration

- Update Adviser List (Only Advisers on the list may register as Advisers others need to be added as guests/chaperones).
- Click the check boxes for the Advisers registering
- Indicate years of service

### Step Three: Member Registration

- Only online paid members are listed
- Check the box next to each member attending
- Select Current Grade
- To register more than 30 members, move to the end to finalize registration after 19 minutes to avoid losing data when the system times out. You can Log back in to complete registration as many times as needed. The latest version of your registration status will be used.

### Step Four: Guests/Chaperones

- Add Guest/Chaperones attending and select the appropriate Registration Type

### Step Five: Finalize Registration

- Review registration information and finalize registration to proceed to Registration Summary.

### Step Six: Registration Summary

- Print the necessary copies (see bottom left column on this page) and distribute.

## PRELIMINARY CONFERENCE SCHEDULE (SUBJECT TO CHANGE)

Friday, October 13th	
5:30 pm-8:00 pm	CONFERENCE REGISTRATION
7:30 pm-10:30 pm	Competitive events prep session Fun, Networking Activities
11:00 pm-6:00 am	<b>CURFEW (Everyone in assigned rooms)</b>
Saturday, October 14th	
7:30 am-9:00 am	CONFERENCE REGISTRATION
9:00 am-9:30 am	Officer Workshops
9:00 am-9:45 am	LEADERSHIP SESSION I
10:00 am-11:10 am	OPENING SESSION Keynote Speaker
11:15 am-12:00 pm	LEADERSHIP SESSION II Advisers' Meeting
12:00 pm-1:20 pm	LUNCH (on your own)
1:30 pm-2:15 pm	LEADERSHIP SESSION III
2:25 pm-3:10 pm	LEADERSHIP SESSION IV
3:10 pm-3:25 pm	BREAK
3:25 pm-4:10 pm	LEADERSHIP SESSION V
4:20 pm-5:05 pm	LEADERSHIP SESSION VI
5:10 pm	Evaluation forms-Local Adviser
5:30 pm	Evaluation forms-Directors
5:30 pm-8:30 pm	DINNER (on your own)
8:30 pm-11:00 pm	March of Dimes Activities
11:30 pm-6:00 am	<b>CURFEW (Everyone in assigned rooms)</b>
Sunday, October 15th	
7:30 am-11:00 am	CLOSING BREAKFAST SESSION Graduate with Honors

### OPENING SESSION

At the opening session, you will be introduced to your California FBLA State and Section Officers from the Bay, Central, and Northern Sections in addition to hearing from a dynamic **KEYNOTE SPEAKER**. (Speaker information not available at the time of this publication)

### GRADUATE WITH HONORS

Graduate with Honors at this year's LDI by filling out a conference Evaluation. Evaluation information will be placed in each chapter's registration materials. These evaluations must be completed in entirety in order to receive your certificate.

### WORKSHOP TOPICS

Select from workshops on topics including:

- Communications
- Dress for Success
- Entrepreneurship
- Financial Independence
- Foreign Affairs
- Internships
- Leadership Development
- Networking
- Running for FBLA Office
- And much more!



## ENTERTAINMENT & ACTIVITIES

### COMPETITIVE EVENTS PREP SESSIONS

What makes the difference between competing at SLC and winning at SLC? Preparation and basic training! Come get whipped into great mental shape and learn the tips and tricks in competitions.

The following events will be offered for practice at LDI:

- Accounting I
- Accounting II
- Business Calculations
- Business Law
- Introduction to Financial Math
- Introduction to Business Procedures
- Computer Applications
- Computer Problem Solving
- Cyber Security
- Database Design & Applications
- Economics
- Entrepreneurship
- FBLA Principles and Procedures
- Global Business
- Health Care Administration
- Hospitality Management
- Introduction to Business
- Introduction to Business Communication
- Management Decision Making
- Marketing
- Parliamentary Procedure
- Personal Finance
- Spreadsheet Applications
- Word Processing

### ADVISER MEETING

Meet other Advisers, network, and share ideas on how to guide your chapter to success. Information on upcoming events and programs will also be shared. Please come with ideas, questions, and feedback on both LDI and on FBLA in general. Look for the Adviser's meeting in the conference program.



### ENTERTAINMENT ACTIVITIES FOR MARCH OF DIMES

Come get your groove on and purchase a wristband in advance for \$2 each to dress casual at the MOD charity events. Wristbands will only be sold at the Conference Check In Table. Students MUST show conference badge, and bracelets will be put on by conference staff at the time of purchase. All proceeds will be donated to the March of Dimes.

The conference committee and State and Section Officers are planning entertaining and fun activities for Friday night and Saturday night.

Check out the Conference Program upon arrival and make plans to participate in these activities.

# CONFERENCE ATTIRE

Professional business attire is required for all general sessions, workshops, and other activities at the Leadership Development Institute, unless stated otherwise in the conference program. The dress code is designed to uphold the professional image of the association and its members, and to prepare students for the business world. Conference nametags are part of the dress code and must be worn at all times while participating in all conference activities.

## DRESS CODE FOR MEMBERS, ADVISERS, AND CHAPERONES

Professional attire acceptable for wear during the official FBLA activities includes:

### Men

- Business suit with collared dress shirt, and necktie; or sport coat, dress slacks, collared shirt, and necktie; or dress slacks, collared shirt, and necktie.
- Banded collared shirt may be worn only if a sport coat or business suit is worn.
- Dress shoes and dress socks are required.

### Women

- Business suit; or a business pantsuit; or a skirt or dress slacks with blouse or sweater; or a business dress.
- Dress shoes are required,  
**Please Note:** Skirt length needs to be at the knee or no more than three inches above.

Inappropriate attire includes:

- Backless, see-through, tight-fitting, spaghetti straps, strapless, extremely short, or low-cut blouses/tops/dresses/skirts.
- T-shirts, Lycra, spandex, midriff baring tops, tank tops or bathing suits.
- Sandals, athletic shoes, industrial work shoes, hiking boots, thongs, or over-the-knee boots.
- Hats, denim, flannel fabric clothing, or athletic wear, including sneakers.

**Casual attire** may be worn for specified conference events. Casual includes T-shirts, polo shirts, jeans, khakis, sneakers or sandals. Cut-off jeans, spandex or Lycra garments, and bathing suits are not appropriate casual attire. Shoes and shirt must be worn at all times.

No visible body piercing, other than ears, on either men or women.

**Chapter Advisers** are responsible for ensuring that their students, Advisers and chaperones comply with the rules for conference attire.

**Fashion note:** New fashion trends may be in style, but are not appropriate conference attire. Use common sense and be conservative rather than cutting-edge. If you have any doubt about the appropriateness of your attire, find something else to wear. Be a professional!



# CONFERENCE POLICIES AND CONDUCT

## CONFERENCE POLICIES

California FBLA strongly encourages that all FBLA student members participating in overnight conference functions reside at the designated and approved lodging facility for the duration of the event. All chapters must also have a school approved adult Adviser staying at the hotel with them. No exceptions. No females in males hotel rooms; no males in females hotel rooms.

The Code of Conduct and curfew are strictly enforced. Only participants registered for the conference may enter the conference or lodging facilities. Signed **Code of Conduct Forms** and **Medical Release Forms** must be submitted at the registration table for each participating member. Advisers should retain an additional copy of each student's forms in their possession throughout the conference. Fill-in forms may be found in the Document Library at [www.cafbla.org](http://www.cafbla.org).

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**Friends and family members that are not registered for LDI are prohibited to attend any LDI activities.**

Students may not "come and go" during the duration of the event. Students may not leave the conference facilities without the permission of their Adviser and are expected to stay at the hotel unless approved by their Adviser.

Students may not attend FBLA activities unless there is a school approved Adviser in attendance with them on the hotel property. **Registration materials will not be issued to any student or chapter officer.** The Adviser must pick up registration materials and ensure that students are supervised and actively participating in conference educational and leadership activities.

## CONFERENCE CONDUCT

FBLA has a proud tradition of excellence! Its members are noted for their professionalism, hospitality, and manners. The very nature of LDI demands that all delegates conduct themselves as professional business leaders. FBLA has established guidelines for both dress and conduct which contribute to the learning experience. All delegates must understand that though having a good time is definitely encouraged, expectations are high, and violations of accepted principles will not be tolerated.

Chapter Advisers are primarily responsible for enforcing all conduct and appearance standards with his/her chapter members. Staff is available to assist Advisers in the enforcement of conduct guidelines, when necessary.

FBLA Advisers work together to make sure the delegation adheres to accepted guidelines. **All students need to understand that any Adviser's request for improved behavior must be followed.** Advisers are encouraged to act on all transgressions by any delegates and to be sure that the delegate's local chapter Adviser is made aware of the violation.

## CELL PHONES

Students are strongly encouraged to **TURN OFF** their cell phones during conference hours. Cell phones on vibrate or silent mode are acceptable as long as they are not distracting. It is **not** appropriate to get up and leave a session to take a call. Such behavior is very disrespectful to presenters and disruptive to other participants. Make the most of your conference experience and keep the phone off.

## PARTICIPATION

All delegates are expected to fully participate in the conference. This includes attending all general sessions, meetings, and workshops. It is not appropriate for members to be simply "hanging out" during leadership and workshop sessions. It is also important for participants to display excellent standards of professionalism and attitude. Talking during sessions, refusing to participate, or disrupting sessions with distracting behavior are not signs of a professional future leader.

## HOTEL INFORMATION



- On the following two pages you will find a copy of the hotel reservation form. Please note that to reserve your rooms, you will need to download the Word document version from the CA website under conferences ([www.cafbla.org](http://www.cafbla.org)) and use that file to fill in your conference hotel reservation.
- To guarantee your reservation, please enclose a check for the first night's rooms (to be credited to your account) OR enter a credit card number in the space provided (recommended option to ensure your rooms are held).
- Advisers are encouraged to reserve early as we have a limited number of hotel rooms available for this conference.
- Rooms are first-come, first served. Should our room block fill up your chapter will be responsible to book rooms on their own.
- Hotel reservations are due to the Santa Clara Marriott by email, with the document attached, by September 21, 2017 by 9:00 pm PDT.
- Room rates are \$149 all inclusive. All the information you need to reserve your rooms is on the form (copy on next two pages), i.e., hotel contact person.
- Final Hotel Payment is due upon check-in. You can bring either your school check or a credit card. If you do not have payment sent before or with you upon arrival, your school will not be given your rooms but will still owe the invoice balance for the rooms.

**THIS IS FOR YOUR REFERENCE ONLY!**

**Please DOWNLOAD the Word Document version of these forms at [cafbla.org](http://cafbla.org) so you can input your chapter's information directly and email it to the Marriott.**



**CALIFORNIA FUTURE BUSINESS LEADERS OF AMERICA**  
 2017 Leadership Development Institute-North  
*Housing Reservation Form*

Make checks payable to: **Santa Clara Marriott**

**Please mail check and copy of this form to:**

Reservations Department: Colleen Lam-Perez

Marriott Santa Clara

2700 Mission College Blvd.

Santa Clara, CA

Phone: (408) 986-6650

**FAX: (408) 970-6124**

Email: [colleen.lam@marriott.com](mailto:colleen.lam@marriott.com)

**Accommodations**

(Rates are **\$149.00** per night, per room, including tax )

<u>Single</u>	<u>Double</u>	<u>Triple</u>	<u>Quad</u>
one person	two people	three people	four people
1 king bed	1 king bed	2 double beds or	
		1 king w/rollaway	

To secure your reservation, please email this completed form ASAP to [colleen.lam@marriott.com](mailto:colleen.lam@marriott.com). **NOTE: reservations are on a first-come, first-served basis. If hotel block is full, chapters may have to find other accommodations in the area.**

To guarantee your reservation, please enclose a check for the first night's room and tax (to be credited to your account) OR a credit card number in the space provided. Failure to arrive on your indicated check-in date without prior notification (by September 21, 2017) will result in cancellation of your reservation and forfeiture of your deposit, or one night's room charge will be billed to your credit card.

<b>Person responsible for group's Billing:</b>	<b>E-mail address:</b>
<b>School Name</b>	
<b>Mailing Address</b>	
<b>City/ZIP</b>	
<b>School Phone</b>	<b>FAX Number</b>
<b>Date and Time of Arrival</b>	<b>Departure Date</b>
<b>Credit Card Type</b>	<b>Card Number</b>
<b>Expiration Date</b>	<b>Name on Card</b>

**I authorize the Marriott Santa Clara to charge my account for one night's deposit and all applicable taxes.**

\_\_\_\_\_  
 Signature of Card Holder

**THIS IS FOR YOUR REFERENCE ONLY!**

Please **DOWNLOAD** the Word Document version of these forms at [cafbla.org](http://cafbla.org) so you can input your chapter's information directly and email it to the Marriott.

**LDI-NORTH 2017 HOUSING FORM, PART 2**

<b>School</b>		<b>Responsible Adviser and Cellphone Number</b>	
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Please type or print clearly the names and complete all column(s).

	Check Appropriate	Male or Female	Name(s) of room Occupant(s)
Room Type		Female	
Single			
Double			
Triple			
Quad			
Single			
Double			
Triple			
Quad			
Single			
Double			
Triple			
Quad			
Single			
Double			
Triple			
Quad			
Single			
Double			
Triple			
Quad			

**Copy this sheet if you need additional space.**

September 2017

Dear Parent/s:

Your child is invited to represent Center High School's Future Business Leaders of America at this year's Leadership Development Institute. This conference helps prepare officers and active members on how to have a successful year learning leadership skills and activities that will benefit the local chapter experience. Students earn a certificate for completion of this conference and workshops.



The conference will be held at the Santa Clara Marriott Hotel in on October 13-15. Hotel address is: 2700 Mission College Blvd.

Santa Clara, CA

Phone: (408) 986-6159

Your advisers in charge are Mr. Davenport and Mrs. Cummings. Advisers will be driving vehicles reserved from the district. Students are advised to get their paperwork & money in **EARLY** to reserve their spot for transportation, hotel, & registration. Otherwise, a parent will need to transport him/her to and from Santa Clara. Students will miss school on Friday as the group will be visiting Santa Clara University and possibly Intel in Santa Clara. We will return on Sunday after the breakfast general session.

The first conference activity begins Friday evening with a full day of workshops on Saturday @ 9:00 a.m. Sunday is a breakfast and general session. We will return to school between 12:00 -2:00 p.m. on Sunday.

We are asking for a **\$50.00 non-refundable deposit**. Take your cash or check to the **ASB** office **NO LATER than Friday, September 15<sup>th</sup>**. This is a **FIRM** deadline. Please bring your receipt to Mrs. Cummings by the deadline. **This will secure your spot.**

**\*\*\*Remaining balance is due BEFORE the designated conference.\*\*\***

If paying by check, make check payable to:

- CHS – FBLA
- Memo: LDI

The cost of this conference is as follows:

LDI Registration	\$55
Hotel	\$149 per night <ul style="list-style-type: none"><li>● 4 students to a room</li><li>● <b>\$74.50</b> (for 2 nights)</li></ul>
Food	Student bring their own \$\$ for both days. <i>Sunday breakfast is included in registration</i>
National FBLA Dues	\$11
<b>TOTAL OF CONFERENCE</b>	<b>\$141 plus food**</b>
<b>Deposit (9/15)</b>	<b>- \$50.00</b>
<b>BALANCE DUE (9/29)</b>	<b>\$91.00</b>

In closing, in my opinion this is the most organized, well-chaperoned event of the FBLA year. Students have an opportunity to network with other schools, support March of Dimes, attend over 20 leadership workshops, prepare for competitive events, hear keynote speakers, and share strategies for success.

An itinerary of the event can be accessed @ [www.cafbla.org](http://www.cafbla.org) (click Leadership Conferences...Leadership Development Institute LDI).

If you have any questions, please call one of us at 339-4780 or 339-4777.

Sincerely,

Cathy Cummings and Larry Davenport (Advisers)

# PARENT PERMISSION FORM

Please RETURN this form to either Mr. Davenport or Mrs. Cummings

[www.cafbla.org](http://www.cafbla.org)

LDI North 2017- Elevate Your Future

October 13-15, 2017

Santa Clara Marriott

Total Cost: \$113 plus food

- Yes, I give permission for my student to attend the LDI conference.
- Yes, I understand there is a **\$50.00** non-refundable deposit
- Yes, I understand the balance is due **BEFORE** the designated conference.
- Yes, I understand all money is to be paid @ the ASB window.
- Yes, I understand dress is professional on Saturday @ the workshops.
- Yes, I understand dress code for Friday & Sunday is business casual.
- Yes, I understand CHS required Field Trip Forms, FBLA Code of Conduct & medical forms will need to be signed & returned by deadline.
- I understand transportation spots will be limited. Get deposit in EARLY.
- I will **NOT** be transporting my son/daughter
- I **WILL** be transporting my son/daughter.

Student Name

(Print) \_\_\_\_\_

Student Signature \_\_\_\_\_

Parent Signature \_\_\_\_\_

Cell # for Parent \_\_\_\_\_

Cell # for Student \_\_\_\_\_



# Center Unified School District

		<b>AGENDA REQUEST FOR:</b>
Dept./Site:	Oak Hill Elementary	
Date:	10/18/2017	Action Item <u>XX</u>
To:	CJUSD Board of Trustees	Information Item _____
From:	Dean Domach	
		# Attached Pages <u>1</u>
Principal's Initials: <u>PS</u>		

<b>SUBJECT:</b>  Oak Hill 6 <sup>th</sup> grade will be sending approximately 80 sixth grade students to attend science camp at Alliance Redwoods Education Center the week of March 5 <sup>th</sup> -9 <sup>th</sup> 2018. The science camp at Alliance Redwoods aligns with the science standards set forth by the state for sixth grade. Four teachers will attend as well as parent volunteers. Student expenses for the trip will be the responsibility of their parents.  <b>RECOMMENDATION:</b>  Approval for 80 sixth grade students to attend science camp at Alliance Redwoods.
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CONSENT AGENDA

# Center Joint Unified School District

**AGENDA REQUEST FOR:**

**Dept./Site:** Facilities & Operations Department

**Date:** October 18, 2017

**Action Item** X

**To:** Board of Trustees

**Information Item** \_\_\_\_\_

**From:** Craig Deason, Asst. Superintendent

**# Attached Pages** 44

**Asst. Superintendent Initials:** CD

**SUBJECT: Agreement between Center Joint Unified School District and Rua and Sons Mechanical**

The District is requesting approval from the Board to enter into an agreement with Rua and Sons Mechanical.

Award amount: \$42,325.50. This project includes all work required in connection with the Center USD Metal Roof System Overlay on CDC Rooms 2 & 3 at North Country School.

**RECOMMENDATION:** That the Board of Trustees approves the agreement with Rua and Sons Mechanical.

CONSENT AGENDA

## AGREEMENT FORM

**THIS AGREEMENT** ("Agreement" or "Contract"), entered into this 25 day of September, 2017 in the County of Sacramento of the State of California, by and between the Center Joint Unified School District, hereinafter called the "Owner" or the "District", and Rua and Sons Mechanical, hereinafter called the "Contractor".

**WITNESSETH** that the Owner and the Contractor for the consideration stated herein agree as follows:

**ARTICLE 1 - SCOPE OF WORK:** The Contractor shall furnish all labor, materials, equipment, tools, and utility and transportation services, and perform and complete all work required in connection with the Center USD Metal Roof System Overlay on CDC Rooms 2 & 3 at North Country School ("Project") in strict accordance with the Contract Documents enumerated in Article 9 below. The Contractor shall be liable to the District for any damages arising as a result of a failure to comply with that obligation, and the Contractor shall not be excused with respect to any failure to so comply by an act or omission of the Architect, Engineer, Inspector, Division of the State Architect (DSA), or representative of any of them, unless such act or omission actually prevents the Contractor from fully complying with the Contract Documents and the Contractor protests, in accordance with the Contract Documents; that the act or omission is preventing the Contractor from fully complying with the Contract Documents. Such protest shall not be effective unless reduced to writing and filed with the District office within seven (7) days of the date of occurrence of such act or omission preventing the Contractor from fully complying with the Contract Documents.

**ARTICLE 2 - TIME OF COMPLETION:** The Owner may give notice to proceed within ninety (90) days of the award of the bid by the Owner. Once the Contractor has received a notice to proceed, the Contractor shall reach Final Completion of the Project within thirty(30) calendar days from receipt of the Notice to Proceed. This shall be called Contract Time. It is expressly understood that time is of the essence.

Contractor has thoroughly studied the Project and has satisfied itself that the time period for this Project is adequate for the timely and proper completion of the Project within the Contract time.

In the event that the Owner desires to postpone giving the notice to proceed beyond this ninety (90) day period, it is expressly understood that with reasonable notice to the Contractor, giving the notice to proceed may be postponed by the Owner. It is further expressly understood by the Contractor, that the Contractor shall not be entitled to any claim of additional compensation as a result of the Owner's postponement of giving the notice to proceed.

If the Contractor believes that a postponement will cause hardship to it, the Contractor may terminate the Contract with written notice to the Owner within ten (10) days after receipt by the Contractor of the Owner's notice of postponement. It is further understood by the Contractor that in the event that the Contractor terminates the Contract as a result of postponement by the Owner, the Owner shall only be obligated to pay the Contractor for the work performed by the Contractor at the time of notification of postponement. Should the Contractor terminate the Contract as a result of a notice of postponement, the District shall have the authority to award the Contract to the next lowest responsible bidder.

**ARTICLE 3 - LIQUIDATED DAMAGES:** It being impracticable and infeasible to determine the amount of actual damage, it is agreed that the Contractor will pay the Owner the sum of Zero Dollars (\$0) per calendar day for each and every day of delay beyond the Contract Time set forth in Article 2 of this Agreement as liquidated damages and not as a penalty or forfeiture. In the event Liquidated Damages are not paid, the Contractor further agrees that the Owner may deduct such amount thereof from any money due or that may become due the Contractor under the Contract. This Article shall not be construed as preventing the Owner from the recovery of damages (actual or other) under the Contract Documents.

### **ARTICLE 4 - CONTRACT PRICE:**

4.1 **Contract Price.** The Owner shall pay to the Contractor as full consideration for the faithful performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, the sum of forty-two thousand, three hundred fifty and 50/100 DOLLARS (\$42,325.50), said sum being the total amount stipulated in the Bid Contractor submitted. Payment shall be made as set forth herein.

Should any Change Order result in an increase in the Contract Price, the cost of such Change Order shall be agreed to in advance by the Contractor and the Owner, subject to the monetary limitations set forth in Public Contract Code Section 20118.4. In the event that the Contractor proceeds with a Change in work without an agreement between the Owner and Contractor regarding the cost of a Change Order, the Contractor waives any Claim of additional compensation for such additional work.

4.2 **Warranty of Title.** The Contractor warrants title to all work. The Contractor further warrants that all work is free and clear of liens, claims, security interests, or encumbrances in favor of the Contractor, Subcontractors, material and equipment suppliers, or other persons or entities making a claim by reason of having provided labor, materials, and equipment

relating to the Project. If a lien or stop notice of any nature should at any time be filed against the Project or any Owner property, by any entity which has supplied material or services at the request of the Contractor, Contractor shall promptly, on demand by Owner and at Contractor's and own expense, take any and all action necessary to cause any such lien or stop notice to be released or discharged immediately. If the Contractor fails to furnish to the Owner within five (5) calendar days after demand by the Owner, satisfactory evidence that a lien or stop notice has been so released, discharged, or secured, then Owner may discharge such indebtedness and deduct the amount required, together with any and all losses, costs, damages, and attorney's fees and expense incurred or suffered by Owner from any sum payable to Contractor under the Contract.

4.3 **Payment Applications.** On or before the fifth (5th) day of each calendar month during the progress of the work, Contractor shall submit to the Architect (or District if there is no Architect), an itemized application for payment for all work completed. Such application shall be notarized, if required, and supported by the information and documents as Architect or District requires. All payment applications shall be on forms approved by the District or Architect.

4.4 **Reasons to Withhold Payment.** The Owner may withhold payment, in whole, or in part, to such extent as may be necessary to protect the Owner from loss because of, but not limited to:

- (a) Defective work not remedied;
- (b) Stop notices served upon the Owner;
- (c) Liquidated damages assessed against the Contractor;
- (d) Damage to the Owner or other contractor;
- (e) Unsatisfactory prosecution of the work by the Contractor;
- (f) Failure of the Contractor to prosecute the work in a timely manner.
- (g) Failure to properly pay prevailing wages as defined in Labor Code section 1720, et seq.;
- (h) Failure to properly maintain or clean up the site;
- (i) Payments to indemnify, defend, or hold harmless the Owner; or
- (j) Failure to pay Subcontractors or suppliers.

4.5 **Nonconforming Work.** If Contractor defaults or neglects to carry out the work required to complete the Project or fails to perform any provision hereof, Owner may, after 48 hours' written notice to the Contractor and without prejudice to any other remedy make good such deficiencies. The Owner shall adjust the total Contract price by reducing the amount thereof by the cost of making good such deficiencies. If Owner deems it inexpedient to correct work which is damaged, defective, or not done in accordance with Contract provisions, an equitable reduction in the Contract price (of at least 150% of the estimated reasonable value of the nonconforming work) shall be made.

**ARTICLE 5 - HOLD HARMLESS/ INDEMNITY:** Contractor shall defend, indemnify and hold harmless Owner, Architect, Inspector, the State of California and their officers, employees, agents and independent contractors from all liabilities, claims, actions, liens, judgments, demands, damages, losses, costs or expenses of any kind arising from death, personal injury, property damage or other cause based or asserted upon any act, omission, or breach connected with or arising from the progress of work or performance of service under this Agreement or the Contract Documents. As part of this indemnity, Contractor shall protect and defend, at its own expense, Owner, Architect, Construction Manager, Inspector, the State of California and their officers, employees, agents and independent contractors from any legal action including attorney's fees or other proceeding based upon such act, omission, breach or as otherwise required by this Article.

Furthermore, Contractor agrees to and does hereby defend, indemnify and hold harmless Owner, Architect, Construction Manager, Inspector, the State of California and their officers, employees, agents and independent contractors from every claim or demand made, and every liability, loss, damage, expense or attorney's fees of any nature whatsoever, which may be incurred by reason of:

- (a) Liability for (1) death or bodily injury to persons; (2) damage or injury to, loss (including theft), or loss of use of, any property; (3) any failure or alleged failure to comply with any provision of law or the Contract Documents; or (4) any other loss, damage or expense, sustained by any person, firm or corporation or in connection with the work called for in this Agreement or the Contract Documents, except for liability resulting from the sole or active negligence, or the willful misconduct of the Owner.
- (b) Any bodily injury to or death of persons or damage to property caused by any act, omission or breach of Contractor or any person, firm or corporation employed by Contractor, either directly or by independent contract, including all damages or injury to or death of persons, loss (including theft) or loss of use of any property, sustained by any person, firm or corporation, including the Owner, arising out of or in any way connected with work covered by this Agreement or the Contract Documents, whether said injury or damage occurs either on or off Owner property, but not for any loss, injury, death or damages caused by the sole or active negligence or willful misconduct of the Owner.
- (c) Any dispute between Contractor and Contractor's subcontractors/supplies/ Sureties, including, but not limited to, any failure or alleged failure of the Contractor (or any person hired or employed directly or indirectly by the Contractor) to pay any Subcontractor or Materialman of any tier or any other person employed in connection with the work and/or filing of any stop notice or mechanic's lien claims,

Contractor, at its own expense, cost, and risk, shall defend any and all claims, actions, suits, or other proceedings that may be brought or instituted against the Owner, its officers, agents or employees, on account of or founded upon any cause, damage, or injury identified herein Article 5 and shall pay or satisfy any judgment that may be rendered against the Owner, its officers, agents or employees in any action, suit or other proceedings as a result thereof.

The Contractor's and Subcontractors' obligation to defend, indemnify and hold harmless the Owner, Architect, Inspector, the State of California and their officers, employees, agents and independent contractors hereunder shall include, without limitation, any and all claims, damages, and costs for the following: (1) any damages or injury to or death of any person, and damage or injury to, loss (including theft), or loss of use of, any property; (2) breach of any warranty, express or implied; (3) failure of the Contractor or Subcontractors to comply with any applicable governmental law, rule, regulation, or other requirement; (4) products installed in or used in connection with the Project; and (5) any claims of violation of the Americans with Disabilities Act ("ADA").

#### ARTICLE 6 - INSURANCE & BONDS:

6.1 **Insurance Requirements.** Before the commencement of the work, the Contractor shall purchase from and maintain in a company or companies lawfully authorized to do business in California with a financial rating of at least an A-VIII status as rated in the most recent edition of Best's Insurance Reports or as amended by the Supplementary General Conditions, such insurance as will protect the Owner from claims set forth below, which may arise out of or result from the Contractor's work under the Contract and for which the Contractor may be legally liable, whether such work are by the Contractor, by a Subcontractor, by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable. Any required insurance shall not contain any exclusion that applies to the type of work performed by the Contractor under the Contract Documents.

- (a) Claims for damages because of bodily injury, sickness, disease, or death of any person Owner would require indemnification and coverage for employee claim;
- (b) Claims for damages insured by usual personal injury liability coverage, which are sustained by a person as a result of an offense directly or indirectly related to employment of such person by the Contractor or by another person;
- (c) Claims for damages because of injury or destruction of tangible property, including loss of use resulting therefrom, arising from operations under the Contract Documents;
- (d) Claims for damages because of bodily injury, death of a person, or property damage arising out of the ownership, maintenance, or use of a motor vehicle, all mobile equipment, and vehicles moving under their own power and engaged in the work;
- (e) Claims involving contractual liability applicable to the Contractor's obligations under the Contract Documents, including liability assumed by and the indemnity and defense obligations of the Contractor and the Subcontractors; and
- (f) Claims involving Completed Operations, Independent Contractors' coverage, and Broad Form property damage, without any exclusions for collapse, explosion, demolition, underground coverage, and excavating. (XCU)
- (g) Claims involving sudden or accidental discharge of contaminants or pollutants.

6.2 **Specific Insurance Requirements.** Contractor shall take out and maintain and shall require all Subcontractors, if any, whether primary or secondary, to take out and maintain:

Comprehensive General Liability Insurance with a combined single limit per occurrence of not less than \$1,000,000.00 or Commercial General Liability Insurance which provides limits of not less than:

(a) Per occurrence (combined single limit)	\$1,000,000.00
(b) Project Specific Aggregate (for this Project only)	\$1,000,000.00
(c) Products and Completed Operations (aggregate)	\$1,000,000.00
(d) Personal and Advertising Injury Limit	\$1,000,000.00

Insurance Covering Special Hazards. The following Special hazards shall be covered by riders or riders to above mentioned public liability insurance or property damage insurance policy or policies of insurance, in amounts as follows:

(a) Automotive and truck where operated in amounts	\$1,000,000.00
(b) Material Hoist where used in amounts	\$1,000,000.00
(c) Explosion, Collapse and Underground (XCU coverage)	\$1,000,000.00
(d) Hazardous Materials	\$1,000,000.00

In addition, provide Excess Liability Insurance coverage in the amount of Two Million Dollars (\$2,000,000.00).

6.3 **Subcontractor Insurance Requirements.** The Contractor shall require its Subcontractors to take out and maintain public liability insurance and property damage insurance required under this Article in like amounts. A "claims made" or modified "occurrence" policy shall not satisfy the requirements of this Article without prior written approval of the Owner.

6.4 **Additional Insured Endorsement Requirements.** The Contractor shall name, on any policy of insurance required under Articles 6.1 and 6.2 above, the Owner, CM, Architect, Inspector, the State of California, their officers, employees, agents, volunteers and independent contractors as additional insureds. Subcontractors shall name the Contractor, the Owner, Architect, Inspector, the State of California, their officers, employees, agents, volunteers and independent contractors as additional insureds. The Additional Insured Endorsement included on all such insurance policies shall be an ISO CG 20 10 (04/13), or an ISO CG 20 38 (04/13), or their equivalent as determined by the Owner in its sole discretion, and must state that coverage is afforded the additional insured with respect to claims arising out of operations performed by or on behalf of the insured. If the additional insureds have other insurance which is applicable to the loss, such other insurance shall be on an excess or contingent basis. The insurance provided by the Contractor pursuant to 11.1 must be designated in the policy as primary to any insurance obtained by the Owner. The amount of the insurer's liability shall not be reduced by the existence of such other insurance.

6.5 **Workers' Compensation Insurance.** During the term of this Contract, the Contractor shall provide workers' compensation and employer's liability insurance for all of the Contractor's employees engaged in work under this Contract on or at the Site of the Project and, in case any of the Contractor's work is subcontracted, the Contractor shall require the Subcontractor to provide workers' compensation insurance for all the Subcontractor's employees engaged in work under the subcontract. Any class of employee or employees not covered by a Subcontractor's insurance shall be covered by the Contractor's insurance. In case any class of employees engaged in work under this Contract on or at the Site of the Project is not protected under the Workers' Compensation laws, the Contractor shall provide or cause a Subcontractor to provide insurance coverage for the protection of those employees not otherwise protected. The Contractor shall file with the Owner certificates of insurance. Workers' compensation limits as required by the Labor Code, but not less than \$1,000,000 and employers' liability limits of \$1,000,000 per accident for bodily injury or disease.

6.6 **Automobile Liability.** The Owner, Architect and Construction Manager, Inspectors, their directors, officers, employees, agents and volunteers shall be covered as additional insureds with respect to the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased, hired or borrowed by the Contractor or for which the Contractor is responsible. Such insurance coverage shall be primary and non-contributory insurance as respects the Owner, Architect, Construction Manager, Project Inspector, their directors, officers, employees, agents and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the Contractor's scheduled underlying coverage. Any insurance or self-insurance maintained by the Owner, Architect, Construction Manager, Project Inspector, their directors, officers, employees, agents and volunteers shall be excess of the Contractor's insurance and shall not be called upon to contribute with it. The insurer shall agree to waive all rights of subrogation against the Owner, Architect, Construction Manager, Project Inspector, their directors, officers, employees, agents and volunteers for losses paid under the terms of the insurance policy that arise from work performed by the Contractor. Insurance Services Office Business Auto Coverage Form Number CA 0001, Code 1 (any auto) is required. Comprehensive Automobile Liability insurance to include all autos, owned, non-owned, and hired, with limits of \$1,000,000 per accident for bodily injury and property damage.

6.7 **Other Insurance.** The Contractor shall provide all other insurance required to be maintained under applicable laws, ordinances, rules, and regulations.

6.8 **Proof of Insurance.** The Contractor shall not commence work nor shall it allow any Subcontractor to commence work under this Contract until all required insurance and certificates have been obtained and delivered in duplicate to the Owner for approval subject to the following requirements:

(a) Certificates and insurance policies shall include the following clause:

"This policy and any coverage shall not be suspended, voided, non-renewed, canceled, or reduced in required limits of liability or amounts of insurance or coverage until notice has been mailed via certified mail to the Owner. Date of cancellation or reduction may not be less than thirty (30) days after the date of mailing notice."

(b) Certificates of insurance shall state in particular those insured, the extent of insurance, location and operation to which the insurance applies, the expiration date, and cancellation and reduction notices.

(c) Certificates of insurance shall clearly state that the Owner and the Architect are named as additional insureds under the policy described and that such insurance policy shall be primary to any insurance or self-insurance maintained by Owner.

(d) The Contractor and its Subcontractors shall produce a certified copy of any insurance policy required under this Section upon written request of the Owner.

6.9 **Compliance.** In the event of the failure of Contractor to furnish and maintain any insurance required by this Article, the Contractor shall be in default under the Contract. Compliance by Contractor with the requirement to carry insurance

and furnish certificates or policies evidencing the same shall not relieve the Contractor from liability assumed under any provision of the Contract Documents, including, without limitation, the obligation to defend and indemnify the Owner and the Architect.

**6.10 Waiver of Subrogation.** Contractor waives (to the extent permitted by law) any right to recover against the Owner for damages to the work, any part thereof, or any and all claims arising by reason of any of the foregoing, but only to the extent that such damages and/or claims are covered by property insurance and only to the extent of such coverage (which shall exclude deductible amounts) by insurance actually carried by the Owner. The provisions of this section are intended to restrict each party to recovery against insurance carriers only to the extent of such coverage and waive fully and for the benefit of each, any rights and/or claims which might give rise to a right of subrogation in any insurance carrier. The Owner and the Contractor shall each obtain in all policies of insurance carried by either of them, a waiver by the insurance companies thereunder of all rights of recovery by way of subrogation for any damages or claims covered by the insurance.

**6.11 Performance and Payment Bond Requirements.** Prior to commencing any portion of the work, the Contractor shall furnish separate payment and performance bonds for its portion of the work which shall cover 100% faithful performance of and payment of all obligations arising under the Contract Documents and/or guaranteeing the payment in full of all claims for labor performed and materials supplied for the work. All bonds shall be provided by a corporate surety authorized and admitted to transact business in California as sureties. To the extent, if any, that the Contract Price is increased in accordance with the Contract Documents, the Contractor shall, upon request of the Owner, cause the amount of the bonds to be increased accordingly and shall promptly deliver satisfactory evidence of such increase to the Owner. To the extent available, the bonds shall further provide that no change or alteration of the Contract Documents (including, without limitation, an increase in the Contract Price, as referred to above), extensions of time, or modifications of the time, terms, or conditions of payment to the Contractor will release the surety. If the Contractor fails to furnish the required bonds, the Owner may terminate the Contract for cause. Only bonds executed by admitted Surety insurers as defined in Code of Civil Procedure § 995.120 shall be accepted. Surety must be a California-admitted surety and listed by the U.S. Treasury with a bonding capacity in excess of the Project cost. If a California-admitted surety insurer issuing bonds does not meet these requirements, the insurer will be considered qualified if it is in conformance with § 995.660 of the California Code of Civil Procedure and proof of such is provided to the Owner.

**ARTICLE 7 - PROVISIONS REQUIRED BY LAW:** Each and every provision of law and clause required to be inserted in this Contract shall be deemed to be inserted herein, and this Contract shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted or is not inserted correctly, then upon application of either party the Contract shall forthwith be physically amended to make such insertion or correction.

**ARTICLE 8 - COMPONENT PARTS OF THE CONTRACT:** The Contract entered into by this Agreement consists of the following Contract Documents, all of which are component parts of the Contract as if herein set out in full or attached hereto:

- Non-Collusion Declaration
- Contractor's Certificate Regarding Worker's Compensation Agreement Form
- Payment Bond
- Performance Bond
- Guarantee
- Workers' Compensation/Employers Liability Endorsement
- General Liability Endorsement
- Automobile Liability Endorsement
- Supplementary and Special Conditions (if any)
- All Addenda as Issued
- Drawings/Plans
- Requirements, Reports and/or Documents in the Project Manual or Other Documents Issued to Bidders

All of the above named Contract Documents are intended to be complementary. Work required by one of the above named Contract Documents and not by others shall be done as if required by all.

**ARTICLE 9 - PREVAILING WAGES:** Wage rates for this Project shall be in accordance with the general prevailing rate of holiday and overtime work in the locality in which the work is to be performed for each craft, classification, or type of work needed to execute the Contract as determined by the Director of the Department of Industrial Relations. Copies of schedules of rates so determined by the Director of the Department of Industrial Relations are on file at the administrative office of the Owner and are also available from the Director of the Department of Industrial Relations.

The following are hereby referenced and made a part of this Agreement and Contractor stipulates to the provisions contained therein.

1. Chapter 1 of Part 7 of Division 2 of the Labor Code (Section 1720 et seq.)
2. California Code of Regulations, Title 8, Chapter 8, Subchapters 3 through 6 (Section 16000 et seq.)

**ARTICLE 10 – TERMINATION OF THE CONTRACT:**

**10.1 Termination for Cause.** The Owner may terminate the Contractor and/or this Contract for the following reasons:

- (a) Persistently or repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
- (b) Persistently or repeatedly is absent, without excuse, from the job site;
- (c) Fails to make payment to Subcontractors, suppliers, materialmen, etc.;
- (d) Persistently disregards laws, ordinances, rules, regulations, or orders of a public authority having jurisdiction;
- (e) Becomes bankrupt or insolvent, including the filing of a general assignment for the benefit of creditors; or
- (e) Otherwise is in substantial breach of a provision of this Agreement.

**10.2 Notification of Termination.** When any of the above reasons set forth in Article 10.1 above exists, the Owner may, without prejudice to any other rights or remedies of the Owner and after giving the Contractor and the Contractor's surety written notice of five (5) days, terminate the Contractor and/or this Contract and may, subject to any prior rights of the surety:

- (a) Take possession of the Project and of all material, equipment, tools, and construction equipment and machinery thereon owned by the Contractor;
- (b) Accept assignment of Subcontracts. Contractor acknowledges and agrees that if the Owner (in its sole and absolute discretion) decides to takeover completion of the Project, the Contractor agrees to immediately assign all subcontracts to the Owner which the Owner has chosen to accept; and
- (c) Complete the work by any reasonable method the Owner may deem expedient, including contracting with a replacement contractor or contractors.

**10.3 Payments Withheld.** If the Owner terminates the Contract for one of the reasons stated in Article 10.1 above, the Contractor shall not be entitled to receive further payment until the work is complete. All costs associated with the termination and completion of the Project shall be the responsibility of the Contractor and/or its surety.

**10.4 Payments Upon Completion.** If the unpaid balance of the Contract Sum exceeds costs of completing the Project, including compensation for professional services and expenses made necessary thereby, such excess shall be paid to the Contractor. If such costs exceed the unpaid balance, the Contractor shall pay the difference to the Owner. This payment obligation shall survive completion of the Contract.

**10.5 Termination for Convenience.** Owner may terminate the Contract upon five (5) calendar days of written notice to the Contractor and use any reasonable method the Owner deems expedient to complete the Project, including contracting with replacement contractor or contractors, if it is found that reasons beyond the control of either the Owner or Contractor make it impossible or against the Owner's interest to complete the work. In such a case, the Contractor shall have no claims against the Owner except: (1) the actual cost for labor, materials, and services performed and completed in accordance with the Contract Documents and approved by the District as documented through timesheets, invoices, receipts, or otherwise, and (2) ten percent (10%) profit and overhead of all remaining work as determined by the Owner, and (3) five percent (5%) termination cost of the total of item (2). Contractor acknowledges and agrees that if the Owner (in its sole and absolute discretion) decides to takeover completion of the Project, the Contractor agrees to immediately assign all subcontracts to the Owner which the Owner has chosen to accept.

**ARTICLE 11 – MISCELLANEOUS PROVISIONS:**

**11.1 Record Audit.** In accordance with Government Code Section 8546.7 (and Davis Bacon, if applicable), records of both the Owner and the Contractor shall be subject to examination and audit for a period of five (5) years after a Final Retention Payment or the Recording of a Notice of Completion, whichever occurs first.

**11.2 Contractor's License.** The Contractor must possess throughout the Project a Class C-39 Contractor's License, issued by the State of California, which must be current and in good standing.

**11.3** The Contractor shall enforce strict discipline and good order among the Contractor's and Subcontractor's employees, and other persons carrying out the Contract. The Contractor shall not permit employment of unfit persons or persons not skilled in tasks assigned to them. As used in this subsection, "unfit" includes any person who the Owner concludes is improperly skilled for the task assigned to that person, who fails to comply with the requirements of this Article, or who creates safety hazards which jeopardize other persons and/or property.

**11.4** Contractor shall take all steps necessary to insure that employees of Contractor or any of its subcontractors' employees do not use, consume, or work under the influence of any alcohol, tobacco or illegal drugs while on the Project. Contractor shall further prevent any of its employees or its subcontractor employees from playing any recorded music devices or radios or wearing any radio headphone devices for entertainment while working on the Project. Likewise, Contractor shall

prevent its employees or subcontractor's employees from bringing any animal onto the Project. Contractor shall not violate any written school policies.

11.5 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of any third party against the Owner.

11.6 The Owner and Contractor, respectively, bind themselves, their partners, officers, successors, assigns and legal representatives to the other party to this Agreement with respect to the terms of this Agreement. Contractor shall not assign this Agreement.

11.7 This Agreement shall be governed by the laws of the State of California.

11.8 This Agreement represents the entire agreement between the Owner and Contractor and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended or modified only by an agreement in writing signed by both the Owner and the Contractor

IN WITNESS WHEREOF, this Agreement has been duly executed by the above named parties, on the day and year first above written.

Center Joint Unified School District

\_\_\_\_\_  
Typed or Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Signature

Dated: \_\_\_\_\_

CONTRACTOR: Rua & Son Mechanical Inc.

Luis Rua

\_\_\_\_\_  
Typed or Printed Name

President

\_\_\_\_\_  
Title

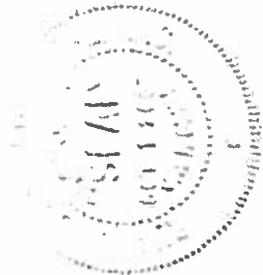
[Signature]  
Signature

\_\_\_\_\_  
Type or Printed Name

\_\_\_\_\_  
Title (Authorized Officers or Agents)

\_\_\_\_\_  
Signature

(CORPORATE SEAL)



**CONTRACTOR'S CERTIFICATE REGARDING  
WORKERS' COMPENSATION FORM**

Labor Code Section 3700 in relevant part provides:

Every employer except the State shall secure the payment of compensation in one or more of the following ways:

- i. By being insured against liability to pay compensation by one or more insurers duly authorized to write compensation insurance in this State.
- ii. By securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to employees.
- iii. For any county, city, city and county, municipal corporation, public Owner, public agency, or any political subdivision of the state, including each member of a pooling arrangement under a joint exercise of powers agreement (but not the state itself), by securing from the Director of Industrial Relations a certificate of consent to self-insure against workers' compensation claims, which certificate may be given upon furnishing proof satisfactory to the director of ability to administer workers' compensation claims properly, and to pay workers' compensation claims that may become due to its employees. On or before March 31, 1979, a political subdivision of the state which, on December 31, 1978, was uninsured for its liability to pay compensation, shall file a properly completed and executed application for a certificate of consent to self-insure against workers' compensation claims. The certificate shall be issued and be subject to the provisions of Section 3702.

I am aware of the provisions of Labor Code Section 3700 which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provision before commencing the performance of the work of this Contract.

  
\_\_\_\_\_  
(Signature)

Luis Rua  
\_\_\_\_\_  
(Print)

09-30-17  
\_\_\_\_\_  
(Date)

In accordance with Article 5 (commencing at section 1860), Chapter 1, Part 7, Division 2 of the Labor Code, the above certificate must be signed and submitted with the Contractor's bid.

**NON-COLLUSION DECLARATION**

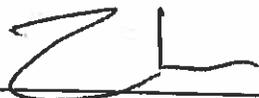
The undersigned declares:

I am the President [Title] of Rua & Son Mechanical Inc. [Name of Company], the party making the foregoing bid.

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on September 30, 2017 [Date], at Rocklin [City], CA [State].

Signed: 

Typed Name: Luis Rua

**ATTACHMENT A:**

**CONTRACTOR CERTIFICATION REGARDING BACKGROUND CHECKS**

*(INSERT NAMES OF EMPLOYEES WHO MAY COME IN CONTACT WITH PUPILS)*

None:

ck

**PERFORMANCE BOND**

Bond Number: CAC715421

Premium: \$635.00

**(CALIFORNIA PUBLIC WORK)**

KNOW ALL MEN BY THESE PRESENTS:

THAT WHEREAS, the CENTER JOINT UNIFIED SCHOOL DISTRICT (sometimes referred to hereinafter as "Obligee") has awarded to Rua & Son Mechanical, Inc. (hereinafter designated as the "Principal" or "Contractor"), an agreement for the work described as follows: Metal Roof System Overlay on CDC Rooms 2 & 3 at North Country School (hereinafter referred to as the "Public Work"); and

WHEREAS, the work to be performed by the Contractor is more particularly set forth in that certain contract for said Public Work dated September 25 2017, (hereinafter referred to as the "Contract"), which Contract is incorporated herein by this reference; and

WHEREAS, the Contractor is required by said Contract to perform the terms thereof and to provide a bond both for the performance and guaranty thereof.

NOW, THEREFORE, we, Rua & Son Mechanical, Inc., the undersigned Contractor, as Principal, and Merchants Bonding Company, a corporation organized and existing under the laws of the State of Iowa, and duly authorized to transact business under the laws of the State of California, as Surety, are held and firmly bound unto the CENTER JOINT UNIFIED SCHOOL DISTRICT in the sum of Forty-Two Thousand, Three Hundred Twenty-Five & 50/100\*\*\*\*Dollars (\$ 42,325.50\*\*\*\*), said sum being not less than one hundred percent (100%) of the total amount payable by said Obligee under the terms of said Contract, for which amount well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, if the bounded Contractor, his or her heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions, and agreements in said Contract and any alteration thereof made as therein provided, on his or her part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their intent and meaning; and shall faithfully fulfill guarantees of all materials and workmanship; and indemnify, defend and save harmless the Obligee, its officers and agents, as stipulated in said Contract, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

The Surety, for value received, hereby stipulates and agrees that it shall not be exonerated or released from the obligation of this bond (either by total exoneration or pro tanto) by any change, extension of time, alteration in or addition to the terms of the contract or to the work to be performed there under or the specifications accompanying the same, nor by any change or modification to any terms of payment or extension of time for any payment pertaining or relating to any scheme of work of improvement under the contract. Surety also stipulates and agrees that it shall not be exonerated or released from the obligation of this bond (either by total exoneration or pro tanto) by any overpayment or underpayment by the Obligee that is based upon estimates approved by the Architect. The Surety stipulates and agrees that none of the aforementioned changes, modifications, alterations, additions, extension of time or actions shall in any way affect its obligation on this bond, and it does hereby waive notice of any such changes, modifications, alterations, additions or extension of time to the terms of the

contract, or to the work, or the specifications as well notice of any other actions that result in the foregoing.

Whenever Principal shall be, and is declared by the Obligees to be, in default under the Contract, the Surety shall promptly either remedy the default, or shall promptly take over and complete the Contract through its agents or independent contractors, subject to acceptance and approval of such agents or independent contractors by Obligees as hereinafter set forth, in accordance with its terms and conditions and to pay and perform all obligations of Principal under the Contract, including, without limitation, all obligations with respect to warranties, guarantees and the payment of liquidated damages; or, at Obligees's sole discretion and election, Surety shall obtain a bid or bids for completing the Contract in accordance with its terms and conditions, and upon determination by Obligees of the lowest responsible bidder, arrange for a contract between such bidder and the Obligees and make available as Work progresses (even though there should be a default or succession of defaults under the contract or contracts of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the "balance of the Contract Price" (as hereinafter defined), and to pay and perform all obligations of Principal under the Contract, including, without limitation, all obligations with respect to warranties, guarantees and the payment of liquidated damages. The term "balance of the Contract price," as used in this paragraph, shall mean the total amount payable to Principal by the Obligees under the Contract and any modifications thereto, less the amount previously paid by the Obligees to the Principal, less any withholdings by the Obligees allowed under the Contract. Obligees shall not be required or obligated to accept a tender of a completion contractor from the Surety.

Surety expressly agrees that the Obligees may reject any agent or contractor which may be proposed by Surety in fulfillment of its obligations in the event of default by the Principal. Unless otherwise agreed by Obligees, in its sole discretion, Surety shall not utilize Principal in completing the Contract nor shall Surety accept a bid from Principal for completion of the work in the event of default by the Principal.

No final settlement between the Obligees and the Contractor shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

The Surety shall remain responsible and liable for all patent and latent defects that arise out of or relate to the Contractor's failure and/or inability to properly complete the Public Work as required by the Contract and the Contract Documents. The obligation of the Surety hereunder shall continue so long as any obligation of the Contractor remains.

Contractor and Surety agree that if the Obligees is required to engage the services of an attorney in connection with enforcement of the bond, Contractor and Surety shall pay Obligees's reasonable attorneys' fees incurred, with or without suit, in addition to the above sum.

In the event suit is brought upon this bond by the Obligees and judgment is recovered, the Surety shall pay all costs incurred by the Obligees in such suit, including reasonable attorneys' fees to be fixed by the Court.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this 2nd day of October, 2017.

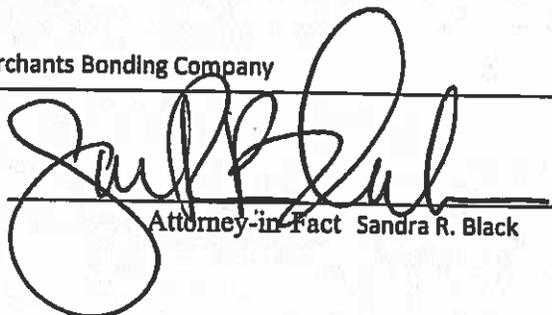
**PRINCIPAL/CONTRACTOR:**

Rua & Son Mechanical, Inc.

By: 

**SURETY:**

Merchants Bonding Company

By: 

Attorney-in-Fact Sandra R. Black

The rate of premium on this bond is \$15.00 per thousand.

The total amount of premium charged: \$ 635.00 (This must be filled in by a corporate surety).

**IMPORTANT: THIS IS A REQUIRED FORM.**

Surety companies executing bonds must possess a certificate of authority from the California Insurance Commissioner authorizing them to write surety insurance defined in California Insurance Code Section 105, and if the work or project is financed, in whole or in part, with federal, grant or loan funds, Surety's name must also appear on the Treasury Department's most current list (Circular 570 as amended).

Any claims under this bond may be addressed to:

(Name and Address of Surety)

Merchants Bonding Company

6700 Westown Parkway

West Des Moines, IA 50266

Telephone: 515-678-8171

(Name and Address of agent or representative for service for service of process in California)

Edgewood Partners Insurance Center

1765 Challenge Way, Ste. 200

Sacramento, CA 95815

T e l e p h o n e :  
916-576-1548

STATE OF CALIFORNIA

COUNTY OF

)  
) ss.  
)

On \_\_\_\_\_, before me, \_\_\_\_\_, a Notary Public in and for said State, personally appeared \_\_\_\_\_, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument as the Attorney-in-Fact of the \_\_\_\_\_ (Surety) and acknowledged to me that he/she/they subscribed the name of the \_\_\_\_\_ (Surety) thereto and his own name as Attorney-in-Fact on the executed instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

\_\_\_\_\_  
Notary Public in and for said State

(SEAL)

Commission expires: \_\_\_\_\_

**NOTE:** A copy of the power-of-attorney to local representatives of the bonding company must be attached hereto.

# CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

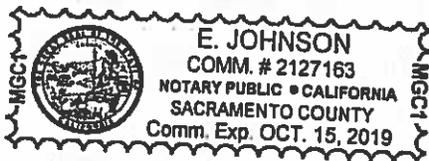
STATE OF CALIFORNIA

County of Sacramento }

On 10/2/17 before me, E. Johnson, Notary Public,  
Date Insert Name of Notary exactly as it appears on the official seal

personally appeared Sandra R. Black

Name(s) of Signer(s)



Place Notary Seal Above

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature

E. Johnson  
Signature of Notary Public

## OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of the form to another document.

### Description of Attached Document

Title or Type of Document: \_\_\_\_\_

Document Date: \_\_\_\_\_

Number of Pages: \_\_\_\_\_

Signer(s) Other Than Named Above: \_\_\_\_\_

### Capacity(ies) Claimed by Signer(s)

Signer's Name: Sandra R. Black

- Individual  
 Corporate Officer — Title(s): \_\_\_\_\_  
 Partner  Limited  General  
 Attorney in Fact  
 Trustee  
 Guardian or Conservator  
 Other: \_\_\_\_\_

RIGHT THUMBPRINT  
OF SIGNER

Top of thumb here

Signer is Representing:  
Merchants Bonding  
Company

Signer's Name: \_\_\_\_\_

- Individual  
 Corporate Officer — Title(s): \_\_\_\_\_  
 Partner  Limited  General  
 Attorney in Fact  
 Trustee  
 Guardian or Conservator  
 Other: \_\_\_\_\_

RIGHT THUMBPRINT  
OF SIGNER

Top of thumb here

Signer is Representing: \_\_\_\_\_

**MERCHANTS**  
**BONDING COMPANY™**  
**POWER OF ATTORNEY**

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually, Jonathan Russell; Kathleen Ann Beck; Sandra R Black; Sharon J Rusconi; Sokha Evans

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this Instrument to be signed and sealed this 22nd day of June, 2017.

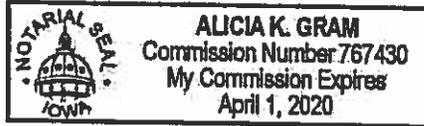


MERCHANTS BONDING COMPANY (MUTUAL)  
MERCHANTS NATIONAL BONDING, INC.

By *Larry Taylor*  
President

STATE OF IOWA  
COUNTY OF DALLAS ss.

On this this 22nd day of June 2017, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said Instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



*Alicia K. Gram*

Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 2nd day of October, 2017.



*William Warner Jr.*

Secretary

**PAYMENT BOND**

Bond Number: CAC715421

**(CALIFORNIA PUBLIC WORK)**

KNOW ALL MEN BY THESE PRESENTS:

THAT WHEREAS, the CENTER JOINT UNIFIED SCHOOL DISTRICT (sometimes referred to hereinafter as "Obligee") has awarded to Rua & Son Mechanical, Inc. (hereinafter designated as the "Principal" or "Contractor"), an agreement for the work described as follows: Metal Roof System Overlay on CDC Rooms 2 & 3 at North Country School (hereinafter referred to as the "Public Work"); and

WHEREAS, said Contractor is required to furnish a bond in connection with said Contract, and pursuant to California Civil Code Section 9550;

NOW, THEREFORE, We, Rua & Son Mechanical, Inc., the undersigned Contractor, as Principal; and Merchants Bonding Company, a corporation organized and existing under the laws of the State of Iowa, and duly authorized to transact business under the laws of the State of California, as Surety, are held and firmly bound unto the CENTER JOINT UNIFIED SCHOOL DISTRICT and to any and all persons, companies, or corporations entitled by law to file stop notices under California Civil Code Section 9100, or any person, company, or corporation entitled to make a claim on this bond, in the sum of Forty-Two Thousand, Three Hundred Twenty-Five & 50/100\*\*\*\* Dollars (\$ 42,325.50\*\*\*\*), such sum being not less than one hundred percent (100%) of the total amount payable by said Obligee under the terms of said Contract, for which payment will and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that if said Principal, its heirs, executors, administrators, successors, or assigns, or subcontractor, shall fail to pay any person or persons named in Civil Code Section 9100; or fail to pay for any materials, provisions, or other supplies, used in, upon, for, or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or for amounts due under the Unemployment Insurance Code, with respect to work or labor thereon of any kind; or shall fail to deduct, withhold, and pay over to the Employment Development Department, any amounts required to be deducted, withheld, and paid over by Unemployment Insurance Code Section 13020 with respect to work and labor thereon of any kind, then said Surety will pay for the same, in an amount not exceeding the amount herein above set forth, and in the event suit is brought upon this bond, also will pay such reasonable attorneys' fees as shall be fixed by the court, awarded and taxed as provided in California Civil Code Section 9550 et seq.

This bond shall inure to the benefit of any person named in Civil Code Section 9100 giving such person or his/her assigns a right of action in any suit brought upon this bond.

It is further stipulated and agreed that the Surety of this bond shall not be exonerated or released from the obligation of the bond by any change, extension of time for performance, addition, alteration or modification in, to, or of any contract, Plans, or specifications, or agreement pertaining or relating to any scheme or work of improvement herein above described; or pertaining or relating to the furnishing of labor, materials, or equipment therefor; nor by any change or modification of any terms of payment or extension of time for payment pertaining or relating to any scheme or work of improvement herein above described; nor by any rescission or attempted rescission of the contract, agreement or bond; nor by any

conditions precedent or subsequent in the bond attempting to limit the right of recovery of claimants otherwise entitled to recover under any such contract or agreement or under the bond; nor by any fraud practiced by any person other than the claimant seeking to recover on the bond; and that this bond be construed most strongly against the Surety and in favor of all persons for whose benefit such bond is given; and under no circumstances shall the Surety be released from liability to those for whose benefit such bond has been given, by reason of any breach of contract between the Obligee and the Contractor or on the part of any obligee named in such bond; that the sole condition of recovery shall be that the claimant is a person described in California Civil Code Section 9100, and who has not been paid the full amount of his or her claim; and that the Surety does hereby waive notice of any such change, extension of time, addition, alteration or modification herein mentioned.

IN WITNESS WHEREOF this instrument has been duly executed by the Principal and Surety above named, on the 2nd day of October, 2017.

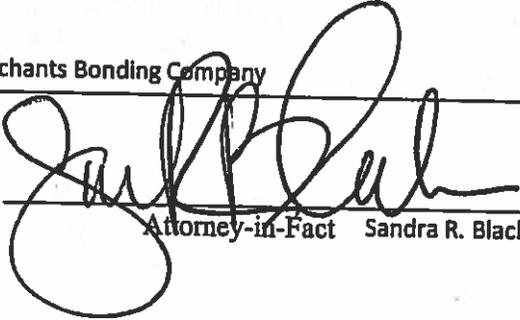
PRINCIPAL/CONTRACTOR:

Rua & Son Mechanical, Inc.

By: 

SURETY:

Merchants Bonding Company

By: 

Attorney-in-Fact Sandra R. Black

**IMPORTANT: THIS IS A REQUIRED FORM.**

Surety companies executing bonds must possess a certificate of authority from the California Insurance Commissioner authorizing them to write surety insurance defined in California Insurance Code Section 105, and if the work or project is financed, in whole or in part, with federal, grant or loan funds, Surety's name must also appear on the Treasury Department's most current list (Circular 570 as amended).

Any claims under this bond may be addressed to:

(Name and Address of Surety)

Merchants Bonding Company  
6700 Westown Parkway  
West Des Moines, IA 50266

Telephone: 515-678-8171

(Name and Address of agent or representative for service for service of process in California)

Edgewood Partners Insurance Center  
1765 Challenge Way, Ste. 200  
Sacramento, CA 95815

Telephone: 916-576-1548

STATE OF CALIFORNIA                    )  
  ) ss.  
COUNTY OF                                    )

On \_\_\_\_\_ before me, \_\_\_\_\_, a Notary Public in and for said State, personally appeared \_\_\_\_\_, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument as the Attorney-in-Fact of the \_\_\_\_\_ (Surety) and acknowledged to me that he/she/they subscribed the name of the \_\_\_\_\_ (Surety) thereto and his own name as Attorney-in-Fact on the executed instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

\_\_\_\_\_  
Notary Public in and for said State

(SEAL)

Commission expires: \_\_\_\_\_

NOTE: A copy of the power-of-attorney to local representatives of the bonding company must be attached hereto.

# CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

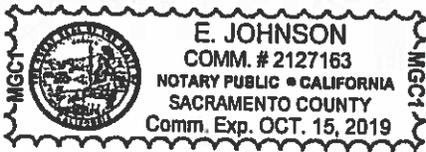
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA

County of Sacramento }

On 10/2/17 before me, E. Johnson, Notary Public,  
Date Insert Name of Notary exactly as it appears on the official seal

personally appeared Sandra R. Black  
Name(s) of Signer(s)



who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature E. Johnson  
Signature of Notary Public

Place Notary Seal Above

## OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of the form to another document.

### Description of Attached Document

Title or Type of Document: \_\_\_\_\_

Document Date: \_\_\_\_\_ Number of Pages: \_\_\_\_\_

Signer(s) Other Than Named Above: \_\_\_\_\_

### Capacity(ies) Claimed by Signer(s)

Signer's Name: Sandra R. Black

- Individual
- Corporate Officer — Title(s): \_\_\_\_\_
- Partner  Limited  General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: \_\_\_\_\_

**RIGHT THUMBPRINT OF SIGNER**  
Top of thumb here

Signer is Representing:  
Merchants Bonding Company

Signer's Name: \_\_\_\_\_

- Individual
- Corporate Officer — Title(s): \_\_\_\_\_
- Partner  Limited  General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: \_\_\_\_\_

**RIGHT THUMBPRINT OF SIGNER**  
Top of thumb here

Signer is Representing:  
\_\_\_\_\_  
\_\_\_\_\_

**MERCHANTS**  
**BONDING COMPANY™**  
**POWER OF ATTORNEY**

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their true and lawful Attorney(s)-In-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

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"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

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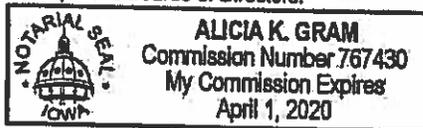


MERCHANTS BONDING COMPANY (MUTUAL)  
MERCHANTS NATIONAL BONDING, INC.

By *Larry Taylor*  
President

STATE OF IOWA  
COUNTY OF DALLAS ss.

On this this 22nd day of June 2017, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



*Alicia K. Gram*

Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 2nd day of October, 2017.



*William Warner Jr.*  
Secretary

# Center Joint Unified School District

		<b>AGENDA REQUEST FOR:</b>
<b>Dept./Site:</b> Facilities & Operations Department		
<b>To:</b> Board of Trustees		<b>Action Item</b> <u>  X  </u>
<b>Date:</b> October 18, 2017		<b>Information Item</b> <u>      </u>
<b>From:</b> Craig Deason, Assist. Supt.		<b># Attached Pages</b> <u>  43  </u>
<b>Assist. Supt. Initials:</b> <u>  CD  </u>		

**SUBJECT: Change Order for BRCO Constructors, Inc. on Project #17-03 Oak Hill Elementary School Campus Fencing and Painting Upgrades**

The attached change orders to the contract by and between BRCO Constructors, Inc. and Center Joint Unified School District increases the contract amount by \$13,159.70. The changes were deemed necessary in order to properly complete the project at Oak Hill Elementary School.

**Recommendation: That the Board of Trustees approves the change orders pertaining to the Oak Hill Elementary School Campus Fencing and Painting Upgrades.**

CONSENT AGENDA

**CENTER JOINT UNIFIED SCHOOL DISTRICT**

**CHANGE ORDER**

Project: Campus Fencing and Painting Upgrades  
 Project #: 17-03 Oak Hill Elementary School  
 Date: 10/18/2017

Contractor: BRCO Constructors, Inc.  
 Budget Code: N/A  
 DSA App: N/A  
 OPSC No: N/A  
 Change Order #: 1  
 P.O. #: N/A

**DESCRIPTION OF CHANGE:**

The following proposed change order(s) are incorporated into the Contract by reference:

<u>PCO #</u>	<u>SUMMARY DESCRIPTION</u>	<u>TIME</u>	<u>AMOUNT</u>
#001	Repair dry-rot on building fascia at locations throughout campus per unforeseen conditions.	2	\$3,439.20
#002	Remove and replace ninety (90) rusted, damaged, and missing soffit louvers with new louvers throughout campus per unforeseen conditions.	2	\$3,985.05
#003	Apply two (2) additional coats of paint on southeast multi-purpose room wall per unforeseen conditions.	1	\$1,424.25
#004	Repair damaged plaster including priming and painting throughout campus per unforeseen conditions.	8	\$10,833.44
#005	Remove two (2) existing trees by Child Development Center portables to accommodate new fence and sidewalk relocation per unforeseen conditions i.e. underground utility lines.	1	\$2,420.38
#006	Relocate proposed fence location and existing sidewalk per unforeseen conditions i.e. underground existing utility lines.	1	\$9,592.71
#007	Revise footing detail for front gate center latch post for shallow footing in place of typical post footing detail (2) locations per unforeseen conditions.	1	\$1,684.07
#008	Replace existing address signage on multi-purpose room wall per unforeseen conditions.	1	\$626.35
<b>SUB-TOTAL:</b>			<b>\$33,786.05</b>
Beginning Allowance Account for Unforeseen Conditions (Credit Against Allowances Used)			(\$15,000.00)
Beginning Allowance Account for Mural Paintings (Credit Against Allowances Used)			(\$5,000.00)

\*Note - See attached back-up documentation for all PCOs.

**TOTAL: 17 \$13,786.05**

Original contract amount.....	\$308,000.00
Previous change orders.....	\$0.00
Contract amount prior to this change order.....	\$308,000.00
Amount of this change order.....	\$13,786.05
<b>NEW CONTRACT AMOUNT including this change order.....</b>	<b>\$321,786.05</b>

Contract time will be changed by:      Increasing      15      Work days  
 Original Date of Construction Completion:      8-Sep-17  
 DATE OF CONSTRUCTION COMPLETION AS OF THIS CHANGE ORDER: 03-Oct-17

Issued by the Owners Representative: [Signature]      Date: 05 OCT 17

Reviewed by Architect/Engineer: [Signature]      Date: 10/6/2017

Agreement by Contractor: [Signature]      Date: 10/6/17

Approved by Owner: \_\_\_\_\_      Date: \_\_\_\_\_

Note: Not valid until signed by the Owner, Architect and the Owners Representative. Signature of the Contractor indicates agreement herewith, including adjustments to Contract Sum and/or Contract Time.





Center Joint Unified School District

DAILY EXTRA WORK REPORT

Bid Package: 17-03 Report No.: 1  
Project: Campus Painting & Fencing Upgrades PCO No.: TBD  
Contractor: BRCO Constructors Date Work Performed: 7/6/17  
Superintendent: TB DSA App #: N/A

Description of Work in Progress: (Include Building/Area)  
Dry-rot repairs at various locations throughout the main campus.

Personnel:

Rate	Name Total	Craft/Classification	Hours	Pay
	Robbie Nowlin	Carpenter	8	
	Travis Allen	Carpenter	2	
	Mike Teutsch	Carpenter	2	

Equipment: By Type, Number and Hours (Invoice is mandatory with reconciliation)

Truck & tools

Materials: By Type, Units (Invoice is mandatory with reconciliation)

Home Depot-materials

Signature: Tod Burres Date: 7/6/17  
(Contractor)

Acknowledgment: Wally Peterson - CPM Date: 06.20.17  
(Project Inspector, OR, T & M Monitor)

**Note: IOR, OR or T&M Monitor must sign on the day that the work is being performed or Contractor will forfeit payment.**



Commercial Account



Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. 32 - 2534939836  
PO BOX 78047  
PHOENIX, AZ 85062-8047

# INVOICE DETAIL

**BILL TO:**  
Acct: 6035 3225 3493 9836  
BRCO CONSTRUCTORS INC

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>DUE DATE:</b>	<b>Invoice #:</b>
\$132.74	07/04/17	08/27/17	8070556
<b>PO: AJDORSAES</b>		<b>Store: 6869, SACRAMENTO, CA</b>	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
328' 16GA REBAR TIE WIRE	0000572365000900009	1.0000 EA	\$4.45	\$4.45
RIDGID 6G PORT ELEC PANCAKE COMPRESS	10071290480002800011	1.0000 EA	\$99.00	\$99.00
HOMER BUCKET	0000131227000100000	1.0000 EA	\$2.97	\$2.97
DISCOUNT	0000000000000000005	1.0000 EA	\$3.81-	\$3.81-
1/4 NPT X 3/8 AUTO COUPLER KIT, 5PC	00004127210002800006	1.0000 EA	\$10.29	\$10.29
1/4 NPT X 3/8 AUTO COUPLER KIT, 5PC	00004127210002800008	1.0000 EA	\$10.29	\$10.29

Purchased by: ALLEN SHANE

<b>SUBTOTAL</b>	\$123.19
<b>TAX</b>	\$9.55
<b>SHIPPING</b>	\$0.00
<b>TOTAL</b>	\$132.74

**BILL TO:**  
Acct: 6035 3225 3493 9836  
BRCO CONSTRUCTORS INC

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>DUE DATE:</b>	<b>Invoice #:</b>
\$265.09	07/08/17	09/27/17	6010052
<b>PO: AJDORSAELEMENTRY</b>		<b>Store: 6672, SAN JOSE, CA</b>	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CA LBR FEE	00009997350002000001	1.0000 EA	\$0.14	\$0.14
CA LBR FEE	00009997350002000001	1.0000 EA	\$0.14	\$0.14
CA LBR FEE	00009997350002000001	1.0000 EA	\$0.14	\$0.14
CA LBR FEE	00009997350002000001	1.0000 EA	\$0.14	\$0.14
CA LBR FEE	00009997350002000001	1.0000 EA	\$0.14	\$0.14
5/16"X4" HEX HD LAG SCR HDG	00002713950000300007	1.0000 BX	\$25.78	\$25.78
5/16"X4" HEX HD LAG SCR HDG	00002713950000300007	1.0000 BX	\$25.78	\$25.78
WASHER CUT 1/4 GALV BOX (100 PCS)	00003341600003000007	1.0000 BX	\$9.86	\$9.86
CA LBR FEE	00009997350002000001	1.0000 EA	\$0.14	\$0.14
5/16"X5" HEX HD LAG SCR HDG (BXL)	00002736680000300007	30.0000 EA	\$1.46	\$43.80
DISCOUNT	0000000000000000005	1.0000 EA	\$7.48-	\$7.48-
5/16"X3-1/2"HEX HD LAG SCR HDG	00002698580003000007	1.0000 BX	\$23.21	\$23.21
1/4"X8" HEX HD LAG SCR HDG	00002331770000300007	1.0000 BX	\$28.23	\$28.23
7/18 OSB	00003860810000100003	1.0000 EA	\$15.45	\$15.45
7/18 OSB	00003860810000100003	1.0000 EA	\$15.45	\$15.45
7/18 OSB	00003860810000100003	1.0000 EA	\$15.45	\$15.45
7/18 OSB	00003860810000100003	1.0000 EA	\$15.45	\$15.45
7/18 OSB	00003860810000100003	1.0000 EA	\$15.45	\$15.45
7/18 OSB	00003860810000100003	1.0000 EA	\$15.45	\$15.45

Purchased by: ALLEN SHANE

<b>SUBTOTAL</b>	\$242.72
<b>TAX</b>	\$22.37
<b>SHIPPING</b>	\$0.00
<b>TOTAL</b>	\$265.09

**BILL TO:**  
Acct: 6035 3225 3493 9836  
BRCO CONSTRUCTORS INC

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>DUE DATE:</b>	<b>Invoice #:</b>
\$312.88	07/08/17	09/27/17	6014554
<b>PO: OAKHILLELEMENTARY</b>		<b>Store: 6869, SACRAMENTO, CA</b>	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CA LBR FEE	00009997350002000001	1.0000 EA	\$0.16	\$0.16
2X4-10FT PRMD FASCIA BOARD	00001081080000500009	1.0000 EA	\$16.10	\$16.10

continued →

419896





Commercial Account



Remit payment and make checks payable to: HOME DEPOT CREDIT SERVICES DEPT. 32 - 2534838836 PO BOX 78047 PHOENIX, AZ 85062-9047

# INVOICE DETAIL

Invoice #: 6014554  
continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CA LBR FEE	00009997350002000001	1.0000 EA	\$0.18	\$0.18
2X4-10FT PRMD FASCIA BOARD	00001081080000500009	1.0000 EA	\$16.10	\$16.10
CA LBR FEE	00009997350002000001	1.0000 EA	\$0.18	\$0.18
2X4-10FT PRMD FASCIA BOARD	00001081080000500009	1.0000 EA	\$16.10	\$16.10
CA LBR FEE	00009997350002000001	1.0000 EA	\$0.18	\$0.18
2X4-10FT PRMD FASCIA BOARD	00001081080000500009	1.0000 EA	\$16.10	\$16.10
CA LBR FEE	00009997350002000001	1.0000 EA	\$0.18	\$0.18
2X4-10FT PRMD FASCIA BOARD	00001081080000500009	1.0000 EA	\$16.10	\$16.10
CA LBR FEE	00009997350002000001	1.0000 EA	\$0.18	\$0.18
16D 3-1/2" HOT GALV BOX 1 LB	00004464080000300002	1.0000 EA	\$4.47	\$4.47
15/32 4X8 ACX PLYWOOD (FSC)	00005772780000100004	1.0000 EA	\$29.35	\$29.35
CA LBR FEE	00009997350002000001	1.0000 EA	\$0.29	\$0.29
JOBMAX 3 AMP STARTER KIT	00006154850000900021	1.0000 EA	\$99.00	\$99.00
HOMER BUCKET	00001312270001000008	1.0000 EA	\$2.97	\$2.97
SMOOTH ROD CAULK GUN 10 OZ	00004490320000100011	1.0000 EA	\$2.77	\$2.77
BUCK BROS 1-1/2" WOOD CHISEL	00005032820000100013	1.0000 EA	\$12.47	\$12.47
15IN FLATBAR	10015429500000100013	1.0000 EA	\$12.97	\$12.97
GE SIL SUPREME PAINT W&D WHT 10.1 OZ	10000142790000200012	1.0000 EA	\$8.22	\$8.22
6D 2" HOT GALV BOX 5 LB	00004540010000300002	1.0000 EA	\$15.93	\$15.93
16D 3-1/2" HOT GALV BOX 1 LB	00004464080000300002	1.0000 EA	\$4.47	\$4.47

Purchased by: NOWLIN ROB

SUBTOTAL	\$290.47
TAX	\$22.41
SHIPPING	\$0.00
<b>TOTAL</b>	<b>\$312.88</b>

*AI - A001M*

BILL TO:  
Acct: 6035 3225 3493 9836  
BRCO CONSTRUCTORS INC

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$107.10	07/06/17	09/27/17	6021823
PO: AJDORSAES		Store: 6672, SAN JOSE, CA	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
BOSCH INSTALLER BIT 1/4" X 18" TUBE	1000018450000700010	1.0000 EA	\$10.97	\$10.97
3/8X8" SPAX LAG SCREW	00003686880000300008	50.0000 EA	\$1.49	\$52.15
DIABLO STEEL DEMON 8"14/18TPI 5 PACK	00002970650000700003	1.0000 PK	\$18.97	\$18.97
DISCOUNT	00000000000000000005	1.0000 EA	\$3.03	\$3.03
DIABLO STEEL DEMON 8"14/18TPI 5 PACK	00002970650000700003	1.0000 PK	\$18.97	\$18.97

Purchased by: ALLEN SHANE

SUBTOTAL	\$98.03
TAX	\$9.07
SHIPPING	\$0.00
<b>TOTAL</b>	<b>\$107.10</b>

BILL TO:  
Acct: 6035 3225 3493 9836  
BRCO CONSTRUCTORS INC

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$425.69	07/06/17	09/27/17	6063791
PO:		Store: 638, ROSEVILLE, CA	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
JOBMAX 3 AMP STARTER KIT	00006154850000900021	1.0000 EA	\$99.00	\$99.00
JOBMAX 3 AMP STARTER KIT	00006154850000900021	1.0000 EA	\$99.00	\$99.00
JOBMAX 3 AMP STARTER KIT	00006154850000900021	1.0000 EA	\$99.00	\$99.00

continued →

519296



Center Joint Unified School District

DAILY EXTRA WORK REPORT

Bid Package: 17-03 Report No.: 2
Project: Campus Painting & Fencing Upgrades PCO No.: TBD
Contractor: BRCO Constructors Date Work Performed: 7/7/17
Superintendent: TB DSA App #: N/A

Description of Work in Progress: (Include Building/Area)

Dry-rot repairs at various locations @ fascia.

Personnel:

Table with 5 columns: Rate, Name Total, Craft/Classification, Hours, Pay. Rows include Travis Allen (Carpenter, 8 hours) and Mike Teutsch (Carpenter, 8 hours).

Equipment: By Type, Number and Hours (Invoice is mandatory with reconciliation)

Truck & tools

Materials: By Type, Units (Invoice is mandatory with reconciliation)

Home Depot-materials

Signature: Tod Burres (Contractor) Date: 7/7/17

Acknowledgment: [Signature] - CPM Date: 6/7/17 (Project Inspector, OR, T & M Monitor)

Note: IOR, OR or T&M Monitor must sign on the day that the work is being performed or Contractor will forfeit payment.

Orchard Supply  
Orchard Hardware

4249 Elverta Road  
Antelope, Ca. 95843  
\*(916) 729-5621\*

0211 OUT 009 9210 07/07/11 09:58:24

NORMAL SALE

07000070798181014	ALEX PLUS WHITE	10	2.59	25.90
07000070798181014	ALEX PLUS WHITE	10	2.59	25.90
07000070798181014	ALEX PLUS WHITE	10	2.59	25.90
0000026700005029	BUCKET WHITE 2-GAL	10	3.59	35.90
0000026700005029	BUCKET WHITE 2-GAL	10	3.59	35.90

SUBTOTAL

TAX @ 7.750%

TOTAL

DEBIT NO:XXXXXXXXXXXX9465

CTROUTD: 21966

Result: APPROVAL

Card entry mode: Chip Read

AID: A0000000980840

US DEBIT

ARC: 00

TVR: 8080048000

TSI: 6800

IAD: 06010A03600000

Mode: ISSUER

CVM: PIN

AUTH NO: 530259 CRI AUTH: 00000000

CHANGE

04.59.4  
14.96  
15.11  
16.11

\* \* \* \* \*  
For fast and easy returns, please keep





Center Joint Unified School District

DAILY EXTRA WORK REPORT

Bld Package: 17-03 Report No.: 1  
Project: Campus Painting & Fencing Upgrades PCO No.: 2  
Contractor: BRCO Constructors Date Work Performed: 8/18/17  
Superintendent: TB DSA App #: N/A

Description of Work in Progress: (Include Building/Area)

R&R louvers/grills throughout campus @ soffits-Oak Hill

Personnel:

Rate	Name Total	Craft/Classification	Hours	Pay
	Robbie Nowlin	Foreman	5.5	
	Martin Barron	Laborer	5.5	

Equipment: By Type, Number and Hours (Invoice is mandatory with reconciliation)

Truck & tools

Materials: By Type, Units (Invoice is mandatory with reconciliation)

Signature: Tod Burrell Date: 8/18/17  
(Contractor)

Acknowledgment: [Signature] Date: 8/22/17  
(Project Inspector, OR, T & M Monitor)

**Note: IOR, OR or T&M Monitor must sign on the day that the work is being performed or Contractor will forfeit payment.**

Center Joint Unified School District

DAILY EXTRA WORK REPORT

Bld Package: 17-03 Report No.: 2  
Project: Campus Painting & Fencing Upgrades PCO No.: 2  
Contractor: BRCO Constructors Date Work Performed: 8/19/17  
Superintendent: TB DSA App #: N/A

Description of Work in Progress: (Include Building/Area)

R&R louvers/grills throughout campus @ soffits-Oak Hill

Personnel:

Rate	Name Total	Craft/Classification	Hours	Pay
	Robbie Nowlin	Foreman	12	
	Martin Barron	Laborer	12	

Equipment: By Type, Number and Hours (Invoice is mandatory with reconciliation)

Truck & tools

Materials: By Type, Units (Invoice is mandatory with reconciliation)

Signature: Tod Burres Date: 8/19/17  
(Contractor)  
Acknowledgment: [Signature] Date: 19.AUG.17  
(Project Inspector, OR, T & M Monitor)

**Note: IOR, OR or T&M Monitor must sign on the day that the work is being performed or Contractor will forfeit payment.**



**James L. Harris Painting & Decorating, Inc.**



P.O.Box 3183  
Auburn, CA 95804  
Phone 530-888-0580 Fax 877-245-7703

DATE: August 18, 2017  
FOR: Wilson Riles/Oak Hill  
Extra PCO 3  
# OF PAGES (2)

Bill To:  
BRCO  
ATTN: Tod Burres

Please issue a change order for the following work completed on a time and material basis as follows:

DESCRIPTION	AMOUNT
BRCO Daily Work Order 1	\$ 495.00
BRCO Daily Work Order 2	\$ 848.00
<del>BRCO Daily Work Order 3</del>	<del>\$ 1,217.00</del>
<del>BRCO Daily Work Order 4</del>	<del>\$ 1,010.00</del>
<del>BRCO Daily Work Order 5</del>	<del>\$ 1,120.00</del>
<b>TOTAL</b>	<b>\$ 2,353.00</b>

Make all checks payable to James L. Harris Painting & Decorating, Inc.

If you have any questions concerning this invoice, contact Mike Taylor, (530)269-9669 [jmh@jlhpainting.com](mailto:jmh@jlhpainting.com)

**THANK YOU FOR YOUR BUSINESS!**

Center Joint Unified School District

DAILY EXTRA WORK REPORT

Bid Package: 17-03

Report No.: 1

Project: Campus Painting & Fencing Upgrades

PCO No.: 3

Contractor: BRCO Constructors

Date Work Performed: 7/12/2017

Superintendent: Tod Burres

DSA App #: N/A

Description of Work In Progress: (Include Building/Area)

Apply 3rd coat of paint to administration wall @ office entrance (OAK HILL)

Personnel:

Rate	Name Total	Craft/Classification	Hours	Pay
	Don Byars	Foreman/ Painter	2.5	90 <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">\$225</span>

Equipment: By Type, Number and Hours (Invoice is mandatory with reconciliation)

Boom lift-2hrs 5000 How 100

Materials: By Type, Units (Invoice is mandatory with reconciliation)

10 gallons paint 8 17 170

\$495

Signature: Tod Burres (Contractor) Date: 7/12/2017

Acknowledgment: [Signature] (Project Inspector, OR, T & M Monitor) Date: 13 Jul 17

**Note: IOR, OR or T&M Monitor must sign on the day that the work is being performed or Contractor will forfeit payment.**

Center Joint Unified School District

DAILY EXTRA WORK REPORT

Bid Package: 17-03

Report No.: 2

Project: Camous Painting & Fencing Upgrades

PCO No.: 3

Contractor: BRCO Constructors

Date Work Performed: 7/15/17

Superintendent: Tod Burres

DSA App #: N/A

Description of Work in Progress: (Include Building/Area)

Apply 4th coat of paint to admin wall @ office entrance - CHAK HILL

Personnel:

Rate	Name Total	Craft/Classification	Hours	Pay	
	Don Byars	Foreman/Painter	3	90	270-
	Mike Scott	Painter	3	80	<del>240-</del>
					528-

Equipment: By Type, Number and Hours (Invoice is mandatory with reconciliation)

Boom lift- 3 hrs \$50 150-

Materials: By Type, Units (Invoice is mandatory with reconciliation)

10 Gallons paint 17 = 170-

Signature: Tod Burres Date: 7/15/17  
(Contractor)

Acknowledgment: [Signature] Date: 7/15/17  
(Project Inspector, OR, T & M Monitor)

Note: IDR, OR or T&M Monitor must sign on the day that the work is being performed or Contractor will forfeit payment.

528-



Preferred Lath and Plaster, Inc.

9328 Elk Grove Blvd., Suite 105#306  
Elk Grove, CA 95624

# Invoice

Date	Invoice #
8/8/2017	16-549F

<b>Bill To</b>
BRCO Constructors P.O. Box 367 Loomis, CA 95650

P.O. No.	Terms	Project
	Net 30	Oak Hill ES

Quantity	Description	Rate	Amount
	Time and Material:- See attached Extra Work Reports Report No. 1 - \$1883.53 (includes material costs) Report No. 2 - \$1658.53 labor only Report No. 3 - \$1658.53 labor only Report No. 4 - \$ 621.95 labor only Report No. 5 - \$ 829.28 labor only	6,651.82	6,651.82
		<b>Total</b>	<b>\$6,651.82</b>











**James L. Harris Painting & Decorating, Inc.**

P.O.Box 3183  
Auburn, CA 95604  
Phone 530-888-0580 Fax 877-245-7703



DATE: August 18, 2017  
FOR: Wilson Riles/Oak Hill  
Extra PCO 3  
# OF PAGES (2)

Bill To:  
BRCO  
ATTN: Tod Burres

Please issue a change order for the following work completed on a time and material basis as follows:

DESCRIPTION	AMOUNT
<del>BRCO Daily Work Order 1</del>	\$ <del>100.00</del>
<del>BRCO Daily Work Order 2</del>	\$ <del>810.00</del>
BRCO Daily Work Order 4	\$ 1,317.00
BRCO Daily Work Order 6	\$ 1,610.00
BRCO Daily Work Order 7	\$ 448.00
<b>TOTAL</b>	\$ <del>3,275.00</del>

Make all checks payable to James L. Harris Painting & Decorating, Inc.

If you have any questions concerning this invoice, contact Mike Taylor, (530)269-9669 [jmh@jlhpainting.com](mailto:jmh@jlhpainting.com)

**THANK YOU FOR YOUR BUSINESS!**

Center Joint Unified School District

DAILY EXTRA WORK REPORT

Bld Package: 17-03

Report No.: 8A

Project: Campus Painting & Fencing Upgrades

PCO No.: 3

Contractor: BRCO Constructors

Date Work Performed: 7/18-7/20/17

Superintendent: \_\_\_\_\_

DSA App #: N/A

Description of Work In Progress: (Include Building/Area)

Prime & paint plaster repairs completed after painting - Oak Hill

Personnel:

Rate	Name Total	Craft/Classification	Hours	Pay	
7/18	Don B.	Painter/Foreman	2	90 -	180
7/19	Don B.	Painter/Foreman	7	90 -	180 -
7/20	Don B.	Painter/Foreman	2.5	90 -	225 -

\$ 575 -

Equipment: By Type, Number and Hours (Invoice is mandatory with reconciliation)

Materials: By Type, Units (Invoice is mandatory with reconciliation)

25 gallons KM 1119/ 6 gallons primer  
~~24 - = \$600~~ 22 = \$132<sup>00</sup>

\$ 732 -

Signature: Tod Burres Date: 7/20/17  
 (Contractor)

Acknowledgment: [Signature] Date: 20 JUL 17  
 (Project Inspector, OR, T & M Monitor)

\$ 1317 -

Note: IOR, OR or T&M Monitor must sign on the day that the work is being performed or Contractor will forfeit payment.

Center Joint Unified School District

DAILY EXTRA WORK REPORT

Bid Package: 17-03

Report No.: 6

Project: Camous Painting & Fencing Upgrades

PCO No.: 3

Contractor: BRCO Constructors

Date Work Performed: 7/21 & 7/22/17

Superintendent: Tod Burres

OSA App #: N/A

Description of Work in Progress: (Include Building/Area)

Prime/paint plaster repair areas completed on finish coats -Oak Hill

Personnel:

Rate	Name Total	Craft/Classification	Hours	Pay	
7/21/17	Don B.	Painter/Foreman	8.5	90	765-
7/22/17	Don B.	" "	5	90	450

Equipment: By Type, Number and Hours (Invoice is mandatory with reconciliation)

*\$ 1215-*

Materials: By Type, Units (Invoice is mandatory with reconciliation)

1 gallon primer / 15 gallons Elastomeric / 1 gallon Acrylic / 3 tubes Elastomeric caulking  
*22 - \$212.15 = 360 - 6.17 - 1.60 = 18 -*

*\$ 360-*

Signature: Tod Burres (Contractor) Date: 7/26/17

Acknowledgment: [Signature] (Project Inspector, OR, T & M Monitor) Date: 7-26-2017

Note: IOR, OR or T&M Monitor must sign on the day that the work is being performed or Contractor will forfeit payment.

*\$ 1610-*

Center Joint Unified School District

DAILY EXTRA WORK REPORT

Bid Package: 17-03

Report No.: 7

Project: Campus Painting & Fencing Upgrades

PCO No.: 3

Contractor: BRCO Constructors

Date Work Performed: 7/25/17

Superintendent: Tod Burres

DSA App #: N/A

Description of Work In Progress: (Include Building/Area)

Prime/paint plaster repair areas-Oak Hill

Personnel:

Rate	Name Total	Craft/Classification	Hours	Pay
	Roman	Painter	5	72

\$360-

Equipment: By Type, Number and Hours (Invoice is mandatory with reconciliation)

Materials: By Type, Units (Invoice is mandatory with reconciliation)

4 gal primer @ 22 = (88-)

Signature: Tod Burres (Contractor) Date: 7/28/17

Acknowledgment: Mick Roman (Project Inspector, OR, T & M Monitor) Date: 28 JUL 17

Note: IOR, OR or T&M Monitor must sign on the day that the work is being performed or Contractor will forfeit payment.

448-





Center Joint Unified School District

DAILY EXTRA WORK REPORT

Bld Package: 17-03

Report No.: 1

Project: Campus Painting & Fencing Upgrades

PCO No.: 5

Contractor: BRCO Constructors

Date Work Performed: 8/1/17

Superintendent: Tod Burres

DSA App #: N/A

Description of Work In Progress: (Include Building/Area)

Start cutting trees and mobize equipment. Oak Hill

Personnel:

Rate	Name Total	Craft/Classification	Hours	Pay
	Robbie N,	Foreman	4	
	Martin	Laborer	4	

Equipment: By Type, Number and Hours (Invoice is mandatory with reconciliation)

Materials: By Type, Units (Invoice is mandatory with reconciliation)

Truck & tools

Signature: Tod Burres (Contractor) Date: 8/1/17

Acknowledgment: Wm Pearson (Project Inspector, OR, T & M Monitor) Date: 01 AUG 17

**Note: IOR, OR or T&M Monitor must sign on the day that the work is being performed or Contractor will forfeit payment.**

Center Joint Unified School District

DAILY EXTRA WORK REPORT

Bld Package: 17-03 Report No.: 2  
Project: Campus Painting & Fencing Upgrades PCO No.: 5  
Contractor: BRCO Constructors Date Work Performed: 8/2/17  
Superintendent: Tod Burres DSA App #: N/A

Description of Work In Progress: (Include Building/Area)

Finish tree removal and haul off.-Oak Hill

Personnel:

Rate	Name Total	Craft/Classification	Hours	Pay
	Robbie	Foreman	4	
	Martin	Laborer	4	

Equipment: By Type, Number and Hours (Invoice is mandatory with reconciliation)

Mini excavator/ Truck & tools/ 1 End dump load to landfill/ 1 Dump fee

Materials: By Type, Units (Invoice is mandatory with reconciliation)

Signature: Tod Burres Date: 8/3/17  
(Contractor)

Acknowledgment: [Signature] Date: 03 AUG 17  
(Project Inspector, OR, T & M Monitor)

**Note: IOR, OR or T&M Monitor must sign on the day that the work is being performed or Contractor will forfeit payment.**

**WESTERN PLACER WASTE MANAGEMENT  
AUTHORITY**

ACCOUNTING DIVISION — W.P.W.M.A.  
11476 C Avenue, Auburn, CA 95603  
(530) 889-6824

**INVOICE**

Printed 09/07/17

DATE	PAGE
08/31/17	1

BRCO CONST.  
ACCOUNTS PAYABLE  
3650 Cincinnati Ave  
Rocklin CA 95765

AMOUNT DUE	AMOUNT PAID
\$ 346.66	

ACCOUNT NO.
204

DETACH AND RETURN TOP PORTION WITH REMITTANCE

DATE	TICKET	VEHICLE	REFERENCE	DESCRIPTION	QUANTITY	AMOUNT
07/31/17				Balance Forward		861.88
→ 08/02/17	34-02269145	17	41-210	C&D Landfill	4.96	233.12
08/07/17	34-02273762	33		Inert Soil Yards	1.00	14.00
08/07/17	34-02273762	33		C&D Yds	1.00	14.00
08/10/17	34-02276243	17	BLU-350	C&D Landfill	1.82	85.54
08/14/17	01-00151837		RR332027	Payment		-561.68
				Current charges		346.66
				Total balance due		346.66

*POSTED 11/25/17*

*622*

Terms: Net 20 with a 3% penalty charge for late payment the first month delinquent, plus a one half of one percent (0.5%) interest charge applied each subsequent month delinquent.

...A.  
 ... / 5:00 PM M-F  
 ... / 5:00 PM S-S

00204 BRCO CONST.  
 3650 Cincinnati Ave  
 Rocklin CA 95765

SITE	TICKET	GRID		WEIGHMASTER	
34	02289145	LANDFILL		Adam	
DATE IN	DATE OUT	TIME IN	TIME OUT	VEHICLE	ROLL OFF
08/02/17	08/02/17	15:13	15:25	17	
REFERENCE			ORIGIN		
41-210			SACRAMENTO COUNTY		

Scale 3 Gross Wt. 46320 LB  
 Scale 4 Tare Wt. 36400 LB  
 Net Weight 9920 LB  
 Inbound - Charge ticket

QTY.	UNIT	DESCRIPTION	RATE	EXTENSION	FEE	TOTAL
4.96	TON	C&D Landfill				
17-42/100E						

NET AMOUNT
TENDERED
CHANGE
CHECK NO.

SIGNATURE \_\_\_\_\_





# Estimate Summary

Project: Oak Hill ASI 2

Code	Description	Quantity	Unit	LABOR		MATERIAL		EQUIPMENT		SUBS	
				U.P.	Extension	U.P.	Extension	U.P.	Extension	U.P.	Extension
	Sawcut	1	LS		\$ -		\$ -		\$ -	500.00	\$ 500.00
	Mobilize skidsteer	1	ea		\$ -		\$ -	350.00	\$ 350.00		\$ -
	Mini Excavator	8	hrs	92.52	\$ 740.16		\$ -	45.00	\$ 360.00		\$ -
	Laborer	8	hrs	68.66	\$ 549.28		\$ -		\$ -		\$ -
	Skidsteer	8	hrs		\$ -		\$ -	45.00	\$ 360.00		\$ -
	Truck broken concrete	4	hrs		\$ -		\$ -	95.00	\$ 380.00		\$ -
	Truck & tools	8	hrs		\$ -		\$ -	12.00	\$ 96.00		\$ -
	Credit wheel stops	1	LS		\$ -		\$ -		\$ -	-575.00	\$ (575.00)
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				<b>TOTAL</b>	<b>\$ 1,289.44</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ 1,546.00</b>	<b>TOTAL</b>	<b>\$ (75.00)</b>



Arrow Fence Company  
4325 Cleveland Ave.  
Rocklin, CA 95765  
Ph: (916) 826-3838 Fax: (916) 828-3037  
Contractor's License: 6438008  
DIR Number: 1000002531

## REQUEST FOR PRICE

---

REGARDING: Add'l post holes required

NO:  
DATE: Aug. 8, 2017

PROJECT: Oakhill/Riles/Spinelli Painting and Fencing

OWNER: Center JUSD

CONTRACTOR: BRCO Constructors

CONTACT: Tod Burres

---

REQUEST: Add'l post holes required for change in scope to change fence line with remove and replace concrete sidewalk.

<u>ADDITIONAL MATERIAL:</u>	\$0.00
<u>ADDITIONAL LABOR:</u>	\$ 1,500.00
<u>ADDITIONAL EQUIPMENT:</u>	\$ 0.00
Total -	\$ 1,500.00

---

AFFECTED COST:    YES:    NO:            REASON:

AFFECTED TIME:    YES:    NO:            REASON:

SUBMITTED BY: Michael Murphy  
Arrow Fence Comapny  
916-825-3298 cell



**West Coast Concrete**  
1092 Clark Tunnel Road  
Penryn, CA 95663  
(530)308-1635  
westcoastconcrete5@gmail.com

# ESTIMATE

## ADDRESS

Oak Hill ES Fencing & Painting  
3650 Cincinnati Avenue  
Rocklin, CA 95765

**ESTIMATE # 4211**

**DATE 08/03/2017**

---

ACTIVITY	QTY	RATE	AMOUNT
<b>Extra</b> Concrete Work for ASI #2			
<b>Flatwork</b> Flatwork and Joint Seal	1	4,650.00	4,650.00
TOTAL			<b>\$4,650.00</b>

Accepted By

Accepted Date



<b>To:</b> BRCO CONSTRUCTORS	<b>Phone:</b> 916-652-3868	<b>Date:</b> 08/03/2017
<b>Address:</b> P.O. BOX 367	<b>Fax:</b> 916-652-3922	<b>Job Name:</b> OAK HILL ES
LOOMIS, CA 95650	<b>Rqst No:</b> 24319-24636	<b>Address:</b> 3909 NORTH LOOP BLVD
<b>Contact:</b> TOD BURREN		ANTELOP, CA 95843-____
<b>JS Job #:</b>		

ALL MATERIAL AND LABOR NEEDED TO:  
1. SUPPLY AND INSTALL 7 WHEELSTOPS.

\* THIS JOB IS FIGURED FOR ONE MOVE IN \*

Estimate Summary Info:	
<b>Estimate Total:</b>	<b>\$575.00</b>
<b>Estimate Terms:</b>	<b>Net</b>
<b>Estimator:</b>	<b>Karen Plummer</b>
<b>Authorized Signature:</b>	

ACCEPTANCE - the above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined in the Summary Info box to the left.  
I HEREBY ACCEPT ALL SPECIFICATIONS ABOVE AND HAVE SEEN AND READ THE CONDITIONS AND INFORMATION, AND BY SIGNING AGREE TO ACCEPT ALL CONDITIONS AND INFORMATION.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_





Arrow Fence Company  
4425 Clackamas Ave.  
Rocklin, CA 95765  
Ph: (916) 828-3818 Fax: (916) 828-3837  
Contractor's License: #514609  
DBR Number: 160900253

## REQUEST FOR PRICE

**REGARDING:** Pedestrian Gate - Revised Footing Detail

**NO:** 2

**DATE:** Sept. 8, 2017

**PROJECT:** Oakhill/Riles/Spinelli Painting and Fencing

**OWNER:** Center JUSD

**CONTRACTOR:** BRGO Constructors

**CONTACT:** Tod Burres

**REQUEST:** Revised footing to attach to existing pavilion footing in place of typical post footing detail.

**ADDITIONAL MATERIAL:** \$ 160.00

**ADDITIONAL LABOR:** 3 hrs shop x \$ 105.00 = \$ 315.00  
5 hrs field x \$ 125.00 = \$ 625.00

**ADDITIONAL EQUIPMENT:** Included

Total Price - \$ 1,100.00

**AFFECTED COST:** YES:  NO:  **REASON:** Addl material, field and shop work

**AFFECTED TIME:** YES:  NO:  **REASON:**

**SUBMITTED BY:** Michael Murphy  
Arrow Fence Company  
916-825-3298 cell

ITEMIZED ESTIMATE

BILL TO:

BRCO Constructors  
, CA

SHIP TO:

Oakhill/Riles/Spinelli Painting a  
RFP2-Ped Gate Offset Post Detail

QTY.	PART #	ITEM
1	NONE	4"x 4" x 12' Post
-1	NONE	(deduct) Rebar Cage
1	NONE	(deduct) misc. rebar, epoxy, concrete, etc.

MATERIALS TOTAL:	----- \$ 149.00
7.25% SALES TAX:	10.80
TOTAL:	----- \$ 159.80



Arrow Fence Company  
 4025 Cleveland Ave.  
 Rocklin, CA 95765  
 Ph: (916) 828-3633 Fax: (916) 828-3637  
 Contractor's License: 4434608  
 DBR Number: 1000092531

## REQUEST FOR PRICE

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**REGARDING:** Front Gate Latch Post - Revised Footing Detail

**NO:** 3  
**DATE:** Sept. 8, 2017

**PROJECT:** Oakhill/Riles/Spinnell Painting and Fencing

**OWNER:** Center JUSD

**CONTRACTOR:** BRCO Constructors

**CONTACT:** Tod Burres

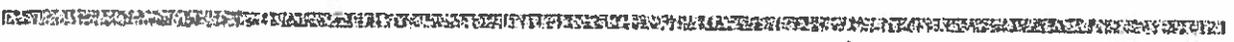


**REQUEST:** Revised footing detail for front gate center latch post for shallow footing in place of typical post footing detail.

**ADDITIONAL MATERIAL:** \$ 488.00

**ADDITIONAL LABOR:**

**ADDITIONAL EQUIPMENT:**



**AFFECTED COST:** YES:  NO:  **REASON:** Addl material, field and shop work

**AFFECTED TIME:** YES:  NO:  **REASON:**

**SUBMITTED BY:** Michael Murphy  
 Arrow Fence Company  
 916-825-3298 cell

ITEMIZED ESTIMATE

BILL TO:

BRCO Constructors

, CA

SHIP TO:

Oakhill/Riles/Spinelli Painting a  
RFP3-Front Gate Latch Post Detail

QTY.	PART #	ITEM
1	NONE	misc. rebar, epoxy, plate, etc.
1	NONE	SHORT LOAD CONCRETE

MATERIALS TOTAL:

-----  
\$ 455.24

7.25% SALES TAX:

33.00

TOTAL:

-----  
\$ 488.24



Center Joint Unified School District

DAILY EXTRA WORK REPORT

Bid Package: 17-03 Report No.: 1  
Project: Campus Painting & Fencing Upgrades PCO No.: 8  
Contractor: BRCO Constructors Date Work Performed: 10/3/17  
Superintendent: TB DSA App #: N/A

Description of Work in Progress: (Include Building/Area)

Furnish & Install address signage

Personnel:

Rate	Name Total	Craft/Classification	Hours	Pay
	Shane Allen	Foreman	2.5	91.95

Equipment: By Type, Number and Hours (Invoice is mandatory with reconciliation)

Truck & tools @ \$12/Hr

Materials: By Type, Units (Invoice is mandatory with reconciliation)

Signature: Tod Burres Date: 10/3/17  
(Contractor)  
Acknowledgment: [Signature] Date: 05 OCT 17  
(Project Inspector, OR, T & M Monitor)

**Note: IOR, OR or T&M Monitor must sign on the day that the work is being performed or Contractor will forfeit payment.**



2350 Skyway Dr., Ste 10  
 Santa Maria, CA 93455  
 Phone (805) 925-7545  
 Fax (805) 925-8181  
 www.signsofsuccess.net  
 Contractors Lic. 781521

# Invoice

59122

Date: 10/5/2017

P.O. #

**Bill To:**

BRCO Construction, Inc.  
 3650 CincInnatl  
 Rocklin, CA 95765

**Ship To:**

BRCO Construction, Inc.  
 3650 CincInnatl  
 Rocklin, CA 95765  
 Shipped: 09/21/17

**CUSTOM ARCHITECTURAL, ELECTRIC & VEHICLE SIGNS**

Qty	Description	Unit Price	Line Total
	Job: Address Signage/ Oak Hill ES		
	Order by: Tod Burres		
	Materials Stored & Complete: 100%		
4	Cast Aluminum, Helvetica Bold Font, Black Baked Enamel Finish 8" 3909	42.55	170.20T
4	Dimensional Letter Mounting Template	4.65	18.60T
1	Design Labor	100.00	100.00
	Sales Tax 2017	8.00%	15.10

PAYMENT TERMS are net 30 days for open accounts. An administration fee of 2% compounded monthly will be added on all overdue accounts. Merchandise will remain the legal property of Signs of Success until paid for in full. A fee of \$25.00 plus bank charges will be charged for returned (JIF) checks. Deposits are not refundable after work has begun. 2.89% Fee Charged on AMEX Refunds over \$50.00.

PROPOSALS & QUOTES expire 30 days from the date on the proposal. Extensions may be granted in writing. Graphic Services: Prices quoted for layouts & logo design are subject to revision if the client changes the scope of work. The client assumes responsibility for proofreading text incorporated into sign and print media layouts.

INSTALLATION OF SIGNS and any required permits are excluded unless listed as a line item. Quotes on installation of electrical signs include only electrical hook-up of the sign and its fixtures and excludes any additional wiring or dedicated circuits that do not already exist within six feet of the sign location. Signs of Success is not liable for the cost of electrical upgrades required by changes in the building code.

Removal of Vehicle Graphics, whether painted or in vinyl, may result in damage to the vehicle's paint. The client authorizing such work hereby holds Signs of Success harmless for any damage caused by removal operations.

Magnetic Signs are recommended only for temporary identification purposes and will not adhere to vehicles that have been repaired with body fillers (Bondo). Signs of Success will be held harmless for any damage to paint or loss of property caused by permanent installation of magnetic signs.

Total:	\$303.90
Payments/Credits:	\$0.00
<b>Balance Due:</b>	<b>\$303.90</b>

Amount Due by: 12/4/2017

Customer Signature: X \_\_\_\_\_

Rep  
DS

Print Name: \_\_\_\_\_

*Handwritten:* A1 - 4008 M

I AUTHORIZE THAT WORK HEREIN DESCRIBED BE PREPARED. I UNDERSTAND THAT IT IS TO BE PAID FOR UPON COMPLETION, OR BY TERMS PREVIOUSLY ARRANGED IN WRITING. DEPOSITS ARE NOT REFUNDABLE AFTER WORK HAS COMMENCED. ALL ITEMS, WORK OR PERMITS NOT LISTED SPECIFICALLY IN THIS INVOICE ARE EXCLUDED. PLEASE READ THE ABOVE TERMS AND EXCLUSIONS CAREFULLY.

# Center Joint Unified School District

		<b>AGENDA REQUEST FOR:</b>
<b>Dept./Site:</b>	<b>Facilities &amp; Operations Department</b>	
<b>To:</b>	<b>Board of Trustees</b>	<b>Action Item</b> <u>  X  </u>
<b>Date:</b>	<b>October 18, 2017</b>	<b>Information Item</b> <u>      </u>
<b>From:</b>	<b>Craig Deason, Assist. Supt.</b>	<b># Attached Pages</b> <u>  38  </u>
<b>Assist. Supt. Initials:</b>	<u>  CD  </u>	

<p><b>SUBJECT: Change Order for BRCO Constructors, Inc. on Project #17-04 Wilson C. Riles Middle School and Spinelli Elementary School Campus Fencing and Painting Upgrades</b></p> <p>The attached change orders to the contract by and between BRCO Constructors, Inc. and Center Joint Unified School District increases the contract amount by \$68,246.52. The changes were deemed necessary in order to properly complete the projects at Wilson C. Riles Middle School and Spinelli Elementary School.</p> <p><b>Recommendation: That the Board of Trustees approves the change orders pertaining to the Wilson C. Riles Middle School and Spinelli Elementary School Campus Fencing and Painting Upgrades.</b></p>
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CONSENT AGENDA

**CENTER JOINT UNIFIED SCHOOL DISTRICT**

**CHANGE ORDER**

Project: Campus Fencing and Painting Upgrades  
 Project #: 17-04 Wilson C. Riles MS and Spinelli ES Date: 10/18/2017

Contractor: BRCO Constructors, Inc. DSA App: N/A Change Order #: 2  
 Budget Code: N/A OPSC No: N/A P.O. #: N/A

**DESCRIPTION OF CHANGE:**

The following proposed change order(s) are incorporated into the Contract by reference:

<u>PCO #</u>	<u>SUMMARY DESCRIPTION</u>	<u>TIME</u>	<u>AMOUNT</u>
<b>Wilson C. Riles Middle School</b>			
#002	Paint soffit and miscellaneous trim including downspouts at portable buildings #500, #501, #502, and #503 per owner request.	1	\$1,231.24
#003	Repair plaster including priming and painting on east facing Mark Fasani Building wall (north side of building only).	5	\$3,459.74
#005R	Upgrade exterior plaster coating material from acrylic paint (thin film) to elastomeric paint (thick film) per owner request.	0	\$30,388.83
#006	Remove existing administration lettering and patch plaster where needed, to accommodate new paint and lettering per design omission.	0.5	\$666.77
#008	Install plaster crack isolation system on two (2) walls per unforeseen conditions.	1	\$14,164.24
#010	Apply third coat of paint on administration building per unforeseen conditions.	1	\$145.29
#012	Remove and replace building caulking per unforeseen conditions to accommodate new CMU block sealer and graphics.	5	\$07,458.41
<b>Spinelli Elementary School</b>			
#007	Remove existing school name lettering and patch plaster where needed, to accommodate new paint and lettering per design omission.	0.5	\$878.52
#009	Credit for removing from scope the painting of existing iron fencing at main school entrance from office to multi-purpose room building (unilateral deduct per BRCO/CPM).	0	(\$650.00)
#011	Additional costs associated with new flag pole installation per unforeseen conditions.	1	\$5,503.88
<b>SUB-TOTAL:</b>			<b>\$123,246.52</b>
Beginning Allowance Account for Unforeseen Conditions at W.C. Riles (Credit Against Allowances Used)			(\$35,000.00)
Beginning Allowance Account for Unforeseen Conditions at Spinelli (Credit Against Allowances Used)			(\$20,000.00)

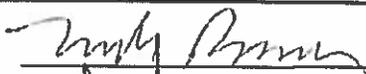
\*Note - See attached back-up documentation for all PCOs.

**TOTAL: 15 \$68,246.52**

Original contract amount.....	\$820,000.00
Previous change orders.....	(\$118,200.00)
Contract amount prior to this change order.....	\$708,800.00
Amount of this change order.....	<u>\$68,246.52</u>

**NEW CONTRACT AMOUNT** Including this change order..... \$775,046.52

Contract time will be changed by: **Increasing 15 Work days**  
 Original Date of Construction Completion: **8-Sep-17**  
**DATE OF CONSTRUCTION COMPLETION AS OF THIS CHANGE ORDER: 29-Sep-17**

Issued by the Owners Representative		Date: <u>04 OCT 17</u>
Reviewed by Architect/Engineer		Date: <u>10/6/2017</u>
Agreement by Contractor		Date: <u>10/6/17</u>
Approved by Owner	_____	Date: _____

Note: Not valid until signed by the Owner, Architect and the Owners Representative. Signature of the Contractor indicates agreement herewith, including adjustments to Contract Sum and/or Contract Time.



Center Joint Unified School District

DAILY EXTRA WORK REPORT

Bid Package: 17-04

Report No.: 1

Project: Campus Painting & Fencing Upgrades

PCO No.: 2

Contractor: BRCO Constructors

Date Work Performed: 7/21/17

Superintendent: Tod Burres

DSA App #: N/A

Description of Work in Progress: (Include Building/Area)

Paint soffit and trim at portables-Riles MS

Personnel:

Rate	Name Total	Craft/Classification	Hours	Pay
	Aaron	Painter/Foreman	5	
	John	Painter	5	

800

Equipment: By Type, Number and Hours (Invoice is mandatory with reconciliation)

Scissorlift- 5 hrs

250

Materials: By Type, Units (Invoice is mandatory with reconciliation)

3 gallons paint

51

Signature: Tod Burres Date: 7/21/17  
(Contractor)

Acknowledgment: [Signature] Date: 7/21/17  
(Project Inspector, OR, T & M Monitor)

Note: IOR, OR or T&M Monitor must sign on the day that the work is being performed or Contractor will forfeit payment.

1161



**James L. Harris Painting & Decorating, Inc.**

P.O.Box 3183  
Auburn, CA 95604  
Phone 530-888-0580 Fax 877-245-7703



DATE: August 18, 2017  
FOR: Wilson Riles/Oak Hill  
Extra PCO 2  
# OF PAGES (2)

Bill To:  
BRCO  
ATTN: Tod Burres

Please issue a change order for the following work completed on a time and material basis as follows:

DESCRIPTION	AMOUNT
BRCO Daily Work Order 3	\$ 552.00
BRCO Daily Work Order 4	\$ 398.00
BRCO Daily Work Order 5	\$ 312.00
<b>TOTAL</b>	<b>\$ 1,262.00</b>

Make all checks payable to James L. Harris Painting & Decorating, Inc.

If you have any questions concerning this invoice, contact Mike Taylor, (530)269-9669 [jmh@jlhpainting.com](mailto:jmh@jlhpainting.com)

**THANK YOU FOR YOUR BUSINESS!**

**Center Joint Unified School District**

**DAILY EXTRA WORK REPORT**

Bld Package: 17-04 Report No.: 3  
 Project: Campus Painting & Fencing Upgrades PCO No.: 2  
 Contractor: BRCO Constructors Date Work Performed: 7/25/17  
 Superintendent: TB DSA App #: N/A

Description of Work in Progress: (Include Building/Area)

Priming plaster repair areas completed on finish coats-Riles

**Personnel:**

Rate	Name Total	Craft/Classification	Hours	Pay	
	John	Painter	4	86	344
	Lewis	Painter	4	52	208-
					952-

Equipment: By Type, Number and Hours (Invoice is mandatory with reconciliation)

Materials: By Type, Units (Invoice is mandatory with reconciliation)

KM Primer

Signature: Tod Burres Date: 7/25/17  
 (Contractor)

Acknowledgment: Mick Rowan Date: 25 JUL 17  
 (Project Inspector, OR, T & M Monitor)

**Note: IOR, OR or T&M Monitor must sign on the day that the work is being performed or Contractor will forfeit payment.**



Center Joint Unified School District

DAILY EXTRA WORK REPORT

Bid Package: 17-04

Report No.: 5

Project: Campus Painting & Fencing Upgrades

PCO No.: 2

Contractor: BRCO Constructors

Date Work Performed: 7/27/17

Superintendent: Tod Burres

DSA App #: N/A

Description of Work in Progress: (Include Building/Area)

Applying second coat to plaster repair areas-Riles

Personnel:

Rate	Name Total	Craft/Classification	Hours	Pay	
	Lewis	Painter	6	52	312-

Equipment: By Type, Number and Hours (Invoice is mandatory with reconciliation)

312-

Materials: By Type, Units (Invoice is mandatory with reconciliation)

KM Elastomeric

Signature: Tod Burres (Contractor) Date: 7/27/17

Acknowledgment: Mark Roman (Project Inspector, OR, T & M Monitor) Date: 27 JUL 17

Note: IOR, OR or T&M Monitor must sign on the day that the work is being performed or Contractor will forfeit payment.

Preferred Lath and Plaster, Inc.

9328 Elk Grove Blvd., Suite 105#306  
 Elk Grove, CA 95624

# Invoice

Date	Invoice #
8/7/2017	16-548F

<b>Bill To</b>
BRCO Constructors P.O. Box 367 Loomis, CA 95650

P.O. No.	Terms	Project
	Net 30	Riles ES

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Stucco p...	Time and material - See attached Extra Work Reports Report No. 1 - \$1036.58 Report No. 2 - \$ 963.79	0.00				2,000.37			2,000.37
Option	Option 1: Crack isolation over North wall entryway	4,060.00				4,060.00	100.00%	100.00%	4,060.00
Option	Option 2: Crack isolation over South wall entryway	6,960.00				6,960.00	100.00%	100.00%	6,960.00

<b>Total</b>						\$13,020.37			
<b>Payments/Credits</b>						\$0.00			
<b>Balance Due</b>						\$13,020.37			







**JAMES L. HARRIS'**  
**PAINTING & DECORATING, INC.**

P.O. Box 3183  
Auburn, CA 95604-3183  
(530) 888-0580 (877) 245-7703 FAX

CSLB License No. 745726 / DIR No. 1000004508

DATE: 7/12/2017

TO: BRCO ATTN: Tod Burres

PROJECT: Riles ES

FROM: Mike Taylor Cell# 530.269-9669 [mlt@lhpainting.com](mailto:mlt@lhpainting.com)

We propose to furnish all labor, material, equipment and insurance to complete the following Painting for the above referenced project.

THIS CHANGE ORDER IS LIMITED TO THE SCOPE OF WORK DESCRIBED HEREIN AND IS SUBJECT TO AND CONDITIONED UPON A MUTUALLY ACCEPTABLE WRITTEN AND EXECUTED CHANGE ORDER TO THE SUBCONTRACT AGREEMENT.  
This proposal is valid for 7 days.

**Change Order Request**

**JLH # 1**

Per Field Request

**QUALIFICATIONS WITH COST IMPACTS**

**Thin Film to Thick film exterior coating**

Upgrade paint at painted plaster walls to K/M 1119 Elastokote 80 sqft per gallon (from K/M 1210 spread rate-300 sqft per gallon)

*Larger Airless equipment required*

*Labor increases due to thick film application*

*Labor increases due to impacted schedule*

*JLG 60' Lifts (equipment rental costs increase due to labor increase)\**

*Primer remains the same*

*New	2 Coats-K/M elastomeric	20,000 sqft	ADD	\$ 49,797.00
*Old	2 Coats-K/M 1210 acrylic	20,000 sqft	Deduct	\$ 19,839.00

\*See attached work sheet

TOTAL Change Order Request - \$29,958 ADD

\$ 49,797.00 → \$ 47,631.-  
\$ 19,839.00 → < \$ 18,976.->  
\$ 29,958.00 →

**Excludes:**

1 All repair work

TOTAL \$ 28,655.-

James L. Harris Painting & Decorating, Inc.

ADD

13-Jul-17

Change Order Worksheet Riles (BRCO Construction)

Reference No. Field Request

Description of Work: Change Order Request Riles Campus Upgrade plaster paint to elastomeric (Thick Film)  
Due to impacted schedule new additional hours are quoted based on OT (x1.5) new (ADD)

		<u>Labor</u>			
Classification	Description	Hours	OT	Rate	Total
Foreman Painter	Surface preparation / Coatings Application (Thick Film)	56.00	No	\$62.37	\$ 3,492.72
Journeyman Painter	Surface preparation / Coatings Application (Thick Film)	140.00	No	\$59.72	\$ 8,360.80
Apprentice Painter	Surface preparation / Coatings Application (Thick Film)	35.00	No	\$50.13	\$ 1,754.55
Foreman Painter	Overtime / Coatings Application (Thick Film)	46.00	yes	\$82.37	\$ 3,789.02
Journeyman Painter	Overtime / Coatings Application (Thick Film)	116.00	yes	\$76.90	\$ 8,920.40
Apprentice Painter	Overtime / Coatings Application (Thick Film)	29.00	yes	\$65.13	\$ 1,888.77
Travel					
<b>Total Labor</b>					<b>\$ 28,206.26</b>

		<u>Material</u>			
Product	Product Description	Quantity	Unit	Price	Total
KM 1119	Elastomeric Modified (20,000SF/80SF per gallon x 2 coats)	500.00	Gal	\$20.90	\$ 10,450.00
Sundries / Supplies	Brushes, rollers, tape, paper, plastic, containers, ect			7.50%	\$ 783.75
Hazardous Materials	Storage & Disposal (Latex)			2.50%	\$ 261.25
Shipping & Handling	Freight / Delivery			3.50%	\$ 393.18
Sales Tax				8.00%	\$ 951.05
<b>Total Material</b>					<b>\$ 12,839.24</b>

		<u>Equipment</u>		
Equipment Description		Quantity	Rate	Total
Small Equipment / Trade Tools	Ladders, scaffolds, small tools, scrapers, frames, ect	(Labor)	8.00%	\$ 2,256.50
<b>Total Equipment</b>				<b>\$ 2,256.50</b>

	Total Labor	\$ 28,206.26
	Total Material	\$ 12,839.24
	Total Equipment	\$ 2,256.50
	OH&P 15.00%	\$ 6,495.30
	<b>Total Add</b>	<b>\$ 49,797</b>

*ADD \$ 4,330.-*

*ADD \$ 47,631.-*

Deduct

James L. Harris Painting & Decorating, Inc.

13-Jul-17

Change Order Worksheet Riles (BRCO Construction)

Reference No. Field Request

Description of Work:

Change Order Request - Riles Campus Upgrade plaster paint to elastomeric (Thin Film to Thick Film) existing (Deduct)

		<u>Labor</u>			
Classification	Description	Hours	OT	Rate	Total
Foreman Painter	Surface preparation / Coatings Application (Standard)	-56.00	No	\$62.37	\$ (3,492.72)
Journeyman Painter	Surface preparation / Coatings Application (Standard)	-140.00	No	\$59.72	\$ (8,360.80)
Apprentice Painter	Surface preparation / Coatings Application (Latex)	-35.00	No	\$50.13	\$ (1,754.55)
Travel					
<b>Total Labor</b>					<b>\$ (13,608.07)</b>

		<u>Material</u>			
Product	Product Description	Quantity	Unit	Price	Total
KM 1210	100% Latex (20,000SF/300SF per gallon x 2 coats)	135.00	Gal	-\$15.40	\$ (2,079.00)
Sundries / Supplies	Brushes, rollers, tape, paper, plastic, containers, ect			7.50%	\$ (155.93)
Hazardous Materials	Storage & Disposal (Latex)			2.50%	\$ (51.98)
Shipping & Handling	Freight / Delivery			3.50%	\$ (78.22)
Sales Tax				8.00%	\$ (189.21)
<b>Total Material</b>					<b>\$ (2,554.33)</b>

		<u>Equipment</u>		
Equipment Description		Quantity	Rate	Total
Small Equipment / Trade Tools	Ladders, scaffolds, small tools, scrapers, frames, ect	(Labor)	8.00%	\$ (1,088.65)
<b>Total Equipment</b>				<b>\$ (1,088.65)</b>

Total Labor		\$ (13,608.07)
Total Material		\$ (2,554.33)
Total Equipment		\$ (1,088.65)
OH&P	15.00%	\$ (2,587.68)
<b>Total Add</b>		<b>\$ (19,839)</b>

\$ 1,729.-

Deduct

< \$ 18,976.-





Center Joint Unified School District

DAILY EXTRA WORK REPORT

Bid Package: 17-04

Report No.: 1

Project: Campus Painting & Fencing Upgrades

PCO No.: 6

Contractor: BRCO Constructors

Date Work Performed: 7/17/17

Superintendent: Tod Burres

DSA App #: N/A

Description of Work in Progress: (Include Building/Area)

Remove administration lettering @ Riles MS. No plaster patch today.

Personnel:

Rate	Name Total	Craft/Classification	Hours	Pay
	Travis Allen	Carpenter/Foreman	1.5	
	Mike Teustch	Carpenter	1.5	

Equipment: By Type, Number and Hours (Invoice is mandatory with reconciliation)

Boom lift- 1.5hrs

Materials: By Type, Units (Invoice is mandatory with reconciliation)

Signature: Tod Burres Date: 7/17/17  
(Contractor)

Acknowledgment: [Signature] Date: 7/17/17  
(Project Inspector, OR, T & M Monitor)

**Note: IOR, OR or T&M Monitor must sign on the day that the work is being performed or Contractor will forfeit payment.**

Center Joint Unified School District

DAILY EXTRA WORK REPORT

Bld Package: 17-04

Report No.: 2

Project: Campus Painting & Fencing Upgrades

PCO No.: TB

Contractor: BRCO Constructors

Date Work Performed: 7/18/17

Superintendent: Tod Burres

DSA App #: N/A

Description of Work in Progress: (Include Building/Area)

Patch plaster at admin letter removal area-Riles

Personnel:

Role	Name Total	Craft/Classification	Hours	Pay
	Travis Allen	Carepenter /Foreman	1.5	
	Mike Teustch	Carpenter	1.5	

Equipment: By Type, Number and Hours (Invoice is mandatory with reconciliation)

Boom Lift-1.5 hrs (Truss. HARNESS PAINTING)

Materials: By Type, Units (Invoice is mandatory with reconciliation)

Home Depot-Plaster patch

Signature: Tod Burres Date: 7/18/17  
(Contractor)

Acknowledgment: [Signature] Date: 18 JUL 17  
(Project Inspector, OR, T & M Monitor)

Note: IOR, OR or T&M Monitor must sign on the day that the work is being performed or Contractor will forfeit payment.



**PFE**  
**Job**  
More saving.  
More doing.<sup>SM</sup>

**Job Spinelli**

Company, Inc.

CA 95798

(916) 372-4836 Fax

**Sales Receipt**

Date	Sale No.
7/19/2017	112538

5859 ANTELOPE ROAD  
SACRAMENTO, CA. 95842 (916) 726-0620  
6669 00001 05189 07/18/17 09:18 AM  
CASHIER POLLY

- 08430535546 HOMER BUCKET <A> 2.97
- 5 GAL BUCKET-HOMER LOGO (ORANGE)
- 049206178908 LEAFRAKE18 <A> 12.77
- 17 16" LAMM RAKE W/ALUMINUM HANDLE
- 820909574569 MASONBRUSH <A> 9.47
- ANVIL MASONRY BRUSH
- 812210009168 JOINTKNIFE <A> 0.01
- WARNER PERFECT PASS JOINT KNIFE 6 IN
- 049727220742 4" IMMERNKF <A> 8.97
- WB HAMMER-END JOINT KNIFE 4"
- 77096305252 STUCCOPATCH <A> 13.69
- RAPID SET STUCCO PATCH 25#
- NLP Savings \$0.81
- 739767050309 9"X75' FF <A>
- 9"X75' FORTIFLASH 25MIL HOUSEWAP
- 2834.47
- 820909574712 BBER FLOAT <A> 9.97
- ANVIL 12X4-IN FINE RUBBER FLOAT

SUBTOTAL 126.99  
SALES TAX 9.84  
TOTAL \$136.83

XXXXXXXXXXXX9465 DEBIT USD\$ 136.83

AUTH CODE 571915  
Chip Read Verified By PIN  
ATD A0000000980840 US DEBIT  
TVR 8080048000  
IAD 06010A03600000  
TSI 6800  
ARC 00

NEW LOWER PRICE (NLP)SAVINGS \$0.81



RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
1 90 10/16/2017  
THE HOME DEPOT RESERVES THE RIGHT TO  
LIMIT THE NUMBER OF RETURNS PER CUSTOMER

**20% RESTOCKING CHARGE APPLICABLE ON ALL RETURNS. NO RETURNS ACCEPTED WITHOUT RECEIPT. NO SE ACEPTAN DEVOLUCIONES SIN RECIBO.**

**ABRIMOS LOS SABADOS! 7:00 AM - 11:00 AM**

SACRAMENTO STUCCO CO INC  
1550 PARKWAY  
WEST SACRAMENTO CA 95691  
916-372-7442

Terminal ID: 66053402 8002  
7/15/17 1:31 PM

DEBIT  
ACCT #: XXXXXXXXXX9465  
DEBIT SALE

REF #: 010  
BATCH #: 592 AUTH #: 207366  
AMOUNT \$18.14

**APPROVED**

CUSTOMER COPY

Ship To		Delivered To:	
Payment Method	Rep	Ship Date	Ship Via
DEBIT	RU	7/19/2017	WILL CALL
Description	U/M	Rate	Amount
(10' pieces)		0.84	16.80T

Subtotal	\$16.80
Sales Tax (8.0%)	\$1.34
<b>Total</b>	<b>\$18.14</b>





Center Joint Unified School District

DAILY EXTRA WORK REPORT

Bid Package: 17-04 Report No.: 1  
Project: Campus Painting & Fencing Upgrades PCO No.: 7  
Contractor: BRCO Constructors Date Work Performed: 7/17/17  
Superintendent: Tod Burres DSA App #: N/A

Description of Work in Progress: (Include Building/Area)

Remove (E) school lettering and patch wall where needed / Spinelli

Personnel:

Rate	Name Total	Craft/Classification	Hours	Pay
	Travis Allen	Carpenter/ Foreman	2	
	<del>Mike Teustoh</del>	<del>Carpenter</del>	<del>N/A</del>	

Equipment: By Type, Number and Hours (Invoice is mandatory with reconciliation)

Boom lift 2 hrs

Materials: By Type, Units (Invoice is mandatory with reconciliation)

Signature: Tod Burres Date: 7/17/17  
(Contractor)  
Acknowledgment: [Signature] Date: 7/17/17  
(Project Inspector, OR, T & M Monitor)

Note: IOR, OR or T&M Monitor must sign on the day that the work is being performed or Contractor will forfeit payment.

Center Joint Unified School District

DAILY EXTRA WORK REPORT

Bid Package: 17-04 Report No.: 2  
Project: Campus Painting & Fencing Upgrades PCO No.: 7  
Contractor: BRCO Constructors Date Work Performed: 7/18/17  
Superintendent: Tod Burres DSA App #: N/A

Description of Work in Progress: (Include Building/Area)

Patch plaster at admin letter removal area-Riles

Personnel:

Rate	Name Total	Craft/Classification	Hours	Pay
	Travis Allen	Carepenter /Foreman	1.5	
	Mike Teustch	Carpenter	1.5	

Equipment: By Type, Number and Hours (Invoice is mandatory with reconciliation)

Materials: By Type, Units (Invoice is mandatory with reconciliation)

Home Depot-Plaster patch

Signature: Tod Burres Date: 7/18/17  
(Contractor)  
Acknowledgment: [Signature] Date: 18.5.2017  
(Project Inspector, OR, T & M Monitor)

**Note: IOR, OR or T&M Monitor must sign on the day that the work is being performed or Contractor will forfeit payment.**



# RENTAL RETURN INVOICE

## # 148358072-001

BRANCH 516  
625 DISPLAY WAY  
SACRAMENTO CA 95838-3371  
916-922-9885  
916-649-2504 FAX

Job Site

SPINELLI ELEMENTARY SCHOOL  
3401 SCOTLAND DR  
ANTELOPE CA 95843-2226

Office: 916-652-3868 Cell: 916-870-4263

BRCO CONSTRUCTORS INC  
3650 CINCINNATI AVE  
ROCKLIN CA 95765-1203

Customer # : 281386  
Invoice Date : 07/20/17  
Rental Out : 07/14/17 10:00 AM  
Rental In : 07/18/17 08:00 AM  
UR Job Loc : 3401 SCOTLAND DR, AN  
UR Job # : 154  
Customer Job ID:  
P.O. # : 2017-42  
Ordered By : TODD BURRES  
Reserved By : EDWARD JACOBS  
Salesperson : ROBERT KORTE

Invoice Amount: \$1,695.70

Terms: Due Upon Receipt  
Payment options: Contact our credit office 212-333-8600 Ext. 84803  
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.  
FILE 51122  
LOS ANGELES CA 90074-1122

### RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10602649	BOOM 43-46' ARTICULATING ELECTRIC Make: JLG Model: E450AJ Serial: 0300228604 Meter out: 26.00 Meter in: 27.00	331.00	331.00	1129.00	2388.00	1,129.00

### SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
2	HARNES, SFTY W/6' DETACHABLE (UNIKIT1/6D/GRDFP)	79.100	EACH	158.20
1	ENVIRONMENTAL SERVICE CHARGE (ENV/MCI)	14.670	EACH	14.67
1	DELIVERY CHARGE	141.000	EACH	141.00
1	PICKUP CHARGE	141.000	EACH	141.00
Sales/Misc Subtotal:				454.87
Agreement Subtotal:				1,583.87
Tax:				111.83
Total:				1,695.70

*POSTED*

THIS INVOICE IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT, WHICH ARE INCORPORATED HEREIN BY REFERENCE. A COPY OF THE RENTAL AGREEMENT IS AVAILABLE UPON REQUEST.

You Can Now Access Invoice History and Update Purchase Orders Online  
To Sign Up, contact URControlSupport@unr.com



**James L. Harris Painting & Decorating, Inc.**

P.O.Box 3183  
Auburn, CA 95604  
Phone 530-888-0580 Fax 877-245-7703



DATE: August 18, 2017  
FOR: Wilson Riles/Oak Hill  
Extra PCO 10  
# OF PAGES (2)

Bill To:  
BRCO  
ATTN: Tod Burres

Please issue a change order for the following work completed on a time and material basis as follows:

DESCRIPTION	AMOUNT
BRCO Daily Work Order 1	\$ 137.00
<b>TOTAL</b>	<b>\$ 137.00</b>

Make all checks payable to James L. Harris Painting & Decorating, Inc.

If you have any questions concerning this invoice, contact Mike Taylor, (530)269-9669 [jmh@jlhpainting.com](mailto:jmh@jlhpainting.com)

**THANK YOU FOR YOUR BUSINESS!**

Center Joint Unified School District

DAILY EXTRA WORK REPORT

Bid Package: 17-04

Report No.: 1

Project: Campus Painting & Fencing Upgrades

PCO No.: 10

Contractor: BRCO Constructors

Date Work Performed: 7/28/17

Superintendent: Tod Burres

DSA App #: N/A

Description of Work in Progress: (Include Building/Area)

Apply 3rd coat of paint to south admin wall-Riles

Personnel:

Rate	Name Total	Craft/Classification	Hours	Pay
	Lewis	Painter	1	52 52-

Equipment: By Type, Number and Hours (Invoice is mandatory with reconciliation)

Materials: By Type, Units (Invoice is mandatory with reconciliation)

5 gal paint 17 85-

Signature: Tod Burres Date: 7/28/17  
(Contractor)

Acknowledgment: [Signature] Date: 28 JUL 17

TOTAL 137-





Center Joint Unified School District

DAILY EXTRA WORK REPORT

Bld Package: 17-04

Report No.: 11-1

Project: Campus Painting & Fencing Upgrades

PCO No.: 1-1.1

Contractor: BRCO Constructors

Date Work Performed: 7/26/17

Superintendent: Tod Burres

DSA App #: N/A

Description of Work In Progress: (Include Building/Area)

Sawcut, demo concrete, and excavate new flagpole footing. Pour concrete flatwork.- Spinelli

Personnel:

Rate	Name Total	Craft/Classification	Hours	Pay
	Robbie N.	Foreman	8	
	Marlin	Laborer	8	
	Blake B.	Parts runner/dump run	4	

Equipment: By Type, Number and Hours (Invoice is mandatory with reconciliation)

Parts to repair waterline

Materials: By Type, Units (Invoice is mandatory with reconciliation)

Mini excavator/ Truck & tools

Signature: Tod Burres Date: 7/26/17  
(Contractor)

Acknowledgment: [Signature] Date: 7/26/17  
(Project Inspector, OR, T & M Monitor)

**Note: IOR, OR or T&M Monitor must sign on the day that the work is being performed or Contractor will forfeit payment.**



West Coast Concrete  
1092 Clark Tunnel Road  
Penryn, CA 95663  
(530)308-1635  
westcoastconcrete5@gmail.com

# INVOICE

**BILL TO**

Wilson C. Filles & Spinelli  
Fencing & Painting  
3650 Cincinnati Avenue  
Rocklin, CA 95765

INVOICE # 1678

DATE 07/28/2017

DUE DATE 08/01/2017

TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Flatwork	1	2,500.00	2,500.00
Flatwork and Joint Seal at Flagpole			

BALANCE DUE

**\$2,500.00**

Pro 11



# Invoice

33522 Co Rd 24, Woodland, CA 95695  
 Ph: 530-662-2185 Fx: 530-406-0380

Date	Invoice #
7/26/2017	1615

<b>Bill To</b>
BRCO Constructors Inc 3650 Cincinnati Ave Rocklin, Ca 95765

<b>Project Location</b>
Spinelli Elementary School

<b>P.O. No.</b>	<b>Terms</b>
	Due on receipt

Item	Hours	Description	Rate	Amount
Flatsaw Minimum	1	Flatsaw Minimum 92ft x 4" concrete	265.00	265.00

**RECEIVED**  
 R  
 BRCO CONSTRUCTORS, INC.

<b>Total</b>	<b>\$265.00</b>
--------------	-----------------

PCO 11

**FERGUSON**  
**Waterworks**  
 DBA GROENIGER & CO  
 300 TAHOE AVENUE  
 ROSEVILLE, CA 95678-1741

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1291740	\$169.05	410818	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
 MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES INC 1423  
 PO BOX 740827  
 LOS ANGELES, CA 90074-0827

Please contact with Questions: 916-381-6100

4439 1 AB 0.403 E0323 I0524 D2682605163 S2 P4483403 0002:0003



BRCO CONSTRUCTORS INC  
 3650 CINCINNATI AVE  
 ROCKLIN CA 95765-1203

SHIP TO:

COUNTER PICK UP  
 DBA GROENIGER & CO  
 300 TAHOE AVENUE  
 ROSEVILLE, CA 95678-1741

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
919	919	CA31	REPAIR	DNR	REPAIR	07/25/17	IO 81322

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1		S22800050012000	4X12-1/2 1B REP CLMP 4.95-5.35	143.818	EA	143.82
2		T2176650FEI	PIPE OD TAPE W/ FEI LOGO	7.000	EA	14.00
INVOICE SUB-TOTAL						157.82
TAX Placer						11.43

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

WATER FLOW RATE NOTICE: LAVATORY FAUCETS WITH FLOW RATES OVER 0.5 GPM ARE NOT ALLOWED FOR 'PUBLIC USE' IN CALIFORNIA.

17 POSTED  
 11/25/17



Plc 11

**Go Paperless - Upgrade to Email Delivery!**  
 You'll receive one email per day with all your invoices attached as a PDF. Contact us with your email address today.  
 Call us at the number above to switch to email delivery today!



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$169.05
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at [http://wolseley.com/terms\\_conditionsSale.html](http://wolseley.com/terms_conditionsSale.html) and are incorporated by reference. Seller may convert checks to ACH.



**REVISED BID FORM**

Project No. 17-04A  
CENTER JOINT UNIFIED SCHOOL DISTRICT  
TO BRCO CONSTRUCTORS, INC.

FOR  
BUILDING CAULKING REMOVAL AND REPLACEMENT

AT

WILSON C. RILES MIDDLE SCHOOL  
4747 PFE Rd.  
Roseville, CA 95747

**BIDS DUE: AUGUST 29, 2017 BY 2:00 PM, VIA EMAIL TO:**

Mark Rosson: [mark@capitalpm.com](mailto:mark@capitalpm.com) and

Tod Burres: [TBurres@brcoconstructors.com](mailto:TBurres@brcoconstructors.com)

CONTRACTOR  
NAME: American River Caulking, Inc.

ADDRESS: 44 N. Canyon Way  
Colfax, CA 95713

TELEPHONE: ( 530 ) 878-4475

FAX: ( 530 ) 878-6941

EMAIL: arcaulking@sbcglobal.net

TO: BRCO Constructors, Inc., pursuant to and in compliance with your Notice Inviting Bids and other documents relating thereto, the undersigned bidder hereby proposes and agrees to perform within the time stipulated including all of its component parts, and everything required to be performed, including its acceptance by BRCO, and to provide and furnish any and all labor, materials, tools, expendable equipment, and utility and transportation services necessary to complete all of the Work in a workmanlike manner required in connection with the construction of:

**Bid No. 17-04A – BUILDING CAULKING REMOVAL AND REPLACEMENT,**

**Inclusive of:** Wilson C. Riles Middle School (17-04A) removal of existing caulking material and re-caulking of exterior exposed vertical construction joints in CMU block walls, and window/door joints. Where banner mount brackets are installed directly over construction joints, caulk (3) sides of bracket (excluding bottom). Bond breaker tape to be used when backer rod cannot be installed.

**Excluding:** CMU block areas under covered walkways, CMU block fencing, and caulking adjacent to plaster surfaces.

**2. TOTAL CASH PURCHASE PRICE IN WORDS & NUMBERS:**

Wilson C. Riles Middle School (17-04A)

_____ Dollars	\$ 25,550
Base Bid – 200 Building (Multi-Purpose Room & Gymnasium)	
_____ Dollars	\$ 11,500
Base Bid – 300 Building	
_____ Dollars	\$ 23,560
Base Bid – 400 Building (Mark V. Fasani Building)	

**TOTAL BASE BID, equals sum of the base bid for Project 17-04A**

Sixty thousand six hundred ten _____ dollars	\$ 60,610
<b>TOTAL BASE BID</b>	

3. **ALLOWANCES:** The Bidder's Base Bid shall **NOT** include the following potential Allowance(s). The District will add some or all of the following Allowance(s) amount(s) to the successful bidder's Contract, at the District's discretion. Contractor shall be permitted to invoice for Work under an Allowance in the identical structure as a Change Order.

Wilson C. Riles Middle School (17-04A), Allowance #1: Allowance for unforeseen conditions at Wilson C. Riles Middle School.	\$3,000.00
--	------------

4. The undersigned bidder shall be licensed and shall provide the following California Contractor's license information:

License Number: 752875  
License Expiration Date: 8-31-18  
Name on License: American River Caulking, Inc.  
Class of License: D 51  
DIR Registration Number: 1000004892

If the bidder is a joint venture, each member of the joint venture must include the above information.

5. The bidder declares that he/she has carefully examined the location(s) of the proposed Project and hereby proposes and agrees, if this proposal is accepted, to furnish all materials and do all work required to complete the said work the time and manner therein prescribed for the unit cost and lump sum amounts set forth in this Bid Form.

I agree to receive service of notices at the e-mail address listed below.

I, the below-indicated bidder, declare under penalty of perjury that the information provided and representations made in this bid are true and correct.

American River Caulking, Inc.  
Proper Name of Company  
Richard Turner, Vice President  
Name of Bidder Representative  
44 N. Canyon Way  
Street Address  
Colfax, CA 95713  
City, State, and Zip  
( 530 ) 878-4475  
Phone Number  
( 530 ) 878-6941  
Fax Number  
arcaulking@sbcglobal.net  
E-Mail

By:  Date: 8/29/17  
Signature of Bidder Representative

**NOTE:** If bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of authorized officers or agents and the document shall bear the corporate seal; if bidder is a partnership, the true name of the firm shall be set forth above, together with the signature of the partner or partners authorized to sign contracts on behalf of the partnership; and if bidder is an individual, his signature shall be placed above.

All signatures must be made in permanent blue ink.

# Center Joint Unified School District

<b>AGENDA REQUEST FOR:</b>		
Dept./Site: Facilities & Operations Department		
To:	Board of Trustees	Action Item <u>  X  </u>
Date:	October 18, 2017	Information Item <u>      </u>
From:	Craig Deason, Assist. Supt.	# Attached Pages <u>  1  </u>
Assist. Supt. Initials:	<u>  CD  </u>	

<b>SUBJECT:</b>	<b>Notice of Completion – Star Energy Management, Inc.</b>
	<b>Proposition 39 Funded Energy Efficiency and Conservation Lighting Projects #17-01</b>
<p>The Proposition 39 Funded Energy Efficiency and Conservation Lighting Projects #17-01 contract was awarded to Star Energy Management, Inc. at the District's April 19, 2017 Board meeting.</p> <p>The contractor has met the requirements set forth in the construction documents and work has been completed to the satisfaction of the Superintendent.</p> <p>Upon approval by the Board, the Notice of Completion will be filed with the Sacramento County Recorder's Office.</p> <p>Thirty-five (35) days following the filing of the Notice of Completion with the Sacramento County Recorder's Office, the District may release the 5% contractor's retention. The 5% retention is included within the contract price, so there is no net fiscal impact to the District.</p> <p><b>Recommendation: Approve the Notice of Completion for Star Energy Management, Inc. for the Proposition 39 Funded Energy Efficiency and Conservation Projects #17-01.</b></p>	

CONSENT AGENDA

RECORDING REQUESTED BY

AND WHEN RECORDED MAIL TO:

CENTER JOINT UNIFIED SCHOOL DISTRICT  
8408 Watt Avenue  
Antelope, CA 95843

**NOTICE OF COMPLETION**

NOTICE IS HEREBY GIVEN

That the work of Proposition 39 Funded Energy Efficiency and Conservation Lighting Projects was completed on:

September 6, 2017

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

CENTER JOINT UNIFIED SCHOOL DISTRICT  
8408 Watt Avenue  
Antelope, CA 95843

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

No fee, per Government Code 6103.

That the name of the original contractor for the work is Star Energy Management, Inc., a licensed contractor of California. That the property herein above referred to are located at 8408 Watt Avenue, Antelope, CA 95843.

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

By: \_\_\_\_\_

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

(STATE OF CALIFORNIA )  
(City of Antelope )  
(County of Sacramento )

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

I declare under penalty of perjury under the laws of the State of California that the foregoing to true and correct.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Scott A. Loehr, Superintendent

# Center Joint Unified School District

**AGENDA REQUEST FOR:**

**Dept. /Site:** Business Department

**Date:** 10/04/2017

**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 2017 through September 2017.

**RECOMMENDATION:** That the CJUSD Board of Trustees approve the District Payroll Orders for July 2017 through September 2017.

**DISTRICT PAYROLL-SUMMARIZED FOR FISCAL YEAR ENDING JUNE 30,2018**

	REGULAR	VARIABLE	SPECIAL	TOTAL PAYROLL	#OF TRANSACTIONS
JULY	\$ 938,044.16	\$ 77,180.53		\$ 1,015,224.69	549
AUG	\$ 2,518,721.16	\$ 167,176.65		\$ 2,685,897.81	942
SEPT	\$ 2,512,850.08	\$ 135,559.90		\$ 2,648,409.98	791
OCT				\$ -	
NOV				\$ -	
DEC				\$ -	
3-Jan				\$ -	
JAN				\$ -	
FEB				\$ -	
MARCH				\$ -	
APRIL				\$ -	
MAY				\$ -	
JUNE				\$ -	
SPECIAL				\$ -	

\$ 5,969,615.40	\$ 379,917.08	\$ -	\$ 6,349,532.48	2282
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# Center Joint Unified School District

		<b>AGENDA REQUEST FOR:</b>
<b>Dept./Site:</b>	<b>Business Department</b>	
<b>Date:</b>	<b>September, 2017</b>	<b>Action Item</b>
<b>To:</b>	<b>Board of Trustees</b>	<b>Information Item</b>
<b>From:</b>	<b>Lisa Coronado</b>	<b># Attached Pages <u>64</u></b>

<b>SUBJECT: Supplemental Agenda – Commercial Warrant Registers</b>
<b>September 07, 2017, \$289,649.34, September 14, 2017, \$241,301.42 September 21, 2017, \$889,706.40, September 28, 2017, \$ 231,048.43</b>
 <b>The commercial warrant payments to vendors total</b>
<b>\$ 1,651,705.59</b>
 <b>RECOMMENDATION: That the CJUSD Board of Trustees approve the Supplemental Agenda – Vendor Warrants as presented</b>

CONSENT AGENDA

Batch status: A All

From batch: 0013

To batch: 0013

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: Y

Include Audit Date and Time in Sort: 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 T9MPS			
-----							
015722/00	ACSA FOUNDATION FOR EDUC.ADMIN						
621 PO-180582	09/07/2017	053759	1 01-0000-0-5300-101-0000-7150-002-000	NN F	1,923.23	1,857.40	
			TOTAL PAYMENT AMOUNT	1,857.40 *		1,857.40	
010002/00	ALDAR ACADEMY						
716 PO-180686	09/07/2017	July 2017	1 01-6500-0-5800-102-5750-1180-019-000	NN P	1,712.80	1,712.80	
			TOTAL PAYMENT AMOUNT	1,712.80 *		1,712.80	
010669/00	ALHAMBRA & SIERRA SPRINGS						
24 PO-180024	09/07/2017	4781257082417	1 01-0000-0-4300-112-0000-3600-007-000	NN P	42.08	42.08	
24 PO-180024	09/07/2017	4781257082417	2 01-0000-0-5600-112-0000-3600-007-000	NN P	7.50	7.50	
25 PO-180025	09/07/2017	4782453082417	2 01-8150-0-5600-106-0000-8110-007-000	NN P	30.00	30.00	
25 PO-180025	09/07/2017	4782453082417	1 01-8150-0-4300-106-0000-8110-007-000	NN P	84.04	84.04	
425 PO-180393	09/07/2017	4781839082417	2 01-0000-0-5600-475-3200-2700-015-740	NN P	7.50	7.50	
425 PO-180393	09/07/2017	4781839	1 01-0000-0-4300-475-3200-2700-015-740	NN P	33.10	33.10	
502 PO-180459	09/07/2017	4780794082417	1 01-0000-0-4300-110-0000-7200-004-000	NN P	46.58	46.58	
502 PO-180459	09/07/2017	4780794082417	2 01-0000-0-5600-110-0000-7200-004-000	NN P	7.50	7.50	
			TOTAL PAYMENT AMOUNT	258.30 *		258.30	
013985/00	ALL DIESEL ELECTRIC INC.						
259 PO-180213	09/07/2017	12062	1 01-0000-0-4300-112-0000-3600-007-000	NN P	226.28	226.28	
259 PO-180213	09/07/2017	12056	1 01-0000-0-4300-112-0000-3600-007-000	NN P	254.29	254.29	
			TOTAL PAYMENT AMOUNT	480.57 *		480.57	
011617/00	AMADOR STAGE LINES						
703 PO-180674	09/07/2017	72888	1 01-0000-0-5865-112-0000-3600-007-000	NN P	1,210.40	1,210.40	
703 PO-180674	09/07/2017	72887	1 01-0000-0-5865-112-0000-3600-007-000	NN F	1,298.62	1,298.62	
			TOTAL PAYMENT AMOUNT	2,509.02 *		2,509.02	
010400/00	AT&T						
345 PO-180313	09/07/2017	81008413	1 01-0000-0-5930-106-0000-8110-007-000	NN P	9.31	9.31	
			TOTAL PAYMENT AMOUNT	9.31 *		9.31	

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 T9MPS				
-----							
021604/00	ATLAS DISPOSAL INDUSTRIES						
27 PO-180026	09/07/2017	1031	1 01-0000-0-5525-106-0000-8110-007-000 NN P			179.82	179.82
27 PO-180026	09/07/2017	149397	1 01-0000-0-5525-106-0000-8110-007-000 NN P			465.95	465.95
27 PO-180026	09/07/2017	149398	1 01-0000-0-5525-106-0000-8110-007-000 NN P			1,292.35	1,292.35
27 PO-180026	09/07/2017	149399	1 01-0000-0-5525-106-0000-8110-007-000 NN P			637.13	637.13
27 PO-180026	09/07/2017	149400	1 01-0000-0-5525-106-0000-8110-007-000 NN P			257.95	257.95
27 PO-180026	09/07/2017	149401	1 01-0000-0-5525-106-0000-8110-007-000 NN P			202.89	202.89
27 PO-180026	09/07/2017	149402	1 01-0000-0-5525-106-0000-8110-007-000 NN P			405.37	405.37
27 PO-180026	09/07/2017	149403	1 01-0000-0-5525-106-0000-8110-007-000 NN P			406.28	406.28
TOTAL PAYMENT AMOUNT						3,847.74 *	3,847.74
019504/00	B & H PHOTO-VIDEO						
594 PO-180558	09/07/2017	130761656	1 01-6500-0-4400-102-5001-2700-019-000 YN F			1,032.25	958.00
618 PO-180580	09/07/2017	130719076	1 01-0000-0-4300-115-0000-7700-007-000 YN F			357.68	331.95
TOTAL PAYMENT AMOUNT						1,289.95 *	1,289.95
TOTAL USE TAX AMOUNT						99.97	
019624/00	B & H VIDEO						
614 PO-180578	09/07/2017	130718779	1 01-0000-0-4300-234-1110-1000-008-000 YN F			62.12	57.65
TOTAL PAYMENT AMOUNT						57.65 *	57.65
TOTAL USE TAX AMOUNT						4.47	
022501/00	BABIKOVA, INNA						
706 PO-180676	09/07/2017	REIMB BOOKS	1 01-0000-0-4200-472-1385-1000-014-000 NN F			228.71	228.71
TOTAL PAYMENT AMOUNT						228.71 *	228.71
021938/00	BIO CORPORATION						
341 PO-180329	09/07/2017	V514619	1 01-0000-0-4300-472-1600-1000-014-000 YN F			559.74	541.73
TOTAL PAYMENT AMOUNT						541.73 *	541.73
TOTAL USE TAX AMOUNT						41.98	
021045/00	CALDWELL FLORES WINTERS INC						
705 PO-180675	09/07/2017	2017CD	1 01-0000-0-5800-106-0000-8100-007-995 NN F			3,100.00	3,100.00
TOTAL PAYMENT AMOUNT						3,100.00 *	3,100.00

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 T9MPS				
020540/00	CALIFORNIA AMERICAN WATER CO						
19 PO-180019	09/06/2017	1015-210038466358	1 01-0000-0-5520-106-0000-8110-007-000 NN P			37,996.55	37,996.55
			TOTAL PAYMENT AMOUNT		37,996.55 *		37,996.55
010409/00	CAROLINA BIOLOGICAL SUPPLY CO						
427 PO-180402	09/07/2017	49975962 RI	1 01-0000-0-4300-472-1600-1000-014-000 NN F			47.41	59.31
			TOTAL PAYMENT AMOUNT		59.31 *		59.31
013928/00	CINTAS LOCATION 622						
108 PO-180057	09/07/2017	622805376	1 01-0000-0-5800-111-0000-8200-007-000 NN P			184.40	184.40
			TOTAL PAYMENT AMOUNT		184.40 *		184.40
017383/00	CMC-ASILOMAR						
607 PO-180572	09/07/2017	a17a-73973	1 01-3010-0-5200-236-0000-2700-009-000 NN F			5,405.00	4,025.00
			TOTAL PAYMENT AMOUNT		4,025.00 *		4,025.00
019943/00	DOCUMENT TRACKING SERVICES						
531 PO-180488	09/07/2017	T-958430009	1 01-0000-0-5800-103-4760-1000-019-740 NN P			1,100.39	1,100.39
			TOTAL PAYMENT AMOUNT		1,100.39 *		1,100.39
021610/00	EATON INTERPRETING SERVICES						
526 PO-180484	09/07/2017	302576	1 01-0000-0-5800-103-4760-1000-019-740 NN P			105.00	105.00
			TOTAL PAYMENT AMOUNT		105.00 *		105.00
017005/00	FERGUSON ENTERPRISES INC #686						
356 PO-180321	09/07/2017	5498687	1 01-8150-0-4300-106-0000-8110-007-000 NN P			113.23	113.23
			TOTAL PAYMENT AMOUNT		113.23 *		113.23
022347/00	GIVE SOMETHING BACK						
437 PO-180447	09/07/2017	in-0655149	1 01-0000-0-5800-472-0000-2700-014-000 NN F			35.93	36.47
530 PO-180487	09/07/2017	in-0652486	1 01-6500-0-4300-102-5770-1110-019-000 NN F			67.95	67.95
			TOTAL PAYMENT AMOUNT		104.42 *		104.42

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 T9MPS				
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010191/00	GRAINGER						
572 PO-180539	09/07/2017	9530944355	1 01-8150-0-4300-106-0000-8110-007-000 NN P			45.58	45.58
572 PO-180539	09/07/2017	9530944363	1 01-8150-0-4300-106-0000-8110-007-000 NN P			60.77	60.77
TOTAL PAYMENT AMOUNT						106.35 *	106.35
010992/00	HARBOR FREIGHT TOOLS USA INC						
638 PO-180602	09/07/2017	814350	1 01-0000-0-4300-111-0000-8200-007-000 NN P			428.40	428.40
672 PO-180642	09/07/2017	814349	1 01-0000-0-4300-106-0000-8110-007-000 NN P			29.96	29.96
672 PO-180642	09/07/2017	814348	1 01-0000-0-4300-106-0000-8110-007-000 NN P			21.43	21.43
672 PO-180642	09/07/2017	8147351	1 01-0000-0-4300-106-0000-8110-007-000 NN F			271.04	372.13
TOTAL PAYMENT AMOUNT						851.92 *	851.92
017912/00	J.J. KELLER & ASSOCIATES INC						
609 PO-180574	09/07/2017	9102291463	1 01-0000-0-4300-112-0000-3600-007-000 NN P			68.31	68.31
TOTAL PAYMENT AMOUNT						68.31 *	68.31
021789/00	JABBERGYM INC						
675 PO-180665	09/07/2017	8717	1 01-6500-0-5800-102-5750-1180-019-000 NN P			95.00	95.00
TOTAL PAYMENT AMOUNT						95.00 *	95.00
015997/00	KINGSLEY BOGARD LLC						
714 PO-180684	09/07/2017	24341	1 01-0000-0-5880-105-0000-7200-005-000 NN F			9,512.50	9,512.50
TOTAL PAYMENT AMOUNT						9,512.50 *	9,512.50
010806/00	LD PRODUCTS						
560 PO-180522	09/07/2017	SIP-006655538	1 01-0000-0-4300-236-1110-1000-009-000 NN F			86.18	86.18
TOTAL PAYMENT AMOUNT						86.18 *	86.18
014591/00	MAGNANI, KATHY						
620 PO-180649	09/06/2017	REIMB SUPPLIES	1 01-6300-0-4300-371-1110-1000-012-000 NN F			123.82	123.82
TOTAL PAYMENT AMOUNT						123.82 *	123.82

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num FD RESO P OBJE SIT GOAL FUNC RES DEP T9MPS	Account num	Liq Amt	Net Amount
022406/00	MAXIM HEALTHCARE SERVICES INC							
677 PO-180652	09/07/2017	5157630262		1	01-0000-0-5800-109-0000-3140-004-000 NN P		940.00	940.00
TOTAL PAYMENT AMOUNT							940.00 *	940.00
017576/00	OFFICE DEPOT							
465 PO-180424	09/07/2017	954393974001		1	01-0000-0-4300-371-1110-1000-012-000 NN P		87.04	87.04
465 PO-180424	09/07/2017	954393975001		1	01-0000-0-4300-371-1110-1000-012-000 NN F		41.74	41.15
483 PO-180434	09/07/2017	954395243002		1	01-6500-0-4300-102-5770-1110-019-000 NN P		8.19	8.19
483 PO-180434	09/07/2017	954395243001		1	01-6500-0-4300-102-5770-1110-019-000 NN F		240.02	214.02
561 PO-180528	09/07/2017	956497832001		1	01-0000-0-4300-371-1110-1000-012-000 NN F		62.15	62.15
561 PO-180528	09/07/2017	956497833001		2	01-6300-0-4300-371-1110-1000-012-000 NN F		60.75	60.19
TOTAL PAYMENT AMOUNT							472.74 *	472.74
020192/00	PITNEY BOWES INC							
719 PO-180689	09/07/2017	1005022051		1	01-0000-0-4300-105-0000-7200-005-000 NN F		317.86	317.86
TOTAL PAYMENT AMOUNT							317.86 *	317.86
014069/00	PLATT ELECTRIC SUPPLY INC							
12 PO-180012	09/07/2017	N826303		1	01-8150-0-4300-106-0000-8110-007-000 NN P		95.74	95.74
721 PO-180691	09/07/2017	y007809		1	01-0000-0-4300-111-0000-8200-007-939 NN F		326.22	326.22
TOTAL PAYMENT AMOUNT							421.96 *	421.96
021194/00	PRUDENTIAL OVERALL SUPPLY INC							
18 PO-180018	09/07/2017	1802869649		1	01-0000-0-5600-112-0000-3600-007-000 NN P		53.77	53.77
TOTAL PAYMENT AMOUNT							53.77 *	53.77
014024/00	REMEDIA PUBLICATIONS							
488 PO-180439	09/07/2017	472511		1	01-6500-0-4300-102-5770-1110-019-000 YN F		24.77	20.99
TOTAL PAYMENT AMOUNT							20.99 *	20.99
TOTAL USE TAX AMOUNT							1.63	

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 T9MPS				
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017657/00	RENAISSANCE LEARNING INC.						
431 PO-180403	09/07/2017	INV4347344	1 01-3010-0-5800-371-1110-1000-012-000	NN F	3,788.75	3,788.75	
			TOTAL PAYMENT AMOUNT	3,788.75 *		3,788.75	
010627/00	RIVERVIEW INTERNATIONAL TRUCKS						
267 PO-180215	09/07/2017	940036	1 01-0000-0-4300-112-0000-3600-007-000	NN P	492.29	492.29	
267 PO-180215	09/07/2017	CM936174	1 01-0000-0-4300-112-0000-3600-007-000	NN M	0.00	-168.75	
			TOTAL PAYMENT AMOUNT	323.54 *		323.54	
010315/00	SAC CO OFFICE OF ED FIN SVCS						
712 PO-180682	09/07/2017	18321	1 01-0000-0-5800-105-0000-7200-005-000	NN F	1,400.00	1,400.00	
713 PO-180683	09/07/2017	180337	1 01-0000-0-5800-105-0000-7200-005-000	NN F	15,000.00	15,000.00	
			TOTAL PAYMENT AMOUNT	16,400.00 *		16,400.00	
010552/00	SAC VAL JANITORIAL						
127 PO-180106	09/07/2017	10258477	1 01-0000-0-9320-000-0000-0000-000-000	NN P	476.29	476.29	
127 PO-180106	09/07/2017	10258452	1 01-0000-0-9320-000-0000-0000-000-000	NN P	179.95	179.95	
127 PO-180106	09/07/2017	10257775	1 01-0000-0-9320-000-0000-0000-000-000	NN P	859.31	859.31	
127 PO-180106	09/07/2017	10257729	1 01-0000-0-9320-000-0000-0000-000-000	NN P	16.70	16.70	
127 PO-180106	09/07/2017	10257916	1 01-0000-0-9320-000-0000-0000-000-000	NN P	313.56	313.56	
127 PO-180106	09/07/2017	10257915	1 01-0000-0-9320-000-0000-0000-000-000	NN P	1,254.21	1,254.21	
127 PO-180106	09/07/2017	10257964	1 01-0000-0-9320-000-0000-0000-000-000	NN P	940.66	940.66	
127 PO-180106	09/07/2017	10258457	1 01-0000-0-9320-000-0000-0000-000-000	NN P	547.71	547.71	
			TOTAL PAYMENT AMOUNT	4,588.39 *		4,588.39	
017234/00	SCHIRO, BONNIE						
707 PO-180677	09/07/2017	reimb adapter	1 01-0000-0-4300-472-0000-2700-014-000	N F	39.96	39.96	
			TOTAL PAYMENT AMOUNT	39.96 *		39.96	
015650/00	SCHOOL SAVERS						
508 PO-180497	09/07/2017	65849	1 01-0000-0-4300-472-1260-1000-014-000	NN F	502.06	499.20	
			TOTAL PAYMENT AMOUNT	499.20 *		499.20	

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 T9MPS				
019756/00	SCHOOL SPECIALTY						
574 PO-180584	09/07/2017	208119033555	1 01-0000-0-4300-371-1110-1000-012-000 NN F			273.69	272.42
			TOTAL PAYMENT AMOUNT				272.42
016043/00	SHELTONS UNLIMITED MECHANICAL						
687 PO-180657	09/07/2017	17-19903	1 01-8150-0-5600-106-0000-8110-007-000 NN F			252.00	252.00
687 PO-180657	09/07/2017	17-19903	2 01-8150-0-5800-106-0000-8110-007-000 NN F			45.00	45.00
687 PO-180657	09/07/2017	17-19903	3 01-8150-0-4300-106-0000-8110-007-000 NN F			422.38	422.38
			TOTAL PAYMENT AMOUNT			719.38	719.38
021248/00	SHEPARD, DAWN						
683 PO-180655	09/07/2017	REIMB SUPPLIES	1 01-6500-0-4300-102-5770-1110-019-000 NN F			24.99	24.99
			TOTAL PAYMENT AMOUNT			24.99	24.99
020811/00	SHRED-IT USA LLC						
73 PO-180049	09/07/2017	8122962215	1 01-0000-0-5800-472-0000-2700-014-000 NN P			38.57	38.57
			TOTAL PAYMENT AMOUNT			38.57	38.57
010376/00	SLAKEY BROS. INC.						
566 PO-180531	09/07/2017	80444936-00	1 01-8150-0-4300-106-0000-8110-007-000 NN P			133.81	133.81
			TOTAL PAYMENT AMOUNT			133.81	133.81
010263/00	SMUD						
22 PO-180022	09/07/2017	7000000347	1 01-0000-0-5510-106-0000-8110-007-000 NN P			76,735.25	76,735.25
			TOTAL PAYMENT AMOUNT			76,735.25	76,735.25
010137/00	STATE BOARD OF EQUALIZATION						
717 PO-180687	09/07/2017	su kh 100-468425	1 01-0000-0-9560-000-0000-0000-000-000 NN F			52.47	52.47
			TOTAL PAYMENT AMOUNT			52.47	52.47

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 T9MPS				
-----							
019198/00	STEELER INC						
711 PO-180681	09/07/2017	246055	1 01-8150-0-4300-106-0000-8110-007-000 NN F			334.46	334.46
			TOTAL PAYMENT AMOUNT			334.46 *	334.46
017295/00	TERRACON CONSULTANTS INC						
109 PO-180058	09/07/2017	T933986	1 01-0000-0-5800-106-0000-7200-007-000 NN P			651.50	651.50
			TOTAL PAYMENT AMOUNT			651.50 *	651.50
014079/00	THYSSENKRUPP ELEVATOR CORP						
10 PO-180010	09/07/2017	3003402833	1 01-8150-0-5800-106-0000-8110-007-000 NN P			280.14	280.14
10 PO-180010	09/07/2017	3003402948	1 01-8150-0-5800-106-0000-8110-007-000 NN P			1,030.17	1,030.17
689 PO-180658	09/07/2017	6000264875	1 01-8150-0-5800-106-0000-8110-007-000 NN F			1,812.00	1,812.00
			TOTAL PAYMENT AMOUNT			3,122.31 *	3,122.31
010519/00	TIM'S MUSIC						
336 PO-180353	09/07/2017	277787	1 01-0000-0-4100-472-1520-1000-014-000 NN F			182.26	182.26
439 PO-180448	09/07/2017	277794	1 01-0000-0-4400-472-1520-1000-014-000 NN F			754.20	754.20
			TOTAL PAYMENT AMOUNT			936.46 *	936.46
011745/00	TORRES, ASHLEIGH						
700 PO-180673	09/07/2017	reimb games	1 01-0000-0-4300-472-1110-1000-014-000 NN F			89.16	89.16
			TOTAL PAYMENT AMOUNT			89.16 *	89.16
011554/00	TRACTOR SUPPLY CO						
567 PO-180532	09/07/2017	200209697	1 01-8150-0-4300-106-0000-8110-007-000 NN P			62.98	62.98
			TOTAL PAYMENT AMOUNT			62.98 *	62.98
010139/00	TROXELL COMMUNICATIONS INC						
323 PO-180301	09/07/2017	976426, 973410	2 01-0370-0-4400-115-0000-7700-007-000 NN F			58,974.81	58,974.82
323 PO-180301	09/07/2017	973633	1 01-0370-0-4300-115-0000-7700-007-000 NN F			7,595.00	7,595.00
436 PO-180405	09/07/2017	975664	1 01-0000-0-4400-371-1110-1000-012-000 NN F			268.13	268.13
			TOTAL PAYMENT AMOUNT			66,837.95 *	66,837.95

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 T9MPS		
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018567/00	TRULITE GLASS & ALUMINUM SOL.						
13 PO-180013	09/07/2017	121549333	1	01-8150-0-4300-106-0000-8110-007-000	NN P	628.52	628.52
13 PO-180013	09/07/2017	121544076	1	01-8150-0-4300-106-0000-8110-007-000	NN P	76.36	76.36
			TOTAL PAYMENT AMOUNT		704.88 *		704.88
019024/00	WABASH INSTRUMENT CORPORATION						
506 PO-180470	09/07/2017	71969	1	01-0000-0-4300-472-1600-1000-014-000	YN F	38.93	36.65
			TOTAL PAYMENT AMOUNT		36.65 *		36.65
			TOTAL USE TAX AMOUNT		2.84		
016889/00	WATER RITE PRODUCTS INC.						
569 PO-180533	09/07/2017	635136	1	01-8150-0-4300-106-0000-8110-007-000	NN P	165.31	165.31
			TOTAL PAYMENT AMOUNT		165.31 *		165.31
010843/00	WILCO SUPPLY						
160 PO-180125	09/07/2017	9065836-01	1	01-8150-0-4300-106-0000-8110-007-000	NN P	92.55	92.55
			TOTAL PAYMENT AMOUNT		92.55 *		92.55
017410/00	WILSON, KARRI						
585 PO-180648	09/07/2017	REIMB SUPPLIES	1	01-6500-0-4300-102-5770-1110-019-000	N F	21.74	21.74
			TOTAL PAYMENT AMOUNT		21.74 *		21.74
			TOTAL FUND PAYMENT		249,325.56 **		249,325.56
			TOTAL USE TAX AMOUNT		150.89		

081 CENTER UNIFIED SCHOOL DISTRICT J2180  
9-7-2017

ACCOUNTS PAYABLE PRELIST  
BATCH: 0013 9-7-17  
FUND : 11 ADULT EDUCATION FUND

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESO P OBJE SIT GOAL FUNC	ABA num RES DEP T9MPS	Account num	Liq Amt	Net Amount	
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022491/00	APEX LEARNING								
650 PO-180628	09/07/2017	soinv00087159		1 11-3913-0-5800-600-4130-1000-015-000	NN F		4,375.00	4,375.00	
TOTAL PAYMENT AMOUNT								4,375.00 *	4,375.00
010150/00	BURKETS OFFICE SUPPLIES								
450 PO-180413	09/05/2017	1333957-0		1 11-6391-0-4300-600-4130-1000-015-000	NN F		874.22	874.22	
450 PO-180413	09/07/2017	1333957-0		2 11-6391-0-4400-600-4130-1000-015-000	NN F		553.32	553.32	
631 PO-180600	09/07/2017	1335371-0		1 11-6391-0-4300-600-4130-1000-015-000	NN F		339.40	339.40	
TOTAL PAYMENT AMOUNT								1,766.94 *	1,766.94
020695/00	SCHOOL OUTFITTERS								
379 PO-180400	09/07/2017	INV12343393		1 11-6391-0-4300-600-4130-1000-015-000	YN F		2,135.01	2,000.39	
TOTAL PAYMENT AMOUNT								2,000.39 *	2,000.39
TOTAL USE TAX AMOUNT								155.03	
TOTAL FUND PAYMENT								8,142.33 **	8,142.33
TOTAL USE TAX AMOUNT								155.03	

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 T9MPS		
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017673/00	ANNONSON, HEATHER						
676	PO-180651	09/07/2017	REFUND	1	13-5310-0-8634-000-0000-0000-000-000 NN F	4.20	4.20
			TOTAL PAYMENT AMOUNT		4.20 *		4.20
011602/00	DANIELSEN CO., THE						
78	PO-180050	09/07/2017	141483	1	13-5310-0-4700-108-0000-3700-007-000 N P	297.33	297.33
78	PO-180050	09/07/2017	141483	2	13-5310-0-4300-108-0000-3700-007-000 N P	743.80	743.80
			TOTAL PAYMENT AMOUNT		1,041.13 *		1,041.13
019993/00	PROPACIFIC FRESH						
82	PO-180054	09/07/2017	65956	1	13-5310-0-4700-108-0000-3700-007-000 NN P	2,150.00	2,150.00
82	PO-180054	09/07/2017	62230	1	13-5310-0-4700-108-0000-3700-007-000 NN P	2,701.65	2,701.65
82	PO-180054	09/07/2017	61883	1	13-5310-0-4700-108-0000-3700-007-000 NN P	1,171.21	1,171.21
82	PO-180054	09/07/2017	60270	1	13-5310-0-4700-108-0000-3700-007-000 NN P	7,777.01	7,777.01
82	PO-180054	09/07/2017	61188	1	13-5310-0-4700-108-0000-3700-007-000 NN P	3,087.71	3,087.71
82	PO-180054	09/07/2017	61169	1	13-5310-0-4700-108-0000-3700-007-000 NN P	2,399.38	2,399.38
82	PO-180054	09/06/2017	60507	1	13-5310-0-4700-108-0000-3700-007-000 NN P	2,448.71	2,448.71
			TOTAL PAYMENT AMOUNT		21,735.67 *		21,735.67
021194/00	PRUDENTIAL OVERALL SUPPLY INC						
113	PO-180097	09/07/2017	180286648	1	13-5310-0-5800-108-0000-3700-007-000 NN P	77.75	77.75
113	PO-180097	09/07/2017	180286088	1	13-5310-0-5800-108-0000-3700-007-000 NN P	77.75	77.75
			TOTAL PAYMENT AMOUNT		155.50 *		155.50
018178/00	SAMCO						
648	PO-180650	09/07/2017	SI-169828	1	13-5310-0-4300-108-0000-3700-007-000 NN F	59.19	59.19
			TOTAL PAYMENT AMOUNT		59.19 *		59.19
			TOTAL FUND	PAYMENT	22,995.69 **		22,995.69

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 T9MPS						
-----										
015530/00	MADSEN ROOFING &									
702 PO-180664	09/07/2017	17WC11		1 14-0024-0-4300-106-9585-8110-007-000	NN F		599.38	599.38		
702 PO-180664	09/07/2017	17WC11		2 14-0024-0-5600-106-9585-8110-007-000	NN F		8,102.90	8,102.90		
702 PO-180664	09/07/2017	17WC11		3 14-0024-0-5800-106-9585-8110-007-000	NN F		220.00	220.00		
TOTAL PAYMENT AMOUNT								8,922.28 *	8,922.28	
TOTAL FUND PAYMENT								8,922.28 **	8,922.28	

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 T9MPS	Liq Amt	Net Amount
021763/00	ALL STAR RENTS							
424 PO-180647	09/07/2017	703589-10		1 21-0000-0-5600-106-0000-8100-007-168	YN F		57.02	57.02
TOTAL PAYMENT AMOUNT							57.02 *	57.02
TOTAL USE TAX AMOUNT							4.42	
015636/00	HASTIE'S SAND AND GRAVEL							
701 PO-180663	09/06/2017	152760		1 21-0000-0-4300-106-0000-8100-007-168	N F		206.46	206.46
TOTAL PAYMENT AMOUNT							206.46 *	206.46
TOTAL FUND PAYMENT							263.48 **	263.48
TOTAL USE TAX AMOUNT							4.42	
TOTAL BATCH PAYMENT					289,649.34 ***	0.00	289,649.34	
TOTAL USE TAX AMOUNT					310.34			
TOTAL DISTRICT PAYMENT					289,649.34 ****	0.00	289,649.34	
TOTAL USE TAX AMOUNT					310.34			
TOTAL FOR ALL DISTRICTS:					289,649.34 ****	0.00	289,649.34	
TOTAL USE TAX AMOUNT					310.34			

Number of checks to be printed: 69, not counting voids due to stub overflows.

Batch status: A All

From batch: 0014

To batch: 0014

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

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 T9MPS	Liq Amt	Net Amount
-----								
020187/00	ACTenviro							
726 PO-180696	09/14/2017	153367		1	01-0000-0-5800-112-0000-3600-007-000	NN F	827.40	827.40
726 PO-180696	09/11/2017	153367		2	01-0000-0-4300-112-0000-3600-007-000	NN F	132.53	132.53
TOTAL PAYMENT AMOUNT							959.93 *	959.93
011248/00	AED SUPERSTORE							
628 PO-180591	09/14/2017	837633		1	01-0000-0-4300-106-0000-7200-007-995	NN F	930.96	957.00
628 PO-180591	09/14/2017	837633		2	01-0000-0-4400-106-0000-7200-007-995	NN F	10,011.22	10,111.08
TOTAL PAYMENT AMOUNT							11,068.08 *	11,068.08
010669/00	ALHAMBRA & SIERRA SPRINGS							
183 PO-180154	09/14/2017	4780818090617		1	01-0000-0-4300-105-0000-7200-005-000	NN P	34.59	34.59
183 PO-180154	09/14/2017	4780818		2	01-0000-0-5600-105-0000-7200-005-000	NN P	5.99	5.99
TOTAL PAYMENT AMOUNT							40.58 *	40.58
022584/00	APPLE INC.							
507 PO-180471	09/14/2017	4452414383		1	01-0000-0-4400-472-0000-2700-014-000	NN F	1,765.30	1,765.30
TOTAL PAYMENT AMOUNT							1,765.30 *	1,765.30
019504/00	B & H PHOTO-VIDEO							
593 PO-180569	09/14/2017	130721700		1	01-6500-0-4400-102-5001-2700-019-000	YN F	1,032.25	958.00
TOTAL PAYMENT AMOUNT							958.00 *	958.00
TOTAL USE TAX AMOUNT							74.24	
019624/00	B & H VIDEO							
107 PO-180094	09/14/2017	129053127		1	01-6387-0-4300-472-1110-1000-019-000	NN F	20,196.20	20,196.20
107 PO-180094	09/14/2017	129053127		2	01-6387-0-4400-472-1110-1000-019-000	NN P	1,413.21	1,413.21
107 PO-180094	09/14/2017	129148603		2	01-6387-0-4400-472-1110-1000-019-000	NN P	688.09	688.09
107 PO-180094	09/14/2017	129266485		2	01-6387-0-4400-472-1110-1000-019-000	NN P	139.20	139.20
107 PO-180094	09/14/2017	129467269		2	01-6387-0-4400-472-1110-1000-019-000	NN P	147.00	147.00
107 PO-180094	09/14/2017	130651521		2	01-6387-0-4400-472-1110-1000-019-000	NN P	76.00	76.00
107 PO-180094	09/14/2017	130586067		2	01-6387-0-4400-472-1110-1000-019-000	NN P	1,213.81	1,213.81
107 PO-180094	09/14/2017	130682641		2	01-6387-0-4400-472-1110-1000-019-000	NN F	2,073.24	207.00
TOTAL PAYMENT AMOUNT							24,080.51 *	24,080.51

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESO P OBJE SIT GOAL FUNC RES DEP T9MPS	ABA num	Account num	Liq Amt	Net Amount
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022282/00	BRIGHT START THERAPIES							
503 PO-180460	09/14/2017	CU831.17		1 01-6500-0-5800-102-5750-1180-019-000 NN P			1,570.00	1,570.00
503 PO-180460	09/14/2017	CUAH91.17		1 01-6500-0-5800-102-5750-1180-019-000 NN P			360.00	360.00
503 PO-180460	09/14/2017	CUEH831.17		1 01-6500-0-5800-102-5750-1180-019-000 NN P			1,440.00	1,440.00
TOTAL PAYMENT AMOUNT								3,370.00 *
010150/00	BURKETS OFFICE SUPPLIES							
681 PO-180645	09/14/2017	1335916-1		1 01-6500-0-4300-102-5770-1110-019-000 NN P			55.89	55.89
681 PO-180645	09/14/2017	1335916-0		1 01-6500-0-4300-102-5770-1110-019-000 NN F			241.90	241.90
TOTAL PAYMENT AMOUNT								297.79 *
010575/00	CAPITOL CLUTCH & BRAKE INC.							
270 PO-180217	09/14/2017	1475662		1 01-0000-0-4300-112-0000-3600-007-000 NN P			778.41	778.41
270 PO-180217	09/14/2017	1476344		1 01-0000-0-4300-112-0000-3600-007-000 NN P			433.70	433.70
TOTAL PAYMENT AMOUNT								1,212.11 *
020305/00	CDW GOVERNMENT INC.							
517 PO-180499	09/14/2017	JWF5122		1 01-0000-0-4300-472-0000-2700-014-000 NN F			192.45	192.45
595 PO-180570	09/14/2017	JXM1606		1 01-6500-0-5800-102-5001-2700-019-000 NN F			161.63	150.00
668 PO-180638	09/14/2017	JZK0344		1 01-0370-0-4300-115-0000-7700-007-000 NN F			238.37	238.37
TOTAL PAYMENT AMOUNT								580.82 *
010407/00	CENTER UNIFIED REVOLVING FUND							
746 PO-180698	09/14/2017	4216		1 01-0000-0-5800-100-1110-1000-005-000 NN F			247.24	247.24
TOTAL PAYMENT AMOUNT								247.24 *
014524/00	CONTINENTAL ATHLETIC							
738 PO-180708	09/14/2017	90591		1 01-0076-0-5800-472-1110-4200-014-909 NN P			6,815.99	6,815.99
738 PO-180708	09/14/2017	90387		1 01-0076-0-5800-472-1110-4200-014-909 NN P			8,844.50	8,844.50
738 PO-180708	09/14/2017	90388		1 01-0076-0-5800-472-1110-4200-014-909 NN F			233.35	233.35
TOTAL PAYMENT AMOUNT								15,893.84 *

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 T9MPS				
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014138/00	DIESEL EMISSIONS SERVICE						
268 PO-180216	09/14/2017 W 3-37491		2 01-0000-0-4300-112-0000-3600-007-000 NN P			78.49	78.49
268 PO-180216	09/14/2017 W-3-37522		1 01-0000-0-5600-112-0000-3600-007-000 NN P			27.42	27.42
			TOTAL PAYMENT AMOUNT			105.91 *	105.91
018507/00	DILES, JACQUELYN						
732 PO-180700	09/14/2017 JULY MILEAGE		1 01-0000-0-5210-105-0000-7200-005-000 NN P			42.39	42.39
			TOTAL PAYMENT AMOUNT			42.39 *	42.39
017322/00	ELDRIDGE PLAYS AND MUSICALS						
671 PO-180641	09/14/2017 1101514		1 01-0000-0-4300-371-1110-1000-012-000 YN F			48.63	45.70
			TOTAL PAYMENT AMOUNT			45.70 *	45.70
			TOTAL USE TAX AMOUNT			3.54	
010590/00	ELECTRONIX EXPRESS						
475 PO-180429	09/14/2017 579941		1 01-0000-0-4300-472-1500-1000-014-000 YN P			50.10	50.10
475 PO-180429	09/14/2017 581265		1 01-0000-0-4300-472-1500-1000-014-000 YN F			12.61	8.75
			TOTAL PAYMENT AMOUNT			58.85 *	58.85
			TOTAL USE TAX AMOUNT			4.56	
019519/00	EPIC SPORTS INC						
576 PO-180536	09/14/2017 2911475		1 01-0000-0-4300-236-1110-1000-009-000 YN F			787.15	780.07
			TOTAL PAYMENT AMOUNT			780.07 *	780.07
			TOTAL USE TAX AMOUNT			60.46	
018236/00	EXPLORE LEARNING						
623 PO-180587	09/14/2017 1832118		1 01-6300-0-5800-371-1110-1000-012-000 NN F			3,353.50	3,353.50
			TOTAL PAYMENT AMOUNT			3,353.50 *	3,353.50
011768/00	GIRARD EDWARDS STEVENS & <span style="background-color: black; color: black;">XXXXXXXXXX</span>						
769 PO-180729	09/14/2017 725		1 01-0000-0-5800-105-0000-7200-005-000 NN F			208.00	208.00
			TOTAL PAYMENT AMOUNT			208.00 *	208.00

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 DEP T9MPS				
022347/00	GIVE SOMETHING BACK							
482 PO-180433	09/14/2017	IN-0652074		1	01-6500-0-4300-102-5770-1110-019-000	NN P	650.28	650.28
482 PO-180433	09/14/2017	IN-0652485		1	01-6500-0-4300-102-5770-1110-019-000	NN F	30.80	30.79
699 PO-180672	09/14/2017	IN-0658720		1	01-0000-0-4300-472-0000-2700-014-000	NN F	92.77	92.77
TOTAL PAYMENT AMOUNT							773.84 *	773.84
015498/00	HARRIS WELDING							
570 PO-180534	09/11/2017	01722849		1	01-8150-0-4300-106-0000-8110-007-000	N P	50.42	50.42
570 PO-180534	09/14/2017	01692314		1	01-8150-0-4300-106-0000-8110-007-000	N M	0.00	-18.85
TOTAL PAYMENT AMOUNT							31.57 *	31.57
014792/00	HOLLOWAY, KALA							
551 PO-180514	09/14/2017	AUGUST MILEAGE		1	01-6500-0-5800-102-5770-3600-019-000	NN P	107.86	107.86
TOTAL PAYMENT AMOUNT							107.86 *	107.86
017002/00	HOME DEPOT CREDIT SERVICES							
11 PO-180011	09/14/2017	4281082		1	01-8150-0-4300-106-0000-8110-007-000	NN P	397.65	397.65
11 PO-180011	09/14/2017	2021559		1	01-8150-0-4300-106-0000-8110-007-000	NN P	78.50	78.50
11 PO-180011	09/14/2017	2595021		1	01-8150-0-4300-106-0000-8110-007-000	NN P	43.06	43.06
11 PO-180011	09/14/2017	7014180		1	01-8150-0-4300-106-0000-8110-007-000	NN P	17.18	17.18
11 PO-180011	09/14/2017	7581306		1	01-8150-0-4300-106-0000-8110-007-000	NN P	38.12	38.12
11 PO-180011	09/14/2017	6281190		1	01-8150-0-4300-106-0000-8110-007-000	NN P	12.48	12.48
11 PO-180011	09/14/2017	9082390		1	01-8150-0-4300-106-0000-8110-007-000	NN P	42.54	42.54
11 PO-180011	09/14/2017	7240735		1	01-8150-0-4300-106-0000-8110-007-000	NN P	73.10	73.10
11 PO-180011	09/14/2017	3010387		1	01-8150-0-4300-106-0000-8110-007-000	NN P	12.26	12.26
486 PO-180437	09/14/2017	10062		1	01-0000-0-4300-106-0000-8110-007-000	NN P	13.54	13.54
486 PO-180437	09/14/2017	7081855		1	01-0000-0-4300-106-0000-8110-007-000	NN P	507.32	507.32
TOTAL PAYMENT AMOUNT							1,235.75 *	1,235.75
016315/00	INTRA DATA							
575 PO-180541	09/14/2017	201331		1	01-3010-0-5800-236-1110-1000-009-000	NN F	618.00	618.00
TOTAL PAYMENT AMOUNT							618.00 *	618.00

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 T9MPS				
017912/00	J.J. KELLER & ASSOCIATES INC						
609 PO-180574	09/14/2017	9102318292	1 01-0000-0-4300-112-0000-3600-007-000 NN P			16.33	16.33
609 PO-180574	09/14/2017	9102311145	1 01-0000-0-4300-112-0000-3600-007-000 NN P			27.01	27.01
TOTAL PAYMENT AMOUNT						43.34 *	43.34
016750/00	JUST SEND IT POSTAL CENTER						
378 PO-180347	09/14/2017	1437	1 01-5630-0-5800-601-1421-1000-017-000 NN P			110.00	110.00
TOTAL PAYMENT AMOUNT						110.00 *	110.00
017726/00	LOS ANGELES FREIGHTLINER						
36 PO-180033	09/14/2017	BN91139	1 01-0000-0-4300-112-0000-3600-007-000 NN P			194.14	194.14
36 PO-180033	09/14/2017	BN91102	1 01-0000-0-4300-112-0000-3600-007-000 NN P			228.96	228.96
TOTAL PAYMENT AMOUNT						423.10 *	423.10
016087/00	MICHAEL'S TRANSPORTATION SERV.						
555 PO-180518	09/14/2017	99096	1 01-0000-0-5800-112-0000-3600-007-000 NN P			2,430.00	2,430.00
555 PO-180518	09/14/2017	99159	1 01-0000-0-5800-112-0000-3600-007-000 NN P			5,521.25	5,521.25
TOTAL PAYMENT AMOUNT						7,951.25 *	7,951.25
019059/00	MILLENNIUM TERMITE & PEST						
39 PO-180036	09/14/2017	TR-71099	1 01-0000-0-5500-106-0000-8110-007-000 NN P			91.00	91.00
39 PO-180036	09/14/2017	TR-72628	1 01-0000-0-5500-106-0000-8110-007-000 NN P			59.00	59.00
39 PO-180036	09/14/2017	TR-72628	1 01-0000-0-5500-106-0000-8110-007-000 NN P			57.00	57.00
TOTAL PAYMENT AMOUNT						207.00 *	207.00
017315/00	NAPA AUTO PARTS - GENUINE AUTO						
17 PO-180017	09/14/2017	20901850	1 01-0000-0-4300-112-0000-3600-007-000 NN P			309.72	309.72
TOTAL PAYMENT AMOUNT						309.72 *	309.72
017576/00	OFFICE DEPOT						
443 PO-180409	09/14/2017	954401568001,952170142001	1 01-0000-0-4300-238-1110-1000-010-000 NN F			304.46	304.46
443 PO-180409	09/14/2017	954401570001	2 01-6300-0-4300-238-1110-1000-010-000 NN F			0.00	0.00
443 PO-180409	09/14/2017	952168102001,954401568002	2 01-6300-0-4300-238-1110-1000-010-000 NN F			240.67	215.67
509 PO-180498	09/14/2017	956492022001	1 01-0000-0-4300-472-1260-1000-014-000 NN F			177.01	177.01

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 T9MPS			
017576 (CONTINUED)								
509 PO-180498	09/14/2017	956492022001		2 01-0000-0-4300-472-0000-2700-014-000	NN F		1.89	1.89
553 PO-180516	09/14/2017	956495363001		1 01-0000-0-4300-112-0000-3600-007-000	NN F		31.66	31.66
553 PO-180516	09/14/2017	956495362001		2 01-0000-0-4300-106-0000-7200-007-000	NN F		122.38	122.38
559 PO-180521	09/14/2017	956494425001		1 01-0000-0-4300-236-1110-1000-009-000	NN F		54.67	54.67
449 PO-180613	09/14/2017	958805706001		1 01-0000-0-4300-238-0000-2700-010-000	NN P		21.08	21.08
449 PO-180613	09/14/2017	958805706002		1 01-0000-0-4300-238-0000-2700-010-000	NN F		207.50	207.50
TOTAL PAYMENT AMOUNT							1,136.32 *	1,136.32
022285/00 PLACER COUNTY OFFICE OF EDUC								
327 PO-180310	09/11/2017	AR18-00274		1 01-0000-0-5200-103-0000-7200-019-000	NN F		300.00	300.00
TOTAL PAYMENT AMOUNT							300.00 *	300.00
014069/00 PLATT ELECTRIC SUPPLY INC								
12 PO-180012	09/14/2017	Y008261		1 01-8150-0-4300-106-0000-8110-007-000	NN P		255.76	255.76
12 PO-180012	09/14/2017	L111888		1 01-8150-0-4300-106-0000-8110-007-000	NN P		848.22	848.22
12 PO-180012	09/14/2017	N826151		1 01-8150-0-4300-106-0000-8110-007-000	NN M		0.00	-303.86
743 PO-180710	09/14/2017	L296768		1 01-0000-0-4300-111-0000-8200-007-939	NN F		267.22	267.22
TOTAL PAYMENT AMOUNT							1,067.34 *	1,067.34
018950/00 POCKET FULL OF THERAPY								
501 PO-180469	09/14/2017	3040421A		1 01-6500-0-4300-102-5750-1110-019-000	YN F		355.74	330.15
TOTAL PAYMENT AMOUNT							330.15 *	330.15
TOTAL USE TAX AMOUNT							25.59	
016973/00 PROJECT LEAD THE WAY								
210 PO-180157	09/14/2017	106304		1 01-6300-0-4300-371-1110-1000-012-000	NN P		103.71	103.71
210 PO-180157	09/14/2017	110511		1 01-6300-0-4300-371-1110-1000-012-000	NN F		376.37	380.14
402 PO-180387	09/14/2017	10776		1 01-0000-0-4300-103-0000-7200-019-995	NN F		7,331.31	7,331.31
749 PO-180714	09/14/2017	109654		1 01-4035-0-5800-103-1110-1000-019-000	NN F		2,400.00	2,400.00
TOTAL PAYMENT AMOUNT							10,215.16 *	10,215.16
021194/00 PRUDENTIAL OVERALL SUPPLY INC								
18 PO-180018	09/14/2017	180287228		1 01-0000-0-5600-112-0000-3600-007-000	NN P		53.77	53.77
TOTAL PAYMENT AMOUNT							53.77 *	53.77

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 T9MPS			
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015628/00	RAMIREZ, SOLEDAD							
764 PO-180727	09/14/2017	REIMB SUPPLIES		1	01-0000-0-4300-472-1385-1000-014-000	NN F	51.56	51.56
TOTAL PAYMENT AMOUNT							51.56 *	51.56
011238/00	RELIABLE TIRE							
45 PO-180042	09/14/2017	154239		1	01-0000-0-4300-112-0000-3600-007-000	NN P	343.96	343.96
TOTAL PAYMENT AMOUNT							343.96 *	343.96
017657/00	RENAISSANCE LEARNING INC.							
679 PO-180653	09/14/2017	INV4356033		1	01-6300-0-5800-234-1110-1000-008-000	NN F	6,712.50	6,712.50
TOTAL PAYMENT AMOUNT							6,712.50 *	6,712.50
010627/00	RIVERVIEW INTERNATIONAL TRUCKS							
267 PO-180215	09/14/2017	941041		1	01-0000-0-4300-112-0000-3600-007-000	NN P	59.13	59.13
267 PO-180215	09/14/2017	941479		1	01-0000-0-4300-112-0000-3600-007-000	NN P	160.68	160.68
TOTAL PAYMENT AMOUNT							219.81 *	219.81
010229/00	RYLAND SCHOOL BUSINESS							
369 PO-180337	09/14/2017	1854		1	01-0000-0-5800-105-0000-7200-005-000	NN P	4,241.25	4,241.25
TOTAL PAYMENT AMOUNT							4,241.25 *	4,241.25
010552/00	SAC VAL JANITORIAL							
127 PO-180106	09/14/2017	10259139		1	01-0000-0-9320-000-0000-0000-000-000	NN P	826.60	826.60
127 PO-180106	09/14/2017	10257958		1	01-0000-0-9320-000-0000-0000-000-000	NN P	2,728.83	2,728.83
127 PO-180106	09/14/2017	10258941		1	01-0000-0-9320-000-0000-0000-000-000	NN P	68.82	68.82
TOTAL PAYMENT AMOUNT							3,624.25 *	3,624.25
020981/00	SAVE MART SUPERMARKETS							
131 PO-180116	09/14/2017	2448166		1	01-0000-0-4300-101-0000-7150-002-000	NN P	28.46	28.46
130 PO-180117	09/14/2017	2448167		1	01-0000-0-4300-120-0000-7110-000-000	NN P	6.24	6.24
TOTAL PAYMENT AMOUNT							34.70 *	34.70

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 DEP T9MPS		
014786/00	SCHOOL SPECIALTY							
522 PO-180481	09/14/2017	208119132386		1	01-6300-0-4300-240-1110-1000-011-000	NN P	2.49	2.49
522 PO-180481	09/14/2017	308102851716		1	01-6300-0-4300-240-1110-1000-011-000	NN F	37.89	37.62
TOTAL PAYMENT AMOUNT							40.11 *	40.11
011500/00	SCHOOLS INSURANCE AUTHORITY							
PV-180014	09/14/2017	SEPTEMBER			01-0000-0-9552-000-0000-0000-000-000	NN		50,714.15
TOTAL PAYMENT AMOUNT							50,714.15 *	50,714.15
022527/00	SELMA HIGH SCHOOL							
730 PO-180706	09/14/2017	girls varsity tourn		1	01-0076-0-5800-472-1110-4200-014-805	NN F	455.00	455.00
TOTAL PAYMENT AMOUNT							455.00 *	455.00
020811/00	SHRED-IT USA LLC							
463 PO-180422	09/14/2017	8123043999		1	01-0000-0-5800-371-0000-2700-012-000	NN P	46.57	46.57
TOTAL PAYMENT AMOUNT							46.57 *	46.57
019683/00	SIERRA FOOTHILLS ACADEMY							
578 PO-180543	09/14/2017	SP-82017-10		1	01-6500-0-5800-102-5750-1180-019-000	NN P	55.00	55.00
578 PO-180543	09/14/2017	AUGUST 2017		1	01-6500-0-5800-102-5750-1180-019-000	NN P	1,121.56	1,121.56
TOTAL PAYMENT AMOUNT							1,176.56 *	1,176.56
020252/00	STAPLES BUSINESS ADVANTAGE							
601 PO-180564	09/12/2017	3350641009		1	01-0000-0-4300-475-3200-2700-015-740	NN F	105.45	97.87
TOTAL PAYMENT AMOUNT							97.87 *	97.87
017943/00	STAR ENERGY MANAGEMENT INC							
697 PO-180661	09/14/2017	17-01A		1	01-6230-0-6243-106-0000-8100-007-165	NN P	7,315.84	7,315.84
TOTAL PAYMENT AMOUNT							7,315.84 *	7,315.84

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 DEP T9MPS		
-----									
011334/00	WELLS FARGO VENDOR FIN SERV								
	748 PO-180713	09/14/2017	7961903-002	PAY OFF			1 01-6387-0-4400-472-1110-1000-019-000 NN F	51,043.24	51,043.24
			TOTAL PAYMENT AMOUNT				51,043.24 *		51,043.24
017313/00	XEROX								
	1 PO-180001	09/14/2017	090477325				1 01-3010-0-5600-240-1110-1000-011-000 NN P	26.55	26.55
	170 PO-180135	09/14/2017	230054665				1 01-0000-0-5800-116-1920-8200-007-000 NN P	165.09	165.09
			TOTAL PAYMENT AMOUNT				191.64 *		191.64
			TOTAL FUND PAYMENT				216,291.80 **		216,291.80
			TOTAL USE TAX AMOUNT				168.39		

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 T9MPS	Liq Amt	Net Amount
020252/00	STAPLES BUSINESS ADVANTAGE							
272 PO-180259	09/14/2017	3348846995		1	11-6391-0-4300-600-4130-1000-015-000	NN P	829.66	829.66
272 PO-180259	09/14/2017	3351076840		1	11-6391-0-4300-600-4130-1000-015-000	NN M	0.00	-829.66
272 PO-180259	09/14/2017	3348846996		1	11-6391-0-4300-600-4130-1000-015-000	NN P	273.14	273.14
272 PO-180259	09/14/2017	3349007905		1	11-6391-0-4300-600-4130-1000-015-000	NN M	0.00	-273.14
272 PO-180259	09/12/2017	3347891677		1	11-6391-0-4300-600-4130-1000-015-000	NN P	67.87	67.87
272 PO-180259	09/14/2017	3347891678		1	11-6391-0-4300-600-4130-1000-015-000	NN F	29.09	280.14
272 PO-180259	09/14/2017	3348846997		2	11-6391-0-4400-600-4130-1000-015-000	NN F	829.66	578.61
647 PO-180604	09/14/2017	3351076841		1	11-6391-0-4300-600-4130-1000-015-000	NN F	301.50	301.50
TOTAL PAYMENT AMOUNT							1,228.12 *	1,228.12
TOTAL FUND PAYMENT							1,228.12 **	1,228.12

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 T9MPS			
019504/00	B & H PHOTO-VIDEO							
612 PO-180586	09/14/2017	130795931			1 13-5310-0-4400-108-0000-3700-007-000	YN F	1,271.45	1,180.00
TOTAL PAYMENT AMOUNT								1,180.00 *
TOTAL USE TAX AMOUNT								91.45
020098/00	BIG TRAY							
186 PO-180173	09/14/2017	800313			1 13-5310-0-4400-108-0000-3700-007-000	NN P	458.34	458.34
TOTAL PAYMENT AMOUNT								458.34 *
011205/00	CULTURE SHOCK YOGURT							
181 PO-180172	09/14/2017	5407			1 13-5310-0-4700-108-0000-3700-007-000	NN P	288.90	288.90
181 PO-180172	09/14/2017	5351			1 13-5310-0-4700-108-0000-3700-007-000	NN P	288.90	288.90
TOTAL PAYMENT AMOUNT								577.80 *
022586/00	D&P Creamery							
111 PO-180095	09/14/2017	0050135			1 13-5310-0-4700-108-0000-3700-007-000	NN P	1,687.93	1,687.93
111 PO-180095	09/14/2017	0050125			1 13-5310-0-4700-108-0000-3700-007-000	NN P	1,301.43	1,301.43
111 PO-180095	09/14/2017	0050130			1 13-5310-0-4700-108-0000-3700-007-000	NN P	1,022.95	1,022.95
111 PO-180095	09/14/2017	0050120			1 13-5310-0-4700-108-0000-3700-007-000	NN P	1,583.53	1,583.53
111 PO-180095	09/14/2017	0050105			1 13-5310-0-4700-108-0000-3700-007-000	NN P	2,330.35	2,330.35
111 PO-180095	09/11/2017	0050110			1 13-5310-0-4700-108-0000-3700-007-000	NN P	1,773.67	1,773.67
TOTAL PAYMENT AMOUNT								9,699.86 *
015610/00	DEWEIN, RACHEL							
722 PO-180692	09/14/2017	REFUND			1 13-5310-0-8634-000-0000-0000-000-000	NN F	16.25	16.25
TOTAL PAYMENT AMOUNT								16.25 *
021080/00	GOLD STAR FOODS INC		942828211					
81 PO-180053	09/14/2017	2121736			1 13-5310-0-4700-108-0000-3700-007-000	NN P	7,588.57	7,588.57
TOTAL PAYMENT AMOUNT								7,588.57 *

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 T9MPS				
018395/00	GREEN, MISHA						
753 PO-180718	09/14/2017	REFUND	1 13-5310-0-8634-000-0000-0000-000 NN F			15.25	15.25
			TOTAL PAYMENT AMOUNT	15.25 *			15.25
016279/00	P&R PAPER SUPPLY						
118 PO-180060	09/14/2017	30148352-00	1 13-5310-0-4300-108-0000-3700-007-000 NN P			1,639.53	1,639.53
			TOTAL PAYMENT AMOUNT	1,639.53 *			1,639.53
013938/00	PCHELNIKOV, OLGA						
729 PO-180699	09/14/2017	refund	1 13-5310-0-8634-000-0000-0000-000 NN F			113.55	113.55
			TOTAL PAYMENT AMOUNT	113.55 *			113.55
021194/00	PRUDENTIAL OVERALL SUPPLY INC						
113 PO-180097	09/14/2017	180287227	1 13-5310-0-5800-108-0000-3700-007-000 NN P			77.75	77.75
			TOTAL PAYMENT AMOUNT	77.75 *			77.75
011422/00	SYSCO OF SAN FRANCISCO						
80 PO-180052	09/14/2017	131413269	1 13-5310-0-4700-108-0000-3700-007-000 NN P			2,305.62	2,305.62
80 PO-180052	09/14/2017	131413269	2 13-5310-0-4300-108-0000-3700-007-000 NN P			97.91	97.91
			TOTAL PAYMENT AMOUNT	2,403.53 *			2,403.53
010127/00	UNITED PARCEL SERVICE						
723 PO-180693	09/11/2017	00000YW013347	1 13-5310-0-5920-108-0000-3700-007-000 NN F			11.07	11.07
			TOTAL PAYMENT AMOUNT	11.07 *			11.07
			TOTAL FUND PAYMENT	23,781.50 **			23,781.50
			TOTAL USE TAX AMOUNT	91.45			
			TOTAL BATCH PAYMENT	241,301.42 ***	0.00		241,301.42
			TOTAL USE TAX AMOUNT	259.84			
			TOTAL DISTRICT PAYMENT	241,301.42 ****	0.00		241,301.42
			TOTAL USE TAX AMOUNT	259.84			
			TOTAL FOR ALL DISTRICTS:	241,301.42 ****	0.00		241,301.42
			TOTAL USE TAX AMOUNT	259.84			

Number of checks to be printed: 65, not counting voids due to stub overflows.

Batch status: A All

From batch: 0016

To batch: 0016

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

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	DEP	T9MPS		
-----														
010005/00	ACHIEVE3000 INC													
547	PO-180512	09/21/2017	34561											
				1	01-3010-0-4300-475-3200-1000-015-000	NN F	1,100.00	1,100.00						
				TOTAL PAYMENT AMOUNT			1,100.00 *							
010002/00	ALDAR ACADEMY													
716	PO-180686	09/21/2017	AUGUST 2017											
				1	01-6500-0-5800-102-5750-1180-019-000	NN P	979.32	979.32						
				TOTAL PAYMENT AMOUNT			979.32 *							
010669/00	ALHAMBRA & SIERRA SPRINGS													
311	PO-180399	09/21/2017	14871405090817											
				1	01-6500-0-4300-102-5001-2700-019-000	NN P	32.24	32.24						
311	PO-180399	09/21/2017	14871405											
				2	01-6500-0-5600-102-5001-2700-019-000	NN P	4.99	4.99						
311	PO-180399	09/21/2017	14871405											
				3	01-0000-0-4300-103-0000-7200-019-000	NN P	32.24	32.24						
311	PO-180399	09/21/2017	14871405											
				4	01-0000-0-5600-103-0000-7200-019-000	NN P	5.00	5.00						
				TOTAL PAYMENT AMOUNT			74.47 *							
021763/00	ALL STAR RENTS													
	FV-180018	09/23/2017	CK 282020 REPLACE INV 69744710											
				TOTAL PAYMENT AMOUNT			119.79 *							
011617/00	AMADOR STAGE LINES													
787	PO-180756	09/21/2017	72758											
				1	01-7338-0-5865-472-1110-1000-014-000	NN F	1,614.76	1,614.76						
				TOTAL PAYMENT AMOUNT			1,614.76 *							
017075/00	AMERICAN RIVER SPEECH INC.													
824	PO-180786	09/21/2017	1030											
				1	01-6500-0-5800-102-5750-1180-019-000	NN P	2,730.20	2,730.20						
				TOTAL PAYMENT AMOUNT			2,730.20 *							
011481/00	AT&T													
521	PO-180480	09/21/2017	9391028109											
				1	01-0000-0-5930-106-0000-8110-007-000	NN P	7,822.19	7,822.19						
				TOTAL PAYMENT AMOUNT			7,822.19 *							

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 T9MPS				
018533/00	ATKINSON ANDELSON LOYA RUDD						
592 PO-180557	09/21/2017	528781	1 01-0000-0-5880-105-0000-7200-005-000 NE P			10,503.95	10,503.95
			TOTAL PAYMENT AMOUNT	10,503.95 *			10,503.95
019500/00	AVID CENTER						
773 PO-180752	09/21/2017	00028775	1 01-3010-0-5800-371-1110-1000-012-000 NN P			535.00	535.00
			TOTAL PAYMENT AMOUNT	535.00 *			535.00
019504/00	B & H PHOTO-VIDEO						
453 PO-180614	09/21/2017	131066379	1 01-0000-0-4300-238-0000-2700-010-000 YN F			69.02	64.06
			TOTAL PAYMENT AMOUNT	64.06 *			64.06
			TOTAL USE TAX AMOUNT	4.96			
021669/00	BAIONI, RON						
780 PO-180754	09/21/2017	REIMB MISC EQUIP	1 01-0000-0-4300-371-0000-2700-012-000 NN F			26.56	26.56
780 PO-180754	09/21/2017	REIMB SHIPPING	2 01-0000-0-5920-371-0000-2700-012-000 NN F			27.56	27.56
			TOTAL PAYMENT AMOUNT	54.12 *			54.12
022184/00	BARNES & NOBLE BOOKSELLER						
626 PO-180589	09/21/2017	5937651	1 01-6500-0-4200-102-5750-1110-019-000 NN F			413.24	413.24
			TOTAL PAYMENT AMOUNT	413.24 *			413.24
015718/00	BASIC PACIFIC						
PV-180017	09/21/2017	9-29-2017	01-0000-0-9552-000-0000-0000-000-000 NN				6,337.95
			TOTAL PAYMENT AMOUNT	6,337.95 *			6,337.95
016216/00	BORASI, CHRIS						
774 PO-180753	09/21/2017	REIMB- CASE	1 01-0000-0-4300-371-0000-2700-012-000 NN F			27.39	27.39
774 PO-180753	09/18/2017	REIMB MEALS	2 01-0000-0-5200-101-1110-1000-002-995 NN F			65.39	65.39
			TOTAL PAYMENT AMOUNT	92.78 *			92.78

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 T9MPS			
016145/00	BURGESSON, JENNY							
754 PO-180750	09/21/2017	mileage			1 01-0000-0-5210-110-0000-7200-004-000 NN F		18.19	18.19
TOTAL PAYMENT AMOUNT							18.19 *	18.19
010340/00	CA DEPT OF JUSTICE							
395 PO-180366	09/21/2017	253375			1 01-0000-0-5800-110-0000-7200-004-000 NN P		608.00	608.00
TOTAL PAYMENT AMOUNT							608.00 *	608.00
019750/00	CAPITAL PROGRAM MGMT INC							
545 PO-180511	09/21/2017	#32			1 01-6230-0-5800-106-9543-7200-007-000 NN P		16,359.25	16,359.25
TOTAL PAYMENT AMOUNT							16,359.25 *	16,359.25
021678/00	CAPITOL ACADEMY							
720 PO-180690	09/21/2017	CA0305			1 01-6500-0-5800-102-5750-1180-019-000 NN P		45.00	45.00
720 PO-180690	09/21/2017	CA0291			1 01-6500-0-5800-102-5750-1180-019-000 NN P		513.84	513.84
TOTAL PAYMENT AMOUNT							558.84 *	558.84
010575/00	CAPITOL CLUTCH & BRAKE INC.							
270 PO-180217	09/21/2017	1477025			1 01-0000-0-4300-112-0000-3600-007-000 NN P		63.38	63.38
270 PO-180217	09/21/2017	1477018			1 01-0000-0-4300-112-0000-3600-007-000 NN P		421.13	421.13
TOTAL PAYMENT AMOUNT							484.51 *	484.51
011374/00	CAPITOL MECHANICAL INC							
829 PO-180791	09/21/2017	13276			1 01-8150-0-4300-106-0000-8110-007-000 NN P		275.00	275.00
TOTAL PAYMENT AMOUNT							275.00 *	275.00
020305/00	CDW GOVERNMENT INC.							
472 PO-180465	09/21/2017	JVN3596			1 01-0000-0-4300-472-0000-8200-014-990 NN F		70.89	70.89
474 PO-180466	09/21/2017	JVN0114			1 01-0000-0-4300-472-0000-2700-014-000 NN F		60.75	60.75
692 PO-180669	09/21/2017	KCB0363			1 01-0000-0-4300-472-0000-2700-014-000 NN F		51.97	51.97
TOTAL PAYMENT AMOUNT							183.61 *	183.61

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	T9MPS		
015768/00	CHAMBERLAIN, JOE MATTHEW						
727 PO-180792	09/21/2017	REIMB MCA TICKETS	1 01-7220-0-5800-472-1110-1000-014-000	NN F		400.00	400.00
		TOTAL PAYMENT AMOUNT		400.00 *			400.00
013928/00	CINTAS LOCATION 622						
108 PO-180057	09/21/2017	622810620	1 01-0000-0-5800-111-0000-8200-007-000	NN P		191.14	191.14
		TOTAL PAYMENT AMOUNT		191.14 *			191.14
015699/00	CLARK SECURITY PRODUCTS						
20 PO-180020	09/21/2017	22K-226018	1 01-8150-0-4300-106-0000-8110-007-000	NN P		77.24	77.24
		TOTAL PAYMENT AMOUNT		77.24 *			77.24
021477/00	CUMMINGS, CATHY						
823 PO-180785	09/21/2017	MILEAGE	1 01-6387-0-5200-472-1110-1000-019-000	NN F		70.30	70.30
		TOTAL PAYMENT AMOUNT		70.30 *			70.30
018951/00	DELL						
591 PO-180550	09/21/2017	10188737140	1 01-6512-0-4400-102-5001-3110-019-000	NN F		850.75	846.82
		TOTAL PAYMENT AMOUNT		846.82 *			846.82
018277/00	EASTER SEAL SOCIETY OF CA. INC						
781 PO-180743	09/21/2017	JULY 2017	1 01-6500-0-5800-102-5750-1180-019-000	NN P		900.00	900.00
		TOTAL PAYMENT AMOUNT		900.00 *			900.00
010336/00	ECOTECH PEST MANAGEMENT INC						
14 PO-180014	09/21/2017	17393	1 01-0000-0-5500-106-0000-8110-007-000	NN P		712.00	712.00
		TOTAL PAYMENT AMOUNT		712.00 *			712.00
019662/00	FARREL, JASON						
794 PO-180761	09/21/2017	REIMB CLIPS	1 01-0000-0-4300-236-1110-1000-009-000	NN F		70.35	70.35
		TOTAL PAYMENT AMOUNT		70.35 *			70.35

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESO P OBJE SIT GOAL FUNC	ABA num RES DEP T9MPS	Account num	Liq Amt	Net Amount	
019523/00	FOLLETT SCHOOL SOLUTIONS INC								
376 PO-180343	09/21/2017	2142985B		1 01-0037-0-4100-103-1110-1000-019-000	NN P		1,900.89	1,900.89	
376 PO-180343	09/21/2017	2142985A		1 01-0037-0-4100-103-1110-1000-019-000	NN P		707.72	707.72	
376 PO-180343	09/18/2017	2142985C		1 01-0037-0-4100-103-1110-1000-019-000	NN F		1,829.64	1,800.41	
TOTAL PAYMENT AMOUNT								4,409.02 *	4,409.02
015172/00	FRENCH, DAVID L.								
807 PO-180769	09/21/2017	REIMB FOOD		1 01-3010-0-4300-475-3200-1000-015-000	NN F		43.66	43.66	
TOTAL PAYMENT AMOUNT								43.66 *	43.66
022347/00	GIVE SOMETHING BACK								
563 PO-180551	09/21/2017	IN-0655518		1 01-6512-0-4300-102-5001-3110-019-000	NN P		19.41	19.41	
563 PO-180551	09/21/2017	IN-0655104		1 01-6512-0-4300-102-5001-3110-019-000	NN F		699.88	703.76	
640 PO-180603	09/21/2017	IN-0659664		1 01-0000-0-4300-472-1500-1000-014-000	NN F		269.15	269.15	
696 PO-180704	09/21/2017	IN-0660693		1 01-0409-0-4300-472-0000-2420-014-000	NN F		265.73	265.73	
TOTAL PAYMENT AMOUNT								1,258.05 *	1,258.05
014222/00	HCI AUDIOMETRICS								
755 PO-180751	09/21/2017	1022847		1 01-0000-0-5800-109-0000-3140-004-000	NN F		540.00	540.00	
TOTAL PAYMENT AMOUNT								540.00 *	540.00
017574/00	HODGES BADGE COMPANY INC.								
688 PO-180668	09/21/2017	17028227		1 01-0000-0-5800-234-0000-2700-008-000	NN F		467.78	436.39	
TOTAL PAYMENT AMOUNT								436.39 *	436.39
021789/00	JABBERGYM INC								
675 PO-180665	09/21/2017	8823		1 01-6500-0-5800-102-5750-1180-019-000	NN P		38,745.00	38,745.00	
TOTAL PAYMENT AMOUNT								38,745.00 *	38,745.00
010355/00	KAISER FOUNDATION HEALTH PLAN								
PV-180016	09/21/2017	OCTOBER 2017		01-0000-0-9552-000-0000-0000-000-000	NN			157,984.52	
TOTAL PAYMENT AMOUNT								157,984.52 *	157,984.52

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	DEP	T9MPS		
-----														
017899/00	LAWSON, BECKY													
	779 PO-180742	09/21/2017 REIMB SNACKS		1	01-0000-0-4300-103-0000-2110-019-000	N F	33.76	33.76						
	TOTAL PAYMENT AMOUNT						33.76 *							33.76
017726/00	LOS ANGELES FREIGHTLINER													
	36 PO-180033	09/21/2017 BPI57873		1	01-0000-0-4300-112-0000-3600-007-000	NN M	0.00	-78.08						
	36 PO-180033	09/21/2017 BN91251		1	01-0000-0-4300-112-0000-3600-007-000	NN P	1,075.75	1,075.75						
	TOTAL PAYMENT AMOUNT						997.67 *							997.67
014591/00	MAGNANI, KATHY													
	777 PO-180740	09/14/2017 reimb supplies		1	01-6300-0-4300-371-1110-1000-012-000	NN F	81.48	81.48						
	TOTAL PAYMENT AMOUNT						81.48 *							81.48
022406/00	MAXIM HEALTHCARE SERVICES INC													
	677 PO-180652	09/21/2017 5182760262		1	01-0000-0-5800-109-0000-3140-004-000	NN P	2,480.00	2,480.00						
	TOTAL PAYMENT AMOUNT						2,480.00 *							2,480.00
019087/00	MCCARTY, MELADEE													
	761 PO-180732	09/21/2017 AUGUST INVOICE		1	01-6500-0-5800-102-5750-1180-019-000	NY P	3,600.00	3,600.00						
	761 PO-180732	09/21/2017 JULY 2017		1	01-6500-0-5800-102-5750-1180-019-000	NY P	600.00	900.00						
	TOTAL PAYMENT AMOUNT						4,500.00 *							4,500.00
016078/00	MCGLAUGHLIN, DONNA													
	818 PO-180783	09/21/2017 AUG2017		1	01-6500-0-5800-102-5750-1180-019-000	NY P	4,770.00	4,770.00						
	TOTAL PAYMENT AMOUNT						4,770.00 *							4,770.00
016087/00	MICHAEL'S TRANSPORTATION SERV.													
	555 PO-180518	09/21/2017 99216		1	01-0000-0-5800-112-0000-3600-007-000	NN P	4,860.00	4,860.00						
	555 PO-180518	09/21/2017 99281		1	01-0000-0-5800-112-0000-3600-007-000	NN P	6,075.00	6,075.00						
	TOTAL PAYMENT AMOUNT						10,935.00 *							10,935.00

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 T9MPS			
-----									
020725/00	MY CABLE MART LLC								
119 PO-180101	09/21/2017	1009158	1	01-6387-0-4300-472-1110-1000-019-000	NN P		251.07	251.07	
119 PO-180101	09/21/2017	1009159	1	01-6387-0-4300-472-1110-1000-019-000	NN F		58.24	28.84	
TOTAL PAYMENT AMOUNT								279.91 *	279.91
017576/00	OFFICE DEPOT								
516 PO-180477	09/21/2017	954544131001	1	01-6500-0-4300-102-5770-1110-019-000	NN F		221.20	154.28	
540 PO-180506	09/21/2017	956500482001	1	01-6500-0-4300-102-5770-1191-019-000	NN P		29.08	29.08	
540 PO-180506	09/21/2017	956500480001	1	01-6500-0-4300-102-5770-1191-019-000	NN P		4.33	4.33	
540 PO-180506	09/21/2017	956500480001	1	01-6500-0-4300-102-5770-1191-019-000	NN F		283.06	204.42	
TOTAL PAYMENT AMOUNT								392.11 *	392.11
010980/00	PEARSON EDUCATION INC								
519 PO-180478	09/21/2017	7025815663	1	01-0037-0-4100-103-1110-1000-019-000	NN F		3,980.41	4,001.73	
TOTAL PAYMENT AMOUNT								4,001.73 *	4,001.73
010251/00	PLACER CO OFFICE OF EDUCATION								
814 PO-180793	09/21/2017	AR18-00509	1	01-0000-0-5200-103-1110-1000-019-605	NN F		300.00	300.00	
815 PO-180794	09/21/2017	AR18-00511	1	01-0000-0-5200-103-1110-1000-019-605	NN F		300.00	300.00	
816 PO-180795	09/21/2017	AR18-00510	1	01-0000-0-5200-103-1110-1000-019-605	NN F		300.00	300.00	
TOTAL PAYMENT AMOUNT								900.00 *	900.00
020590/00	PLACER COUNTY TAX COLLECTOR								
797 PO-180764	09/21/2017	023-200-025-000	1	01-0000-0-5800-106-0000-8200-007-000	NN P		28.28	28.28	
797 PO-180764	09/21/2017	023-200-033-000	1	01-0000-0-5800-106-0000-8200-007-000	NN P		28.28	28.28	
797 PO-180764	09/21/2017	023-221-009-000	1	01-0000-0-5800-106-0000-8200-007-000	NN P		28.28	28.28	
797 PO-180764	09/21/2017	023-221-010-000	1	01-0000-0-5800-106-0000-8200-007-000	NN P		28.28	28.28	
797 PO-180764	09/21/2017	023-221-011-000	1	01-0000-0-5800-106-0000-8200-007-000	NN F		28.28	28.28	
TOTAL PAYMENT AMOUNT								141.40 *	141.40
011345/00	PLACER LEARNING CENTER								
810 PO-180772	09/21/2017	JULY 2017	1	01-6500-0-5800-102-5750-1180-019-000	NN P		3,915.66	3,915.66	
810 PO-180772	09/21/2017	AUGUST 2017	1	01-6500-0-5800-102-5750-1180-019-000	NN P		19,374.78	19,374.78	
TOTAL PAYMENT AMOUNT								23,290.44 *	23,290.44

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 T9MPS			
014069/00	PLATT ELECTRIC SUPPLY INC							
819 PO-180776	09/21/2017	N939725		1	01-0000-0-4300-111-0000-8200-007-939	NN F	269.98	269.98
820 PO-180777	09/21/2017	N966348		1	01-0000-0-4300-111-0000-8200-007-939	NN F	404.97	404.97
TOTAL PAYMENT AMOUNT							674.95 *	674.95
022525/00	POST-IT LLC							
397 PO-180368	09/20/2017	livescan		1	01-0000-0-5800-110-0000-7200-004-000	NN P	320.00	320.00
TOTAL PAYMENT AMOUNT							320.00 *	320.00
015527/00	PROJECT LEAD THE WAY - SCHOOL							
95 PO-180721	09/21/2017	95477		1	01-0000-0-5800-472-1110-1000-014-000	NN F	5,000.00	5,000.00
TOTAL PAYMENT AMOUNT							5,000.00 *	5,000.00
021194/00	PRUDENTIAL OVERALL SUPPLY INC							
18 PO-180018	09/21/2017	180287798		1	01-0000-0-5600-112-0000-3600-007-000	NN P	53.77	53.77
18 PO-180018	09/21/2017	180286089		1	01-0000-0-5600-112-0000-3600-007-000	NN P	53.77	53.77
TOTAL PAYMENT AMOUNT							107.54 *	107.54
019976/00	RAMIREZ, TRACY LAFAY							
760 PO-180731	09/21/2017	JULY/AUG MILEAGE		1	01-6500-0-5210-102-5060-2110-019-000	NN P	37.03	37.03
TOTAL PAYMENT AMOUNT							37.03 *	37.03
010627/00	RIVERVIEW INTERNATIONAL TRUCKS							
267 PO-180215	09/21/2017	254258		1	01-0000-0-4300-112-0000-3600-007-000	NN P	3,824.40	3,824.40
267 PO-180215	09/21/2017	254258		2	01-0000-0-5600-112-0000-3600-007-000	NN P	2,637.69	2,637.69
TOTAL PAYMENT AMOUNT							6,462.09 *	6,462.09
010552/00	SAC VAL JANITORIAL							
791 PO-180758	09/21/2017	10249628		1	01-0000-0-4300-238-0000-2700-010-000	NN F	263.60	263.60
791 PO-180758	09/21/2017	10249628		2	01-0000-0-4400-238-0000-2700-010-000	NN F	4,125.71	4,125.71
TOTAL PAYMENT AMOUNT							4,389.31 *	4,389.31

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 T9MPS			
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010008/00	SACRAMENTO COUNTY OFFICE OF ED							
792 PO-180759	09/21/2017	180433		1	01-0000-0-5800-110-0000-7200-004-000	NN F	897.00	897.00
TOTAL PAYMENT AMOUNT							897.00 *	897.00
022398/00	SACRAMENTO COUNTY OFFICE OF ED							
778 PO-180741	09/21/2017	scott loehr -assoc dinner		1	01-0000-0-4300-101-0000-7150-002-000	NN F	25.00	25.00
778 PO-180741	09/21/2017	Kelly Kelley- Assoc dinner		2	01-0000-0-4300-120-0000-7110-000-000	NN P	25.00	25.00
778 PO-180741	09/21/2017	Anderson-Assoc Dinner 25.00		2	01-0000-0-4300-120-0000-7110-000-000	NN F	25.00	25.00
TOTAL PAYMENT AMOUNT							75.00 *	75.00
010041/00	SAN JUAN UNIFIED SCHOOL DIST							
757 PO-180730	09/21/2017	trap cleaning		1	01-0000-0-5800-112-0000-3600-007-000	NN F	150.00	150.00
TOTAL PAYMENT AMOUNT							150.00 *	150.00
014786/00	SCHOOL SPECIALTY							
537 PO-180503	09/21/2017	208119073378		1	01-6512-0-4300-102-5001-3110-019-000	NN F	178.24	132.35
587 PO-180554	09/21/2017	308102850672		1	01-6512-0-4300-102-5001-3110-019-000	NN F	44.82	36.25
TOTAL PAYMENT AMOUNT							168.60 *	168.60
019683/00	SIERRA FOOTHILLS ACADEMY							
578 PO-180543	09/21/2017	OT-RSY-82014-9		1	01-6500-0-5800-102-5750-1180-019-000	NN P	100.00	100.00
578 PO-180543	09/21/2017	SP-RSY-82017-10		1	01-6500-0-5800-102-5750-1180-019-000	NN P	110.00	110.00
578 PO-180543	09/21/2017	AUGUST 2017		1	01-6500-0-5800-102-5750-1180-019-000	NN P	2,523.51	2,523.51
TOTAL PAYMENT AMOUNT							2,733.51 *	2,733.51
010638/00	SILVERADO STAGES INC							
812 PO-180774	09/21/2017	37689		1	01-0000-0-5865-112-0000-3600-007-000	NN P	1,173.83	1,173.83
812 PO-180774	09/21/2017	37694		1	01-0000-0-5865-112-0000-3600-007-000	NN P	1,059.40	1,059.40
812 PO-180774	09/21/2017	37894		1	01-0000-0-5865-112-0000-3600-007-000	NN P	1,279.85	1,279.85
TOTAL PAYMENT AMOUNT							3,513.08 *	3,513.08

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 T9MPS				
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010376/00	SLAKEY BROS. INC.						
566 PO-180531	09/21/2017	17138720-00	1 01-8150-0-4300-106-0000-8110-007-000 NN P			24.87	24.87
			TOTAL PAYMENT AMOUNT	24.87 *			24.87
018967/00	SPRINT CUSTOMER SERVICE						
23 PO-180023	09/21/2017	811116315-190	1 01-0000-0-5930-106-0000-8110-007-000 NN P			267.09	267.09
139 PO-180110	09/21/2017	811116315-190	1 01-0000-0-5930-115-0000-7700-007-000 NN P			136.44	136.44
132 PO-180115	09/21/2017	811116315-190	1 01-0000-0-5930-101-0000-7150-002-000 NN P			56.13	56.13
477 PO-180430	09/21/2017	811116315-190	1 01-0000-0-5930-472-0000-2700-014-000 NN P			0.45	0.45
543 PO-180509	09/21/2017	811116315-190	1 01-6500-0-5930-102-5060-2110-019-000 NN P			46.26	46.26
608 PO-180573	09/21/2017	811116315-190	1 01-0000-0-5930-109-0000-3140-004-000 NN P			13.23	13.23
783 PO-180745	09/21/2017	811116315-190	1 01-6387-0-5930-472-1110-1000-019-000 NN P			58.15	58.15
784 PO-180746	09/21/2017	811116315-190	1 01-6387-0-4300-472-1110-1000-019-000 NN F			170.00	36.35
			TOTAL PAYMENT AMOUNT	614.10 *			614.10
014558/00	SPURR						
15 PO-180015	09/21/2017	85587	1 01-0000-0-5515-106-0000-8110-007-000 NN P			949.99	949.99
			TOTAL PAYMENT AMOUNT	949.99 *			949.99
020252/00	STAPLES BUSINESS ADVANTAGE						
590 PO-180556	09/21/2017	3350641005	1 01-6500-0-4300-102-5770-1191-019-000 NN F			47.31	48.18
691 PO-180660	09/21/2017	3352014085	1 01-6500-0-4300-102-5001-2700-019-000 NN F			146.45	146.45
708 PO-180678	09/21/2017	3352014086	1 01-9315-0-4300-601-1110-1000-017-000 NN F			105.36	105.36
728 PO-180697	09/18/2017	3352098394	1 01-0000-0-4300-234-0000-2700-008-000 NN F			97.33	97.33
			TOTAL PAYMENT AMOUNT	397.32 *			397.32
021063/00	STEDI.ORG						
793 PO-180760	09/21/2017	DAVID GRIMES-CONFERENCE	1 01-0000-0-5200-110-0000-7200-004-000 NY F			495.00	495.00
			TOTAL PAYMENT AMOUNT	495.00 *			495.00
010519/00	TIM'S MUSIC						
337 PO-180354	09/21/2017	278574	1 01-0000-0-4100-472-1520-1000-014-000 NN F			1,208.41	1,208.41
438 PO-180406	09/21/2017	278337,279587,281438	1 01-6300-0-4400-371-1110-1000-012-000 NN F			3,000.00	3,000.00
438 PO-180406	09/21/2017	281438	2 01-0000-0-4400-371-1110-1000-012-000 NN F			3,233.45	3,233.44
			TOTAL PAYMENT AMOUNT	7,441.85 *			7,441.85

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 DEP T9MPS		
016370/00	TWIN RIVERS UNIFIED SCH DIST							
481 PO-180432	09/21/2017	180302		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
018279/00	UNIVERSITY OF OREGON							
821 PO-180784	09/21/2017	INV00042249		1	01-0000-0-5800-101-1110-1000-002-995	NN F	350.00	350.00
TOTAL PAYMENT AMOUNT							350.00 *	350.00
015191/00	WACHOB, CYNTHIA							
817 PO-180782	09/21/2017	AUGUST MILEAGE		1	01-6500-0-5210-102-5060-2110-019-000	N P	109.89	109.89
TOTAL PAYMENT AMOUNT							109.89 *	109.89
019902/00	WARDS NATURAL SCIENCE							
70 PO-180076	09/21/2017	8049252688		1	01-0000-0-4300-472-1600-1000-014-000	NN P	77.12	77.12
TOTAL PAYMENT AMOUNT							77.12 *	77.12
022221/00	WESTERN HEALTH ADVANTAGE							
FV-180015	09/21/2017	OCTOBER 2017			01-0000-0-9552-000-0000-0000-000-000	NN		127,030.99
TOTAL PAYMENT AMOUNT							127,030.99 *	127,030.99
021356/00	WHY TRY LLC							
535 PO-180492	09/21/2017	26074		1	01-6512-0-4300-102-5001-3110-019-000	NN F	240.33	240.33
TOTAL PAYMENT AMOUNT							240.33 *	240.33
014226/00	WISE, JEFF							
772 PO-180737	09/21/2017	reimb		1	01-0000-0-4300-371-1110-1000-012-000	NN F	37.45	37.45
TOTAL PAYMENT AMOUNT							37.45 *	37.45
017313/00	XEROX							
143 PO-180120	09/21/2017	300459737A		1	01-0000-0-4300-116-0000-8200-007-992	NN P	3,027.31	3,027.31
142 PO-180121	09/21/2017	7149057-001		1	01-0000-0-5800-116-1920-8200-007-000	NN P	35,234.31	35,234.31
170 PO-180135	09/21/2017	230056404		1	01-0000-0-5800-116-1920-8200-007-000	NN P	1,880.32	1,880.32

081 CENTER UNIFIED SCHOOL DISTRICT J2667  
09-21-2017

ACCOUNTS PAYABLE PRELIST  
BATCH: 0016 9-21-17  
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num				
Req Reference	Date	Description		FD RESO P	OBJE SIT	GOAL FUNC	RES DEP	T9MPS	Liq Amt	Net Amount
-----										
TOTAL PAYMENT AMOUNT					40,141.94 *					40,141.94
TOTAL FUND PAYMENT					524,689.51 **					524,689.51
TOTAL USE TAX AMOUNT					4.96					

081 CENTER UNIFIED SCHOOL DISTRICT J2667  
 09-21-2017

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0016 9-21-17  
 FUND : 12 CHILD DEVELOPMEN FUND

APY500 L.00.12 09/21/17 10:09 PAGE 13  
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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 T9MPS				
-----									
018143/00	CHILD DEVELOPMENT CENTERS INC								
600 PO-180563	09/21/2017	5030-AUG17		1	12-5025-0-5800-100-8500-1000-005-000	NN P		20,042.92	20,042.92
600 PO-180563	09/21/2017	5030-AUG17		2	12-6105-0-5800-100-8500-1000-005-000	NN P		27,384.71	27,384.71
TOTAL PAYMENT AMOUNT								47,427.63	47,427.63
TOTAL FUND					PAYMENT			47,427.63	**
								47,427.63	

081 CENTER UNIFIED SCHOOL DISTRICT J2667  
09-21-2017

ACCOUNTS PAYABLE PRELIST  
BATCH: 0016 9-21-17  
FUND : 13 CAFETERIA FUND

APY500 L.00.12 09/21/17 10:09 PAGE 14  
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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 T9MPS				
011424/00	ATHENS BAKING COMPANY INC						
833 PO-180800	09/21/2017	82817	1 13-5310-0-4300-108-0000-3700-007-000 NN F			50.00	50.00
			TOTAL PAYMENT AMOUNT	50.00 *			50.00
011205/00	CULTURE SHOCK YOGURT						
181 PO-180172	09/21/2017	5475	1 13-5310-0-4700-108-0000-3700-007-000 NN P			288.90	288.90
			TOTAL PAYMENT AMOUNT	288.90 *			288.90
011602/00	DANIELSEN CO., THE						
78 PO-180050	09/21/2017	143394	2 13-5310-0-4300-108-0000-3700-007-000 N P			8.00	8.00
78 PO-180050	09/21/2017	140593	2 13-5310-0-4300-108-0000-3700-007-000 N P			8.00	8.00
78 PO-180050	09/21/2017	140593	1 13-5310-0-4700-108-0000-3700-007-000 N P			1,243.69	1,243.69
78 PO-180050	09/21/2017	143394	1 13-5310-0-4700-108-0000-3700-007-000 N P			1,136.07	1,136.07
			TOTAL PAYMENT AMOUNT	2,395.76 *			2,395.76
022156/00	GARDNER, SHAUN						
834 PO-180801	09/21/2017	REFUND	1 13-5310-0-8634-000-0000-0000-000-000 NN F			17.25	17.25
			TOTAL PAYMENT AMOUNT	17.25 *			17.25
021080/00	GOLD STAR FOODS INC						
81 PO-180053	09/21/2017	2132538	1 13-5310-0-4700-108-0000-3700-007-000 NN P			7,292.83	7,292.83
			TOTAL PAYMENT AMOUNT	7,292.83 *			7,292.83
016279/00	P&R PAPER SUPPLY						
118 PO-180060	09/21/2017	30151372-00	1 13-5310-0-4300-108-0000-3700-007-000 NN P			3,079.76	3,079.76
			TOTAL PAYMENT AMOUNT	3,079.76 *			3,079.76
021194/00	PRUDENTIAL OVERALL SUPPLY INC						
113 PO-180097	09/21/2017	180287797	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 T9MPS				
018967/00	SPRINT CUSTOMER SERVICE						
177 PO-180143	09/21/2017	811116315-190	1 13-5310-0-5930-108-0000-3700-007-000 NN P			10.32	10.32
			TOTAL PAYMENT AMOUNT	10.32 *			10.32
011422/00	SYSKO OF SAN FRANCISCO						
80 PO-180052	09/21/2017	131423118	1 13-5310-0-4700-108-0000-3700-007-000 NN P			165.03	165.03
80 PO-180052	09/21/2017	131423117	1 13-5310-0-4700-108-0000-3700-007-000 NN P			2,957.40	2,957.40
80 PO-180052	09/21/2017	131423118	2 13-5310-0-4300-108-0000-3700-007-000 NN P			14.40	14.40
80 PO-180052	09/20/2017	131423117	2 13-5310-0-4300-108-0000-3700-007-000 NN P			1,413.38	1,413.38
			TOTAL PAYMENT AMOUNT	4,550.21 *			4,550.21
			TOTAL FUND	PAYMENT	17,762.78 **		17,762.78

081 CENTER UNIFIED SCHOOL DISTRICT J2667  
09-21-2017

ACCOUNTS PAYABLE PRELIST  
BATCH: 0016 9-21-17  
FUND : 14 DEFERRED MAINTENANCE FUND

APY500 L.00.12 09/21/17 10:09 PAGE 16  
<< 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 T9MPS			
021417/00	MRB ENTERPRISES						
479	PO-180431	09/19/2017	217045	1 14-0024-0-5600-106-9223-8110-007-000	NY F	1,507.84	1,507.84
TOTAL PAYMENT AMOUNT						1,507.84 *	1,507.84
TOTAL FUND PAYMENT						1,507.84 **	1,507.84

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	DEP	T9MPS		
021029/00	A.P.	CONSTRUCTION SERVICES												
799 PO-180778	09/21/2017	OHFP-02		1	21-0000-0-6290-106-0000-8500-007-167	NY F	480.00	480.00						
800 PO-180779	09/21/2017	RSFP-02		1	21-0000-0-6290-106-0000-8500-007-168	NY F	480.00	480.00						
TOTAL PAYMENT AMOUNT								960.00 *						960.00
017855/00	BRCO	CONSTRUCTORS INC												
802 PO-180780	09/21/2017	17-03		1	21-0000-0-6243-106-0000-8500-007-167	NN F	113,641.61	113,641.61						
806 PO-180781	09/21/2017	17-04		1	21-0000-0-6243-106-0000-8500-007-168	NN F	158,764.71	158,764.71						
TOTAL PAYMENT AMOUNT								272,406.32 *						272,406.32
019750/00	CAPITAL PROGRAM	MGMT INC												
PO-170807	09/21/2017	#14		1	21-0000-0-5800-106-9175-8100-007-000	NN P	18,031.00	18,031.00						
TOTAL PAYMENT AMOUNT								18,031.00 *						18,031.00
019627/00	NACHT & LEWIS	ARCHITECTS												
PO-172235	09/21/2017	#4		1	21-0000-0-5800-106-0000-8100-007-000	NN P	3,560.00	3,560.00						
TOTAL PAYMENT AMOUNT								3,560.00 *						3,560.00
018100/00	NFB	ENGINEERING												
PO-172345	09/21/2017	17-02		1	21-0000-0-5800-106-0000-8100-007-000	NY P	3,361.32	3,361.32						
TOTAL PAYMENT AMOUNT								3,361.32 *						3,361.32
TOTAL FUND PAYMENT					298,318.64	**								298,318.64
TOTAL BATCH PAYMENT					889,706.40	***	0.00							889,706.40
TOTAL USE TAX AMOUNT					4.96									
TOTAL DISTRICT PAYMENT					889,706.40	****	0.00							889,706.40
TOTAL USE TAX AMOUNT					4.96									
TOTAL FOR ALL DISTRICTS:					889,706.40	****	0.00							889,706.40
TOTAL USE TAX AMOUNT					4.96									

Number of checks to be printed: 92, not counting voids due to stub overflows.

Batch status: A All

From batch: 0017

To batch: 0017

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

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 T9MPS			
-----								
015930/00	ADA BADMINTON & TENNIS							
88 PO-180083	09/25/2017	K-7249-2017		1	01-6300-0-4300-472-1110-1000-014-000	YN F	1,233.50	1,233.50
88 PO-180083	09/25/2017	SHIPPING		1	01-6300-0-4300-472-1110-1000-014-000	YN F	127.60	32.00
693 PO-180670	09/28/2017	K-8193-2017		1	01-0000-0-4300-472-1550-1000-014-000	YN F	84.05	78.00
TOTAL PAYMENT AMOUNT							1,343.50 *	1,343.50
TOTAL USE TAX AMOUNT							104.12	
016059/00	ANDERSON LUMBER							
352 PO-180318	09/28/2017	193019226		1	01-8150-0-4300-106-0000-8110-007-000	NN P	39.56	39.56
TOTAL PAYMENT AMOUNT							39.56 *	39.56
019504/00	B & H PHOTO-VIDEO							
406 PO-180372	09/28/2017	131307626		1	01-6387-0-4400-472-1110-1000-019-000	YN F	14,731.30	14,000.00
406 PO-180372	09/28/2017	131329740		2	01-6387-0-4300-472-1110-1000-019-000	YN F	1,201.58	786.91
710 PO-180680	09/28/2017	131196128		1	01-0000-0-4400-105-0000-7200-005-000	YN P	849.99	849.99
710 PO-180680	09/28/2017	131162384		1	01-0000-0-4400-105-0000-7200-005-000	YN F	308.26	224.95
TOTAL PAYMENT AMOUNT							15,861.85 *	15,861.85
TOTAL USE TAX AMOUNT							1,229.29	
021669/00	BAIONI, RON							
846 PO-180872	09/28/2017	REIMB SHIPPING		1	01-0000-0-5920-371-0000-2700-012-000	NN F	26.58	26.58
TOTAL PAYMENT AMOUNT							26.58 *	26.58
010442/00	BAR HEIN							
392 PO-180365	09/28/2017	531332		1	01-0000-0-4300-106-0000-8110-007-000	N P	67.86	67.86
TOTAL PAYMENT AMOUNT							67.86 *	67.86
016665/00	BETTS SPRING CO.							
880 PO-180837	09/28/2017	6629765		1	01-0000-0-4300-112-0000-3600-007-000	NN F	257.67	257.67
880 PO-180837	09/28/2017	6 629765		2	01-0000-0-5600-112-0000-3600-007-000	NN F	535.00	535.00
TOTAL PAYMENT AMOUNT							792.67 *	792.67

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 T9MPS		
014789/00	BISHO, VERNON						
851 PO-180847	09/28/2017	REIMB SUBSCRIPTION	1	01-7220-0-5800-472-1110-1000-014-000	NN F	396.00	396.00
TOTAL PAYMENT AMOUNT						396.00 *	396.00
020650/00	BLACKWELL, BARBARA						
847 PO-180816	09/28/2017	reimb magnets	1	01-0000-0-4300-371-0000-2700-012-000	NN F	32.18	32.18
TOTAL PAYMENT AMOUNT						32.18 *	32.18
017855/00	BRCO CONTSTRUCTORS INC						
842 PO-180832	09/28/2017	2017-01-8	1	01-0000-0-5800-106-0000-8110-007-000	NN F	6,800.00	6,800.00
TOTAL PAYMENT AMOUNT						6,800.00 *	6,800.00
019453/00	BSN SPORTS LLC						
93 PO-180086	09/28/2017	900211433	1	01-6300-0-4300-472-1110-1000-014-000	NN P	1,698.07	1,698.07
93 PO-180086	09/28/2017	900487516	1	01-6300-0-4300-472-1110-1000-014-000	NN F	73.41	73.42
TOTAL PAYMENT AMOUNT						1,771.49 *	1,771.49
010150/00	BURKETTS OFFICE SUPPLIES						
803 PO-180871	09/28/2017	1338092-0	1	01-0000-0-4300-105-0000-7200-005-000	NN F	187.84	187.84
TOTAL PAYMENT AMOUNT						187.84 *	187.84
011697/00	C.A.S.H.						
925 PO-180893	09/28/2017	2017-12-7	1	01-0000-0-5300-106-0000-8200-007-000	NN F	400.00	400.00
TOTAL PAYMENT AMOUNT						400.00 *	400.00
020540/00	CALIFORNIA AMERICAN WATER CO						
19 PO-180019	09/28/2017	1015-210038466358	1	01-0000-0-5520-106-0000-8110-007-000	NN P	46,211.17	46,211.17
TOTAL PAYMENT AMOUNT						46,211.17 *	46,211.17

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 T9MPS				
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022280/00	CALIFORNIA DEPT OF EDUCATION						
861 PO-180853	09/28/2017	ROB MCINNES -REGISTRATION	1 01-6385-0-5200-472-1110-1000-014-000 NN P			300.00	300.00
861 PO-180853	09/28/2017	AMY CHANEY- REGISTRATION	1 01-6385-0-5200-472-1110-1000-014-000 NN P			300.00	300.00
861 PO-180853	09/28/2017	ANNE COWAN- REGISTRATION	1 01-6385-0-5200-472-1110-1000-014-000 NN F			300.00	300.00
		TOTAL PAYMENT AMOUNT		900.00 *			900.00
010575/00	CAPITOL CLUTCH & BRAKE INC.						
270 PO-180217	09/28/2017	1477648	1 01-0000-0-4300-112-0000-3600-007-000 NN P			96.74	96.74
270 PO-180217	09/28/2017	1478128	1 01-0000-0-4300-112-0000-3600-007-000 NN P			80.00	80.00
270 PO-180217	09/28/2017	1478062	1 01-0000-0-4300-112-0000-3600-007-000 NN M			0.00	-86.20
270 PO-180217	09/28/2017	1478050	1 01-0000-0-4300-112-0000-3600-007-000 NN P			530.45	530.45
270 PO-180217	09/28/2017	1478075	1 01-0000-0-4300-112-0000-3600-007-000 NN P			962.00	962.00
		TOTAL PAYMENT AMOUNT		1,582.99 *			1,582.99
021036/00	CCHAT CENTER						
914 PO-180881	09/28/2017	CENTERMS817	1 01-6500-0-5800-102-5750-1180-019-000 NN P			219.91	219.91
		TOTAL PAYMENT AMOUNT		219.91 *			219.91
020305/00	CDW GOVERNMENT INC.						
811 PO-180773	09/28/2017	KFG1619	1 01-0000-0-4300-105-0000-7200-005-000 NN F			50.23	50.23
		TOTAL PAYMENT AMOUNT		50.23 *			50.23
015768/00	CHAMBERLAIN, JOE MATTHEW						
859 PO-180851	09/28/2017	REIMB AIR DEPOSIT	1 01-7220-0-5800-472-1110-1000-014-000 NN F			5,050.00	5,050.00
860 PO-180852	09/28/2017	CONFERENCE REG	1 01-6385-0-5200-472-1110-1000-014-000 NN F			300.00	300.00
		TOTAL PAYMENT AMOUNT		5,350.00 *			5,350.00
018180/00	CITRUS HEIGHTS SAW & MOWER						
388 PO-180362	09/28/2017	406501	1 01-0000-0-4300-106-0000-8110-007-000 NN P			892.35	892.35
		TOTAL PAYMENT AMOUNT		892.35 *			892.35

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 T9MPS				
019478/00	CITY SIGNS						
919 PO-180888	09/28/2017	#1132-A	1 01-6500-0-5800-102-5001-2700-019-000 NY F			125.00	125.00
			TOTAL PAYMENT AMOUNT	125.00 *			125.00
015699/00	CLARK SECURITY PRODUCTS						
20 PO-180020	09/28/2017	22K-2278141	1 01-8150-0-4300-106-0000-8110-007-000 NN P			146.81	146.81
			TOTAL PAYMENT AMOUNT	146.81 *			146.81
021813/00	CONSOLIDATED COMMUNICATIONS						
32 PO-180031	09/28/2017	916-773-4131/0	2 01-0000-0-5930-106-0000-8110-007-000 NN P			697.30	697.30
			TOTAL PAYMENT AMOUNT	697.30 *			697.30
010236/00	CREATIVE BUS SALES						
762 PO-180725	09/28/2017	8020673,8021326	1 01-0000-0-4300-112-0000-3600-007-000 NN P			0.00	0.00
762 PO-180725	09/28/2017	5120267	1 01-0000-0-4300-112-0000-3600-007-000 NN F			1,378.23	1,372.05
			TOTAL PAYMENT AMOUNT	1,372.05 *			1,372.05
017449/00	CUE INC						
869 PO-180855	09/28/2017	KLOCZKO- REGISTRATION	1 01-0000-0-5200-472-1110-1000-014-000 NN F			265.00	265.00
			TOTAL PAYMENT AMOUNT	265.00 *			265.00
016850/00	CapCUE						
843 PO-180813	09/28/2017	01-104	1 01-0036-0-5200-236-1110-1000-009-000 NY F			225.00	225.00
870 PO-180856	09/28/2017	CUE CONF-MCA	1 01-7220-0-5200-472-1110-1000-014-000 NY F			300.00	300.00
			TOTAL PAYMENT AMOUNT	525.00 *			525.00
010583/00	DEL PASO PIPE & STEEL CO.						
571 PO-180535	09/28/2017	416563	1 01-8150-0-4300-106-0000-8110-007-000 NN P			185.70	185.70
571 PO-180535	09/28/2017	416464	1 01-8150-0-4300-106-0000-8110-007-000 NN P			95.73	95.73
			TOTAL PAYMENT AMOUNT	281.43 *			281.43

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 T9MPS				
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016681/00	DEPARTMENT OF INDUSTRIAL						
899 PO-180864	09/28/2017	#E 1488625	1 01-8150-0-5800-106-0000-8110-007-000 NN F			169.00	169.00
			TOTAL PAYMENT AMOUNT	169.00 *			169.00
011290/00	DISCOUNT GLASS & SCREEN CO						
878 PO-180835	09/28/2017	841456	1 01-8150-0-4300-106-0000-8110-007-000 NN P			222.55	222.55
			TOTAL PAYMENT AMOUNT	222.55 *			222.55
011613/00	DITTO PRINT & COPY						
796 PO-180763	09/28/2017	5521	1 01-0000-0-5800-105-0000-7200-005-000 NN F			114.65	114.65
			TOTAL PAYMENT AMOUNT	114.65 *			114.65
021610/00	EATON INTERPRETING SERVICES		200448077				
526 PO-180484	09/28/2017	302739	1 01-0000-0-5800-103-4760-1000-019-740 NN P			105.00	105.00
			TOTAL PAYMENT AMOUNT	105.00 *			105.00
016002/00	EDGAR, SHERRY						
853 PO-180849	09/28/2017	REIMB SUPPLIES	1 01-0000-0-4300-472-1550-1000-014-000 NN P			17.24	17.24
			TOTAL PAYMENT AMOUNT	17.24 *			17.24
014303/00	ESCHOOL SOLUTIONS						
872 PO-180825	09/28/2017	RI-1623-ES	1 01-0000-0-5800-110-0000-7200-004-000 NN F			5,963.64	5,963.64
			TOTAL PAYMENT AMOUNT	5,963.64 *			5,963.64
010592/00	EWING IRRIGATION PRODUCTS						
30 PO-180029	09/28/2017	4133738	1 01-0000-0-4300-106-0000-8110-007-000 NN P			635.82	635.82
30 PO-180029	09/28/2017	4101211	1 01-0000-0-4300-106-0000-8110-007-000 NN P			70.01	70.01
			TOTAL PAYMENT AMOUNT	705.83 *			705.83

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 T9MPS				
016007/00	FAES/CELL SERV PROGRAM							
67 PO-180073	09/27/2017	CSV0713		1 01-0000-0-4300-472-1600-1000-014-000	YN F		106.81	101.00
				TOTAL PAYMENT AMOUNT				101.00
				TOTAL USE TAX AMOUNT		7.83		
014292/00	FLINN SCIENTIFIC INC							
558 PO-180527	09/28/2017	2125474		1 01-6300-0-4300-371-1110-1000-012-000	NN F		85.77	85.37
				TOTAL PAYMENT AMOUNT				85.37
022347/00	GIVE SOMETHING BACK							
765 PO-180733	09/28/2017	IN-0662065		1 01-0000-0-4300-472-0000-2700-014-000	NN F		271.83	271.83
785 PO-180755	09/28/2017	IN-0662556		1 01-0000-0-4300-475-3200-2700-015-740	NN F		51.11	48.94
830 PO-180797	09/28/2017	IN-0663445		1 01-6512-0-4300-102-5001-3110-019-000	NN F		149.76	149.76
830 PO-180797	09/28/2017	IN-0663445		2 01-6500-0-4300-102-5001-2700-019-000	NN F		301.59	299.50
				TOTAL PAYMENT AMOUNT				770.03
017618/00	GOPHER SPORT							
302 PO-180277	09/28/2017	9330966		1 01-6300-0-4300-371-1110-1000-012-000	NN F		1,338.08	1,336.94
				TOTAL PAYMENT AMOUNT				1,336.94
010191/00	GRAINGER							
572 PO-180539	09/28/2017	9557767978		1 01-8150-0-4300-106-0000-8110-007-000	NN P		54.05	54.05
				TOTAL PAYMENT AMOUNT				54.05
021715/00	HAMILTON, GRANT							
848 PO-180817	09/28/2017	REIMB		1 01-3010-0-5200-371-1110-1000-012-000	NN F		99.31	99.31
				TOTAL PAYMENT AMOUNT				99.31
014852/00	HOLIDAY INN, REDDING							
858 PO-180819	09/28/2017	62911727		1 01-6520-0-5200-472-5770-1110-019-000	NN F		604.80	604.80
				TOTAL PAYMENT AMOUNT				604.80

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 T9MPS				
017628/00	HUNT, JOSHUA						
856 PO-180818	09/28/2017	MILEAGE	1 01-0000-0-5210-105-0000-7200-005-000 NN F			50.08	50.08
			TOTAL PAYMENT AMOUNT	50.08 *			50.08
015997/00	KINGSLEY BOGARD LLC						
920 PO-180889	09/28/2017	24383	1 01-0000-0-5880-105-0000-7200-005-000 NN F			7,101.12	7,101.12
			TOTAL PAYMENT AMOUNT	7,101.12 *			7,101.12
020258/00	LEARNING WITHOUT TEARS						
515 PO-180476	09/28/2017	1145830	1 01-6500-0-4300-102-5750-1110-019-000 NN F			116.38	115.58
			TOTAL PAYMENT AMOUNT	115.58 *			115.58
014785/00	LECLAIRE, KIM						
892 PO-180861	09/28/2017	REIMB REGIST -BEE	1 01-0000-0-5300-240-0000-2700-011-000 NN F			151.00	151.00
			TOTAL PAYMENT AMOUNT	151.00 *			151.00
017726/00	LOS ANGELES FREIGHTLINER						
36 PO-180033	09/28/2017	BN91453	1 01-0000-0-4300-112-0000-3600-007-000 NN P			17.72	17.72
36 PO-180033	09/26/2017	BN91381	1 01-0000-0-4300-112-0000-3600-007-000 NN P			482.29	482.29
36 PO-180033	09/28/2017	BN91524	1 01-0000-0-4300-112-0000-3600-007-000 NN P			0.62	0.62
			TOTAL PAYMENT AMOUNT	500.63 *			500.63
022230/00	MANAGED HEALTH NETWORK						
325 PO-180288	09/28/2017	PRM-013490	1 01-0000-0-3401-100-1110-1000-000-000 NN P			983.06	983.06
			TOTAL PAYMENT AMOUNT	983.06 *			983.06
021173/00	NORTH STATE TIRE CO. INC						
883 PO-180839	09/26/2017	K 84938	1 01-0000-0-5600-112-0000-3600-007-000 NN P			80.00	80.00
			TOTAL PAYMENT AMOUNT	80.00 *			80.00

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 T9MPS					
-----									
017576/00	OFFICE DEPOT								
704 PO-180705	09/28/2017	962648153001		1 01-0000-0-4300-238-1110-1000-010-000 NN P			105.34	105.34	
704 PO-180705	09/28/2017	962648153001		2 01-6300-0-4300-238-1110-1000-010-000 NN F			185.81	185.81	
739 PO-180709	09/28/2017	962646528001		1 01-0000-0-4300-371-1110-1000-012-000 NN F			54.83	54.59	
750 PO-180715	09/28/2017	962645648001		1 01-0000-0-4300-103-0000-2420-019-000 NN F			107.74	107.74	
776 PO-180739	09/27/2017	963343846001		1 01-0000-0-4300-103-0000-7200-019-000 NN F			164.79	164.79	
805 PO-180768	09/28/2017	963860983001		1 01-0000-0-4300-236-1110-1000-009-000 NN F			102.87	102.87	
808 PO-180770	09/28/2017	963861733001,963861734001		1 01-0000-0-4300-238-0000-2700-010-000 NN F			98.03	98.03	
808 PO-180770	09/28/2017	961427068001,961425989001		2 01-6300-0-4300-238-1110-1000-010-000 NN F			223.39	234.19	
TOTAL PAYMENT AMOUNT								1,053.36 *	1,053.36
015373/00	OTC BRANDS INC								
541 PO-180507	09/28/2017	685194517-01		1 01-6512-0-4300-102-5001-3110-019-000 NN P			120.15	120.15	
541 PO-180507	09/28/2017	685194517-02		1 01-6512-0-4300-102-5001-3110-019-000 NN P			8.50	8.50	
541 PO-180507	09/28/2017	685194517-04		1 01-6512-0-4300-102-5001-3110-019-000 YN F			40.08	22.69	
TOTAL PAYMENT AMOUNT								151.34 *	151.34
TOTAL USE TAX AMOUNT								1.76	
010426/00	PAULS SAFE & LOCK								
663 PO-180611	09/27/2017	26407		1 01-8150-0-4300-106-0000-8110-007-000 NY P			42.90	42.90	
TOTAL PAYMENT AMOUNT								42.90 *	42.90
021249/00	PERRY, HEATHER								
911 PO-180885	09/28/2017	SEPT MILEAGE		1 01-6500-0-5210-102-5001-2700-019-000 NN P			18.73	18.73	
TOTAL PAYMENT AMOUNT								18.73 *	18.73
010251/00	PLACER CO OFFICE OF EDUCATION								
866 PO-180873	09/28/2017	AR18-00529		1 01-0000-0-5200-103-1110-1000-019-605 NN F			300.00	300.00	
TOTAL PAYMENT AMOUNT								300.00 *	300.00
014069/00	PLATT ELECTRIC SUPPLY INC								
12 PO-180012	09/28/2017	N384137		1 01-8150-0-4300-106-0000-8110-007-000 NN P			920.81	920.81	
12 PO-180012	09/28/2017	K716091		1 01-8150-0-4300-106-0000-8110-007-000 NN M			0.00	-613.50	
12 PO-180012	09/28/2017	N172455		1 01-8150-0-4300-106-0000-8110-007-000 NN M			0.00	-115.29	
12 PO-180012	09/26/2017	N826072		1 01-8150-0-4300-106-0000-8110-007-000 NN M			0.00	-64.49	
12 PO-180012	09/28/2017	0035268		1 01-8150-0-4300-106-0000-8110-007-000 NN P			146.57	146.57	

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 T9MPS				
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014069	(CONTINUED)						
12	PO-180012	09/28/2017	O035302	1 01-8150-0-4300-106-0000-8110-007-000	NN F	128.22	128.22
12	PO-180012	09/28/2017	N436658	1 01-8150-0-4300-106-0000-8110-007-000	NN M	0.00	-224.98
759	PO-180720	09/28/2017	N839594	1 01-0000-0-4300-111-0000-8200-007-939	NN F	2,873.69	2,873.69
863	PO-180821	09/28/2017	N924950	1 01-0000-0-4300-111-0000-8200-007-939	NN F	47.87	47.87
876	PO-180828	09/28/2017	N910429	1 01-6230-0-6200-234-0000-8500-007-165	NN F	3,802.20	3,802.20
26	PO-180830	09/28/2017	N422438	1 01-0000-0-4300-111-0000-8200-007-939	NN F	119.81	119.81
877	PO-180834	09/28/2017	N839594	1 01-6230-0-6200-234-0000-8500-007-165	NN F	10,068.97	10,068.97
879	PO-180836	09/28/2017	Y008990	1 01-6230-0-6243-472-0000-8500-007-163	NN F	2,788.83	2,788.83
887	PO-180841	09/27/2017	N422416	1 01-0000-0-4300-111-0000-8200-007-939	NN M	0.00	-119.81
887	PO-180841	09/28/2017	N422416	1 01-0000-0-4300-111-0000-8200-007-939	NN F	344.48	344.48
888	PO-180842	09/28/2017	N514875	1 01-0000-0-4300-111-0000-8200-007-939	NN F	6,524.48	6,524.48
893	PO-180845	09/28/2017	N013926	1 01-0000-0-4300-111-0000-8200-007-939	NN F	1,021.44	1,021.44
				TOTAL PAYMENT AMOUNT		27,649.30 *	27,649.30
021194/00	PRUDENTIAL OVERALL SUPPLY INC						
18	PO-180018	09/28/2017	180288376	1 01-0000-0-5600-112-0000-3600-007-000	NN P	53.77	53.77
				TOTAL PAYMENT AMOUNT		53.77 *	53.77
014024/00	REMEDIA PUBLICATIONS						
320	PO-180299	09/28/2017	472818	1 01-6500-0-4300-102-5770-1110-019-000	YN F	22.62	22.99
				TOTAL PAYMENT AMOUNT		22.99 *	22.99
				TOTAL USE TAX AMOUNT		1.78	
021884/00	ROCKLIN HIGH SCHOOL						
852	PO-180848	09/28/2017	GIRLS BB TOURN	1 01-0076-0-5800-472-1110-4200-014-805	NN F	500.00	500.00
				TOTAL PAYMENT AMOUNT		500.00 *	500.00
010099/00	ROSEVILLE JT UHSD						
841	PO-180831	09/25/2017	IN18-00096	1 01-0000-0-5800-112-0000-3600-007-000	NN F	2,581.81	2,581.81
				TOTAL PAYMENT AMOUNT		2,581.81 *	2,581.81
014493/00	SACRAMENTO EDUCATIONAL CABLE						
873	PO-180857	09/28/2017	1033	1 01-0000-0-5800-115-0000-7700-007-000	NN F	2,238.50	2,238.50
				TOTAL PAYMENT AMOUNT		2,238.50 *	2,238.50

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	DEP	T9MPS		
-----														
018912/00	SAFETY-KLEEN CORPORATION													
836 PO-180812	09/28/2017	74456428		1	01-0000-0-4300-112-0000-3600-007-000	NN F	764.95	764.95						
TOTAL PAYMENT AMOUNT							764.95 *	764.95						
020981/00	SAVE MART SUPERMARKETS													
498 PO-180456	09/28/2017	2448165		1	01-6500-0-4300-102-5750-1110-019-000	NN P	19.38	19.38						
498 PO-180456	09/28/2017	2448164		1	01-6500-0-4300-102-5750-1110-019-000	NN P	16.93	16.93						
498 PO-180456	09/28/2017	2448169		1	01-6500-0-4300-102-5750-1110-019-000	NN P	25.05	25.05						
498 PO-180456	09/28/2017	2448168		1	01-6500-0-4300-102-5750-1110-019-000	NN P	6.89	6.89						
TOTAL PAYMENT AMOUNT							68.25 *	68.25						
017106/00	SCHOOLS INSURANCE AUTHORITY													
FV-180019	09/28/2017	OCTOBER 2017			01-0000-0-9552-000-0000-0000-000-000	NN		8,095.59						
TOTAL PAYMENT AMOUNT							8,095.59 *	8,095.59						
016043/00	SHELTONS UNLIMITED MECHANICAL [REDACTED]													
889 PO-180860	09/28/2017	17-19929		1	01-8150-0-5600-106-0000-8110-007-000	NN F	223.20	223.20						
889 PO-180860	09/28/2017	17-20008		2	01-8150-0-5800-106-0000-8110-007-000	NN F	90.00	90.00						
889 PO-180860	09/28/2017	17-19929, 17-20008		3	01-8150-0-4300-106-0000-8110-007-000	NN F	739.17	739.17						
TOTAL PAYMENT AMOUNT							1,052.37 *	1,052.37						
010826/00	SHIFFLER EQUIPMENT SALES INC													
565 PO-180530	09/28/2017	1725510800		1	01-8150-0-4300-106-0000-8110-007-000	NN P	36.85	36.85						
565 PO-180530	09/28/2017	1726109600		1	01-8150-0-4300-106-0000-8110-007-000	NN P	27.93	27.93						
565 PO-180530	09/28/2017	83874348		1	01-8150-0-4300-106-0000-8110-007-000	NN P	935.22	5,820.46						
TOTAL PAYMENT AMOUNT							5,885.24 *	5,885.24						
020252/00	STAPLES BUSINESS ADVANTAGE [REDACTED]													
484 PO-180435	09/28/2017	3352439570		1	01-6500-0-4300-102-5770-1110-019-000	NN F	140.06	140.02						
556 PO-180519	09/28/2017	3352439573		1	01-6500-0-4300-102-5770-1191-019-000	NN F	139.00	140.02						
557 PO-180520	09/28/2017	3352439571		1	01-6500-0-4300-102-5001-2700-019-000	NN F	140.06	140.02						
766 PO-180734	09/28/2017	3352875924		1	01-0000-0-4300-472-1600-1000-014-000	NN F	375.36	377.44						
TOTAL PAYMENT AMOUNT							797.50 *	797.50						

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	DEP	T9MPS		
-----														
017943/00	STAR ENERGY MANAGEMENT INC													
	862 PO-180820	09/28/2017 #3		1	01-6230-0-6243-106-0000-8500-007-165	NN F	23,918.40	23,918.40						
				TOTAL PAYMENT AMOUNT			23,918.40 *		23,918.40					
014794/00	TEAM EXPRESS													
	510 PO-180599	09/28/2017 INV001543785		1	01-0076-0-4300-472-1110-4200-014-812	YN F	570.82	531.85						
				TOTAL PAYMENT AMOUNT			531.85 *		531.85					
				TOTAL USE TAX AMOUNT			41.22							
010139/00	TROXELL COMMUNICATIONS INC													
	625 PO-180619	09/25/2017 977911		1	01-0000-0-4400-371-0000-2700-012-000	NN F	2,126.99	2,117.12						
				TOTAL PAYMENT AMOUNT			2,117.12 *		2,117.12					
015190/00	TROXELL COMMUNICATIONS, INC.													
	246 PO-180206	09/28/2017 981611		1	01-0370-0-5800-115-0000-7700-007-000	NN F	1,425.00	1,425.00						
	246 PO-180206	09/28/2017 973882		2	01-0370-0-4300-115-0000-7700-007-000	NN P	87.17	87.17						
	246 PO-180206	09/28/2017 972277		2	01-0370-0-4300-115-0000-7700-007-000	NN P	149.78	149.78						
	246 PO-180206	09/28/2017 972533		2	01-0370-0-4300-115-0000-7700-007-000	NN P	32.33	32.33						
	246 PO-180206	09/28/2017 981611		2	01-0370-0-4300-115-0000-7700-007-000	NN F	16.15	16.17						
	248 PO-180207	09/28/2017 981609		1	01-0370-0-5800-115-0000-7700-007-000	NN F	950.00	950.00						
	248 PO-180207	09/28/2017 972276		2	01-0370-0-4300-115-0000-7700-007-000	NN F	299.55	299.55						
				TOTAL PAYMENT AMOUNT			2,960.00 *		2,960.00					
018567/00	TRULITE GLASS & ALUMINUM SOL.													
	13 PO-180013	09/28/2017 121596599		1	01-8150-0-4300-106-0000-8110-007-000	NN P	215.02	215.02						
	13 PO-180013	09/28/2017 12160139		1	01-8150-0-4300-106-0000-8110-007-000	NN P	56.42	56.42						
	13 PO-180013	09/28/2017 121601538		1	01-8150-0-4300-106-0000-8110-007-000	NN P	56.42	56.42						
	13 PO-180013	09/28/2017 121610945		1	01-8150-0-4300-106-0000-8110-007-000	NN P	188.86	188.86						
	13 PO-180013	09/28/2017 121606774		1	01-8150-0-4300-106-0000-8110-007-000	NN P	264.45	264.45						
				TOTAL PAYMENT AMOUNT			781.17 *		781.17					
021111/00	ULINE													
	921 PO-180884	09/28/2017 90604930		1	01-0000-0-4300-111-0000-8200-007-000	NN F	186.99	186.99						
				TOTAL PAYMENT AMOUNT			186.99 *		186.99					

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num FD RESO P OBJE SIT GOAL FUNC RES DEP T9MPS	Account num	Liq Amt	Net Amount
022348/00	WILSON, SHERRY							
881 PO-180838	09/28/2017	TRIP 1406		1 01-0000-0-5800-112-0000-3600-007-000 NN P			12.38	12.38
TOTAL PAYMENT AMOUNT							12.38 *	12.38
017313/00	XEROX							
1 PO-180001	09/25/2017	087961532		1 01-3010-0-5600-240-1110-1000-011-000 NN P			24.14	24.14
1 PO-180001	09/28/2017	088310963		1 01-3010-0-5600-240-1110-1000-011-000 NN P			24.14	24.14
1 PO-180001	09/28/2017	088705170		1 01-3010-0-5600-240-1110-1000-011-000 NN P			50.36	50.36
1 PO-180001	09/28/2017	089382242		1 01-3010-0-5600-240-1110-1000-011-000 NN P			24.14	24.14
1 PO-180001	09/28/2017	090477325		1 01-3010-0-5600-240-1110-1000-011-000 NN P			26.55	26.55
TOTAL PAYMENT AMOUNT							149.33 *	149.33
TOTAL FUND PAYMENT					187,603.49 **			187,603.49
TOTAL USE TAX AMOUNT					1,386.00			

081 CENTER UNIFIED SCHOOL DISTRICT J2888  
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ACCOUNTS PAYABLE PRELIST  
 BATCH: 0017 09-28-17  
 FUND : 09 CHARTER SCHOOLS

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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 T9MPS				
017943/00	STAR ENERGY MANAGEMENT INC	[REDACTED]					
918	PO-180887	09/28/2017	17-01B	1 09-6230-0-6243-503-0000-8500-007-166	NN F	5,896.53	5,896.53
			TOTAL PAYMENT AMOUNT	5,896.53 *		5,896.53	5,896.53
			TOTAL FUND	PAYMENT	5,896.53 **		5,896.53

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 T9MPS				
014228/00	3 DAY BLINDS						
420 PO-180401	09/28/2017	55111.0696	1 11-6391-0-5800-600-4130-1000-015-000 NN F			275.00	275.00
TOTAL PAYMENT AMOUNT						275.00 *	275.00
019478/00	CITY SIGNS						
919 PO-180888	09/28/2017	#1132-A	2 11-0030-0-5800-600-4130-1000-015-000 NY F			371.51	371.51
TOTAL PAYMENT AMOUNT						371.51 *	371.51
TOTAL FUND PAYMENT						646.51 **	646.51

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 DEP T9MPS		
-----								
020098/00	BIG TRAY							
186 PO-180173	09/28/2017	631653		1	13-5310-0-4400-108-0000-3700-007-000	NN P	474.10	474.10
TOTAL PAYMENT AMOUNT							474.10 *	474.10
014156/00	COUNTY OF SACRAMENTO							
191 PO-180178	09/28/2017	AR0058738		1	13-5310-0-5800-108-0000-3700-007-000	NN P	239.00	239.00
191 PO-180178	09/28/2017	AR0005361		1	13-5310-0-5800-108-0000-3700-007-000	NN P	686.00	686.00
TOTAL PAYMENT AMOUNT							925.00 *	925.00
011205/00	CULTURE SHOCK YOGURT							
181 PO-180172	09/28/2017	5529		1	13-5310-0-4700-108-0000-3700-007-000	NN P	288.90	288.90
TOTAL PAYMENT AMOUNT							288.90 *	288.90
011602/00	DANIELSEN CO., THE							
78 PO-180050	09/28/2017	144151		1	13-5310-0-4700-108-0000-3700-007-000	N P	710.41	710.41
78 PO-180050	09/28/2017	144151		2	13-5310-0-4300-108-0000-3700-007-000	N P	190.00	190.00
TOTAL PAYMENT AMOUNT							900.41 *	900.41
021080/00	GOLD STAR FOODS INC							
81 PO-180053	09/28/2017	2155369		1	13-5310-0-4700-108-0000-3700-007-000	NN P	4,852.94	4,852.94
81 PO-180053	09/28/2017	2144478		1	13-5310-0-4700-108-0000-3700-007-000	NN P	58.92	58.92
81 PO-180053	09/28/2017	2145024		1	13-5310-0-4700-108-0000-3700-007-000	NN P	9,510.43	9,510.43
81 PO-180053	09/28/2017	2146528		1	13-5310-0-4700-108-0000-3700-007-000	NN P	631.76	631.76
TOTAL PAYMENT AMOUNT							15,054.05 *	15,054.05
014098/00	JEW, JEANNENE							
885 PO-180858	09/28/2017	FOOD FOR ALLERGIES		1	13-5310-0-4700-108-0000-3700-007-000	NN F	58.64	58.64
TOTAL PAYMENT AMOUNT							58.64 *	58.64
022464/00	KASEY, LAURA							
886 PO-180859	09/28/2017	REIMB- DAYPLANNR		1	13-5310-0-4300-108-0000-3700-007-000	NN F	37.93	37.93
886 PO-180859	09/28/2017	REIMB RELISH		2	13-5310-0-4700-108-0000-3700-007-000	NN F	0.88	0.88
TOTAL PAYMENT AMOUNT							38.81 *	38.81

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 T9MPS				
014068/00	MARY MAC ADAM						
857 PO-180850	09/28/2017	REFUND	1 13-5310-0-8634-000-0000-0000-000-000 NN F			32.30	32.30
TOTAL PAYMENT AMOUNT						32.30 *	32.30
021194/00	PRUDENTIAL OVERALL SUPPLY INC						
113 PO-180097	09/28/2017	180288375	1 13-5310-0-5800-108-0000-3700-007-000 NN P			77.75	77.75
TOTAL PAYMENT AMOUNT						77.75 *	77.75
016341/00	R&S OVERHEAD DOORS & GATES						
902 PO-180867	09/28/2017	126144	1 13-5310-0-5600-108-0000-3700-007-000 NN F			507.81	507.81
TOTAL PAYMENT AMOUNT						507.81 *	507.81
017334/00	SEVEN UP BOTTLING CO. OF S.F.						
178 PO-180144	09/26/2017	8665352405	1 13-5310-0-4700-108-0000-3700-007-000 NN P			441.60	441.60
TOTAL PAYMENT AMOUNT						441.60 *	441.60
016043/00	SHELTONS UNLIMITED MECHANICAL						
187 PO-180174	09/28/2017	17-OCTPM	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
011422/00	SYSCO OF SAN FRANCISCO						
80 PO-180052	09/28/2017	131441494	1 13-5310-0-4700-108-0000-3700-007-000 NN P			3,173.48	3,173.48
80 PO-180052	09/28/2017	131441495	1 13-5310-0-4700-108-0000-3700-007-000 NN P			110.02	110.02
80 PO-180052	09/28/2017	131432461	1 13-5310-0-4700-108-0000-3700-007-000 NN P			4,411.24	4,411.24
80 PO-180052	09/28/2017	131441494	2 13-5310-0-4300-108-0000-3700-007-000 NN P			13.08	13.08
80 PO-180052	09/28/2017	131441495	2 13-5310-0-4300-108-0000-3700-007-000 NN P			9.60	9.60
80 PO-180052	09/28/2017	131432461	2 13-5310-0-4300-108-0000-3700-007-000 NN P			230.87	230.87
80 PO-180052	09/28/2017	13105598P	2 13-5310-0-4300-108-0000-3700-007-000 NN M			0.00	-58.13
TOTAL PAYMENT AMOUNT						7,890.16 *	7,890.16
TOTAL FUND PAYMENT				28,474.53 **			28,474.53

081 CENTER UNIFIED SCHOOL DISTRICT J2888  
09-28-17

ACCOUNTS PAYABLE PRELIST  
BATCH: 0017 09-28-17  
FUND : 14 DEFERRED MAINTENANCE 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 T9MPS			
016043/00	SHELTONS UNLIMITED MECHANICAL						
698 PO-180662	09/28/2017	17-20218	1	14-0024-0-4300-106-9265-8110-007-000	NN F	215.50	215.50
698 PO-180662	09/28/2017	17-20218	2	14-0024-0-4400-106-9265-8110-007-000	NN F	4,645.62	4,645.62
698 PO-180662	09/28/2017	17-20218	3	14-0024-0-5600-106-9265-8110-007-000	NN F	1,875.00	1,875.00
TOTAL PAYMENT AMOUNT				6,736.12 *			6,736.12
TOTAL FUND			PAYMENT	6,736.12 **			6,736.12

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 T9MPS			
014533/00	SCHOOL FACILITY CONSULTANTS							
890 PO-180843	09/28/2017	0010814			1 21-0000-0-6200-106-0000-8500-007-000 NN P		1,691.25	1,691.25
					TOTAL PAYMENT AMOUNT	1,691.25 *		1,691.25
					TOTAL FUND PAYMENT	1,691.25 **		1,691.25
					TOTAL BATCH PAYMENT	231,048.43 ***	0.00	231,048.43
					TOTAL USE TAX AMOUNT	1,386.00		
					TOTAL DISTRICT PAYMENT	231,048.43 ****	0.00	231,048.43
					TOTAL USE TAX AMOUNT	1,386.00		
					TOTAL FOR ALL DISTRICTS:	231,048.43 ****	0.00	231,048.43
					TOTAL USE TAX AMOUNT	1,386.00		

Number of checks to be printed: 90, not counting voids due to stub overflows.