

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, April 18, 2018 - 6:00 p.m.

STATUS

- I. **CALL TO ORDER & ROLL CALL - 5:30 p.m.**
- II. **ANNOUNCEMENT OF ITEMS TO BE DISCUSSED IN CLOSED SESSION**
 1. Public Employee Performance Evaluation (Certificated) - Superintendent (G.C.554957)
 2. Conference with Labor Negotiator, (David Grimes), Re: CSEA and CUTA (G.C. §54957.6)
 3. Student Expulsions/Readmissions (G.C. §54962)
- III. **PUBLIC COMMENTS REGARDING ITEMS TO BE DISCUSSED IN CLOSED SESSION**
- IV. **CLOSED SESSION - 5:30 p.m.**
- V. **OPEN SESSION - CALL TO ORDER - 6:00 p.m.**
- VI. **FLAG SALUTE**
- VII. **ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION** Info/Action
- VIII. **ADOPTION OF AGENDA** Action
- IX. **STUDENT BOARD REPRESENTATIVE REPORTS (3 minutes each)** Info
 1. Center High School - 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.

	X. ORGANIZATION REPORTS (3 minutes each)	Info
	1. CUTA - Venessa Mason, President	
	2. CSEA - Marie Huggins, President	
	XI. COMMITTEE UPDATES (8 minutes each)	Info
Facilities & Op.	1. Facilities Update - Craig Deason	
	XII. REPORTS/PRESENTATIONS (8 minutes each)	Info
Curr & Instr	1. Williams Uniform Complaint Quarterly Reporting - Mike Jordan	
	XIII. COMMENTS FROM THE AUDIENCE REGARDING ITEMS NOT ON THE AGENDA	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>	
	XIV. BOARD / SUPERINTENDENT REPORTS (10 minutes)	Info
	XV. CONSENT AGENDA (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 March 21, 2018 Regular Meeting	
Personnel	2. Approve Classified Personnel Transactions	
↓	3. Approve Certificated Personnel Transactions	
↓	4. Approve Change to the 2018/19 School Calendar - Addition of April 22, 2019 Teacher Work Day	
Special Ed	5. Ratify 2017/2018 Individual Services Agreement: 2017/18-213 CTEC	
Curr & Instr	6. Approve 2018/2019 AVID Contract	
↓	7. Approve Upward Bound Program MOU with American River College	
↓	8. Approve Field Trip: MCA Senior Saturday Trip to UC Santa Cruz, The Mystery Spot, and Santa Cruz Board Walk - CHS	
↓	9. Approve Field Trip: Best Buddies Leadership Conference, Bloomington, IN - CHS	
Facilities & Op.	10. Approve Amendment #2 - Center High School Intercom and Master Clock System Upgrade Agreement By and Between the Engineering Enterprise and Center Joint Unified School District	
↓	11. Approve Consultant Services Agreement with Angus-Hamer Incorporated	
Business	12. Approve Payroll Orders: July 2017 - March 2018	
↓	13. Approve Supplemental Agenda (Vendor Warrants): March 2018	
	XVI. BUSINESS ITEMS	
Governance	A. <u>Resolution #14/2017-18: Resolution Calling for General District Election - Sacramento County</u>	Action
↓	B. <u>Resolution #15/2017-18: Declaring an Election Be Held in Its Jurisdiction; Requesting the Board of Supervisors to Consolidate This Election with Any Other Election Conducted on Said Date; and Requesting Election Services by the County Clerk - Placer County</u>	Action

PUBLIC HEARING: Consideration of Energy Services Agreement with Miller Mechanical - Pursuant to Government Code Section 4217.12 staff intends to recommend to the Board of Trustees of the Center Joint Unified School District that the district enter into an energy Services Agreement with Miller Mechanical to complete HVAC projects and ancillary improvements at the North Country campus located at 3901 Little Rock Drive and Oak Hill campus located at 3909 North Loop Blvd in Antelope, CA.

Testimony of all interested persons for or against the proposed agreement will be heard at this time. After the public hearing, the Board will be asked to consider approval of the agreement with Miller Mechanical in a separate agenda item at this meeting under Business Item C. Approval of Agreement with Miller Mechanical for RFQ/P #18-02 Energy Services Design-Build Contractor for Proposition 39 Funded Energy Efficiency and Conservation HVAC Projects.

- Facilities & Op. **C. Miller Mechanical for RFQ/P #18-02** Action
- This agreement is with Miller Mechanical for RFQ/P #18-02 Energy Services Design-Build Contractor for Proposition 39 Funded Energy Efficiency and Conservation HVAC Projects at North Country Elementary and Oak Hill Elementary.
- XVII. ADVANCE PLANNING** Info
- a. *Future Meeting Dates:*
- i. *Special Meeting: Wednesday, May 2, 2018 @ 6:00 p.m. - Center High School Theater, 3111 Center Court Lane, Antelope, CA 95843*
- ii. *Regular Meeting: Wednesday, May 16, 2018 @ 6:00 p.m. - District Board Room - Room 503, located at Riles Middle School, 4747 PFE Road, Roseville, CA 95747*
- b. *Suggested Agenda Items:*
- XVIII. CONTINUATION OF CLOSED SESSION (Item IV)** Action
- 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 Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Special Education

Date: April 18, 2018

To: Board of Trustees

Action Item

Information Item X

Attached Pages 1

From: Mike Jordan, Director of Curriculum and Student Services

Initials: MJ

SUBJECT: Williams Uniform Complaint Quarterly Reporting

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

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

RECOMMENDATION: Informational Item

CENTER JOINT UNIFIED SCHOOL DISTRICT
SUMMARY OF WILLIAMS UCP COMPLAINTS-

Quarter 3 (January – March 2018)

Areas of Complaints	# of Complaints	# Resolved	# Unresolved
Sufficiency Of Textbooks	1	1	0
Facilities Issues	0	0	0
Vacancy or Misassignment of Teachers	0	0	0

Center Joint Unified School District

Dept./Site: Superintendent's Office	AGENDA REQUEST FOR:
To: Board of Trustees	Action Item <input checked="" type="checkbox"/> _____
Date: April 18, 2018	Information Item _____
From: Scott A. Loehr, Superintendent	# Attached Pages _____
Principal's Initials: _____	

SUBJECT: Adoption of Minutes

The minutes from the following meeting are being presented:

March 21, 2018 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, March 21, 2018

MINUTES

OPEN SESSION - CALL TO ORDER - Trustee Anderson 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 Performance Evaluation (Certificated) - Superintendent (G.C.554957)
2. 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 – 6:02 p.m.

FLAG SALUTE - led by Nancy Anderson

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

2. Student Expulsions/Readmissions (G.C. §54962)
Student Expulsion 17-18.08 – Recommendation approved.

Motion: Kelley
Second: Hunt

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

ADOPTION OF AGENDA - There was a motion to approve the adoption of the agenda as presented.

Motion: Pope
Second: Kelley

Vote: General Consent

STUDENT BOARD REPRESENTATIVE REPORTS

1. Center High School – Verenice Torres
 - 8th graders visited the campus on the 13th
 - Electives Fair was on the evening of the 13th
 - last week was the ARK (Acts of Random Kindness) Week
 - Saturday, March 17th was the Junior Prom at Morgan Creek Ranch
 - last week they participated in the National Walk-out
 - tomorrow is the College and Career Fair
 - after Spring Break there will be sign-ups for the Blood Drive
 - the Spring Play will be on April 6th, 7th, 13th, and 14th
 - the Senior Ball will be held on the 21st of April

Trustee Hunt noted that he read Verenice Torres' email about the walk-out. It was well written and she did a good job on putting the event together. Trustee Pope noted that she also felt the same way; it was very successful. Mr. Loehr added that the email was written by Verenice and Maximus. Maximus also spoke at the event and had a good message about unity.

2. McClellan High School – Christopher Sill was not available to report.

ORGANIZATION REPORTS

1. CUTA - Venessa Mason, President, noted that some McClellan students have been dressing up as the Easter bunny and going to the school sites. The St. Baldricks event at Spinelli raised \$10,000. Shahrzad Biddle, teacher from Spinelli, raised \$2,500 and Sysco matched those funds. Venessa thanked the Center Board for being so awesome in the 2 years that she has served as President; she will be running again in May. She noted that her husband teaches in another district and has had some conflicts; every day when he comes home she appreciates her district more and more. She appreciates being able to call staff at the district and knows them on a first name basis; she loves working for Center. The relationship the union has with the Superintendent and the Negotiation Team is quite unique.
2. CSEA - Marie Huggins, President, noted that she had no report.

COMMITTEE UPDATES

Facilities Update - Craig Deason, Assistant Superintendent of Operations & Facilities, noted that in the Facilities Committee meeting yesterday they finalized the scope and the budgets for the hardship modernization. Mr. Rosson & Mr. Deason will share that scope a little more detailed at the next Board Meeting so the Board can see the scope and timeline. The Committee also reviewed the schedule. Mr. Deason quickly ran through the schedule with the Board. He noted that our CTE funding did not make it in this round, but we will submit it again.

REPORTS/PRESENTATIONS

1. **History/Social Science Adoption** - Mike Jordan, Director of Curriculum Instruction and Special Education, handed out a packet to the Board. He noted that this is the first time in 15 years that the History/Social Studies frameworks have been revamped. The new framework has shifted. There are 4 main instructional shifts to the new framework; they are looking at content, but are also looking at inquiry, literacy and citizenship. Staff are starting to look through the materials. He, and the entire Social Science department, attended an Adoption Toolkit workshop at PCOE. There they received a tool (which is included in the packet) which they are using. The high school materials will take longer to review. Middle school will begin in April/May to review. It will probably be the end of next year when they come to the Board with a curriculum that they have been able to pilot. Trustee Anderson asked if

REPORTS/PRESENTATIONS (continued)

the Board will have a chance to see the books before they are Board approved. Mr. Jordan noted that they will have that opportunity; they are welcome to come to the "Open House Night".

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

BOARD/SUPERINTENDENT REPORTS

Mr. Wilson

- Junior Cougar Crab Feed is coming up; he has tickets to sell.

Mr. Hunt – had nothing to report

Mrs. Kelley – had nothing to report

Mrs. Pope

- attended the district-wide safety drill. She commended Mr. Borasi; all went smoothly. She also attended the debrief session.
- congratulated the McClellan basketball team for winning the championship of AAL Boys Basketball.
- congratulated the CHS Girls Soccer team on their section championship and achieving second place in the division IV championship.
- attended the "Every 15 Minutes" event at CHS. Congratulated Bonnie Shiro for all of her work on this.
- went to Spinelli Elementary for their St. Baldricks fundraiser. Ms. Luigi did an amazing job.
- noted that if we know anyone that is looking to further their education, Center Adult School is taking applications for the pre-apprenticeship in carpentry; new units start in April.

Mrs. Anderson

- attended the safety drill at North Country with Mr. Loehr.
- attended day 1 of the "Every 15 Minutes" program at Center High School.
- appreciated the level of communication and ability to work with the unions.

Mr. Loehr

- thanked Craig Deason and all of the schools for what they did at the safety drills.
- thanked Jerald Ferguson and his team for the effort on addressing an issue that came up this week.
- noted that we are very close to a 1:1 ratio on Chromebooks. North Country is doing a pilot where students can check them out.
- noted that Twin Rivers and Natomas have petitioned to leave the SELPA. We will most likely see a financial impact.
- reminded the Board that May 2nd is our special awards meeting. There will be a couple items from Craig Deason to vote on as well.

CONSENT AGENDA

1. Approved Adoption of Minutes from February 21, 2018 Regular Meeting
2. Approved Classified Personnel Transactions
3. Approved Certificated Personnel Transactions
4. Ratified 2017/2018 Individual Services Agreements
 - 2017/18-207, 211, 212 Easter Seals
 - 2017/18-208-210 CCHAT Center
5. Approved Field Trip: Future Business Leaders of America 2018 State Leadership Conference in Ontario, CA - CHS
6. Ratified 2017-18 Safe School and Emergency Preparedness Plan - Dudley
7. Ratified 2017-18 Safe School and Emergency Preparedness Plan - Oak Hill

CONSENT AGENDA (continued)

8. Approved Agreement with Wallace Kuhl & Associates, for Construction Testing
9. Approved Professional Service Agreement: Hugh R. Davison
10. Approved Payroll Orders: July 2017 - February 2018
11. Approved Supplemental Agenda (Vendor Warrants): February 2018

Motion: Wilson
Second: Hunt

Vote: General Consent

BUSINESS ITEMS

A. APPROVED - Raymond Bender Recognition

Trustee Kelley asked exactly where the plaque would be placed. Mr. Loehr noted that it would be placed to the right of the snack bar window. If approved, we will work with the family when we get it up to have a small acknowledgement ceremony.

Motion: Hunt
Second: Kelley

Vote: General Consent

B. APPROVED - Meal Payment Collection Strategies and Procedures

Mr. Loehr noted that the Food Services Department is leading the charge. There is new legislation that went into affect that we can not lunch shame. We will have this publicly posted. This will be posted on our website. The students in our district still eat. Mr. Deason noted that with extended charges, it also indicates the process of how to get that money repaid. Trustee Kelley asked why we would have a family submit a request to receive a refund on money left on the student's account after they graduate instead of just mailing them a check. It was noted that we do. Trustee Kelly noted that this document notes that they are to complete a form to request the refund. Mr. Deason noted that there is a revised policy that is coming in a couple months that should address that.

Motion: Kelley
Second: Pope

Vote: General Consent

C. APPROVED - Second Interim Report for Fiscal Year 2017-18

Lisa Coronado, Director of Fiscal Services, noted that the Second Interim Report reflects the expenditures and revenues through January 31, 2018. She shared slides with the Board that compared the Second Interim to First interim and the approved Budget. She noted that our district ADA continues to decline due to lower numbers in enrollment. Trustee Kelley had a question on the income versus expenses. She noted that we approved spending \$5 million more than what our income was; what Lisa is telling us is that it is because we had ending fund balances from the prior year that was one time funding that we had not spent. Lisa noted that this was correct.

Motion: Kelley
Second: Pope

Vote: General Consent

D. Discussion - Parking at Dudley Elementary, Oak Hill Elementary, and Spinelli

Mr. Loehr noted that at the last meeting Mrs. Huggins noted that there were some concerns among some staff about parking issues at sites. Included in the packet are pictures of each campus of concern. Mr. Deason counted the spaces available at each site, and along the nearby streets. He

BUSINESS ITEMS (continued)

noted that to create a 20 spot lot it would cost \$250,000 plus more for ADA expenses. Trustee Kelley noted that why she wanted the discussion was to make sure that the things that we can do we are doing and to come up with ideas on how to improve. She agreed with Mr. Loehr that parents should not have to park a long distance away in order to drop something off at the office and employees should be able to park somewhere when they come to work. She asked if the parking lot has been assessed to see if they are striped to provide to most parking. Mr. Deason noted that it was looked at when looking at the beautification projects; we did maximize everything we could get. They were able to squeeze in a few more spaces at Dudley when they resealed the lot. She asked if we have considered assigning parking spots, or could we give incentives for carpooling. Mr. Loehr noted that at some sites there are staff monitoring so that parents can't come in to the parking lot with the reserved spots. He also noted that assigning spots often times does not work. Mr. Hunt noted often times parking is fine because of staff that come at different times, like cafeteria workers and night time custodians. Trustee Pope asked about the parking behind Oak Hill. Trustee Kelley asked if there were any places where the employees could park and be transported to the sites. Mr. Deason noted that they could park much closer than that; it is not that far.

ADVANCE PLANNING

- a. *Future Meeting Dates:*
 - i. *Regular Meeting: Wednesday, April 18, 2018 @ 6:00 p.m. - District Board Room - Room 503, located at Riles Middle School, 4747 PFE Road, Roseville, CA 95747*
- b. *Suggested Agenda Items: Trustee Anderson asked if the Board would want to have a special meeting to discuss the bylaws. It was decided that Trustee Anderson and Mr. Loehr will go over them and highlight those that might need discussion and send those out to the board for review. Trustee Anderson noted that she is having issues with her computer. If any Board members have anything to add for Mr. Loehr's evaluation, please send them to Trustee Pope.*

ADJOURNMENT – 7:04 p.m.

Motion: Hunt
Second: Pope

Vote: General Consent

Respectfully submitted,

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

Kelly Kelley, Clerk
Board of Trustees

Adoption Date

Center Joint Unified School District

		AGENDA REQUEST FOR:	
Dept./Site:	Personnel Department	Action Item	<u>X</u>
Date:	April 18, 2018	Information Item	<u>-</u>
To:	Board of Trustees	# Attached Pages	<u>1</u>
From:	David Grimes, Director of Personnel and Student Services		

Subject: Classified Personnel Transactions

New Hire

Regina Jones
Sydney Judd

Promotion

Marcus Griffin
Jasmine Skates

Retirement

Maria Azevedo
Lee Ann Becker
Vivian Gonsolin
Holly Harvey
Shirley Hayes

Resignation

Jessica Davidson

Recommendation: Approve Classified Personnel Transactions as Submitted

CONSENT AGENDA

Regina Jones has been hired as a Cafeteria Worker at North Country Elementary School effective April 2, 2018.

Sydney Judd has been hired as an Instructional Specialist/PH Autism at North Country Elementary School effective April 11, 2018.

Marcus Griffin has been promoted to Campus Monitor at Center High School effective April 2, 2018.

Jasmine Skates has been promoted to Cafeteria Lead K-6 at North Country Elementary School effective April 2, 2018.

Maria Azevedo is retiring from her position as Custodian at Wilson Riles Middle School effective June 29, 2018.

Lee Ann Becker is retiring from her position as Health Assistant effective June 29, 2018.

Vivian Gonsolin is retiring from her position as an Instructional Specialist at Center High School effective January 2, 2019.

Holly Harvey is retiring from her position as Lead Custodian at Wilson Riles Middle School effective April 27, 2018.

Shirley Hayes is retiring from her position as Registrar at Center High School effective June 28, 2018.

Jessica Davidson has resigned from her position as Noon Duty at Spinelli Elementary School effective March 21, 2018.

Center Joint Unified School District

		AGENDA REQUEST FOR:	
Dept./Site:	Personnel Department	Action Item	<input checked="" type="checkbox"/>
Date:	April 18, 2018	Information Item	<input type="checkbox"/>
To:	Board of Trustees	# Attached Pages	1
From:	David Grimes, <i>DG</i> Director of Personnel and Student Services		

Subject: Certificated Personnel Transactions

Resignations

Alina Bilti, Wilson Riles Middle School
 Rebecca Koutney, Wilson Riles Middle School
 Katrina Patwell, North Country Elementary School
 Lisa McVeigh, Oak Hill Elementary School

Retirements

Michele Oliver, North Country Elementary School
 Sandra Oliver, Dudley Elementary School
 Michael Palmer, Center High School
 Susan Tanner, Wilson Riles Middle School
 Lisa Turner, Dudley Elementary School
 Mary Ann Wilson, Oak Hill Elementary School

Recommendation: Approve Certificated Personnel Transactions as Submitted

CONSENT AGENDA

Resignations

Alina Bilti has resigned from her position as Art Teacher, Wilson Riles Middle School, effective end of day on May 25, 2018.

Rebecca Koutney has resigned from her position as Special Education Teacher, Wilson Riles Middle School, effective end of day on May 25, 2018.

Katrina Patwell has resigned from her position as Kindergarten Teacher, North Country Elementary School, effective end of day on May 25, 2018.

Lisa McVeigh has resigned from her position as Special Education Teacher, Oak Hill Elementary School, effective end of day on May 25, 2018.

Retirements

Michele Oliver has submitted her intent to retire from her position as Third Grade Teacher, North Country Elementary School, effective end of day on April 17, 2018.

Sandra Oliver has submitted her intent to retire from her position as Third Grade Teacher, Dudley Elementary School, effective end of day on May 25, 2018.

Michael Palmer has submitted his intent to retire from his position as Math Teacher, Center High School, effective end of day on May 25, 2018.

Susan Tanner has submitted her intent to retire from her position as Special Education Teacher, Wilson Riles Middle School, effective end of day on May 25, 2018.

Lisa Turner has submitted her intent to retire from her position as Kindergarten Teacher, Dudley Elementary School, effective end of day on May 25, 2018.

Mary Ann Wilson has submitted her intent to retire from her position as Second Grade Teacher, Oak Hill Elementary School, effective end of day on August 22, 2018.

Center Unified School District

<p>Dept./Site: Personnel</p> <p>Date: March 27, 2018</p> <p>To: Board of Trustees</p> <p>From: David Grimes, Director of Personnel</p> <p>Director's Initials: <u>DG</u></p>	<p>AGENDA REQUEST FOR:</p> <p>Action Item <u>X</u></p> <p># Attached Pages <u>1</u></p>
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<p>SUBJECT: Adding 1 Teacher Work Day to the 2018/19 Calendar.</p> <p>The District reached agreement with CUTA in the fall of 2017 whereby the teacher work year will be 184 days, beginning in 2018/19 school year. This necessitates a slight change in the 2018/19 school calendar from what was originally approved by the board. The attached calendar reflects that change by adding April 22, 2019, as a teacher work day. April 22, 2019 was originally a non-attendance day for students and teachers. This change will bring the teacher work year to 184 days. Students will continue to attend 180 days.</p> <p>Recommendation: Approve the change to the 2018/19 school calendar by adding April 22, 2019 as a teacher work day.</p>

CONSENT AGENDA



2018-2019 CENTER JOINT UNIFIED SCHOOL DISTRICT



2018

JULY						
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2019

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Holiday

Teacher Work Day

School Day

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Special Education

Date: April 18, 2018

Action Item X

To: Board of Trustees

Information Item

From: Michael Jordan
Director of Special Education & Curriculum

_____ # Attached Pages

Initials: MJT

SUBJECT: 2017/2018 Individual Services Agreement

Please ratify the following Individual Services Agreement for a special education Student to receive services at a nonpublic school/agency during the 2017/18 Fiscal year.

2017/18-213

CTEC

\$ 1,341.00

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

CONSENT AGENDA

AVID Center Quote



Quote #: Q-00818
 Center Joint Unif Sch Dist
 8408 Watt Ave
 Antelope, CA 95843
 Quote Prepared For:
 Center Joint Unif Sch Dist

AVID Representative: Shonnel Oson
 Phone: 858.380.4773
 Email: sason@avid.org

Center High School			
QTY	PRODUCT NAME	UNIT PRICE	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$3,899.00	\$3,899.00
1	AVID Weekly Secondary	\$550.00	\$535.00
Center High School SUBTOTAL:			\$4,434.00

Wilson C Riles Middle School			
QTY	PRODUCT NAME	UNIT PRICE	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$3,899.00	\$3,899.00
1	AVID Weekly Secondary	\$550.00	\$535.00
Wilson C Riles Middle School SUBTOTAL:			\$4,434.00

District Products			
QTY	PRODUCT NAME	UNIT PRICE	EXTENDED PRICE
1	AVID District Leadership Year 2	\$4,000.00	\$4,000.00
District Products SUBTOTAL:			\$4,000.00

TOTAL:			\$12,868.00
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Additional Comments:

N/A

AVID Standard Terms and Conditions

This AVID College Readiness System Services and Products Agreement ("Agreement") is entered into by and between AVID Center, a California non-profit corporation ("AVID Center") and Center Joint Unif Sch Dist ("Client").

Article I. Definitions

1.1. **AVID College Readiness System Services and Products Agreement ("Agreement")**: The Agreement consisting of these AVID Standard Terms and Conditions, Quote(s), Exhibit(s), and any other applicable, incorporated addenda.

1.2. **AVID College Readiness System**: The AVID College Readiness System consists of AVID Elementary, AVID Secondary, and AVID for Higher Education. Client may choose to implement (order) one or more of these components of the AVID College Readiness System as indicated on Quote(s).

- (a) AVID Elementary is a foundational component for elementary sites (grades K-8), designed as an embedded, sequential academic skills resource. It is intended for non-elective, multi-subject, multi-ability level classrooms.
- (b) AVID Secondary consists of the AVID Elective class as the core and content area teachers using AVID strategies as school-wide implementation.
- (c) AVID for Higher Education works with postsecondary institutions to support students with the goal of increasing academic success, persistence and completion rates.

1.3. **AVID Materials**: Any material, in any medium, printed or electronic, produced by AVID Center as a resource for Client's implementation of AVID Elementary, AVID Secondary, or AVID for Higher Education.

1.4. **AVID Member Site**: Any Client that implements (orders membership corresponding to) AVID Elementary and/or AVID Secondary, or AVID for Higher Education.

1.5. **AVID Methodologies**: Those methodologies that, when combined, form the core of AVID Elementary, AVID Secondary, or AVID for Higher Education.

1.6. **AVID Programs**: Other AVID offerings that are supplementary to AVID Elementary, AVID Secondary, or AVID for Higher Education (with the corresponding program indicated in parentheses in this Paragraph). Some of the specific AVID Programs are further defined in a corresponding Exhibit. This list is subject to change without notice: AVID Excel (AVID Secondary); AVID Summer Bridge (AVID Secondary); AVID Weekly (versions for each: AVID Elementary, AVID Secondary, AVID for Higher Education. AVID Elementary and AVID for Higher Education subscriptions are included as part of membership; AVID Secondary subscriptions are included in Middle School and High School Libraries, if so ordered by Client).

1.7. **Service and Product Exhibits**: The language in Article 9 of the AVID Standard Terms and Conditions that relate specifically to a corresponding service or product ordered on the Quote(s).

1.8. **Payment Terms**: The terms of when payment is due, as listed on the Quote.

1.9. **Quote**: The order document that is fully incorporated into this Agreement.

Article II. Period of Agreement

2.1. **Term**: The Term ("Term") of this Agreement shall be July 01, 2018 to June 30, 2019 unless earlier terminated as provided herein.

Article III. Licenses and Proprietary Rights

3.1. **Copyright License**: Subject to Client's performance of all the provisions of this Agreement, AVID Center hereby grants to Client a non-transferable license, without the right to sublicense, to distribute, reproduce, and display the AVID Materials and AVID Methodologies solely to implement AVID Elementary and/or AVID Secondary, or AVID for Higher Education as ordered on Quote(s), during the period listed in the corresponding Exhibit, and for no other purpose.

- (a) Client may distribute, reproduce, and display the AVID Materials only to appropriate staff and students of the AVID Member Sites listed in Quote(s), for the sole purpose of implementing the specified AVID service or product at the AVID Member Sites and for no other purpose. Client will not permit any of the AVID Materials or AVID Methodologies to be used by anyone other than the AVID Member Sites.
- (b) Further, Client will only distribute, display, photocopy, reproduce or otherwise duplicate, those AVID Materials and AVID Methodologies corresponding to the specific AVID service or product listed for each AVID Member Site in Quote(s). [For example, if Quote(s) specifies both AVID Elementary and AVID Secondary membership at ABC School Site, but only specifies AVID Elementary membership at XYZ School Site, Client will not distribute, display, photocopy, reproduce, duplicate, or otherwise make available the AVID Secondary Materials and Methodologies to XYZ School Site.]
- (c) Client and any AVID Member Sites will not distribute, display, photocopy, reproduce or otherwise duplicate, all or any part of the AVID Materials or AVID Methodologies to anyone other than the AVID Member Sites without AVID Center's prior written consent.
- (d) Should Client wish to make any of the AVID Materials or AVID Methodologies accessible to its AVID Member Sites through the Internet, it will do so on a password-protected website, and it will ensure that only appropriate staff and students of the AVID Member Sites are allowed access to the website.
- (e) Should Client wish to make electronic versions of any of the AVID Materials or AVID Methodologies available for

download by its AVID Member Sites, it will ensure that only appropriate staff and students of the AVID Member Sites are allowed access to those materials, and it will require that those staff and students agree not to distribute, reproduce, display, or transfer those materials to anyone other than appropriate staff and students of the AVID Member Sites before downloading those materials.

- (f) Client and any AVID Member Sites shall not modify or otherwise alter the AVID Materials or AVID Methodologies in any way, or create or distribute any derivative works of the AVID Methodologies or the AVID Materials in any way. Client also agrees not to use or adopt the AVID Methodologies or AVID Materials with respect to any educational or other program except solely to implement AVID under the provisions of this Agreement.
- (g) Client and any AVID Member Sites acknowledge that they do not have the right to sell, sublicense, transfer, or lease any of the AVID Materials or AVID Methodologies to any person or entity.

3.2. Trademark License: Subject to Client's performance of all the provisions of this Agreement, AVID Center hereby grants to Client during the Term a non-exclusive, non-transferable, indivisible license, without the right to sublicense, to use the AVID trademarks (collectively "AVID Trademarks"), (a) only as they are incorporated in the AVID Materials, and (b) only on advertising flyers and written promotional materials created by Client or the AVID Member Sites listed in Quote(s) in order to promote and implement AVID at those AVID Member Sites. Client agrees that it will use its best efforts to use the AVID Trademarks in a professional manner in order to preserve and enhance AVID Center's substantial goodwill associated with the AVID Trademarks. Client agrees that it or its AVID Member Sites will not use any of the AVID Trademarks as a corporate or business entity name, as a fictitious business name or as a trade name, and will not use any name in such capacity that is confusingly similar to the AVID Trademarks. Client further acknowledges and agrees that it and its AVID Member Sites cannot modify or otherwise alter any of the AVID Trademarks or use any other designs or logos in conjunction with its use of the AVID Trademarks. Client cannot use the AVID Trademarks for any educational or other program other than to implement AVID at the Member Sites listed in Quote(s) consistent with the above license. Client and its AVID Member Sites will always use the proprietary symbol ® immediately adjacent to the respective AVID Trademarks as noted above with respect to their use of the AVID Trademarks. If Client or its Member Sites desire to use or place the AVID Trademarks on any products, things, or other merchandising items in order to promote AVID, it must first seek and obtain permission from AVID Center by completing AVID Center's Request to Use AVID Center Trademark Form and complying with any of AVID Center's conditions for approval. Any such additional uses of the AVID Trademarks approved by AVID Center shall also be subject to the terms of this license and the other provisions of this Article III.

3.3. Rights Reserved: Notwithstanding anything to the contrary in this Agreement, all rights not specifically granted

in this Agreement to Client shall be reserved and remain always with AVID Center.

3.4. Proprietary Rights: The parties agree that AVID Center shall solely own and have exclusive worldwide right, title and interest in and to the AVID Trademarks, AVID Materials and AVID Methodologies, to all modifications, enhancements and derivative works thereof, and to all United States and worldwide trademarks, service marks, trade names, trade dress, logos, copyrights, rights of authorship, moral rights, patents, know-how, trade secrets and all other Intellectual and industrial property rights related thereto ("Intellectual Property Rights"). Client shall not challenge, contest or otherwise impair AVID Center's ownership of the AVID Trademarks, AVID Materials or AVID Methodologies, or any of AVID Center's applications or registrations thereof, or the validity or enforceability of AVID Center's Intellectual Property Rights related thereto. Client also agrees not to submit any applications or otherwise attempt to register for itself or others any of the AVID Trademarks, AVID Materials or AVID Methodologies.

3.5. Enforcement: The parties agree that except to the limited extent expressly set forth in Paragraphs 3.1 and 3.2 above, AVID Center will be irreparably harmed and money damages would be inadequate compensation to AVID Center in the event Client breaches any material provision of Article III. Accordingly, all of the provisions of this Agreement shall be specifically enforceable by injunctive and other relief against Client without the requirement to post a bond, in addition to any other remedies available to AVID Center, for Client's breach of any provision of this Agreement.

3.6. Proprietary Notices: Client agrees not to remove, alter or otherwise render illegible any trademark, copyright or other proprietary right notices or other identifying marks from the AVID Materials or any permitted copies thereof.

3.7. Infringement: Client agrees to notify AVID Center of any conduct or actions on the part of third parties of which it becomes aware that might be deemed an infringement or other violation of AVID Center's rights in the AVID Trademarks, AVID Materials or AVID Methodologies. In such an event, AVID Center shall have the sole right to bring an action for infringement or other appropriate action with respect thereto. AVID Center shall exclusively control the prosecution and settlement of any such action. Client agrees to fully cooperate with AVID Center in any such action and provide AVID Center with all information and assistance reasonably requested by AVID Center.

3.8. Compliance with Laws: Client agrees that the AVID Trademarks, AVID Materials and AVID Methodologies will be used in accordance with all applicable laws and regulations and in compliance with any regulatory or governmental agency that has jurisdiction over Client and its educational programs.

3.9. Data Collection: On at least an annual basis, according to the timeline established by AVID Center, Client shall collect data pertaining to student demographics, course enrollment, site characteristics and related outcomes specified by AVID Center and provide that data to AVID Center via their secure web portal. Client shall also submit such

individual student academic and disciplinary data concerning AVID participants as AVID Center may specify. AVID Center's data collection process conforms to the privacy protections specified in the federal Family Educational Rights and Privacy Act (FERPA). AVID Center will maintain as confidential any personally identifiable student information or information that is privileged or confidential under federal or state law and that is conspicuously marked by Client as "privileged" or "confidential" before Client delivers to AVID Center. AVID Center will destroy all individual student data when it is no longer needed for reporting purposes. Client reserves the right to withhold, revise, and/or edit certain confidential data such as student names, Social Security numbers and any other information the disclosure of which would violate FERPA. AVID Center agrees not to use any of the data collected under this Section 3.6 in a manner that would violate, or cause Client to violate, any applicable provision of FERPA.

3.10. **Sole Source:** AVID Center affirms that it is the sole source of the AVID College Readiness System to which competition may be precluded due to the existence of a patent, copyright, secret process, or monopoly. AVID Center's sole source development includes intellectual property—copyrights and trademarks—in the AVID Materials, licensing for reproduction of student activity sheets associated with the curriculum, technical assistance, training to teachers and administrators, and coordination of the AVID College Readiness System through consultation, data collection, and certification processes.

Article IV. Compensation

4.1. **Quotes—Invoicing and Payment:** During the Term of this Agreement, Client may request Quote(s) for AVID services and/or products. Client indicates its acceptance of a Quote by signing the respective Quote or issuing a Purchase Order in the amount of the Quote. Should Client issue Purchase Order(s) for such Quote(s), the terms and conditions of this Agreement shall control for all Purchase Orders; no terms and conditions on Purchase Orders will apply to any part of this Agreement. AVID Center will invoice Client and payment is due according to the terms listed in the accepted Quote(s).

Article V. Status of Parties

5.1. **Independent Contractors:** AVID Center and Client are independent contractors and their relationship is that of a licensor and licensee. This Agreement is not intended to create a relationship of employment, agency, partnership, joint venture, or similar arrangement between the parties. Neither party shall have any power or authority to bind or commit the other party in any respect, contractually or otherwise. In no event shall either party, or any of its respective officers, agents, or employees, be considered the officers, agents, or employees of the other party.

Article VI. Authority

6.1. **AVID Center Authority:** AVID Center represents that the person signing this Agreement is authorized to enter into this Agreement on behalf of the non-profit AVID Center and to bind AVID Center to perform all of its obligations under this Agreement.

6.2. **Client Authority:** Client represents that it has obtained all necessary approvals and taken all necessary steps to enter into this Agreement. The person signing on behalf of Client represents that he or she has the authority to enter into this Agreement on behalf of Client and to bind Client to perform all of its obligations under this Agreement.

Article VII. Termination

7.1. **Termination for Cause:** Subject to the last sentence of this Paragraph 7.1, either party has the right to terminate this Agreement at any time if the other party is in material breach of any warranty, term, condition or covenant of this Agreement and (i) fails to cure that breach within thirty (30) days of receiving notice from the non-breaching party which specifies such material breach and demands cure thereof, or (ii) fails to provide the non-breaching party assurance that the breach will be cured within a longer period of time which is acceptable to the non-breaching party. In the case of a breach by Client that is not cured as described above, AVID Center shall have the right to terminate Client's right to conduct all or part of an AVID product or service at one or more specific AVID Member Sites, by giving written notice to Client of the sites so terminated, without terminating this Agreement with respect to the other products or services at the particular AVID Member Site and/or other AVID Member Site(s) subject to this Agreement. Any termination under this Paragraph 7.1 will become effective automatically upon expiration of the cure period in the absence of a cure or mutually agreed-upon resolution. Notwithstanding the foregoing, any material breach by Client, which is further defined as a breach of any of the provisions of Article III, shall be deemed non-curable and AVID Center shall have the right to immediately terminate this Agreement upon such material breach by Client.

7.2. **Termination Without Cause:** Notwithstanding Paragraph 7.1 above, either party may terminate this Agreement upon thirty (30) days prior written notice to the other party.

7.3. **Cessation of Use:** Upon termination or expiration of this Agreement: (a) the licenses in Article III shall automatically terminate and revert to AVID Center, (b) Client shall thereafter immediately discontinue AVID in all of its school sites and cease using the AVID Materials, AVID Methodologies, or AVID Trademarks in any way, and (c) Client shall pay any unpaid balances to AVID Center and remain liable for its obligations or other actions that accrued or occurred prior to the termination date.

7.4. **Cumulative Remedies:** All rights and remedies conferred herein shall be cumulative and in addition to all of the rights and remedies available to each party at law, equity or otherwise. In addition, Paragraphs 3.3, 3.4, 3.5, 3.6, 4.1, and all of the provisions of Articles VII and VIII shall survive the termination or expiration of this Agreement.

Article VIII. General Provisions

8.1. **Governing Law and Venue:** If any action at law or in equity is brought to enforce or interpret the provisions of this Agreement, then (i) if AVID is the party initiating the action (e.g., as plaintiff), this Agreement shall be interpreted under the law of the State in which Client is located, the action shall

be submitted to the exclusive jurisdiction of the applicable court in the city and State where Client is located and venue for the action shall be that city and State; and (ii) If Client is the party initiating that action (e.g., as plaintiff), this Agreement shall be interpreted under California law, the action shall be submitted to the exclusive jurisdiction of the applicable court in San Diego, California, and venue for the action shall be San Diego, California.

8.2. Entire Agreement: All Quotes, Exhibits, and other addenda to this Agreement are fully incorporated herein. This Agreement, including all addenda, constitutes the entire agreement between the parties regarding this subject matter hereof and supersedes all prior oral or written agreements or understandings regarding this subject matter. This Agreement can only be amended by a written document signed by both parties.

8.3. Limitation of Liability: NEITHER PARTY SHALL BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL OR EXEMPLARY DAMAGES, WHETHER FORESEEABLE OR NOT, THAT ARE IN ANY WAY RELATED TO THIS AGREEMENT, THE BREACH THEREOF, THE USE OR THE INABILITY TO USE THE AVID COLLEGE READINESS SYSTEM SERVICES AND PRODUCTS, THE RESULTS GENERATED FROM THE USE OF THE AVID COLLEGE READINESS SYSTEM SERVICES AND PRODUCTS, LOSS OF GOODWILL OR PROFITS AND/OR FROM ANY OTHER CAUSE WHATSOEVER.

8.4. Force Majeure: Neither party shall have any liability to the other hereunder by reason of any delay or failure to perform any obligation or covenant if the delay or failure to perform is occasioned by force majeure, meaning any act of God, storm, fire, casualty, unanticipated work stoppage, strike, lockout, labor dispute, civil disturbance, riot, war, national emergency, act of Government, act of public enemy, or other cause of similar or dissimilar nature beyond its control.

8.5. Severability: If any provision of this Agreement is judicially determined to be invalid, void or unenforceable, the remaining provisions shall remain in full force and effect.

8.6. Attorney Fees: In the event a dispute arises regarding this Agreement and a legal proceeding is brought by either party, each party shall be responsible for paying their own attorney fees regardless of the outcome or resolution of the dispute.

8.7. No Assignment, Delegation or Transfer: Client acknowledges that the favorable terms of this Agreement were granted solely to Client, and that the substitution of any party by Client would destroy the intent of the parties. Accordingly, Client shall have no right to assign, delegate, transfer or otherwise encumber this Agreement or any portion thereof without AVID Center's prior written consent, which can be withheld in its sole discretion.

8.8. Notice: All notices, requests or other communications under this Agreement shall be in writing, shall be sent to the designated representatives of the parties at the addresses set forth in Quote(s), and shall be deemed to have been duly given on the date of service if sent by facsimile or electronic mail, or on the day following service if sent by overnight air courier service with next day delivery and with

written confirmation of delivery, or five (5) days after mailing if sent by first class, registered or certified mail, return receipt requested. Each party is required to notify the other party in the above manner of any change of address.

8.9. Counterparts: This Agreement may be executed in several counterparts that together shall be originals and constitute one and the same instrument.

8.10. Waiver: The failure of a party to enforce any of its rights hereunder or at law or in equity shall not be deemed a waiver or a continuing waiver of any of its rights or remedies against the other party, unless such waiver is in writing and signed by the party to be charged.

8.11. Facsimile and Electronic Signatures: The parties hereto (i) each agree to permit the use, from time to time and where appropriate under the circumstances, of signatures sent via facsimile or electronically in a .pdf file or other digital format in order to expedite the transaction(s) contemplated by this Agreement; (ii) each intend to be bound by its respective signature sent by that party via facsimile or electronically in a .pdf file or other digital format; (iii) are each aware that the other, and the other's agents and employees, will rely on signature pages sent via facsimile or electronically in a .pdf file or other digital format; and (iv) each acknowledge such reliance and waive any defenses to the enforcement of this Agreement or of other documents effecting the transactions contemplated by this Agreement based on the signature page being a facsimile, .pdf copy or other digital format. The parties covenant to each other that each time they send a signature page via facsimile or electronically in a .pdf file or other digital format; they will in a timely manner send the other party the countersigned signature page(s).

Article IX. Services and Products Exhibits

9.1 AVID Secondary Membership/Curriculum: "AVID Members" or "AVID Member Sites" are those school sites listed on the Quote as implementing one or more AVID programs—Secondary, or Elementary/Secondary. Annual membership runs concurrently with the Term of AVID Standard Terms and Conditions.

(a) **AVID College Readiness System and Materials:** Client is entitled to implement the applicable AVID program(s) only at the AVID Member Sites listed on the Quote, and to use the licensed AVID trademarks, libraries, and student materials for the AVID Member Sites' AVID College Readiness System pursuant to the provisions of this Exhibit and the Standard Terms and Conditions.

(b) **AVID Center Support for Secondary:** AVID Center agrees to provide support to Client for its Secondary AVID Member Sites through the District Director and in conjunction with AVID Center's national and/or divisional offices. Membership for Client and AVID Member Sites implementing the Secondary Program includes support from AVID Center's national and/or divisional offices in the following ways:

- Access to training for the AVID site team(s) and AVID elective teacher(s) through AVID Summer Institute;

- Access to training for the District Director through AVID District Leadership Training (ADL), divisional/state meetings and Summer Institute;
- Access to other quality continuing professional learning trainings or services such as AVID Path to Schoolwide Trainings, AVID Weekly, AVID Roadtrip Nation Experience, and others;
- Access to the resources available through the password-protected MyAVID portal website;
- Coordination with Client's District Director to collect, report, and analyze data from Client and AVID Member Sites;
- Review the quality of implementation through the certification processes;
- Access to ongoing AVID College Readiness System development through various divisional workshops and online offerings;
- Permission to use the AVID Trademarks as described in the Standard Terms and Conditions;
- Assistance in disseminating information about AVID to Client's potential new AVID middle school and high school sites.

(c) **AVID Reports:** AVID Center agrees to provide Client with access to reports on AVID data collected by Client.

(d) **AVID Summer Institute:** AVID Center agrees to provide Client and its listed AVID Member Sites access to AVID Summer Institute. Client and its listed AVID Member Sites may attend strands at AVID Summer Institutes including the Implementation strands appropriate for their level of implementation (i.e. Secondary). Planning

districts and sites are restricted from attending any of the Implementation strands offered but can attend all other strands offered for their program level.

(e) **Licensing Benefits:** Membership includes a license to use the AVID Trademarks to promote the AVID Member Sites' implementation of the AVID College Readiness System, to use and implement the AVID Methodologies, and to copy the student activity sheets from the AVID Materials for educational purposes relating to AVID, all pursuant to the provisions of this Exhibit. Licensing runs concurrently with the Term of this Exhibit.

(f) **Annual Membership/License Fee:** Client agrees to pay AVID Center an annual membership/license fee based on the total number of AVID Member Sites in Client's AVID program according to the pricing schedule set forth on the Quote.

(g) **AVID Secondary Methodology:** Client agrees to implement AVID according to AVID guidelines and teaching methodologies (collectively "AVID Methodologies") set forth in the AVID publications, guidebooks, and materials (collectively "AVID Materials") or otherwise established by AVID Center, as the same may be modified and/or updated by AVID from time to time at AVID's discretion.

Client will implement the AVID Methodologies in the AVID elective class and in academic subject area classes. Client will not materially deviate from the AVID Methodologies without the prior written consent of the Chief Executive Officer of AVID Center. Client is responsible for each of its AVID Member Sites' compliance with this Exhibit.

(h) **AVID Secondary Student Selection:** Client agrees to select students for AVID in accordance with the selection criteria established in the AVID Methodologies. AVID Methodologies may be modified and/or updated by AVID from time to time at AVID's sole discretion. Any modifications or updates will be made available to the Client and its AVID Member Sites via the MyAVID portal.

(i) **AVID Secondary Staff Training:** Client agrees to provide, at its expense, ongoing training for site coordinators and AVID site teams at AVID Member Sites.

(j) **AVID Summer Institute:** Client agrees to ensure that each secondary site in their initial year of implementing AVID Secondary will send a minimum of eight (8) participants (unless AVID agrees to a lesser number on the Quote) to an AVID Summer Institute. The AVID District Director attends at no additional cost and shall not be included in the minimum number of participants required per site team. AVID Center recommends sending a site team that includes the principal, counselor, AVID coordinator, and core subject area teachers. AVID Center recommends AVID Member Sites implementing the second year of the Secondary program send teams of at least five (5) members and encourages AVID Member Sites to continue to send teams to its Summer Institute in subsequent years to maintain and enhance the quality of AVID at their sites. The AVID Summer Institute registration pricing is listed on the Quote. Client understands that travel, lodging, per diem costs and any other costs are not included in the price of the registration.

(k) **Professional Learning:** Client agrees to conduct AVID professional learning for its AVID Member Sites based on AVID's national model of providing site coordinator workshops and site team conferences. Agenda for professional learning sessions will be based on school needs, on AVID's national model for coordinator workshops, on topics and agendas provided in training materials, and on the content areas related to educational reform initiatives in public schools in Client's state.

(l) **AVID Curriculum Library:** The AVID teachers and students benefit from the classroom strategies and activities provided in the AVID Curriculum Library. Each type of Curriculum Library—Middle School or High School—consists of a set of AVID publications and materials.

(m) **Curriculum Library:** To ensure proper implementation of AVID Secondary, Client agrees to purchase at least one (1) complete AVID Curriculum Library for each AVID Member Site newly implementing AVID Secondary, as listed on the Quote. AVID Curriculum Library prices are set forth on the Quote. Client shall be entitled to use AVID Secondary libraries only at the AVID Member Sites listed on the Quote with a Program Name that includes "Secondary" and for

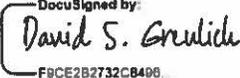
which the materials were originally purchased. AVID libraries are non-transferable. Client and its Individual AVID Member Sites agree to ensure that each AVID classroom has adequate AVID curriculum materials. The use of the AVID Curriculum Libraries, which are part of the AVID Materials, will also be subject to the provisions of the AVID Center Standard Terms and Conditions.

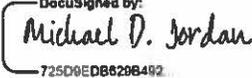
- (n) Curriculum Shipment(s): AVID Center will ship curriculum libraries upon full execution of the AVID College Readiness System Services and Products Agreement, once materials are in stock, upon Client provision of purchase order or form of payment (unless indicated otherwise on the Quote) and in accordance with the delivery date requested by Client as indicated on the Quote as the "Requested Delivery Date". Curriculum will be shipped to the addresses listed on the Quote as provided by Client. Client confirms that this date and location reflect the best time and location for receipt of shipment. Client should allow a few weeks on either side of the Requested Delivery Date as unforeseen circumstances may occur in the supply chain. Please allow additional time if Requested Delivery Date is within three (3) weeks of AVID Center's receipt of a fully executed copy of this Agreement and purchase order or form of payment. The Requested Delivery Date is provided for Client's convenience only. AVID Center's collection and Client's provision of such date does not constitute an affirmation of fact or promise, nor does it create an obligation of law or in equity on behalf of AVID Center if materials do not arrive within the given timeframe. Client agrees that AVID Center makes no remedial promise and does not expressly intend to create a warranty or guarantee for any loss or damage, whether material or immaterial, arising from the late or early shipment of materials. AVID Center will send curriculum via standard ground delivery service. Any request by the Client to expedite shipping will be at the expense of the Client and subject to availability of the Item(s) ordered.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates below their signatures, but such dates shall not alter the Term of this Agreement as specified herein:

AVID Center,
a California Non-Profit Corporation
501(c)(3)

Center Joint Unif Sch Dist

Signature: 
Print Name: David Greulich
Title: Controller
Date: 3/23/2018 | 8:35 AM PDT

Signature: 
Print Name: Michael D. Jordan
Title: Director of Curriculum and Instruction
Date: 3/23/2018 | 8:29 AM PDT

AVID Center
9797 Aero Drive, Suite 100
San Diego, CA 92123
Employer ID # 33-0522594

Center Joint Unified School District

AGENDA REQUEST FOR:	
Dept./Site: Dept. of Curriculum, Instruction and Special Education	Action Item _____
To: Board of Trustees	Information Item _____
Date: April 2, 18	# Attached Pages <u>2</u>
From: Mike Jordan, Dir. of Curriculum, Instruction and Special Education	
Principal/Administrator Initials: <u>MJS</u>	

SUBJECT: Upward Bound Program MOU with American River College
<p>American River College would like to enter into a Memorandum of Understanding (MOU) with the Center Joint Unified School District for the Upward Bound Program at Center High School. American River College is the writer and holder of the Upward Bound Program grant. The attached MOU is a draft version of this document. American River College is seeking input in the document before it is sent to their legal department for review.</p>
RECOMMENDATION: The CJUSD Board of Trustees provides feedback on the MOU with American River College in regards to the Upward Bound Program at Center High School.

CONSENT AGENDA

March 19, 2018

Memorandum of Understanding

Partnership between Center Unified School District and American River College Upward Bound Program

This Memorandum of Understanding (MOU) is between Center Unified School District and American River College/Los Rios Community College District (College) to support the effort of Trio's Upward Bound Program.

Term and Termination

This agreement shall be effective March 26, 2018 and continue through August 31, 2022. Either party to this agreement may terminate it upon 60 days written notice to the other party. Upon termination, upon request of the party that owns the data, the non-owner party shall return any student records belonging to the party that owns the data to them and destroy all copies of those identifiable student records held by the non-owner party.

Confidentiality

The College and Center Unified School District will perform the services as outlined in this MOU and comply with the privacy and confidentiality rules and regulations as mandated by federal, state, and local law (including FERPA). The College and Center Unified School District will not disclose any confidential information to third party except what is required by law. School records will only be used for the purpose outlined in this MOU. Upward Bound will ensure all its employees comply with Educational Code requirements, which include submitting finger prints to the Department of Justice, and any required Center background investigations prior to beginning employment.

Commitment from the College

Upward Bound will identify 60 students at Center High School and provide them with services related to tutoring, academic success, college exploration, leadership development, identity development, college test preparation, college tours, and college application guidance. The Upward Bound director will oversee the operations and services of the Trio grant and supervise project personnel. In addition to the services listed prior, the Upward Bound program will provide transportation to off-campus events and summer programs.

Commitment from Center Unified School District

In order to facilitate the operations of Upward Bound at Center High School, Center Unified School District will provide the following necessary resources:

- Office space and furniture for Upward Bound staff members
- Access to classroom and spaces for tutoring
- Access to larger meeting spaces for workshops and events
- Access to student programs, classrooms, and spaces for recruiting
- Access to parking spaces
- Student referrals to Upward Bound

- Support with publicizing Upward Bound opportunities
- Access to internet and Aeries
- Access to the library and library resources
- Following FERPA guidelines, access to school records, which may include transcripts/report cards, progress reports, test scores, attendance records, and other documents that would assist Upwards Bound. The use of these documents will be kept in a secure and locked location and will only be used for student success purposes. Academic records will not be shared outside of Upward Bound staff.
- Information indicating whether a student is eligible for free or reduced lunch to determine the low-income eligibility criteria for Upward Bound.

American River College

Center Unified School District

Name

Name

Signature

Signature

Title

Title

Date

Date

Center Unified School District

AGENDA REQUEST FOR:

Dept./Site: Center High School

Date: April 3, 2018

To: CUSD Board of Trustees

From: Jerald Ferguson

Principal's Initials JF

Action Item **XX**

Information Item _____

Attached Pages

SUBJECT: MCA Senior Saturday trip.

The MCA Staff would like to take the MCA Seniors on a day long trip on Saturday, May 12 to UC Santa Cruz, The Mystery Spot and Santa Cruz Board Walk. The Seniors earned this trip by completing 25 hours of Community Service. It is a day trip, no hotel required. Chaperones will include all MCA Staff. A bus will be requested and paid for with MCA funds. Any other cost for this trip will be paid out of MCA funds as well.

CONSENT AGENDA

RECOMMENDATION:

The MCA Staff would like to take the MCA Seniors on a day long trip on Saturday, May 12.

XV-8

Center Unified School District

AGENDA REQUEST FOR:

Dept./Site: Center High School

Date: April 5, 2018

To: CUSD Board of Trustees

From: Jerald Ferguson

Principal's Initials JF

Action Item XX

Information Item 14

Attached Pages

SUBJECT: Best Buddies Leadership Conference

Best Buddies Leadership Conference
July 20 – 23, 2018
Bloomington, IN
Indiana University

2 Club Advisors – Keri Green and Sandy Weaver – paid by district
2 Student Club Officers – TBD – paid by Special Ed

Per Person:

\$350 Registration – includes airport transfer, accommodations, and meals

\$500 appx. Airfare (Southwest)

Meals not included with conference registration fee (breakfast, lunch, and dinner on Friday, and lunch on Monday)

The Best Buddies Leadership Conference (BBLC) brings together leaders with and without intellectual and developmental disabilities from middle schools, high schools, colleges, and communities worldwide, providing chapter leaders and ambassadors personalized training that develops the leadership skills needed to organize a Best Buddies chapter and share the Best Buddies mission.

RECOMMENDATION: to allow Keri Green, Sandy Weaver and 2 student club officers attend the Best Buddies Leadership Conference from July 20-23 2018.

CONSENT AGENDA

XV-9

CONFERENCE OVERVIEW

The Best Buddies Leadership Conference (BBLC) brings together leaders with and without intellectual and developmental disabilities from middle schools, high schools, colleges, and communities worldwide, providing chapter leaders and ambassadors personalized training that develops the leadership skills needed to organize a Best Buddies chapter and share the Best Buddies mission.



As you participate in workshops, seminars, and evening events you will gain new knowledge and skills to improve your community by including people with intellectual and developmental disabilities. You will have the opportunity to network with other leaders from your state and country. Staff and experienced student leaders are anxiously awaiting your arrival to learn, grow, and share with you. The skills you develop at BBLC will make an impact in your school and community this coming year.



BBLC brings together people from all over the world who share your passion and drive to include people with intellectual and developmental disabilities in your communities. You are sure to build life-long friendships with peers you meet at BBLC!



Information regarding the conference trainings – which will range from small group work, educational forums, roundtable discussions, and optional workshops – and evening events like the BBLC dance, movie screenings, concerts, bowling, karaoke and more will be available with a complete conference agenda in May.



Highlights

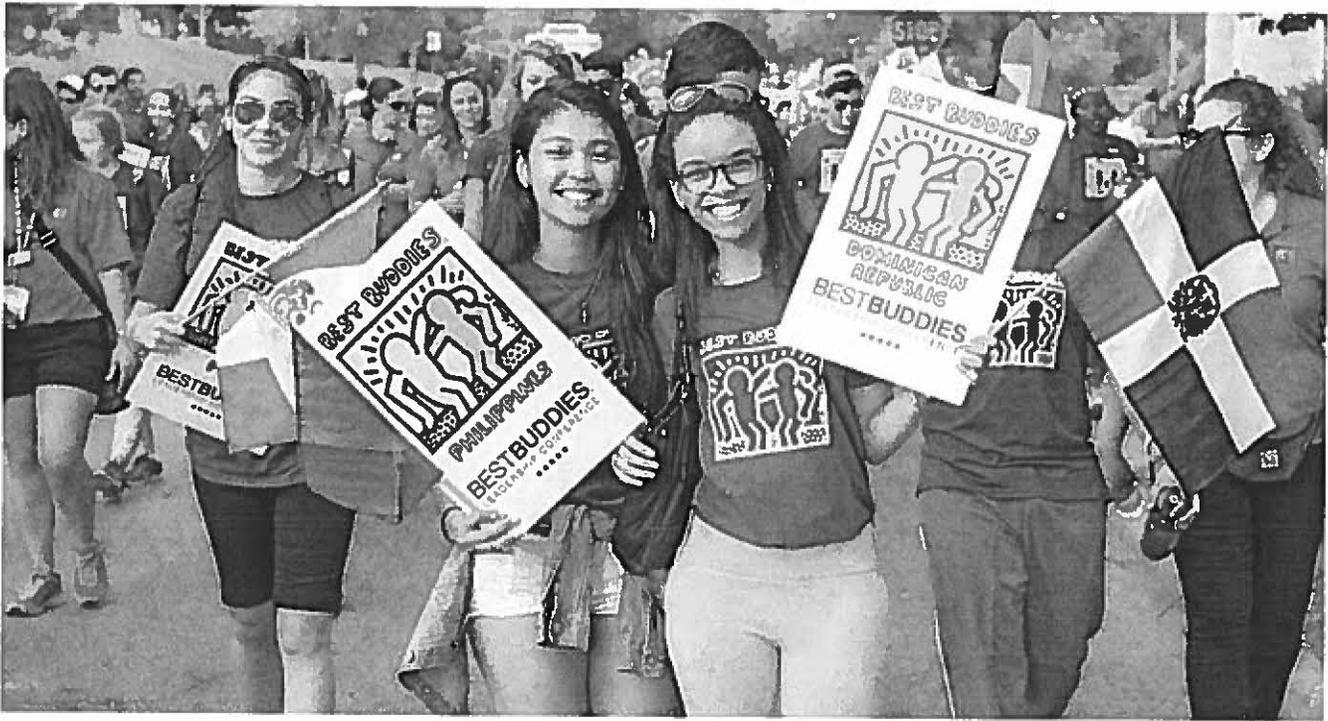
- **Opening Ceremonies kick-off by Anthony Kennedy Shriver, Founder and Chairman of Best Buddies International**
- **Speakers and performers with intellectual and developmental disabilities**
- **Leadership development classes and roundtable sessions with global leaders**
- **Educational panels comprised of professionals engaged in the disability rights community**

- Outstanding Chapter Awards
- Making new friends from around the world
- Connecting with experienced student leaders to share tools and techniques for success
- Learning about the disabilities rights movement

CONFERENCE AGENDA

The Best Buddies Leadership Conference (BBLC) will prepare attendees to create and foster life-long friendships, plan exciting activities, delegate responsibilities, communicate effectively, advocate, motivate, and inspire their community. Though each participant's journey will differ, all attendees can expect a welcoming environment to create connections with peers, develop diverse leadership skills, and make new friends.

Below is a snapshot of what a day in the life of a conference participant will look like. Check back often as the entire conference agenda will be posted as the conference nears.



A Typical Day in the Life at BBLC

Morning: Rise and shine!

It's time to greet the day and get ready for exciting new opportunities to engage in the Best Buddies mission!

7:00 AM – 8:00 AM: Breakfast!

Meet your friends in the Indiana University dining hall for a wide variety of breakfast options. Once you finish breakfast, all states will establish a specific meeting place to gather before heading to the first events of the day.

8 AM – 12:00 PM: Educate! Inspire! Empower!

All chapter leaders will participate in a number of educational sessions, ranging from guest speakers, large group forum, panel discussions, classroom lectures, workshops, and peer-to-peer roundtables. Topics will vary based on program, but all attendees can expect a diverse educational training to develop their leadership skills and empower them to enact the mission in their community. Ambassadors will participate in specific trainings designed to educate leaders on public speaking, advocacy, and professional writing skills.

Afternoon: Learn, Lead, Love

12:00 PM – 1:00 PM: Lunch!

Depending on the program track, attendees will break for lunch in one of the several dining halls designated for Best Buddies lunch on the Indiana University campus.

1:00 PM – 6:00 PM: All for Best Buddies!

In addition to classroom lectures and roundtable lessons, all attendees will have opportunities for peer-to-peer networking and learning as a part of our World Café and workshop sessions. These sessions are designed to empower leaders to share their own experiences and interests to motivate, educate, and inspire their peers. These sessions are facilitated by senior Best Buddies staff, but the goal of these sessions is to encourage information sharing and partnerships among attendees. Ambassadors will have opportunities to engage with educational tracks to practice their advocacy skills and prepare their final speeches, articles, or conversational topics.

Evening: The fun continues...

6:00 PM – 7:30 PM: Dinner!

Attendees will have the opportunity to gather as a state or with newfound friends for dinner in one of the dining halls designated for Best Buddies dinner on the Indiana University campus.

8:00 PM – 11:00 PM: Party time!

Each evening, a range of activities will be offered to engage participants and keep the fun going based on their age and interest. Events scheduled include an exciting Friendship Walk to showcase our mission, outdoor events with celebrity ambassadors, movie nights, bowling, billiards, and a celebratory dance party with all attendees, treats, and games, and other planned social gatherings.

Post-Events: Call it a night!

All middle school and high school participants are expected to be in their dorm rooms by 11:00 PM each night; dorm checks will be completed by all Best Buddies staff to ensure all students are in their rooms by this designated time. College students and adult ambassadors and job participants are welcome to stay up past 11:00 PM, but are expected to be in their dorm building, preferably on their dorm floor, by this hour. Remember, it's another early day tomorrow and everyone needs enough energy, enthusiasm and spirit to learn, lead and love the Best Buddies mission!

HIGH SCHOOL EDUCATIONAL TRACK

High school chapter leaders of school friendship and promoters chapters and will engage in the same education track this year; all high school leaders from our various high school programs can expect to participate in dynamic training topics that focus on the Best Buddies mission, disability rights movement, professional skill building and leadership development, and chapter management. Chapter presidents and officers, including buddy directors, will participate in inclusive training sessions together; sessions will offer a rich and unique training experience where students will learn from Best Buddies staff, network peer-to-peer, and participate in forums with professionals in the disability rights field. These trainings will be offered in a number of different styles and settings to ensure students leaders are able to learn, grow, and develop new skills by utilizing a variety of educational tools.



Classroom

Chapter management and program expectations will be reviewed with chapter leaders in a lecture style with personal, hands-on training from experienced Best Buddies staff members. Chapter presidents and officers will participate in these classroom breakouts with peers from their state or region and be taught by their Best Buddies staff contacts in their community, ranging from their program manager to state director.

Roundtable

Student leaders will participate in roundtable discussions to cultivate the specific skill development needed to be a leader on their campus. The discussions' predetermined topics will focus on student based experience and be led based on needs and goals of the student participants. Student leaders should come to the Best Buddies Leadership Conference prepared to participate and share their experience in addition to seeking out answers, suggestions, and resources to support their own chapter goals. Roundtables provide a unique opportunity for student networking and peer-to-peer learning.

BBLC Talks Forum

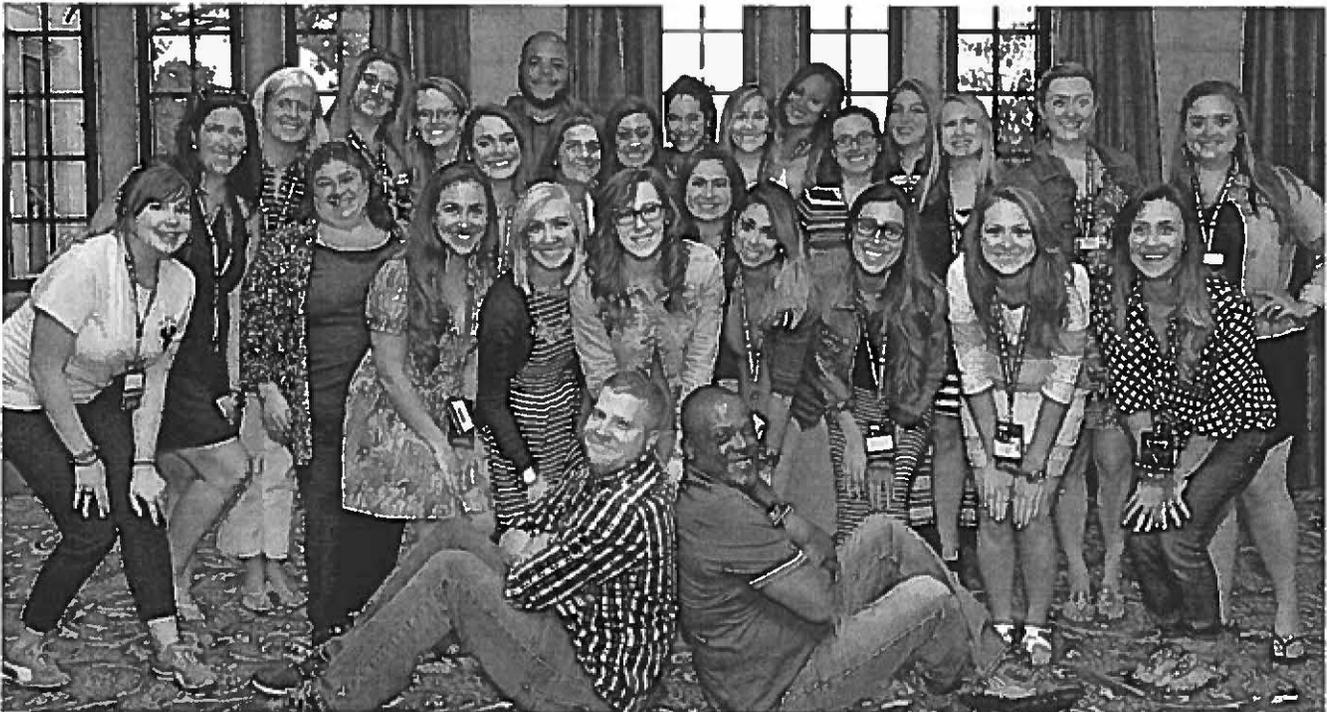
On Saturday, July 22nd, students will participate in a TED Talks-esque forum; the audience will be comprised of all high school leaders with and without disabilities. The BBLC Talks speakers will be comprised of global disability rights advocates, professionals in the disabilities field, and experienced Best Buddies volunteers and staff who will share their expertise, best practices, and engage the audience to craft their leadership in the movement. The goal of the forum will be to showcase our progress in the movement, discuss the goals of our mission and tools for success, and provide awareness and networking opportunities for attendees. Additionally, speakers will evaluate how Best Buddies and the larger disabilities community can partner to ensure inclusion, employment, leadership and social opportunities are available to people with and without disabilities across the globe.

World Café

The World Café offers all chapter leaders a new and exciting platform to engage with peers and evaluate the successes, challenges, progress, and goals of being a Best Buddies leader. Focusing on the conference theme, *All for Best Buddies*, participating leaders will be assigned to small groups comprised of other high school leaders with and without disabilities. The goal of these small-group discussions will be to evaluate our commitment to joining the movement and fostering a global impact; conversations will explore how to impact, empower, and engage volunteers, families, and communities in the Best Buddies movement. The World Cafe provides students the opportunity to share ideas and cultivate skills to overcome challenges and feel informed and prepared to return home and lead their chapters successfully and creatively. These small group discussions, facilitated by global Best Buddies staff, will provide leaders a new, ever-changing discussion forum to address the history of the movement, our involvement, and equip all leaders with the knowledge and tools to commit to global goals in their communities.

ADVISORS TRACK

Advisors from middle school, high school, and college chapters are invited to participate in specialized trainings designed specifically for their unique leadership role and based on their program involvement. Advisors from each school program will attend trainings both as a large group and will also participate in specific discussions for their school program. Sessions will be led by experienced senior Best Buddies staff – with the support of veteran Best Buddies advisors – and will focus on the advisor role at large: managing student leaders, supporting the program on their campuses, engaging parents, and sharing Best Buddies' progress and opportunities with administration. Advisors will also have the opportunity to participate in program breakouts with their chapter leaders which will be led by their state or regional program staff.



Best Buddies strives to empower our advisors to develop the training track that best suits their needs. While specific trainings will be offered in small group forums for all advisors, we also invite advisors to participate in workshops, large group panel discussions, and World Café roundtables with their chapter leaders, or connect peer-to-peer to network and build resources.

What to Expect

Workshops: Senior Best Buddies staff, guest speakers, performers, and outstanding young leaders will facilitate a host of different training topics specific to the needs of our Best Buddies chapter leaders. Topics range from communication best practices, the disability rights movement, event planning, and advocacy training. Workshops will be offered in rotating 50 minute blocks for three separate sessions on Saturday afternoon. Participants are encouraged to select the training topics that best meet their training needs and register prior to attending conference.

Panel Discussions: Experienced leaders, parents, advisors, young leaders, and professionals in the disabilities field will host a forum to share best practices and answer questions from the audience. Participants are encouraged to engage in the discussion and learn from the trained speakers to develop successful skills for sharing the mission in their community.

World Cafe: Participants from all over the world will be separated randomly into small groups in a large setting to participate in a roundtable discussion based on conference themes. The groups – which will be comprised of youth and adult global leaders – will be facilitated by Best Buddies senior staff, though attendees are encouraged to drive the discussion to learn from each other and shape tools and techniques to succeed back home.

More information, include agendas and resources, on the advisor training sessions will be available closer to conference.

ACCOMMODATIONS

All Best Buddies Leadership Conference (BBLC) attendees stay in Indiana University's residence halls. All student attendees will share a room with one of their peers from their state or region. Dorm assignments are made based on program (college, high school, and middle school attendees will be housed in separate dorms) and separated by gender. Chapter advisors and chaperones have individual rooms. Best Buddies International takes the safety and security of our conference participants very seriously. Throughout their stay at BBLC, attendees are chaperoned by over 350 Best Buddies staff members and volunteers in addition to the Indiana University security that patrols the campus grounds 24 hours a day.

If you have accessibility needs for rooming, such as needing an ADA accessible shower, please mark this on your registration form.

MEALS

Throughout the weekend attendees will dine on campus. Meals will be provided at specified dining halls throughout the university. If you require special dietary arrangements, please mark this on your registration form. The catering and dining services staff are able to accommodate special dietary needs.

After the conference events have ended each day, attendees are able to order food at their own cost from outside vendors prior to curfew each night.

GETTING AROUND CAMPUS

All Best Buddies Leadership Conference sessions and events take place on the Bloomington campus of Indiana University.

The residence halls, classrooms and the auditorium are all close to each other. Attendees and staff will walk to the different buildings. Please bring comfortable shoes with you and be prepared for hot weather and rain.

If you have transportation needs, please mark this on your registration form and inform your Best Buddies staff contact. Shuttles will be made available for those that need them.

Center Joint Unified School District

AGENDA REQUEST FOR:		
Dept./Site: Facilities & Operations Department		
To:	Board of Trustees	Action Item <u>X</u>
Date:	April 18, 2018	Information Item <u> </u>
From:	Craig Deason, Assist. Supt.	# Attached Pages <u>2</u>
Assist. Supt. Initials: <u> </u>		

SUBJECT: Amendment #2 - Center High School Intercom and Master Clock System Upgrade Agreement By and Between The Engineering Enterprise and Center Joint Unified School District

Amendment #2 of the Center High School Intercom and Master Clock System Upgrade Agreement By and Between The Engineering Enterprise and Center Joint Unified School District deletes CAD drawing services from the original scope as defined by the Agreement and decrease the lump sum compensation from Fifty-Six Thousand Nine Hundred and 00/100 Dollars (\$56,900.00) to combined total lump sum of Fifty Thousand One Hundred Ninety-Seven and 50/100 (\$50,197.50), for performing all the Basic Services required by the Agreement.

RECOMMENDATION: That the Board of Trustees approve Amendment #2 between The Engineering Enterprise and Center Joint Unified School District.

CONSENT AGENDA

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Contract Amendment #2

**Center Joint Unified School District
Center High School Intercom and Master Clock System Upgrade**

April 18, 2018

AGREEMENT made and entered into on the 13th day of December in the year 2017 by and between the CENTER UNIFIED SCHOOL DISTRICT, referred to as "DISTRICT," and The Engineering Enterprise, referred to as "ELECTRICAL ENGINEER", collectively as the "PARTIES", for electrical engineering services for the Center High School Intercom and Master Clock System Upgrade, referred to as the "PROJECT"; and

WHEREAS, the Parties wish to amend the Agreement.

NOW, THEREFORE, the Parties hereby agree as follows:

This is an AMENDMENT to delete services from the original scope as defined by the AGREEMENT and decrease the lump sum compensation from Fifty-Six Thousand Nine Hundred and 00/100 Dollars (\$56,900.00) to combined total lump sum of Fifty Thousand One Hundred Ninety-Seven and 50/100 Dollars (\$50,197.50), for performing all the Basic Services required by the Agreement including but not limited to those services detailed in Article I and II, and defined in Exhibits "A", "B" and "C" as follows:

REPLACE Paragraph 2. of ARTICLE X- COMPENSATION TO THE ELECTRICAL ENGINEER with the following:

1. The ELECTRICAL ENGINEER's compensation for performing all the Basic Services required by this AGREEMENT including, but not limited to, those services detailed in Article I and II, and defined in Exhibits "A", "B" and "C" shall be as follows:

a. Center High School Campus Intercom and Master Clock System Upgrade Lump Sum for Basic Services	\$27,197.50
b. Center High School VoIP Telephone System Lump Sum for Basic Services	\$10,000.00
c. Center High School Campus Fiber System Lump Sum for Basic Services	<u>\$13,000.00</u>
Total Lump Sum for Services	\$50,197.50

NOW, THEREFORE, the Parties agree that all other terms, conditions, Exhibits, and obligations of the AGREEMENT remain in effect throughout the term of the AGREEMENT except for those provisions of the AGREEMENT that are directly contradicted by this AMENDMENT, in which event the terms of the AMENDMENT shall control.

The covenants and conditions contained in this AMENDMENT shall apply to and bind the Parties and the heirs, legal representatives, successors and permitted assigns of the Parties.

This Amendment is executed as of the day and year first written above.

ELECTRICAL ENGINEER:

DISTRICT:

The Engineering Enterprise

Center Joint Unified School District

By: Scott Wheeler, PE

By: _____

Its: 

Its: _____

APPROVED AS TO FORM:

Atkinson, Andelson, Loya, Ruud & Romo



David A. Soudani, Esq.
Attorneys for Center Unified School District

Center Joint Unified School District

		AGENDA REQUEST FOR:
Dept./Site: Facilities & Operations Department		
To:	Board of Trustees	Action Item <u> X </u>
Date:	April 18, 2018	Information Item <u> </u>
From:	Craig Deason, Assist. Supt.	# Attached Pages <u> 12 </u>
Assist. Supt. Initials: <u> </u>		

SUBJECT:	Consultant Services Agreement with Angus-Hamer Incorporated
<p>The Facilities and Operations Department would like to enter into a Consultant Services Agreement with Angus-Hamer Incorporated for networking, planning, design and implementation services for the Center High School Technology/Communications Upgrade Project Services</p>	
<p>RECOMMENDATION: That the Board of Trustees approves the Consultant Services Agreement between Angus-Hamer Incorporated and Center Joint Unified School District.</p>	

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CONSENT AGENDA

CONSULTANT SERVICES AGREEMENT

This AGREEMENT is made and entered into this Eighteenth day of April in the year 2018, between the **CENTER UNIFIED SCHOOL DISTRICT**, hereinafter referred to as ("DISTRICT"), and **ANGUS-HAMER INCORPORATED**, hereinafter referred to as "CONSULTANT". The DISTRICT and the CONSULTANT are sometimes referred to herein as a "PARTY" and collectively as the "PARTIES". This AGREEMENT is made with reference to the following facts:

WHEREAS, the DISTRICT requires services and/or advice of a highly specialized and technical nature in connection with certain financial, economic, accounting, consulting and/or administrative matters, and such services and advice are not available within the DISTRICT, and cannot be performed satisfactorily by DISTRICT employees; and

WHEREAS, CONSULTANT possesses the necessary expert knowledge, experience, and ability to perform services not available through DISTRICT personnel, and CONSULTANT is specially experienced and competent to provide to the DISTRICT certain specialized services and/or advice in one or more of the foregoing areas; and

WHEREAS, DISTRICT desires to obtain the following specialized services and/or advice: **Networking, Planning, Design and Implementation Services for the Center High School Technology/Communications Upgrade Project**, hereinafter referred to as the "PROJECT"; and

WHEREAS, CONSULTANT has indicated its willingness and commitment to provide its specialized services and/or advice to the DISTRICT on the terms hereafter set forth in this AGREEMENT.

NOW, THEREFORE, the PARTIES hereto agree that the above recitals are true and correct, and further as follows:

ARTICLE I **SCOPE AND SERVICES AND RESPONSIBILITIES**

1. **Services to be Provided by the CONSULTANT.** The CONSULTANT shall provide to the DISTRICT on the terms set forth herein all the services articulated in the CONSULTANT's proposal which is attached hereto and incorporated herein as **EXHIBIT "A"** (the "CONSULTANT's WORK PLAN").
2. **Classification:** To the extent it is determined under applicable law that CONSULTANT fails to meet the statutory prerequisites for classification as a professional expert operating under a personal services agreement, CONSULTANT resigns any and all rights and privileges derived from this AGREEMENT and any resulting relationship, which resignation is deemed accepted under such circumstances by the DISTRICT.
3. **Contract Term.** The effective period of this AGREEMENT is to be from April 19, 2018 through September 30, 2018.
4. **CONSULTANT's Certifications, Representations and Warranties.** CONSULTANT makes the following certifications, representations, and warranties for the benefit of the DISTRICT and CONSULTANT acknowledges and agrees that the DISTRICT, in deciding to engage CONSULTANT pursuant to this AGREEMENT, is relying upon the truth and validity of the following certifications, representations and warranties and their effectiveness throughout the term of this AGREEMENT and the course of CONSULTANT's engagement hereunder:

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14970707.1

a. CONSULTANT is qualified in all respects to provide to the DISTRICT all of the services contemplated by this AGREEMENT and, to the extent required by any applicable laws, CONSULTANT has all such licenses and/or governmental approvals as would be required to carry out and perform for the benefit of the DISTRICT, such services as are called for hereunder.

b. CONSULTANT, in providing the services and in otherwise carrying out its obligations to the DISTRICT under this AGREEMENT, shall, at all times, comply with all applicable federal, state, and local laws, rules, regulations, and ordinances, including workers' compensation and equal protection and non-discrimination laws.

c. The CONSULTANT will perform its services hereunder in a professional manner, using the degree of care and skill ordinarily exercised by, and consistent with, the current professional practices and standards of a professional practicing in California. The CONSULTANT will furnish, at its expense, those services that are set forth in this AGREEMENT and EXHIBIT "A" and represents that the services set forth in said EXHIBIT are within the technical and professional areas of expertise of the CONSULTANT or any subconsultant the CONSULTANT has engaged or will engage to perform the service(s). The DISTRICT shall request in writing if the DISTRICT desires the CONSULTANT to provide services in addition to, or different from, the services described in EXHIBIT "A". The CONSULTANT shall advise the DISTRICT in writing of any services that, in the CONSULTANT's opinion, lie outside of the technical and professional expertise of the CONSULTANT.

5. CONSULTANT has been selected to perform the work herein because of the skills and expertise of key individuals. Services under this AGREEMENT shall be performed only by competent personnel under this supervision of and/or in the employment of the CONSULTANT. CONSULTANT shall conform to DISTRICT's reasonable requests regarding assignment of personnel. All personnel, including those assigned at DISTRICT's request, shall be supervised by CONSULTANT.

6. CONSULTANT shall not change any of the key personnel without prior written approval by the DISTRICT, unless said personnel cease to be employed by CONSULTANT. In either case, DISTRICT shall be allowed to interview and approve replacement personnel. CONSULTANT agrees that reassignment of any of the listed personnel during the AGREEMENT period shall only be with other professional personnel who have equivalent experience and shall require prior consultation and written approval by the DISTRICT. Any costs associated with reassignment of personnel shall be borne exclusively by CONSULTANT and CONSULTANT shall not charge the DISTRICT for the cost of training or "bringing up to speed" replacement personnel. If any designated lead or key person fails to perform to the satisfaction of the DISTRICT, then upon written notice the CONSULTANT shall immediately remove that person from the PROJECT and provide a temporary replacement. CONSULTANT shall within thirty (30) work days, provide a permanent replacement person acceptable to the DISTRICT. DISTRICT may condition its approval of replacement personnel upon a reasonable transition period wherein new personnel will learn the Program and Projects and get "up to speed" at CONSULTANT's cost.

7. CONSULTANT represents that the CONSULTANT has no existing interest and will not acquire any interest, direct or indirect, which would create a conflict of interest in violation of any applicable laws, and that no person having any such interest shall be employed by CONSULTANT.

ARTICLE II

COMPENSATION TO THE CONSULTANT

1. The DISTRICT shall compensate the CONSULTANT as follows:

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a. The DISTRICT agrees to pay the CONSULTANT in accordance with the fee, rate and/or price schedule information set forth in EXHIBIT "A" for the services performed pursuant to this AGREEMENT. In no event shall the total payment to CONSULTANT exceed THIRTEEN THOUSAND FIVE HUNDRED DOLLARS (\$13,500) for performing the services required by this AGREEMENT and EXHIBIT "A".

b. CONSULTANT shall invoice costs monthly, or another periodic basis approved by the DISTRICT, for the services provided pursuant to this AGREEMENT from the time the CONSULTANT begins work on the PROJECT. All costs must be supported by an invoice, receipt, or other acceptable documentation as determined by the DISTRICT.

c. Except as expressly provided herein, CONSULTANT agrees that no other compensation, fringe benefits, or other remuneration is due to CONSULTANT by the DISTRICT for services rendered under this AGREEMENT. CONSULTANT shall not apply for or receive statutory benefits available to employees of the DISTRICT because CONSULTANT is not an employee of the DISTRICT; rather, CONSULTANT is operating under a personal services agreement pursuant to 45103.1(b)(2) and has only the rights defined by this AGREEMENT.

2. The CONSULTANT shall submit one (1) invoice monthly to the DISTRICT for the fees incurred during the billing period and reimbursable expenses (if any). Invoices for fees must reflect the date of the service, identify the individual performing the service, state the hours worked and rate charged, and describe the service performed. Invoices requesting reimbursement for reimbursable expenses incurred during the billing period must clearly list items for which reimbursement is being requested and be accompanied by proper documentation (e.g. receipts, invoices) including a copy of the DISTRICT's authorization notice for invoiced item(s). Invoices requesting payment for overtime must reflect straight time and overtime hours being charged, and must include a copy of the DISTRICT's written authorization to incur additional overtime expense. No payments will be made by the DISTRICT to the CONSULTANT for monthly invoices requesting reimbursables or overtime absent the prior written authorization of the DISTRICT. The DISTRICT shall make payment to the CONSULTANT of the approved invoiced amount within forty-five (45) days of the DISTRICT's receipt of the approved invoice.

3. The DISTRICT may withhold, or on account of subsequently discovered evidence, nullify the whole or a part of any payment to such extent as may be necessary to protect the DISTRICT from loss, including costs and attorneys' fees, on account of: (1) defective or deficient work product not remedied; (2) failure of the CONSULTANT to make payments properly to its employees or subconsultants; or (3) failure of CONSULTANT to perform its services in a timely manner so as to conform to the PROJECT schedule or other time constraints.

ARTICLE III **REIMBURSABLE EXPENSES**

(NOT USED)

ARTICLE IV **TERMINATION**

1. This AGREEMENT may be terminated by either PARTY upon fourteen (14) days written notice to the other PARTY in the event of a substantial failure of performance by such other PARTY,

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including insolvency of CONSULTANT; or if the DISTRICT should decide to abandon or indefinitely postpone the PROJECT.

2. In the event of a termination based upon abandonment or postponement by DISTRICT, the DISTRICT shall pay to the CONSULTANT for all services performed and all expenses incurred under this AGREEMENT supported by documentary evidence, including payroll records, and expense reports up until the date of the abandonment or postponement plus any sums due the CONSULTANT for Board approved extra services. In ascertaining the services actually rendered hereunder up to the date of termination of this AGREEMENT, consideration shall be given to both completed work and work in process of completion and to complete and incomplete drawings and other documents whether delivered to the DISTRICT or in the possession of the CONSULTANT. In the event termination is for a substantial failure of performance, all damages and costs associated with the termination, including increased consultant and replacement consultant costs shall be deducted from payments to the CONSULTANT.

3. In the event a termination for cause is determined to have been made wrongfully or without cause, then the termination shall be treated as a termination for convenience in accordance with Article IV, Paragraph 4 below, and CONSULTANT shall have no greater rights than it would have had if a termination for convenience had been effected in the first instance. No other loss, cost, damage, expense or liability may be claimed, requested or recovered by CONSULTANT.

4. This AGREEMENT may be terminated without cause by DISTRICT upon twenty (20) days written notice to the CONSULTANT. In the event of a termination without cause, the DISTRICT shall pay to the CONSULTANT for all services performed and all expenses incurred under this AGREEMENT supported by documentary evidence, including payroll records, and expense reports up until the date of notice of termination plus any sums due the CONSULTANT for Board approved extra services. In ascertaining the services actually rendered hereunder up to the date of termination of this AGREEMENT, consideration shall be given to both completed work and work in process of completion and to other documents whether delivered to the DISTRICT or in the possession of the CONSULTANT.

5. In the event of a dispute between the PARTIES as to performance of the work or the interpretation of this AGREEMENT, or payment or nonpayment for work performed or not performed, the PARTIES shall attempt to resolve the dispute. Pending resolution of this dispute, CONSULTANT agrees to continue the work diligently to completion. If the dispute is not resolved, CONSULTANT agrees it will neither rescind the AGREEMENT nor stop the progress of the work, but CONSULTANT's sole remedy shall be to submit such controversy to determination by a court having competent jurisdiction of the dispute, after the PROJECT has been completed, and not before. The PARTIES may agree in writing to submit any dispute between the PARTIES to arbitration. The DISTRICT agrees to pay the CONSULTANT the undisputed amounts due under this AGREEMENT.

6. THE PARTIES UNDERSTAND AND AGREE THAT ARTICLE IV OF THIS AGREEMENT SHALL GOVERN ALL TERMINATION RIGHTS AND PROCEDURES BETWEEN THE PARTIES. ANY TERMINATION PROVISION THAT IS ATTACHED TO THIS AGREEMENT AS AN EXHIBIT SHALL BE VOID AND UNENFORCEABLE BETWEEN THE PARTIES.

ARTICLE V **ADDITIONAL CONSULTANT SERVICES**

1. CONSULTANT shall notify the DISTRICT in writing of the need for additional services required due to circumstances beyond the CONSULTANT's control. CONSULTANT shall obtain written authorization from the DISTRICT before rendering such services. The DISTRICT may require CONSULTANT to perform additional services which are, in the DISTRICT's discretion, necessary.

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Compensation for such services shall be negotiated and approved in writing by the DISTRICT. Such services shall include:

- a. Making material revisions in reports or other documents when such revisions are required by the enactment or revision of laws, rules or regulations subsequent to the preparation and completion of such documents.
- b. Preparing reports and other documentation and supporting data, and providing other services in connection with PROJECT modifications required by causes beyond the control of the CONSULTANT which are not the result of the direct or indirect negligence, errors or omissions on the part of CONSULTANT;
- c. If the DISTRICT requests additional shifts to complete the services articulated in EXHIBIT "A" where the requests for additional shifts does not arise from the direct or indirect negligence, errors or omissions on the part of CONSULTANT and the CONSULTANT's compensation is expressly conditioned on the lack of fault of the CONSULTANT;
- d. Providing any other services not otherwise included in this AGREEMENT or not customarily furnished in accordance with the generally accepted practice in the CONSULTANT's industry.

ARTICLE VI
ACCOUNTING RECORDS OF THE CONSULTANT

1. Records of the CONSULTANT's direct personnel and reimbursable expenses pertaining to any extra services provided by the CONSULTANT, which are in addition to those services already required by this AGREEMENT, and any records of accounts between the DISTRICT and CONSULTANT shall be kept on a generally recognized accounting basis and shall be available to the DISTRICT or DISTRICT's authorized representative at mutually convenient times.

ARTICLE VII
REPORTS AND/OR OTHER DOCUMENTS

1. The reports and/or other documents that are prepared, reproduced, maintained and/or managed by the CONSULTANT or CONSULTANT's consultants in accordance with this AGREEMENT (regardless of medium, format, etc.) shall be and remain the property of the DISTRICT (hereinafter "PROPERTY"). The DISTRICT may provide the CONSULTANT with a written request for the return of its PROPERTY at any time. Upon CONSULTANT's receipt of the DISTRICT's written request, CONSULTANT shall return the requested PROPERTY to the DISTRICT within five (5) calendar days. Failure to comply with any such written request shall be deemed a material breach of this AGREEMENT.

ARTICLE VIII
INDEMNITY & INSURANCE

1. To the fullest extent permitted by law, CONSULTANT agrees to indemnify, and hold DISTRICT entirely harmless from all liability arising out of:

- a. Workers' Compensation and Employers Liability: Any and all claims under Workers' Compensation acts and other employee benefit acts with respect to CONSULTANT's employees or CONSULTANT's subconsultant's employees arising out of CONSULTANT's work under this AGREEMENT; and

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b. General Liability: If arising out of, pertaining to, or relating to the negligence, recklessness, or willful misconduct of the CONSULTANT, the CONSULTANT shall indemnify and hold the DISTRICT harmless from any liability for damages for (1) death or bodily injury to person; (2) injury to, loss or theft of property; (3) any failure or alleged failure to comply with any provision of law or (4) any other loss, damage or expense arising under either (1), (2), or (3) above, sustained by the CONSULTANT or the DISTRICT, or any person, firm or corporation employed by the CONSULTANT or the DISTRICT upon or in connection with the PROJECT, except for liability resulting from the sole or active negligence, or willful misconduct of the DISTRICT, its officers, employees, agents or independent Architects who are directly employed by the DISTRICT. The CONSULTANT, 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 DISTRICT (other than professional negligence covered by section c below), its officers, agents or employees that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the CONSULTANT, and shall pay or satisfy any judgment that may be rendered against the DISTRICT, its officers, agents or employees in any action, suit or other proceedings as a result thereof; and

c. Professional Liability: If arising out of, pertaining to, or relating to the negligence, recklessness, or willful misconduct of the CONSULTANT, the CONSULTANT shall indemnify and hold the DISTRICT harmless from any loss, injury to, death of persons or damage to property caused by any act, neglect, default or omission of the CONSULTANT, or any person, firm or corporation employed by the CONSULTANT, either directly or by independent contract, including all damages due to loss or theft, sustained by any person, firm or corporation including the DISTRICT, arising out of, or in any way connected with the PROJECT, including injury or damage either on or off DISTRICT property; but not for any loss, injury, death or damages caused by sole or active negligence, or willful misconduct of the DISTRICT. With regard to the CONSULTANT's obligation to indemnify for acts of professional negligence, such obligation does not include the obligation to provide defense counsel or to pay for the defense of actions or proceedings brought against the DISTRICT, but rather to reimburse the DISTRICT for attorney's fees and costs incurred by the DISTRICT in defending such actions or proceedings brought against the DISTRICT that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the CONSULTANT.

d. [NOT USED]

e. THE PARTIES UNDERSTAND AND AGREE THAT ARTICLE VIII, SECTION 1 OF THIS AGREEMENT SHALL BE THE SOLE INDEMNITY, AS DEFINED BY CALIFORNIA CIVIL CODE §2772, GOVERNING THIS AGREEMENT. ANY OTHER INDEMNITY THAT IS ATTACHED TO THIS AGREEMENT AS AN EXHIBIT SHALL BE VOID AND UNENFORCEABLE BETWEEN THE PARTIES.

f. ANY ATTEMPT TO LIMIT THE CONSULTANT'S LIABILITY TO THE DISTRICT IN AN ATTACHED EXHIBIT SHALL BE VOID AND UNENFORCEABLE BETWEEN THE DISTRICT AND THE CONSULTANT. IN NO EVENT SHALL THE CONSULTANT'S LIABILITY BE LIMITED TO ANY AMOUNT INCLUDING, BUT NOT LIMITED TO, THE AMOUNT OF FEES RECEIVED BY THE CONSULTANT FOR PERFORMING SERVICES RELATED TO THIS AGREEMENT.

2. CONSULTANT shall purchase and maintain policies of insurance with an insurer or insurers, qualified to do business in the State of California and acceptable to DISTRICT which will protect

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CONSULTANT and DISTRICT from claims which may arise out of or result from CONSULTANT's actions or inactions relating to the AGREEMENT, whether such actions or inactions be by themselves or by any subconsultant or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable. The aforementioned insurance shall include coverage for:

a. The CONSULTANT shall carry Workers' Compensation and Employers Liability Insurance in accordance with the laws of the State of California. However, such amount shall not be less than ONE MILLION DOLLARS (\$1,000,000).

b. Comprehensive general and auto liability insurance with limits of not less than ONE MILLION DOLLARS (\$1,000,000) combined single limit, bodily injury and property damage liability per occurrence, including:

1. Owned, non-owned and hired vehicles;
2. Blanket contractual;
3. Broad form property damage;
4. Products/completed operations; and
5. Personal injury.

c. Professional liability insurance, including contractual liability, with limits of ONE MILLION DOLLARS (\$1,000,000), per claim. Such insurance shall be maintained during the term of this AGREEMENT and renewed for a period of at least five (5) years thereafter and/or at rates consistent with the time of execution of this AGREEMENT adjusted for inflation. In the event that CONSULTANT subcontracts any portion of CONSULTANT's duties, CONSULTANT shall require any such subconsultant to purchase and maintain insurance coverage as provided in this subparagraph. Failure to maintain professional liability insurance is a material breach of this AGREEMENT and grounds for immediate termination.

d. Each policy of insurance required in Article VIII, Section 2 (b) above shall name DISTRICT and its officers, agents and employees as additional insureds; shall state that, with respect to the operations of CONSULTANT hereunder, such policy is primary and any insurance carried by DISTRICT is excess and non-contributory with such primary insurance; shall state that not less than thirty (30) days written notice shall be given to DISTRICT prior to cancellation; and, shall waive all rights of subrogation. CONSULTANT shall notify DISTRICT in the event of material change in, or failure to renew, each policy. Prior to commencing work, CONSULTANT shall deliver to DISTRICT certificates of insurance as evidence of compliance with the requirements herein. In the event CONSULTANT fails to secure or maintain any policy of insurance required hereby, DISTRICT may, at its sole discretion, secure such policy of insurance in the name of and for the account of CONSULTANT, and in such event CONSULTANT shall reimburse DISTRICT upon demand for the cost thereof.

ARTICLE IX MISCELLANEOUS

1. CONSULTANT, in the performance of this AGREEMENT, shall be and act as an independent contractor. CONSULTANT understands and agrees that CONSULTANT and all of CONSULTANT's employees shall not be considered officers, employees or agents of the DISTRICT, and are not entitled to benefits of any kind or nature normally provided employees of the DISTRICT and/or to which DISTRICT's employees are normally entitled, including, but not limited to, State Unemployment

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Compensation or Workers' Compensation. CONSULTANT assumes the full responsibility for the acts and/or omissions of CONSULTANT's employees or agents as they relate to the services to be provided under this AGREEMENT. CONSULTANT shall assume full responsibility for payment of any applicable prevailing wages and all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes for the respective CONSULTANT's employees.

2. Nothing contained in this AGREEMENT shall create a contractual relationship with or a cause of action in favor of any third party against either the DISTRICT or CONSULTANT.

3. The DISTRICT and CONSULTANT, 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. CONSULTANT shall not assign this AGREEMENT.

4. This AGREEMENT shall be governed by the laws of the State of California.

5. THIS AGREEMENT SHALL NOT INCLUDE OR INCORPORATE THE TERMS OF ANY GENERAL CONDITIONS, CONDITIONS, MASTER AGREEMENT OR ANY OTHER BOILERPLATE TERMS OR FORM DOCUMENTS PREPARED BY THE CONSULTANT. THE ATTACHMENT OF ANY SUCH DOCUMENT TO THIS AGREEMENT AS EXHIBIT "A" SHALL NOT BE INTERPRETED OR CONSTRUED TO INCORPORATE SUCH TERMS INTO THIS AGREEMENT UNLESS THE DISTRICT APPROVES OF SUCH INCORPORATION IN A SEPARATE WRITING SIGNED BY THE DISTRICT. ANY REFERENCE TO SUCH BOILERPLATE TERMS AND CONDITIONS IN THE PROPOSAL OR QUOTE SUBMITTED BY THE CONSULTANT SHALL BE NULL AND VOID AND HAVE NO EFFECT UPON THIS AGREEMENT. PROPOSALS, QUOTES, STATEMENT OF QUALIFICATIONS AND OTHER SIMILAR DOCUMENTS PREPARED BY THE CONSULTANT MAY BE INCORPORATED INTO THIS AGREEMENT AS EXHIBIT "A" BUT SUCH INCORPORATION SHALL BE STRICTLY LIMITED TO THOSE PORTIONS DESCRIBING THE CONSULTANT'S SCOPE OF WORK, RATE AND PRICE SCHEDULE AND QUALIFICATIONS.

6. The PARTIES have had the opportunity to, and have to the extent each deemed appropriate, obtained legal counsel concerning the content and meaning of this AGREEMENT. Each of the PARTIES agrees and represents that no promise, inducement or agreement not herein expressed has been made to effectuate this AGREEMENT. This AGREEMENT represents the entire AGREEMENT between the DISTRICT and CONSULTANT 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 DISTRICT and the CONSULTANT.

7. The rule of construction that any ambiguities are to be resolved against the drafting PARTY shall not be employed in the interpretation of this AGREEMENT. It is expressly understood and agreed that the PARTIES to this AGREEMENT have participated equally, or have had equal opportunity to participate, in the drafting hereof.

8. Time is of the essence with respect to all provisions of this AGREEMENT.

9. If either PARTY becomes involved in litigation arising out of this AGREEMENT or the performance thereof, each PARTY shall bear its own litigation costs and expenses, including reasonable attorney's fees.

10. All exhibits referenced herein and attached hereto shall be deemed incorporated into and made a part of this AGREEMENT by each reference as though fully set forth in each instance in the text

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hereof unless otherwise excluded by the terms of this AGREEMENT. In the event that the provisions of any exhibit conflict with the terms of this AGREEMENT, the terms of this AGREEMENT shall control.

11. This AGREEMENT may be executed in any number of counterparts, each of which shall be deemed an original, and the counterparts shall constitute one and the same instrument, all of which shall be sufficient evidence of this AGREEMENT.

12. **Confidentiality:** The CONSULTANT shall not disclose or permit the disclosure of any confidential information, except to its agents, employees and other consultants who need such confidential information in order to properly perform their duties relative to this AGREEMENT.

13. **Severability:** If any portion of this AGREEMENT is held as a matter of law to be unenforceable, the remainder of this AGREEMENT shall be enforceable without such provisions.

14. **Notices:** All notices or demands to be given under this AGREEMENT by either PARTY to the other shall be in writing and given either by: (a) personal service; or (b) by U.S. Mail, mailed either by registered, overnight, or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the fifth day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either PARTY may be changed by written notice given in accordance with the notice provisions of this Paragraph. At the date of this AGREEMENT, the addresses of the PARTIES are as follows:

To the DISTRICT:

Center Unified School District
Attn: Craig Deason, Assistant Superintendent
8408 Watt Avenue
Antelope, CA 94843
Telephone: 916-338-7580
cdeason@centerusd.k12.ca.us

To the CONSULTANT:

Angus-Hamer, Incorporated
Attn: Larry Angus, PMP, CEO
4120 Douglas Blvd, Suite 306-318
Granite Bay, CA 95746
Telephone: 916-779-2900
larry.angus@angushamer.com

15. **Tobacco Prohibited:** any tobacco use (smoking, chewing, etc.) by anyone, is prohibited at all times on any DISTRICT property.

16. Profanity on any DISTRICT property is prohibited, including, but not limited to, racial, ethnic, or sexual slurs or comments which could be considered harassment.

17. Appropriate dress is mandatory. Therefore, tank tops, cut-offs and shorts are not allowed. Additionally, what is written or pictured on clothing must comply with the requirements of acceptable language as stated above in Paragraph 16.

18. **Images:** If applicable, the CONSULTANT is prohibited from capturing on any visual medium images of any property, logo, student, or employee of the DISTRICT, or any image that represents the DISTRICT without express written consent from the DISTRICT.

19. Pursuant to and in accordance with the provisions of Government Code section 8546.7 or any amendments thereto, all books, records and files of CONSULTANT, or any subconsultant connected with the performance of this AGREEMENT involving the expenditure of public funds in excess of Ten Thousand Dollars (\$10,000), including, but not limited to the administration thereof, shall be subject to the examination and audit of the State Auditor General of the State of California, at the request of DISTRICT or as a part of any audit of DISTRICT, for a period of three (3) years after final payment is made under this

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AGREEMENT. CONSULTANT shall preserve and cause to be preserved such books, records and files for the audit period.

20. Prevailing Wages: If applicable and required, CONSULTANT shall pay, and shall cause all subconsultants of every tier to pay, not less than the specified prevailing wage rates, to the extent applicable, to all workers employed to perform work or Services under this AGREEMENT. CONSULTANT shall fully indemnify and defend the DISTRICT from any claims arising from CONSULTANT's failure to meet and prevailing wage requirements.

21. Education Code Section 45125.1: During the entire term of this AGREEMENT, CONSULTANT shall fully comply with the provision of Education Code sections 45125.1 (Fingerprinting Requirements), when it is determined that the CONSULTANT will have contract with pupils in the performance of services under this AGREEMENT. See EXHIBIT "B" attached.

22. This AGREEMENT is not a valid or enforceable obligation against the DISTRICT until approved or ratified by motion of the Governing Board of the DISTRICT duly passed and adopted.

The PARTIES, through their authorized representatives, have executed this AGREEMENT as of the day and year first written above.

ANGUS-HAMER, INCORPORATED

CENTER UNIFIED SCHOOL DISTRICT

By Larry W. Angus

By _____

Print Name LARRY W. ANGUS

Print Name _____

Title CEO

Title _____

Date 4/6/2018

Date _____

Address 4120 DOUGLAS BLVD

SUITE 306-318
GRANITE BAY CA 95746

Phone 916 825-8946

Fax _____

Tax ID# 68-0370466

Email LARRY.ANGUS@ANGUSHAMER.COM

APPROVED AS TO FORM:

Atkinson, Anderson, Loya, Ruud & Romo

David A. Soldani, Esq.
Attorneys for Center Unified School District

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Cost Proposal and Quote for Services:

A. Network, Planning, Design and Implementation Services:

- a. Angus-Hamer Incorporated will provide a journey level senior technical consultant to assist the Center Unified School District Information Technology staff with the network refresh project for the District Office minimum-point-of-entry and the Center High School data network.
- b. Perform detailed network design services needed for the network refresh including the following:
 - i. Equipment specifications to meet data networking requirements needed to complete the Technology/Communications Upgrade Project for Center High School.
 - ii. A complete bill-of-materials suitable for procurement solicitation.
 - iii. Recommendations for of public agency leveraged purchase agreement options.
 - iv. Recommended equipment bidder list.
 - v. Prestaging and configuration assistance for network equipment.
 - vi. Equipment start-up, troubleshooting, and commissioning to a production network.

Key Deliverables:

1. *A detailed data networking equipment bill-of-materials including network routers, switches, transceivers, cables, connectors and all other components required to implement a complete data network for Center High School.*
2. *Implementation assistance as needed to provide a complete data network for Center High School.*

B. Time and Materials Cost Summary

Consulting Category per SOW	Costs
Network Audit, Planning, and Design	\$13,500. ⁰⁰
90 hours @ \$150 per hour	
Total-->	\$13,500. ⁰⁰

INITIALS: _____

dlw

CUSD All Inc

EXHIBIT "B"

CONSULTANT'S CERTIFICATION REGARDING BACKGROUND CHECKS

Pursuant to Education Code Section 45125.1, Contractor will submit the names of all persons who will be providing services to the Center Joint Unified School District on behalf of this business entity, to allow the District to send these individuals to a Live Scan facility for fingerprinting and conduct the required DOJ criminal background check. I understand that no person will perform services on any District site until I have been notified of receipt of clearance from DOJ regarding those persons named.

As required by Education Code 45125.1 attached hereto (below) a list of names of the employees or agents of Contractor who will be providing services to Center Joint Unified School District and who are required to be fingerprinted as provided in the Agreement. I agree to keep this list current and to notify the Center Joint Unified School District of any addition/deletions as they occur.

[INSERT LIST OF NAMES]

LARRY W. ANGUS
JAMES C. WOBIG

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date 4/6, 2018

LARRY W. ANGUS
ANGUS-HAMER, INC
[Name of Consultant]

Larry W. Angus

By its: _____

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Center Joint Unified School District

AGENDA REQUEST FOR:

Dept. /Site: Business Department

Date: 04/06/2018

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 March 2018.

RECOMMENDATION: That the CJUSD Board of Trustees approve the District Payroll Orders for July 2017 through March 2018.

CONSENT AGENDA

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	\$ 2,530,305.08	\$ 121,366.22		\$ 2,651,671.30	831
NOV	\$ 3,012,043.61	\$ 153,331.98		\$ 3,165,375.59	854
DEC	\$ 641,198.32	\$ 159,895.74		\$ 801,094.06	492
2-Jan	\$ 1,991,001.43			\$ 1,991,001.43	273
JAN	\$ 2,849,091.88	\$ 96,522.71	\$ 6,704.16	\$ 2,952,318.75	966
FEB	\$ 2,658,073.95	\$ 145,332.70		\$ 2,803,406.65	872
MARCH	\$ 2,679,060.56	\$ 174,006.96		\$ 2,853,067.52	871
APRIL				\$ -	
MAY				\$ -	
JUNE				\$ -	
SPECIAL				\$ -	

\$ 22,330,390.23	\$ 1,230,373.39	\$ 6,704.16	\$ 23,567,467.78	7441
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Center Joint Unified School District

		AGENDA REQUEST FOR:
Dept./Site:	Business Department	
Date:	March, 2018	Action Item
To:	Board of Trustees	Information Item
From:	Lisa Coronado	# Attached Pages <u>78</u>

SUBJECT: Supplemental Agenda – Commercial Warrant Registers
March 01, 2018, \$200,469.85, March 8, 2018, \$581,600.00
March 15, 2018, \$341,636.50, March 22, 2018, \$738,677.55
March 27, 2018, \$55,733.76
The commercial warrant payments to vendor's total
\$ 1,918,117.66
RECOMMENDATION: That the CJUSD Board of Trustees approve the Supplemental Agenda – Vendor Warrants as presented

CONSENT AGENDA

Batch status: A All

From batch: 0043

To batch: 0043

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		

010669/00	ALHAMBRA & SIERRA SPRINGS						
311 PO-180399	03/01/2018	663302014871405	1	01-6500-0-4300-102-5001-2700-019-000	NN P	63.16	63.16
311 PO-180399	03/01/2018	663302014871405	2	01-6500-0-5600-102-5001-2700-019-000	NN P	6.50	6.50
311 PO-180399	03/01/2018	663302014871405	3	01-0000-0-4300-103-0000-7200-019-000	NN P	63.16	63.16
311 PO-180399	03/01/2018	663302014871405	4	01-0000-0-5600-103-0000-7200-019-000	NN P	6.49	6.49
TOTAL PAYMENT AMOUNT						139.31 *	139.31
021763/00	ALL STAR RENTS						
137 PO-180112	03/01/2018	744517-10	1	01-8150-0-5600-106-0000-8110-007-000	NN P	91.53	91.53
TOTAL PAYMENT AMOUNT						91.53 *	91.53
010564/00	APPLE COMPUTER						
1937 PO-181875	03/01/2018	6722300643	1	01-0000-0-4400-115-0000-7700-007-000	NN F	140.02	140.02
TOTAL PAYMENT AMOUNT						140.02 *	140.02
018533/00	ATKINSON ANDELSON LOYA RUDD						
1936 PO-181887	03/01/2018	538910	1	01-0000-0-5880-105-0000-7200-005-000	NE P	8,564.08	8,564.08
TOTAL PAYMENT AMOUNT						8,564.08 *	8,564.08
019504/00	B & H PHOTO-VIDEO						
1525 PO-181636	03/01/2018	138306328	1	01-0000-0-4300-238-0000-2700-010-000	NN P	12.14	12.14
1525 PO-181636	03/01/2018	139076735	1	01-0000-0-4300-238-0000-2700-010-000	NN M	-12.14	-12.14
1525 PO-181636	03/01/2018	138096067	1	01-0000-0-4300-238-0000-2700-010-000	NN F	54.39	38.34
TOTAL PAYMENT AMOUNT						38.34 *	38.34
019624/00	B & H VIDEO						
1792 PO-181739	03/01/2018	138671562	1	01-6387-0-4300-472-1110-1000-019-000	YN F	161.60	149.98
1799 PO-181743	03/01/2018	138665057	1	01-6387-0-4300-472-1110-1000-019-000	NN F	3,770.71	2,999.50
1800 PO-181744	03/01/2018	138664874	1	01-6387-0-4300-472-1110-1000-019-000	YN F	5,656.07	4,499.25
TOTAL PAYMENT AMOUNT						7,648.73 *	7,648.73
TOTAL USE TAX AMOUNT						360.31	

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				
021669/00	BAIONI, RON						
1955 PO-181904	03/01/2018	MILEAGE	1 01-0000-0-5210-371-0000-2700-012-000 NN F			13.91	13.91
1859 PO-181935	03/01/2018	MILEAGE(SITE)	1 01-0000-0-5210-475-3200-2700-015-740 NN F			69.32	69.32
TOTAL PAYMENT AMOUNT				83.23 *			83.23
015623/00	BARRIGA, MARIA I. PEREZ						
1805 PO-181776	03/01/2018	1/16-1/30 MILEAGE	1 01-6500-0-5800-102-5770-3600-019-000 NN P			160.67	160.67
TOTAL PAYMENT AMOUNT				160.67 *			160.67
018071/00	BRADY, ASHLEY						
1903 PO-181878	03/01/2018	EXPENSES FOR TRAINING	2 01-3410-0-5210-472-1110-1000-019-000 NN F			36.41	36.41
1903 PO-181878	03/01/2018	PARKING	1 01-6520-0-5200-472-5770-1110-019-000 NN F			2.00	2.00
TOTAL PAYMENT AMOUNT				38.41 *			38.41
022282/00	BRIGHT START THERAPIES						
1448 PO-181419	03/01/2018	CUAH131.18	1 01-6500-0-5800-102-5750-1180-019-000 NN P			960.00	960.00
1448 PO-181419	03/01/2018	CUEH131.18	1 01-6500-0-5800-102-5750-1180-019-000 NN P			1,350.00	1,350.00
TOTAL PAYMENT AMOUNT				2,310.00 *			2,310.00
021535/00	BULKOFFICESUPPLY.COM						
1410 PO-181371	03/01/2018	310359	1 01-5640-0-4300-601-1369-1000-017-079 NN F			346.94	346.46
TOTAL PAYMENT AMOUNT				346.46 *			346.46
010150/00	BURKETT'S OFFICE SUPPLIES						
1853 PO-181800	03/01/2018	1352070-0	1 01-0000-0-4300-105-0000-7200-005-000 NN F			38.21	38.21
1853 PO-181800	03/01/2018	1352226-0	2 01-0000-0-5800-105-0000-7200-005-000 NN F			103.42	103.42
TOTAL PAYMENT AMOUNT				141.63 *			141.63
010340/00	CA DEPT OF JUSTICE						
395 PO-180366	03/01/2018	282457	1 01-0000-0-5800-110-0000-7200-004-000 NN P			480.00	480.00
TOTAL PAYMENT AMOUNT				480.00 *			480.00

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				
019750/00	CAPITAL PROGRAM MGMT INC						
545 PO-180511	03/01/2018	#37	1 01-6230-0-5800-106-9543-7200-007-000	NN	P	7,577.00	7,577.00
TOTAL PAYMENT AMOUNT						7,577.00 *	7,577.00
020305/00	CDW GOVERNMENT INC.						
1852 PO-181799	03/01/2018	1tb7527	1 01-0000-0-5800-105-0000-7200-005-000	NN	F	453.63	453.63
TOTAL PAYMENT AMOUNT						453.63 *	453.63
013928/00	CINTAS LOCATION 622						
108 PO-180057	03/01/2018	622119763	1 01-0000-0-5800-111-0000-8200-007-000	NN	P	48.25	48.25
108 PO-180057	03/01/2018	622119762	1 01-0000-0-5800-111-0000-8200-007-000	NN	P	29.48	29.48
108 PO-180057	03/01/2018	622119761	1 01-0000-0-5800-111-0000-8200-007-000	NN	P	20.73	20.73
108 PO-180057	03/01/2018	622119760	1 01-0000-0-5800-111-0000-8200-007-000	NN	P	8.68	8.68
108 PO-180057	03/01/2018	622119759	1 01-0000-0-5800-111-0000-8200-007-000	NN	P	35.09	35.09
108 PO-180057	03/01/2018	622119758	1 01-0000-0-5800-111-0000-8200-007-000	NN	P	55.40	55.40
108 PO-180057	03/01/2018	622119756	1 01-0000-0-5800-111-0000-8200-007-000	NN	P	8.88	8.88
108 PO-180057	03/01/2018	622119757	1 01-0000-0-5800-111-0000-8200-007-000	NN	P	14.13	14.13
TOTAL PAYMENT AMOUNT						220.64 *	220.64
021813/00	CONSOLIDATED COMMUNICATIONS						
32 PO-180031	03/01/2018	916-773-4131/0	2 01-0000-0-5930-106-0000-8110-007-000	NN	P	631.84	895.87
TOTAL PAYMENT AMOUNT						895.87 *	895.87
010481/00	DEMCO INC						
1742 PO-181685	03/01/2018	6312779	1 01-0409-0-4300-238-0000-2420-010-000	NN	F	551.91	555.95
TOTAL PAYMENT AMOUNT						555.95 *	555.95
017213/00	DIVISION OF STATE ARCHITECT						
1972 PO-181910	03/01/2018	34-H9,02-57777	1 01-0000-0-5800-106-0000-8500-007-995	NN	F	500.00	500.00
TOTAL PAYMENT AMOUNT						500.00 *	500.00

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		
017213/02	DIVISION OF STATE ARCHITECT													
1970 PO-181909	03/01/2018	34-H9,02-5751		1	01-0000-0-5800-106-0000-8500-007-995	NN F	500.00	500.00						
TOTAL PAYMENT AMOUNT							500.00 *							500.00
018277/00	EASTER SEAL SOCIETY OF CA. INC													
935 PO-180901	03/01/2018	JAN-18		1	01-6500-0-5800-102-5750-1180-019-000	NN P	3,727.50	3,727.50						
TOTAL PAYMENT AMOUNT							3,727.50 *							3,727.50
011132/00	FEDEX													
344 PO-180312	03/01/2018	6-090-37684		1	01-8150-0-5920-106-0000-8110-007-000	NN P	28.41	28.41						
TOTAL PAYMENT AMOUNT							28.41 *							28.41
015172/00	FRENCH, DAVID L.													
1971 PO-181919	03/01/2018	REIMB REFRESHMENTS		1	01-3010-0-4300-475-3200-1000-015-000	NN F	57.52	57.52						
TOTAL PAYMENT AMOUNT							57.52 *							57.52
022347/00	GIVE SOMETHING BACK													
1827 PO-181762	03/01/2018	in-0711148		1	01-0000-0-4300-472-1110-1000-014-000	NN F	30.45	20.45						
TOTAL PAYMENT AMOUNT							20.45 *							20.45
017618/00	GOPHER SPORT													
1905 PO-181848	03/01/2018	9425851		1	01-6300-0-4300-234-1110-1000-008-000	NN F	355.68	355.68						
TOTAL PAYMENT AMOUNT							355.68 *							355.68
010056/00	GUMDROP CASES LLC													
1808 PO-181778	03/01/2018	INV2114170		1	01-6500-0-4300-102-5750-1110-019-000	NY F	94.02	92.68						
TOTAL PAYMENT AMOUNT							92.68 *							92.68
016131/00	HARDWOOD PALACE													
1996 PO-181934	03/01/2018	AGREEMENT 2/1-3/22		1	01-0000-0-5600-475-3200-4200-015-740	NN F	720.00	720.00						
TOTAL PAYMENT AMOUNT							720.00 *							720.00

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		
010113/00	INDUSTRIAL ELECTRONIC SYSTEMS						
1973 PO-181911	03/01/2018	607838	1	01-8150-0-5800-106-0000-8110-007-000	NN F	890.50	890.50
TOTAL PAYMENT AMOUNT						890.50 *	890.50
021789/00	JABBERGYM INC						
1844 PO-181794	03/01/2018	9206	1	01-6500-0-5800-102-5750-1180-019-000	NN P	23,400.00	23,400.00
TOTAL PAYMENT AMOUNT						23,400.00 *	23,400.00
015165/00	JOHN L. SULLIVAN CHEVROLET						
1993 PO-181933	03/01/2018	C04453	1	01-8150-0-5600-106-0000-8110-007-000	NN F	2,060.00	2,060.00
1993 PO-181933	03/01/2018	C04453	2	01-8150-0-5800-106-0000-8110-007-000	NN F	188.26	188.26
1993 PO-181933	03/01/2018	C04453	3	01-8150-0-4300-106-0000-8110-007-000	NN F	1,420.43	1,420.43
TOTAL PAYMENT AMOUNT						3,668.69 *	3,668.69
014645/00	JOHNSON, KATIE						
1901 PO-181877	03/01/2018	MILEAGE	1	01-3410-0-5210-472-1110-1000-019-000	NN F	12.10	12.10
1901 PO-181877	03/01/2018	MILEAGE	2	01-6520-0-5200-472-5770-1110-019-000	NN F	15.05	15.05
TOTAL PAYMENT AMOUNT						27.15 *	27.15
018907/00	LOBBESTAEL, KEVIN						
1967 PO-181937	03/01/2018	REIMB SCIENCE SUPPLIES	1	01-0000-0-4300-472-1600-1000-014-000	NN F	112.11	112.11
TOTAL PAYMENT AMOUNT						112.11 *	112.11
018215/00	LOEHR, SCOTT						
1983 PO-181926	03/01/2018	TRAVEL EXPENSE	1	01-0000-0-5200-101-0000-7150-002-000	NN F	278.10	278.10
TOTAL PAYMENT AMOUNT						278.10 *	278.10
014800/00	LORD, KATHLEEN						
1997 PO-181942	03/01/2018	TRAVEL EXPENSE	1	01-3010-0-5200-236-0000-2700-009-000	NN F	1,893.86	1,893.86
TOTAL PAYMENT AMOUNT						1,893.86 *	1,893.86

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				
017726/00	LOS ANGELES FREIGHTLINER						
36	PO-180033	03/01/2018	XA410002918:01	1 01-0000-0-4300-112-0000-3600-007-000	NN P	78.24	78.24
TOTAL PAYMENT AMOUNT						78.24 *	78.24
022230/00	MANAGED HEALTH NETWORK						
325	PO-180288	03/01/2018	PRM-020426	1 01-0000-0-3401-100-1110-1000-000-000	NN P	983.06	983.06
TOTAL PAYMENT AMOUNT						983.06 *	983.06
016078/00	MCGLAUGHLIN, DONNA						
818	PO-180783	02/27/2018	JAN 2018	1 01-6500-0-5800-102-5750-1180-019-000	NY P	5,715.00	5,715.00
TOTAL PAYMENT AMOUNT						5,715.00 *	5,715.00
020602/00	MCGRAW HILL SCHOOL EDUCATION						
1787	PO-181737	03/01/2018	101881573001	1 01-0037-0-4100-103-1110-1000-019-000	NN F	2,331.60	2,342.40
TOTAL PAYMENT AMOUNT						2,342.40 *	2,342.40
019487/00	MINDWARE						
1873	PO-181824	03/01/2018	688496105-01	1 01-0036-0-4300-240-1110-1000-011-000	YN F	104.30	110.79
TOTAL PAYMENT AMOUNT						110.79 *	110.79
TOTAL USE TAX AMOUNT						8.59	
021058/00	MULDOON, CARRIE						
1577	PO-181521	03/01/2018	FEB MILEAGE	1 01-0000-0-5210-103-1110-1004-019-000	NN P	18.97	18.97
TOTAL PAYMENT AMOUNT						18.97 *	18.97
017576/00	OFFICE DEPOT						
1672	PO-181681	03/01/2018	103507373002,001	1 01-0000-0-4300-472-0000-2700-014-000	NN F	101.57	101.57
1672	PO-181681	03/01/2018	103507374001	2 01-0000-0-5800-472-0000-2700-014-000	NN F	46.00	46.00
1819	PO-181757	03/01/2018	106396648001	1 01-4203-0-4300-103-4760-1000-019-000	NN F	139.81	139.81
TOTAL PAYMENT AMOUNT						287.38 *	287.38

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				

021050/00	PACHECO, SHAWNA						
1876 PO-181876	03/01/2018	PARKING, MILEAGE	1 01-6520-0-5200-472-5770-1110-019-000 NN F			370.19	370.19
1876 PO-181876	03/01/2018	MILEAGE, PARKING	2 01-3410-0-5210-472-1110-1000-019-000 NN F			149.76	149.76
1876 PO-181876	03/01/2018	PARKING, MILEAGE	3 01-3410-0-5200-472-1110-1000-019-000 NN F			20.00	20.00
TOTAL PAYMENT AMOUNT						539.95 *	539.95
020169/00	PITZNER, JOSEPH						
1975 PO-181921	03/01/2018	REIMB MANUAL	1 01-8150-0-4300-106-0000-8110-007-000 NN F			146.37	146.37
TOTAL PAYMENT AMOUNT						146.37 *	146.37
010251/00	PLACER CO OFFICE OF EDUCATION						
1958 PO-181905	02/26/2018	FCMAT ASB J.FRISCH	1 01-0000-0-5200-371-0000-2700-012-000 NN P			75.00	75.00
1958 PO-181905	03/01/2018	FCMAT ASB M.ALLRED	1 01-0000-0-5200-371-0000-2700-012-000 NN P			75.00	75.00
1958 PO-181905	03/01/2018	FCMAT ASB, M. KOSCHEKA	1 01-0000-0-5200-371-0000-2700-012-000 NN F			75.00	75.00
1968 PO-181908	02/26/2018	ASB-L. CORONADO	1 01-0000-0-5200-105-0000-7200-005-000 NN P			75.00	75.00
1968 PO-181908	03/01/2018	ASB- C.DOMALAKES	1 01-0000-0-5200-105-0000-7200-005-000 NN P			75.00	75.00
1968 PO-181908	03/01/2018	ASB, M. CHURCHILL	1 01-0000-0-5200-105-0000-7200-005-000 NN F			75.00	75.00
TOTAL PAYMENT AMOUNT						450.00 *	450.00
019460/00	PLACER COUNTY OFFICE OF ED						
1507 PO-181473	03/01/2018	AR18-01305	1 01-0000-0-5200-234-1110-1000-008-605 NN F			2,250.00	2,250.00
TOTAL PAYMENT AMOUNT						2,250.00 *	2,250.00
014069/00	PLATT ELECTRIC SUPPLY INC						
1963 PO-181907	03/01/2018	P759374	1 01-0000-0-4300-111-0000-8200-007-939 NN F			2,533.47	2,533.47
TOTAL PAYMENT AMOUNT						2,533.47 *	2,533.47
022525/00	POST-IT LLC						
397 PO-180368	03/01/2018	DECEMBER 2017	1 01-0000-0-5800-110-0000-7200-004-000 NN P			232.00	232.00
TOTAL PAYMENT AMOUNT						232.00 *	232.00

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				
021401/00	PRACTI-CAL INC	[REDACTED]					
1906 PO-181849	03/01/2018	339844	1 01-5640-0-5800-109-0000-3140-017-000 NN F			257.18	257.18
			TOTAL PAYMENT AMOUNT	257.18 *			257.18
015869/00	PRASKOVIYA GERGI	[REDACTED]					
1478 PO-181463	03/01/2018	JAN16-31MILEAGE	1 01-6500-0-5800-102-5770-3600-019-000 NN F			193.57	193.57
1908 PO-181864	03/01/2018	JAN 16-31	1 01-6500-0-5800-102-5770-3600-019-000 NN F			164.83	164.83
			TOTAL PAYMENT AMOUNT	358.40 *			358.40
021194/00	PRUDENTIAL OVERALL SUPPLY INC						
18 PO-180018	03/01/2018	180299736	1 01-0000-0-5600-112-0000-3600-007-000 NN P			57.05	57.05
18 PO-180018	03/01/2018	180300374	1 01-0000-0-5600-112-0000-3600-007-000 NN P			57.05	57.05
			TOTAL PAYMENT AMOUNT	114.10 *			114.10
010627/00	RIVERVIEW INTERNATIONAL TRUCKS						
1275 PO-181227	02/27/2018	956082	1 01-0000-0-4300-112-0000-3600-007-000 NN P			50.65	50.65
			TOTAL PAYMENT AMOUNT	50.65 *			50.65
010552/00	SAC VAL JANITORIAL						
788 PO-180748	03/01/2018	10283666	1 01-0000-0-9320-000-0000-0000-000-000 NN P			140.85	140.85
788 PO-180748	03/01/2018	10283706	1 01-0000-0-9320-000-0000-0000-000-000 NN P			1,831.32	1,831.32
788 PO-180748	03/01/2018	10283705	1 01-0000-0-9320-000-0000-0000-000-000 NN P			345.44	345.44
			TOTAL PAYMENT AMOUNT	2,317.61 *			2,317.61
010266/00	SACRAMENTO COUNTY UTILITIES						
21 PO-180021	03/01/2018	50006974207	1 01-0000-0-5520-106-0000-8110-007-000 N P			1,741.00	1,741.00
21 PO-180021	03/01/2018	50000878546	1 01-0000-0-5520-106-0000-8110-007-000 N P			722.16	722.16
21 PO-180021	03/01/2018	50000878608	1 01-0000-0-5520-106-0000-8110-007-000 N P			298.27	298.27
			TOTAL PAYMENT AMOUNT	2,761.43 *			2,761.43
018912/00	SAFETY-KLEEN CORPORATION						
1944 PO-181894	03/01/2018	75857894	1 01-0000-0-4300-112-0000-3600-007-000 NN F			764.95	764.95
			TOTAL PAYMENT AMOUNT	764.95 *			764.95

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		
020981/00	SAVE MART SUPERMARKETS													
498	PO-180456	03/01/2018 2448185		1	01-6500-0-4300-102-5750-1110-019-000	NN P	17.39	17.39						
			TOTAL PAYMENT AMOUNT				17.39 *							17.39
017234/00	SCHIRO, BONNIE													
1924	PO-181936	03/01/2018 REIMB TOGO		1	01-0000-0-4300-472-1110-1000-014-600	N F	1,200.00	1,200.00						
1960	PO-181944	03/01/2018 REIMB PIZZA		1	01-0000-0-4300-472-1110-1000-014-600	N F	49.79	49.79						
			TOTAL PAYMENT AMOUNT				1,249.79 *							1,249.79
014080/00	SCHOOL HEALTH CORPORATION													
1803	PO-181747	03/01/2018 3401400-00		1	01-0037-0-4300-103-1110-1000-019-000	NN F	699.30	744.73						
			TOTAL PAYMENT AMOUNT				744.73 *							744.73
017174/00	SCHOOL MATE													
1934	PO-181913	03/01/2018 IN0000483573		1	01-6300-0-4300-234-1110-1000-008-000	NN F	1,220.00	1,220.00						
			TOTAL PAYMENT AMOUNT				1,220.00 *							1,220.00
018385/00	SCHOOL NURSE SUPPLY INC.													
1747	PO-181688	03/01/2018 0669371-IN		1	01-0000-0-4300-109-0000-3140-004-000	NN F	776.74	776.73						
			TOTAL PAYMENT AMOUNT				776.73 *							776.73
015650/00	SCHOOL SAVERS													
1828	PO-181763	03/01/2018 66626		1	01-0000-0-4300-472-1500-1000-014-000	NN F	2,227.63	2,227.63						
			TOTAL PAYMENT AMOUNT				2,227.63 *							2,227.63
014786/00	SCHOOL SPECIALTY													
1684	PO-181622	03/01/2018 208119872109		1	01-6500-0-4300-102-5770-1191-019-000	NN F	118.47	118.47						
1784	PO-181730	03/01/2018 208119927798		1	01-0000-0-4300-371-1110-1000-012-000	NN F	354.35	352.70						
			TOTAL PAYMENT AMOUNT				471.17 *							471.17

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		

010373/00	SCHOOLS INSURANCE AUTHORITY						
255 PO-180209	03/01/2018	2018 UST-KAM.16	1	01-0000-0-5800-112-0000-3600-007-000	NN P	75.00	75.00
TOTAL PAYMENT AMOUNT						75.00 *	75.00
020983/00	SIERRA PACIFIC TURF SUPPLY						
875 PO-180827	03/01/2018	0520434-IN	1	01-0000-0-4300-106-0000-8110-007-000	NN P	849.17	849.17
TOTAL PAYMENT AMOUNT						849.17 *	849.17
010010/00	SIERRA SCHOOL						
1250 PO-181196	03/01/2018	227629	1	01-6500-0-5800-102-5750-1180-019-000	NN P	2,086.40	2,086.40
TOTAL PAYMENT AMOUNT						2,086.40 *	2,086.40
020252/00	STAPLES BUSINESS ADVANTAGE						
1644 PO-181580	03/01/2018	3369020950	1	01-0000-0-4300-371-0000-2700-012-000	NN P	6.23	6.23
1644 PO-181580	03/01/2018	3369020949	1	01-0000-0-4300-371-0000-2700-012-000	NN M	-6.23	-6.23
1644 PO-181580	03/01/2018	3365984507	1	01-0000-0-4300-371-0000-2700-012-000	NN P	12.86	12.86
1644 PO-181580	03/01/2018	3365984511	1	01-0000-0-4300-371-0000-2700-012-000	NN P	74.06	74.06
1644 PO-181580	03/01/2018	3368173203	1	01-0000-0-4300-371-0000-2700-012-000	NN F	10.04	10.71
1681 PO-181647	03/01/2018	3367335669	1	01-0000-0-4300-238-0000-2700-010-000	NN F	57.29	57.29
1681 PO-181647	03/01/2018	3368396513	2	01-6300-0-4300-238-1110-1000-010-000	NN F	49.92	52.05
1740 PO-181693	03/01/2018	3367335672	1	01-3410-0-4300-472-1110-1000-019-000	NN P	106.60	106.60
1740 PO-181693	03/01/2018	3368702443	1	01-3410-0-4300-472-1110-1000-019-000	NN P	32.96	32.96
1740 PO-181693	03/01/2018	3368702444	1	01-3410-0-4300-472-1110-1000-019-000	NN P	44.17	44.17
1740 PO-181693	03/01/2018	3368702445	1	01-3410-0-4300-472-1110-1000-019-000	NN P	38.56	38.56
1740 PO-181693	03/01/2018	3368702446	1	01-3410-0-4300-472-1110-1000-019-000	NN F	97.39	97.40
1736 PO-181705	03/01/2018	3367778424	1	01-3010-0-4300-234-1110-1000-008-000	NN P	200.68	200.68
1736 PO-181705	03/01/2018	3368234714	1	01-3010-0-4300-234-1110-1000-008-000	NN P	62.47	62.47
1736 PO-181705	03/01/2018	3368306699	1	01-3010-0-4300-234-1110-1000-008-000	NN P	184.20	184.20
1736 PO-181705	03/01/2018	3368306700	1	01-3010-0-4300-234-1110-1000-008-000	NN F	15.50	15.49
1755 PO-181709	03/01/2018	3367778436	1	01-3410-0-4300-472-1110-1000-019-000	NN P	194.27	194.27
1755 PO-181709	03/01/2018	3368139109	1	01-3410-0-4300-472-1110-1000-019-000	NN P	26.17	26.17
1755 PO-181709	03/01/2018	3368750178	1	01-3410-0-4300-472-1110-1000-019-000	NN P	19.37	19.37
1755 PO-181709	03/01/2018	3368173206	1	01-3410-0-4300-472-1110-1000-019-000	NN F	7.82	11.41
1763 PO-181719	03/01/2018	3368173204	1	01-0000-0-4300-472-1260-1000-014-000	NN P	504.04	504.04
1763 PO-181719	03/01/2018	3368173205	1	01-0000-0-4300-472-1260-1000-014-000	NN F	87.09	33.61
1780 PO-181727	03/01/2018	33682334712	1	01-0000-0-4300-234-1110-1000-008-000	NN F	74.89	68.18
TOTAL PAYMENT AMOUNT						1,846.55 *	1,846.55

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			

015259/00	SUNBELT RENTALS INC							
391	PO-180568	03/01/2018	76133661		1 01-0000-0-5600-106-0000-8110-007-000	NN P	726.20	726.20
1942	PO-181892	03/01/2018	76168441-0002		1 01-8150-0-5600-106-0000-8110-007-000	NN P	474.35	474.35
TOTAL PAYMENT AMOUNT								1,200.55 *
018066/00	SUPER DUPE INC.							
1682	PO-181769	03/01/2018	2323704A		1 01-5640-0-4300-601-1369-3150-017-000	YN F	141.02	130.88
TOTAL PAYMENT AMOUNT								130.88
TOTAL USE TAX AMOUNT								10.14
017767/00	SYTECH SOLUTIONS INC							
1930	PO-181883	03/01/2018	6890		1 01-0000-0-5800-114-0000-7200-007-995	NN F	24,644.50	24,644.50
TOTAL PAYMENT AMOUNT								24,644.50 *
022554/00	THE TRAILER SPECIALIST							
1939	PO-181889	03/01/2018	24883		1 01-0000-0-4300-106-0000-8110-007-000	NN F	65.62	65.62
1939	PO-181889	03/01/2018	24883		2 01-0000-0-5800-106-0000-8110-007-000	NN F	315.00	315.00
TOTAL PAYMENT AMOUNT								380.62 *
017313/00	XEROX							
143	PO-180120	02/28/2018	300493288A		1 01-0000-0-4300-116-0000-8200-007-992	NN P	1,891.78	1,891.78
142	PO-180121	03/01/2018	7149057-001		1 01-0000-0-5800-116-1920-8200-007-000	NN P	35,234.31	35,234.31
TOTAL PAYMENT AMOUNT								37,126.09 *
TOTAL FUND PAYMENT								163,517.30 **
TOTAL USE TAX AMOUNT								379.04

081 CENTER UNIFIED SCHOOL DISTRICT J7658
 3-1-18

ACCOUNTS PAYABLE PRELIST
 BATCH: 0043 3-1-18
 FUND : 11 ADULT EDUCATION 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				

020834/00	CASAS						
1661	PO-181606	03/01/2018	8920	1 11-6391-0-5200-600-4130-1000-015-000	NN F	595.00	595.00
			TOTAL PAYMENT AMOUNT	595.00 *			595.00
015627/00	HOME DEPOT CREDIT SERVICES						
1013	PO-180986	03/01/2018	6035322024382776	1 11-3926-0-4300-600-4130-1000-015-000	NN P	1,344.36	1,344.36
			TOTAL PAYMENT AMOUNT	1,344.36 *			1,344.36
			TOTAL FUND	PAYMENT	1,939.36 **		1,939.36

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		
011205/00	CULTURE SHOCK YOGURT						
181 PO-180172	03/01/2018	6124	1	13-5310-0-4700-108-0000-3700-007-000	NN P	187.25	187.25
TOTAL PAYMENT AMOUNT						187.25 *	187.25
011602/00	DANIELSEN CO., THE						
78 PO-180050	03/01/2018	157739	2	13-5310-0-4300-108-0000-3700-007-000	N P	2,051.89	2,051.89
TOTAL PAYMENT AMOUNT						2,051.89 *	2,051.89
021080/00	GOLD STAR FOODS INC						
81 PO-180053	03/01/2018	2319846	1	13-5310-0-4700-108-0000-3700-007-000	NN P	5,196.05	5,196.05
81 PO-180053	03/01/2018	2308875	1	13-5310-0-4700-108-0000-3700-007-000	NN P	130.86	130.86
81 PO-180053	03/01/2018	2316401	1	13-5310-0-4700-108-0000-3700-007-000	NN P	76.77	76.77
81 PO-180053	03/01/2018	2319852	1	13-5310-0-4700-108-0000-3700-007-000	NN P	72.45	72.45
81 PO-180053	03/01/2018	2319924	1	13-5310-0-4700-108-0000-3700-007-000	NN P	290.56	290.56
TOTAL PAYMENT AMOUNT						5,766.69 *	5,766.69
022364/00	HEARTLAND SCHOOL SOLUTIONS						
190 PO-180177	03/01/2018	HSS00000030520	2	13-5310-0-5300-108-0000-3700-007-000	NN P	719.55	719.55
TOTAL PAYMENT AMOUNT						719.55 *	719.55
014098/00	JEW, JEANNENE						
1980 PO-181939	03/01/2018	REIMB GLUTIN FREE	1	13-5310-0-4700-108-0000-3700-007-000	NN P	39.93	39.93
TOTAL PAYMENT AMOUNT						39.93 *	39.93
017267/00	LASER AGE						
1941 PO-181891	03/01/2018	85573	1	13-5310-0-4300-108-0000-3700-007-000	NN P	117.45	117.45
TOTAL PAYMENT AMOUNT						117.45 *	117.45
016279/00	P&R PAPER SUPPLY						
118 PO-180060	03/01/2018	30175567-00	1	13-5310-0-4300-108-0000-3700-007-000	NN P	833.66	833.66
118 PO-180060	03/01/2018	30176891-00	1	13-5310-0-4300-108-0000-3700-007-000	NN P	1,469.17	1,469.17
TOTAL PAYMENT AMOUNT						2,302.83 *	2,302.83

081 CENTER UNIFIED SCHOOL DISTRICT J7658
3-1-18

ACCOUNTS PAYABLE PRELIST
BATCH: 0043 3-1-18
FUND : 13 CAFETERIA FUND

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
				FD RESO P OBJE SIT GOAL FUNC RES DEP T9MPS				
021194/00	PRUDENTIAL OVERALL SUPPLY INC							
113 PO-180097	03/01/2018	180300373		1	13-5310-0-5800-108-0000-3700-007-000	NN P	77.75	77.75
			TOTAL PAYMENT AMOUNT		77.75 *			77.75
016043/00	SHELTONS UNLIMITED MECHANICAL							
187 PO-180174	03/01/2018	18-032018		1	13-5310-0-5600-108-0000-3700-007-000	NN P	2,040.00	2,040.00
			TOTAL PAYMENT AMOUNT		2,040.00 *			2,040.00
016505/00	TATYANA BALZHIK							
1969 PO-181938	03/01/2018	REFUND		1	13-5310-0-8634-000-0000-0000-000-000	NN F	43.53	43.53
			TOTAL PAYMENT AMOUNT		43.53 *			43.53
			TOTAL FUND	PAYMENT	13,346.87 **			13,346.87

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
019750/00	CAPITAL PROGRAM MGMT INC							
1334 PO-181296	03/01/2018 #19			1 21-0000-0-5800-106-0000-8500-007-000 NN P			21,583.82	21,583.82
				TOTAL PAYMENT AMOUNT				21,583.82
								21,583.82
014533/00	SCHOOL FACILITY CONSULTANTS							
1820 PO-181753	03/01/2018 0011552			1 21-0000-0-6200-106-0000-8500-007-171 NN P			82.50	82.50
				TOTAL PAYMENT AMOUNT				82.50
								82.50
				TOTAL FUND PAYMENT				21,666.32
								21,666.32
				TOTAL BATCH PAYMENT				200,469.85
				TOTAL USE TAX AMOUNT			0.00	200,469.85
								379.04
				TOTAL DISTRICT PAYMENT				200,469.85
				TOTAL USE TAX AMOUNT			0.00	200,469.85
								379.04
				TOTAL FOR ALL DISTRICTS:				200,469.85
				TOTAL USE TAX AMOUNT			0.00	200,469.85
								379.04

Number of checks to be printed: 84, not counting voids due to stub overflows.

Batch status: A All

From batch: 0044

To batch: 0044

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				

010669/00	ALHAMBRA & SIERRA SPRINGS						
183 PO-180154	03/08/2018	27045224780818	1 01-0000-0-4300-105-0000-7200-005-000 NN P			26.48	26.48
183 PO-180154	03/08/2018	27045224780818	2 01-0000-0-5600-105-0000-7200-005-000 NN P			5.99	5.99
			TOTAL PAYMENT AMOUNT	32.47 *			32.47
014733/00	ALL WEST COACHLINES INC.						
2073 PO-182015	03/08/2018	66837	1 01-7338-0-5865-472-1110-1000-014-000 NN F			996.80	996.80
2073 PO-182015	03/07/2018	66837	2 01-3010-0-5865-371-1110-1000-012-000 NN F			1,264.45	1,264.45
			TOTAL PAYMENT AMOUNT	2,261.25 *			2,261.25
010738/00	ANNE WALTERS-COOKE						
2064 PO-182013	03/08/2018	MILEAGE	1 01-0000-0-5800-601-1110-1000-017-093 NN F			41.48	41.48
			TOTAL PAYMENT AMOUNT	41.48 *			41.48
019624/00	B & H VIDEO						
1773 PO-181721	03/08/2018	138853586,138835250	1 01-6300-0-4400-236-1110-1000-009-000 YN F			31,216.26	28,101.00
1773 PO-181721	03/05/2018	138793673	2 01-6300-0-4300-236-1110-1000-009-000 YN F			1,093.66	1,015.00
			TOTAL PAYMENT AMOUNT	29,116.00 *			29,116.00
			TOTAL USE TAX AMOUNT	2,256.49			
017561/00	BAIONI, KIM						
2070 PO-181987	03/08/2018	REIMB ER	1 01-0000-0-3401-475-3200-1000-000-740 NN F			50.00	50.00
			TOTAL PAYMENT AMOUNT	50.00 *			50.00
022282/00	BRIGHT START THERAPIES						
1448 PO-181419	03/08/2018	CUEH1215.17	1 01-6500-0-5800-102-5750-1180-019-000 NN P			720.00	720.00
1448 PO-181419	03/08/2018	CUAH1215.17	1 01-6500-0-5800-102-5750-1180-019-000 NN P			600.00	600.00
			TOTAL PAYMENT AMOUNT	1,320.00 *			1,320.00
021678/00	CAPITOL ACADEMY						
720 PO-180690	03/07/2018	CA0467	1 01-6500-0-5800-102-5750-1180-019-000 NN P			315.00	315.00
720 PO-180690	03/07/2018	CA0452	1 01-6500-0-5800-102-5750-1180-019-000 NN P			2,633.04	2,633.04
			TOTAL PAYMENT AMOUNT	2,948.04 *			2,948.04

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				

010575/00	CAPITOL CLUTCH & BRAKE INC.						
2071 PO-182014	03/08/2018	1500930	1 01-0000-0-4300-112-0000-3600-007-000 NN P			349.65	349.65
			TOTAL PAYMENT AMOUNT	349.65 *			349.65
020305/00	CDW GOVERNMENT INC.						
1949 PO-181896	03/08/2018	LVN9444	1 01-3010-0-4400-371-1110-1000-012-000 NN F			532.96	530.51
			TOTAL PAYMENT AMOUNT	530.51 *			530.51
016036/00	CENTER FOR HEARING HEALTH INC						
2019 PO-181993	03/08/2018	15808	1 01-0000-0-5800-109-0000-3140-004-000 NN F			5,577.30	5,577.30
			TOTAL PAYMENT AMOUNT	5,577.30 *			5,577.30
010407/00	CENTER UNIFIED REVOLVING FUND	000000000					
2025 PO-181960	03/08/2018	4227	1 01-6387-0-5200-472-1110-1000-019-000 NN F			2,230.00	2,230.00
			TOTAL PAYMENT AMOUNT	2,230.00 *			2,230.00
013928/00	CINTAS LOCATION 622						
108 PO-180057	03/08/2018	622125041	1 01-0000-0-5800-111-0000-8200-007-000 NN P			8.88	8.88
108 PO-180057	03/08/2018	622125042	1 01-0000-0-5800-111-0000-8200-007-000 NN P			14.13	14.13
108 PO-180057	03/08/2018	622125043	1 01-0000-0-5800-111-0000-8200-007-000 NN P			55.40	55.40
108 PO-180057	03/08/2018	622125044	1 01-0000-0-5800-111-0000-8200-007-000 NN P			31.05	31.05
108 PO-180057	03/08/2018	622125045	1 01-0000-0-5800-111-0000-8200-007-000 NN P			8.68	8.68
108 PO-180057	03/08/2018	622125046	1 01-0000-0-5800-111-0000-8200-007-000 NN P			20.73	20.73
108 PO-180057	03/07/2018	622125047	1 01-0000-0-5800-111-0000-8200-007-000 NN P			29.48	29.48
108 PO-180057	03/07/2018	622125048	1 01-0000-0-5800-111-0000-8200-007-000 NN P			48.25	48.25
			TOTAL PAYMENT AMOUNT	216.60 *			216.60
015699/00	CLARK SECURITY PRODUCTS						
20 PO-180020	03/08/2018	22K250921	1 01-8150-0-4300-106-0000-8110-007-000 NN P			37.37	37.37
20 PO-180020	03/08/2018	22K252034	1 01-8150-0-4300-106-0000-8110-007-000 NN P			375.64	375.64
20 PO-180020	03/08/2018	22K251841	1 01-8150-0-4300-106-0000-8110-007-000 NN P			225.47	209.75
			TOTAL PAYMENT AMOUNT	622.76 *			622.76

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		

017119/00	COLEMAN, DUSTY							
2028 PO-181969	03/08/2018	FEB MILEAGE		1	01-5630-0-5800-601-1421-1000-017-000	NN F	180.07	180.07
TOTAL PAYMENT AMOUNT							180.07 *	180.07
014858/00	DEASON, CRAIG							
2007 PO-181956	03/08/2018	REIMB REGIST. FEE		1	01-0000-0-5200-106-0000-8110-007-000	NN F	207.00	207.00
2017 PO-181959	03/08/2018	MILEAGE & PARKING		1	01-0000-0-5200-106-0000-8110-007-000	NN F	84.30	84.30
TOTAL PAYMENT AMOUNT							291.30 *	291.30
014138/00	DIESEL EMISSIONS SERVICE							
268 PO-180216	03/08/2018	W 3-38275		1	01-0000-0-5600-112-0000-3600-007-000	NN P	212.81	212.81
TOTAL PAYMENT AMOUNT							212.81 *	212.81
017213/00	DIVISION OF STATE ARCHITECT							
2040 PO-181979	03/08/2018	34-H-9, DSA 02-57618		1	01-0000-0-5800-106-0000-8500-007-995	NN F	500.00	500.00
TOTAL PAYMENT AMOUNT							500.00 *	500.00
017213/02	DIVISION OF STATE ARCHITECT							
2058 PO-182006	03/08/2018	34-H9 DSA02-58186		1	01-0000-0-5800-106-0000-8500-007-995	NN F	500.00	500.00
TOTAL PAYMENT AMOUNT							500.00 *	500.00
016002/00	EDGAR, SHERRY							
2026 PO-181997	03/08/2018	TRAVEL EXPENSE		1	01-0000-0-5200-472-1110-1000-014-000	NN F	794.84	794.84
TOTAL PAYMENT AMOUNT							794.84 *	794.84
019704/00	FRISCH, JOYCE							
2024 PO-181967	03/08/2018	REFRESH & DINNER		1	01-0000-0-4300-371-0000-2700-012-000	NN F	340.81	340.81
TOTAL PAYMENT AMOUNT							340.81 *	340.81

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESO P	OBEJE SIT GOAL FUNC	RES DEP T9MPS		
022347/00	GIVE SOMETHING BACK						
1829 PO-181764	03/08/2018	IN-0712078	1	01-0000-0-4300-472-1500-1000-014-000	NN F	608.73	608.73
1817 PO-181782	03/08/2018	IN-0715410	1	01-6500-0-4300-102-5001-2700-019-000	NN F	537.19	537.19
1889 PO-181838	03/08/2018	IN-0712077	1	01-0000-0-4300-472-1500-1000-014-000	NN F	71.98	71.98
1912 PO-181853	03/08/2018	IN-0712076	1	01-6500-0-4300-102-5770-1110-019-000	NN F	136.08	136.08
1927 PO-181880	03/06/2018	IN-0713045	1	01-6300-0-4300-475-3200-1000-015-000	NN F	82.05	82.05
1928 PO-181881	03/06/2018	IN-0713046	1	01-0000-0-4300-475-3200-2700-015-740	NN F	6.11	6.11
1979 PO-181923	03/08/2018	IN-0714289	1	01-0000-0-4300-240-0000-2700-011-000	NN F	20.20	20.20
1979 PO-181923	03/06/2018	IN-0714904	2	01-0000-0-4300-240-1110-1000-011-000	NN F	109.98	109.98
1991 PO-181931	03/08/2018	IN-0714903	1	01-6500-0-4300-102-5750-1110-019-000	NN F	646.49	646.49
TOTAL PAYMENT AMOUNT						2,218.81 *	2,218.81
017718/00	GUIDING HANDS INC.						
782 PO-180744	03/08/2018	4866	1	01-6500-0-5800-102-5750-1180-019-000	NN P	250.00	250.00
782 PO-180744	03/08/2018	4837	1	01-6500-0-5800-102-5750-1180-019-000	NN P	3,083.00	3,083.00
782 PO-180744	03/07/2018	4855	1	01-6500-0-5800-102-5750-1180-019-000	NN P	125.00	125.00
TOTAL PAYMENT AMOUNT						3,458.00 *	3,458.00
015498/00	HARRIS WELDING						
570 PO-180534	03/08/2018	01739080	1	01-8150-0-4300-106-0000-8110-007-000	N P	7.95	7.95
TOTAL PAYMENT AMOUNT						7.95 *	7.95
014431/00	HEAR SAY SPEECH AND LANGUAGE						
1257 PO-181220	03/08/2018	1487	1	01-6500-0-5800-102-5750-1180-019-000	NN P	380.00	380.00
TOTAL PAYMENT AMOUNT						380.00 *	380.00
010602/00	HI-LINE ELECTRICAL & MECH						
42 PO-180039	03/08/2018	10600936	1	01-0000-0-4300-112-0000-3600-007-000	NN P	555.52	555.52
TOTAL PAYMENT AMOUNT						555.52 *	555.52
014792/00	HOLLOWAY, KALA						
551 PO-180514	03/08/2018	NOV MILEAGE	1	01-6500-0-5800-102-5770-3600-019-000	NN P	80.90	80.90
551 PO-180514	03/08/2018	DEC MILEAGE	1	01-6500-0-5800-102-5770-3600-019-000	NN P	53.93	53.93
551 PO-180514	03/08/2018	JAN MILEAGE	1	01-6500-0-5800-102-5770-3600-019-000	NN P	103.01	103.01
551 PO-180514	03/08/2018	FEB MILEAGE	1	01-6500-0-5800-102-5770-3600-019-000	NN P	82.41	82.41
TOTAL PAYMENT AMOUNT						320.25 *	320.25

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		
014507/00	HORIZON DISTRIBUTORS						
386	PO-180361	03/08/2018	2A145728	1	01-0000-0-4300-106-0000-8110-007-000	NN P	471.99
TOTAL PAYMENT AMOUNT						471.99 *	471.99
018990/00	INTERSTATE BATTERIES						
44	PO-180041	03/08/2018	1300081312	1	01-0000-0-4300-112-0000-3600-007-000	NN P	134.80
TOTAL PAYMENT AMOUNT						134.80 *	134.80
021789/00	JABBERGYM INC						
1844	PO-181794	03/08/2018	9405	1	01-6500-0-5800-102-5750-1180-019-000	NN P	37,755.00
TOTAL PAYMENT AMOUNT						37,755.00 *	37,755.00
018727/00	JACKSON, JASON						
1442	PO-181400	03/08/2018	JAN MILEAGE	1	01-6500-0-5800-102-5770-3600-019-000	NN P	41.42
TOTAL PAYMENT AMOUNT						41.42 *	41.42
010728/00	JOHNSTONE SUPPLY OF SACRAMENTO						
405	PO-180371	03/08/2018	27-S2273446.001	1	01-8150-0-4300-106-0000-8110-007-000	NN P	302.59
405	PO-180371	03/08/2018	27-S2269606.001	1	01-8150-0-4300-106-0000-8110-007-000	NN P	213.51
TOTAL PAYMENT AMOUNT						516.10 *	516.10
020090/00	JORDAN, MICHAEL						
1977	PO-181947	03/08/2018	TRAVEL EXPENSE	1	01-3010-0-5200-103-0000-2700-019-822	NN F	657.00
TOTAL PAYMENT AMOUNT						657.00 *	657.00
018790/00	KOUTNEY, REBECCA						
2023	PO-181996	03/08/2018	TRAVEL EXXPENSE	1	01-6500-0-5200-102-5750-1110-019-000	NN F	835.50
TOTAL PAYMENT AMOUNT						835.50 *	835.50

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				

010212/00	LAKESHORE LEARNING MATERIALS						
1887 PO-181836	03/08/2018	3377850218	1 01-5640-0-4300-601-1369-3150-017-000 NN F			308.63	332.57
TOTAL PAYMENT AMOUNT							332.57
011200/00	LATHROP, JULIA						
2051 PO-182002	03/08/2018	REIMB MATERIALS	1 01-5640-0-4300-601-1369-3110-017-085 NN F			223.42	223.42
TOTAL PAYMENT AMOUNT							223.42
017899/00	LAWSON, BECKY						
1976 PO-181946	03/08/2018	TRAVEL EXPENSE	1 01-3010-0-5200-103-0000-2700-019-822 N F			629.18	629.18
2032 PO-181998	03/06/2018	MILEAGE	1 01-0000-0-5210-103-0000-2110-019-000 N F			13.08	13.08
2036 PO-181999	03/06/2018	FOOD & DRINK TRAINING	1 01-0000-0-5200-103-0000-7200-019-000 N F			73.58	73.58
TOTAL PAYMENT AMOUNT							715.84
014785/00	LECLAIRE, KIM						
2020 PO-181966	03/08/2018	TRAVEL EXPENSES	1 01-3010-0-5200-240-1110-1000-011-000 NN F			370.73	370.73
TOTAL PAYMENT AMOUNT							370.73
019087/00	MCCARTY, MELADEE						
1838 PO-181789	03/08/2018	FEB-18	1 01-6500-0-5800-102-5750-1180-019-000 NY P			1,600.00	1,600.00
TOTAL PAYMENT AMOUNT							1,600.00
016078/00	MCGLAUGHLIN, DONNA						
818 PO-180783	03/08/2018	FEB-18	1 01-6500-0-5800-102-5750-1180-019-000 NY P			3,285.00	3,285.00
TOTAL PAYMENT AMOUNT							3,285.00
022590/00	MICHAEL JONES						
1135 PO-181092	03/06/2018	TRIP 1694	1 01-0000-0-5800-112-0000-3600-007-000 NN P			6.56	6.56
TOTAL PAYMENT AMOUNT							6.56

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MPS				

016087/00	MICHAEL'S TRANSPORTATION SERV.						
555 PO-180518	03/08/2018	101538	2 01-0000-0-5800-112-0000-3600-007-000 NN P			5,960.00	5,960.00
555 PO-180518	03/08/2018	101652	2 01-0000-0-5800-112-0000-3600-007-000 NN P			4,667.50	4,667.50
555 PO-180518	03/08/2018	101759	2 01-0000-0-5800-112-0000-3600-007-000 NN P			4,262.50	4,262.50
TOTAL PAYMENT AMOUNT						14,890.00 *	14,890.00
019059/00	MILLENNIUM TERMITE & PEST						
39 PO-180036	03/08/2018	TR-71099	1 01-0000-0-5500-106-0000-8110-007-000 NN P			91.00	91.00
39 PO-180036	03/08/2018	TR-72628	1 01-0000-0-5500-106-0000-8110-007-000 NN P			59.00	59.00
39 PO-180036	03/08/2018	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
019828/00	MIRANDA, RYAN						
2057 PO-182005	03/08/2018	FEB MILEAGE	1 01-0000-0-5800-601-1110-1000-017-093 NN F			51.72	51.72
TOTAL PAYMENT AMOUNT						51.72 *	51.72
017248/00	MONSTER TECHNOLOGY LLC						
1974 PO-181920	03/08/2018	IJH-2556	1 01-6300-0-4300-234-1110-1000-008-000 NY F			372.82	372.82
TOTAL PAYMENT AMOUNT						372.82 *	372.82
021058/00	MULDOON, CARRIE						
2003 PO-181989	03/06/2018	MILEAGE	1 01-0000-0-5200-472-1110-1000-014-000 NN F			18.42	18.42
TOTAL PAYMENT AMOUNT						18.42 *	18.42
018419/00	NCPS						
1822 PO-181783	03/08/2018	NCPS3502	1 01-6500-0-5800-102-5750-1180-019-000 NN P			95.00	95.00
1822 PO-181783	03/07/2018	NCPS3496	1 01-6500-0-5800-102-5750-1180-019-000 NN P			2,210.85	2,210.85
TOTAL PAYMENT AMOUNT						2,305.85 *	2,305.85
021173/00	NORTH STATE TIRE CO. INC						
883 PO-180839	03/05/2018	K88382	1 01-0000-0-5600-112-0000-3600-007-000 NN P			142.50	142.50
2006 PO-181955	03/08/2018	K88382	1 01-0000-0-4300-112-0000-3600-007-000 NN F			70.04	70.04
TOTAL PAYMENT AMOUNT						212.54 *	212.54

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				

021511/00	OCCUPATIONAL THERAPY FOR						
1204 PO-181166	03/08/2018	18-02-11	1 01-6500-0-5800-102-5750-1180-019-000 NN P			360.00	360.00
TOTAL PAYMENT AMOUNT						360.00 *	360.00
017576/00	OFFICE DEPOT						
1692 PO-181648	03/08/2018	107650899001	1 01-6500-0-4300-102-5770-1110-019-000 NN M			-173.76	-173.76
1692 PO-181648	03/08/2018	103511665001	1 01-6500-0-4300-102-5770-1110-019-000 NN F			479.72	301.93
1699 PO-181653	03/08/2018	103515827001,104277819001	1 01-0000-0-4300-112-0000-7200-007-000 NN F			262.32	262.32
1699 PO-181653	03/08/2018	103515828001	2 01-0000-0-4300-106-0000-7200-007-000 NN F			65.15	55.50
1807 PO-181777	03/08/2018	107857264001	1 01-6520-0-4300-472-5770-1110-019-000 NN F			137.16	137.16
1807 PO-181777	03/08/2018	107857265001	2 01-6520-0-4400-472-5770-1110-019-000 NN F			533.35	535.55
PV-180055	03/06/2018	106299000001	01-0000-0-4300-472-1385-1000-014-000 NN				64.29
TOTAL PAYMENT AMOUNT						1,182.99 *	1,182.99
010251/00	PLACER CO OFFICE OF EDUCATION						
1951 PO-181898	03/08/2018	AR18-00750	1 01-3010-0-5200-371-1110-1000-012-000 NN F			140.00	140.00
2033 PO-181973	03/08/2018	ASB-SPORE	1 01-0000-0-5200-238-0000-2700-010-000 NN P			75.00	75.00
2033 PO-181973	03/08/2018	ASB- JENNINGS	1 01-0000-0-5200-238-0000-2700-010-000 NN F			75.00	75.00
TOTAL PAYMENT AMOUNT						290.00 *	290.00
018950/00	POCKET FULL OF THERAPY						
1843 PO-181793	03/08/2018	3042210A	1 01-5640-0-4300-601-1369-1000-017-082 YN F			341.76	319.55
TOTAL PAYMENT AMOUNT						319.55 *	319.55
TOTAL USE TAX AMOUNT						24.77	
015869/00	PRASKOVIYA GERGI						
1908 PO-181864	03/07/2018	FEBRUARY	1 01-6500-0-5800-102-5770-3600-019-000 NN P			537.59	537.59
TOTAL PAYMENT AMOUNT						537.59 *	537.59
017736/00	PRICE, KAREN						
2022 PO-181995	03/08/2018	TRAVERL EXPENSE	1 01-6500-0-5200-102-5750-1110-019-000 NN F			294.12	294.12
TOTAL PAYMENT AMOUNT						294.12 *	294.12

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				

021194/00	PRUDENTIAL OVERALL SUPPLY INC						
18	PO-180018	03/08/2018	180301533		1 01-0000-0-5600-112-0000-3600-007-000 NN P	59.86	59.86
18	PO-180018	03/08/2018	180300957		1 01-0000-0-5600-112-0000-3600-007-000 NN P	59.86	59.86
				TOTAL PAYMENT AMOUNT	119.72 *		119.72
019976/00	RAMIREZ, TRACY LAFAY						
760	PO-180731	03/08/2018	JAN-FEB		1 01-6500-0-5210-102-5060-2110-019-000 NN P	39.30	39.30
				TOTAL PAYMENT AMOUNT	39.30 *		39.30
010627/00	RIVERVIEW INTERNATIONAL TRUCKS						
1275	PO-181227	03/08/2018	956283		1 01-0000-0-4300-112-0000-3600-007-000 NN F	293.58	293.58
1998	PO-181943	03/08/2018	956283		1 01-0000-0-4300-112-0000-3600-007-000 NN P	69.56	69.56
				TOTAL PAYMENT AMOUNT	363.14 *		363.14
019951/00	ROBINSON, PAULA						
1986	PO-181949	03/05/2018	REIMB SCREEN		1 01-6500-0-4300-102-5750-1110-019-000 NN F	15.00	15.00
				TOTAL PAYMENT AMOUNT	15.00 *		15.00
016340/00	S&S EDUCATION						
1957	PO-181901	03/07/2018	10104019		1 01-3010-0-4300-240-1110-1000-011-000 NN F	301.48	247.18
				TOTAL PAYMENT AMOUNT	247.18 *		247.18
010552/00	SAC VAL JANITORIAL						
788	PO-180748	03/08/2018	10284567		1 01-0000-0-9320-000-0000-0000-000-000 NN P	1,051.08	1,051.08
				TOTAL PAYMENT AMOUNT	1,051.08 *		1,051.08
020981/00	SAVE MART SUPERMARKETS						
498	PO-180456	03/08/2018	2448186		1 01-6500-0-4300-102-5750-1110-019-000 NN P	10.15	10.15
498	PO-180456	03/08/2018	2449187		1 01-6500-0-4300-102-5750-1110-019-000 NN P	18.69	18.69
				TOTAL PAYMENT AMOUNT	28.84 *		28.84

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Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MPS				
017234/00	SCHIRO, BONNIE						
2004	PO-181990	03/08/2018	REIMB SUPPLIES	1	01-0000-0-4300-472-1110-1000-014-600 N F	130.47	130.47
					TOTAL PAYMENT AMOUNT	130.47 *	130.47
018788/00	SCHOOL FIX/DECKER EQUIPMENT						
1834	PO-181786	03/08/2018	230156A	1	01-0000-0-4300-371-0000-2700-012-000 NN F	1,021.28	1,017.12
					TOTAL PAYMENT AMOUNT	1,017.12 *	1,017.12
020695/00	SCHOOL OUTFITTERS						
1938	PO-181888	03/08/2018	INV2503669	1	01-0370-0-4300-115-0000-7700-007-000 NN F	5,033.38	5,028.43
					TOTAL PAYMENT AMOUNT	5,028.43 *	5,028.43
011500/00	SCHOOLS INSURANCE AUTHORITY						
	FV-180057	03/08/2018	MARCH 2018		01-0000-0-9552-000-0000-0000-000-000 NN		50,716.52
					TOTAL PAYMENT AMOUNT	50,716.52 *	50,716.52
017106/00	SCHOOLS INSURANCE AUTHORITY						
	FV-180056	03/08/2018	MARCH 2018		01-0000-0-9552-000-0000-0000-000-000 NN		10,401.91
					TOTAL PAYMENT AMOUNT	10,401.91 *	10,401.91
015240/00	SF CABLE						
1988	PO-181929	03/08/2018	389417	1	01-0370-0-4300-115-0000-7700-007-000 NN F	378.90	377.14
					TOTAL PAYMENT AMOUNT	377.14 *	377.14
016043/00	SHELTONS UNLIMITED MECHANICAL						
2074	PO-182016	03/08/2018	18-20827	1	01-8150-0-4300-106-0000-8110-007-000 NN F	1,425.52	1,425.52
2074	PO-182016	03/08/2018	18-20827	2	01-8150-0-5600-106-0000-8110-007-000 NN F	1,108.80	1,108.80
2074	PO-182016	03/08/2018	18-20763	3	01-8150-0-5800-106-0000-8110-007-000 NN F	240.86	240.86
					TOTAL PAYMENT AMOUNT	2,775.18 *	2,775.18

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	

010263/00	SMUD							
22	PO-180022	03/08/2018	7000000347	1	01-0000-0-5510-106-0000-8110-007-000	NN P	48,358.58	48,358.58
			TOTAL PAYMENT AMOUNT		48,358.58	*		48,358.58
020252/00	STAPLES BUSINESS ADVANTAGE							
1884	PO-181834	03/08/2018	3369459065	1	01-0000-0-4300-472-1600-1000-014-000	NN F	95.77	95.77
			TOTAL PAYMENT AMOUNT		95.77	*		95.77
015259/00	SUNBELT RENTALS INC							
391	PO-180568	03/08/2018	76300235-0001	1	01-0000-0-5600-106-0000-8110-007-000	NN F	833.36	779.58
			TOTAL PAYMENT AMOUNT		779.58	*		779.58
018066/00	SUPER DUPER INC.							
1809	PO-181809	03/08/2018	2323920A	1	01-6500-0-4300-102-5770-1110-019-000	YN F	285.47	264.94
			TOTAL PAYMENT AMOUNT		264.94	*		264.94
			TOTAL USE TAX AMOUNT		20.53			
018057/00	TERRAPIN							
1862	PO-181815	03/08/2018	26461-1	1	01-6300-0-4300-236-1110-1000-009-000	YN F	800.09	743.00
1862	PO-181815	03/05/2018	26461-1	2	01-6300-0-4400-236-1110-1000-009-000	YN F	1,457.33	1,349.40
			TOTAL PAYMENT AMOUNT		2,092.40	*		2,092.40
			TOTAL USE TAX AMOUNT		162.16			
014079/00	THYSSENKRUPP ELEVATOR CORP							
10	PO-180010	03/08/2018	3003752847	1	01-8150-0-5800-106-0000-8110-007-000	NN P	289.33	289.33
10	PO-180010	03/08/2018	3003752910	1	01-8150-0-5800-106-0000-8110-007-000	NN P	1,063.96	1,063.96
			TOTAL PAYMENT AMOUNT		1,353.29	*		1,353.29
018015/00	TOMPKINS, SHELLEY							
2029	PO-181970	03/08/2018	MILEAGE	1	01-0000-0-5800-601-1110-1000-017-093	NN F	24.96	24.96
2030	PO-181971	03/08/2018	REIMB - TOOLS	1	01-5640-0-4300-601-1369-1000-017-000	NN F	40.03	40.03
			TOTAL PAYMENT AMOUNT		64.99	*		64.99

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Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MPS				

011554/00	TRACTOR SUPPLY CO						
1038	PO-180995	03/08/2018	200250802	1	01-0000-0-4300-106-0000-8110-007-000 NN P	4.00	4.00
TOTAL PAYMENT AMOUNT						4.00 *	4.00
010139/00	Troxell Communications Inc						
1631	PO-181566	03/08/2018	100525	1	01-0370-0-4400-115-1110-1000-007-995 NN F	197,526.22	197,526.22
1631	PO-181566	03/08/2018	100525	2	01-0370-0-5800-115-1110-1000-007-995 NN F	42,439.64	42,439.64
TOTAL PAYMENT AMOUNT						239,965.86 *	239,965.86
018567/00	Trulite Glass & Aluminum Sol.						
13	PO-180013	03/08/2018	121898339	1	01-8150-0-4300-106-0000-8110-007-000 NN P	188.36	188.36
TOTAL PAYMENT AMOUNT						188.36 *	188.36
016370/00	Twin Rivers Unified Sch Dist						
481	PO-180432	03/08/2018	181503	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
016439/00	Weaver, Sandra						
2021	PO-181994	03/08/2018	TRAVEL EXPENSE	1	01-6500-0-5200-102-5750-1110-019-000 NN F	664.09	664.09
TOTAL PAYMENT AMOUNT						664.09 *	664.09
010116/00	Western Psychological Services						
1911	PO-181852	03/05/2018	WPS-202253	1	01-5640-0-4300-601-1369-3150-017-000 NN F	549.09	549.09
1911	PO-181852	03/08/2018	WPS-202253	2	01-5640-0-4300-601-1369-1000-017-000 NN F	82.05	86.20
TOTAL PAYMENT AMOUNT						635.29 *	635.29
017313/00	Xerox						
170	PO-180135	03/06/2018	230067606	1	01-0000-0-5800-116-1920-8200-007-000 NN F	680.69	680.69
2031	PO-181972	03/08/2018	230067606	1	01-0000-0-5800-116-1920-8200-007-000 NN P	1,344.04	1,344.04
TOTAL PAYMENT AMOUNT						2,024.73 *	2,024.73

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		
020083/00	YOUTHLIGHT INC							
1850 PO-181830	03/08/2018	1089566		1	01-5640-0-4300-601-1369-3110-017-084	NN F	132.91	137.65
TOTAL PAYMENT AMOUNT							137.65	137.65
TOTAL FUND PAYMENT							503,818.84	**
TOTAL USE TAX AMOUNT							2,463.95	
							503,818.84	

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Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MPS				

010506/00	CAMBRIDGE UNIVERSITY PRESS						
1892 PO-181841	03/08/2018	1410235001	1 11-3926-0-4200-600-4130-1000-015-000 NN F			351.69	269.20
			TOTAL PAYMENT AMOUNT	269.20 *			269.20
015172/00	FRENCH, DAVID L.						
2046 PO-181982	03/08/2018	CONFERENCE REGIST	1 11-6391-0-5200-600-4130-1000-015-000 NN F			10.00	10.00
			TOTAL PAYMENT AMOUNT	10.00 *			10.00
020252/00	STAPLES BUSINESS ADVANTAGE						
1897 PO-181844	03/08/2018	3369621201	1 11-6391-0-4400-600-4130-1000-015-000 NN P			914.79	914.79
1897 PO-181844	03/07/2018	3369459066	2 11-6391-0-4300-600-4130-1000-015-000 NN F			0.55	0.55
1897 PO-181844	03/08/2018	3369459066	3 11-3905-0-4300-600-4130-1000-015-000 NN F			163.95	163.95
			TOTAL PAYMENT AMOUNT	1,079.29 *			1,079.29
015117/00	VAN PUTTEN, KELI						
2045 PO-181981	03/08/2018	CONFERENCE REGIST	1 11-6391-0-5200-600-4130-1000-015-000 NN F			10.00	10.00
			TOTAL PAYMENT AMOUNT	10.00 *			10.00
			TOTAL FUND	PAYMENT	1,368.49 **		1,368.49

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		

011205/00	CULTURE SHOCK YOGURT						
181 PO-180172	03/08/2018	6168			1 13-5310-0-4700-108-0000-3700-007-000 NN P	187.25	187.25
TOTAL PAYMENT AMOUNT						187.25 *	187.25
022586/00	D&P Creamery						
111 PO-180095	03/08/2018	50135			1 13-5310-0-4700-108-0000-3700-007-000 NN P	1,283.58	1,283.58
111 PO-180095	03/08/2018	50130			1 13-5310-0-4700-108-0000-3700-007-000 NN P	792.53	792.53
111 PO-180095	03/08/2018	50125			1 13-5310-0-4700-108-0000-3700-007-000 NN P	1,371.20	1,371.20
111 PO-180095	03/08/2018	50120			1 13-5310-0-4700-108-0000-3700-007-000 NN P	1,106.82	1,106.82
111 PO-180095	03/08/2018	50110			1 13-5310-0-4700-108-0000-3700-007-000 NN P	1,482.85	1,482.85
111 PO-180095	03/08/2018	50105			1 13-5310-0-4700-108-0000-3700-007-000 NN P	1,510.20	1,510.20
TOTAL PAYMENT AMOUNT						7,547.18 *	7,547.18
011602/00	DANIELSEN CO., THE						
78 PO-180050	03/08/2018	158186			1 13-5310-0-4700-108-0000-3700-007-000 N P	946.53	946.53
78 PO-180050	03/08/2018	158186			2 13-5310-0-4300-108-0000-3700-007-000 N P	8.00	8.00
78 PO-180050	03/08/2018	158187			1 13-5310-0-4700-108-0000-3700-007-000 N P	614.93	614.93
78 PO-180050	03/08/2018	158187			2 13-5310-0-4300-108-0000-3700-007-000 N P	8.00	8.00
78 PO-180050	03/08/2018	158468			2 13-5310-0-4300-108-0000-3700-007-000 N P	735.80	735.80
TOTAL PAYMENT AMOUNT						2,313.26 *	2,313.26
017342/00	EKON-O-PAC LLC						
192 PO-180179	03/08/2018	89772			1 13-5310-0-4300-108-0000-3700-007-000 NN P	434.60	434.60
TOTAL PAYMENT AMOUNT						434.60 *	434.60
021080/00	GOLD STAR FOODS INC						
81 PO-180053	03/07/2018	2326372			1 13-5310-0-4700-108-0000-3700-007-000 NN P	3,930.46	3,930.46
81 PO-180053	03/08/2018	2326992			1 13-5310-0-4700-108-0000-3700-007-000 NN P	80.98	80.98
81 PO-180053	03/08/2018	2335239			1 13-5310-0-4700-108-0000-3700-007-000 NN P	9,232.76	9,232.76
81 PO-180053	03/08/2018	2336564			1 13-5310-0-4700-108-0000-3700-007-000 NN P	80.76	80.76
81 PO-180053	03/08/2018	2336439			1 13-5310-0-4700-108-0000-3700-007-000 NN P	745.32	745.32
81 PO-180053	03/08/2018	2319926			1 13-5310-0-4700-108-0000-3700-007-000 NN P	524.28	524.28
81 PO-180053	03/08/2018	2326404			1 13-5310-0-4700-108-0000-3700-007-000 NN P	791.18	791.18
81 PO-180053	03/08/2018	2328159			1 13-5310-0-4700-108-0000-3700-007-000 NN P	66.72	66.72
81 PO-180053	03/08/2018	2335265			1 13-5310-0-4700-108-0000-3700-007-000 NN P	9.45	9.45
TOTAL PAYMENT AMOUNT						15,461.91 *	15,461.91

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				

014098/00	JEW, JEANNENE						
195 PO-180182	03/08/2018	jan-mileage	1 13-5310-0-5210-108-0000-3700-007-000 NN P			28.30	28.30
			TOTAL PAYMENT AMOUNT	28.30 *			28.30
016279/00	P&R PAPER SUPPLY						
118 PO-180060	03/07/2018	30176891-01	1 13-5310-0-4300-108-0000-3700-007-000 NN P			427.66	427.66
			TOTAL PAYMENT AMOUNT	427.66 *			427.66
019993/00	PROPACIFIC FRESH						
82 PO-180054	03/08/2018	61169	1 13-5310-0-4700-108-0000-3700-007-000 NN P			1,824.07	1,824.07
82 PO-180054	03/08/2018	62230	1 13-5310-0-4700-108-0000-3700-007-000 NN P			2,255.05	2,255.05
82 PO-180054	03/08/2018	61883	1 13-5310-0-4700-108-0000-3700-007-000 NN P			976.23	976.23
82 PO-180054	03/08/2018	61188	1 13-5310-0-4700-108-0000-3700-007-000 NN P			2,089.14	2,089.14
82 PO-180054	03/08/2018	60270	1 13-5310-0-4700-108-0000-3700-007-000 NN P			5,438.09	5,438.09
82 PO-180054	03/08/2018	60507	1 13-5310-0-4700-108-0000-3700-007-000 NN P			2,095.40	2,095.40
			TOTAL PAYMENT AMOUNT	14,677.98 *			14,677.98
011422/00	SYSKO OF SAN FRANCISCO						
80 PO-180052	03/08/2018	131649445	1 13-5310-0-4700-108-0000-3700-007-000 NN P			2,346.70	2,346.70
80 PO-180052	03/08/2018	131649445	2 13-5310-0-4300-108-0000-3700-007-000 NN P			56.08	56.08
80 PO-180052	03/08/2018	131428810	1 13-5310-0-4700-108-0000-3700-007-000 NN P			58.13	58.13
80 PO-180052	03/08/2018	131661892	1 13-5310-0-4700-108-0000-3700-007-000 NN P			1,816.59	1,816.59
80 PO-180052	03/08/2018	131661892	2 13-5310-0-4300-108-0000-3700-007-000 NN P			84.77	84.77
			TOTAL PAYMENT AMOUNT	4,362.27 *			4,362.27
			TOTAL FUND	PAYMENT	45,440.41 **		45,440.41

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		
017855/00	BRCO CONTSTRUCTORS INC							
1429 PO-181388	03/08/2018	RETENTION 17-03		1	21-0000-0-6243-106-0000-8500-007-167	NN F	16,089.30	16,089.30
1764 PO-181704	03/08/2018	17-04, #4		2	21-0000-0-6200-106-0000-8500-007-171	NN P	13,745.46	13,745.46
TOTAL PAYMENT AMOUNT							29,834.76 *	29,834.76
010080/00	HANCOCK PARK & DeLONG INC							
1943 PO-181893	03/08/2018	3921		1	21-0000-0-6200-106-0000-8500-007-000	NN P	1,137.50	1,137.50
TOTAL PAYMENT AMOUNT							1,137.50 *	1,137.50
TOTAL FUND PAYMENT					30,972.26 **		30,972.26	
TOTAL BATCH PAYMENT					581,600.00 ***		581,600.00	
TOTAL USE TAX AMOUNT					2,463.95		0.00	
TOTAL DISTRICT PAYMENT					581,600.00 ****		581,600.00	
TOTAL USE TAX AMOUNT					2,463.95		0.00	
TOTAL FOR ALL DISTRICTS:					581,600.00 ****		581,600.00	
TOTAL USE TAX AMOUNT					2,463.95		0.00	

Number of checks to be printed: 97, not counting voids due to stub overflows.

Batch status: A All

From batch: 0045

To batch: 0045

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				
010002/00	ALDAR ACADEMY						
716 PO-180686	03/15/2018	FEB-18	1 01-6500-0-5800-102-5750-1180-019-000 NN P			3,590.84	3,590.84
			TOTAL PAYMENT AMOUNT			3,590.84 *	3,590.84
010669/00	ALHAMBRA & SIERRA SPRINGS						
24 PO-180024	03/14/2018	270474781257	1 01-0000-0-4300-112-0000-3600-007-000 NN F			44.58	63.02
24 PO-180024	03/15/2018	270474781257	2 01-0000-0-5600-112-0000-3600-007-000 NN F			47.75	7.50
25 PO-180025	03/15/2018	27053384782453	1 01-8150-0-4300-106-0000-8110-007-000 NN P			27.97	27.97
25 PO-180025	03/15/2018	27053384782453	2 01-8150-0-5600-106-0000-8110-007-000 NN P			30.00	30.00
425 PO-180393	03/14/2018	27050334781839	2 01-0000-0-5600-475-3200-2700-015-740 NN P			7.50	7.50
425 PO-180393	03/15/2018	27050334781839	1 01-0000-0-4300-475-3200-2700-015-740 NN P			33.96	33.96
502 PO-180459	03/15/2018	27045104780794	1 01-0000-0-4300-110-0000-7200-004-000 NN P			33.96	33.96
502 PO-180459	03/15/2018	27045104780794	2 01-0000-0-5600-110-0000-7200-004-000 NN P			7.50	7.50
			TOTAL PAYMENT AMOUNT			211.41 *	211.41
019311/00	ALIGNMENT SPECIALTIES						
2081 PO-182044	03/13/2018	WO245756	1 01-0000-0-5600-112-0000-3600-007-000 NY F			684.00	684.00
2081 PO-182044	03/15/2018	WO24575	2 01-0000-0-4300-112-0000-3600-007-000 NY F			272.21	272.21
			TOTAL PAYMENT AMOUNT			956.21 *	956.21
014733/00	ALL WEST COACHLINES INC.						
2113 PO-182046	03/15/2018	65921	1 01-7220-0-5865-472-1110-1000-014-000 NN F			1,444.60	1,444.60
2113 PO-182046	03/15/2018	65784	2 01-7338-0-5865-472-1110-1000-014-000 NN F			799.50	799.50
			TOTAL PAYMENT AMOUNT			2,244.10 *	2,244.10
011617/00	AMADOR STAGE LINES						
2084 PO-182027	03/15/2018	75652	1 01-0000-0-5865-472-1110-1000-014-603 NN F			1,268.36	1,268.36
2084 PO-182027	03/15/2018	75653	2 01-0000-0-5865-472-1110-1000-014-602 NN F			894.24	894.24
2084 PO-182027	03/15/2018	75494, 75495	3 01-0076-0-5865-472-1110-4200-014-915 NN F			1,056.15	1,056.15
2084 PO-182027	03/15/2018	75495, 754494	4 01-0000-0-5865-112-0000-3600-007-000 NN F			932.48	932.48
2144 PO-182089	03/15/2018	#76129	1 01-7338-0-5865-472-1110-1000-014-000 NN F			631.70	631.70
2144 PO-182089	03/15/2018	73450 & 73451	2 01-0076-0-5865-472-1110-4200-014-915 NN F			205.42	205.42
2144 PO-182089	03/15/2018	73450 & 73451	3 01-0000-0-5865-112-0000-3600-007-000 NN F			1,464.58	1,464.58
2144 PO-182089	03/15/2018	76795, 73450, 73451	4 01-0000-0-5865-238-1110-1000-010-000 NN F			5,000.00	5,000.00
			TOTAL PAYMENT AMOUNT			11,452.93 *	11,452.93

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MPS				

022471/00	AMERICAN PSYCHOLOGICAL ASSOC						
1849 PO-181829	03/15/2018	S1210937	1 01-5640-0-4200-601-1369-3110-017-084	YN	F	49.40	51.85
TOTAL PAYMENT AMOUNT							51.85 *
TOTAL USE TAX AMOUNT							4.02
010564/00	APPLE COMPUTER						
1931 PO-181874	03/15/2018	6723435526	1 01-0000-0-4400-371-1110-1000-012-000	NN	P	1,688.75	1,688.75
1931 PO-181874	03/15/2018	6723743954	1 01-0000-0-4400-371-1110-1000-012-000	NN	F	919.79	919.80
1990 PO-181930	03/15/2018	6723381338	1 01-0370-0-4300-115-0000-7700-007-000	NN	F	642.19	642.19
TOTAL PAYMENT AMOUNT							3,250.74 *
020766/00	ASSET GENIE INC						
1925 PO-181879	03/15/2018	1264904	1 01-0000-0-4300-371-0000-2700-012-000	YN	F	68.85	63.90
1952 PO-181899	03/15/2018	1266101	1 01-0000-0-4300-371-0000-2700-012-000	YN	F	25.69	24.45
TOTAL PAYMENT AMOUNT							88.35 *
TOTAL USE TAX AMOUNT							6.84
010400/00	AT&T						
345 PO-180313	03/15/2018	81008413	1 01-0000-0-5930-106-0000-8110-007-000	NN	P	9.31	9.31
TOTAL PAYMENT AMOUNT							9.31 *
021604/00	ATLAS DISPOSAL INDUSTRIES						
27 PO-180026	03/15/2018	1031	1 01-0000-0-5525-106-0000-8110-007-000	NN	P	181.59	181.59
27 PO-180026	03/15/2018	149397	1 01-0000-0-5525-106-0000-8110-007-000	NN	P	470.60	470.60
27 PO-180026	03/15/2018	149398	1 01-0000-0-5525-106-0000-8110-007-000	NN	P	1,305.30	1,305.30
27 PO-180026	03/15/2018	149399	1 01-0000-0-5525-106-0000-8110-007-000	NN	P	643.51	643.51
27 PO-180026	03/15/2018	149400	1 01-0000-0-5525-106-0000-8110-007-000	NN	P	260.53	260.53
27 PO-180026	03/15/2018	149401	1 01-0000-0-5525-106-0000-8110-007-000	NN	P	204.92	204.92
27 PO-180026	03/15/2018	149402	1 01-0000-0-5525-106-0000-8110-007-000	NN	P	409.42	409.42
27 PO-180026	03/15/2018	149403	1 01-0000-0-5525-106-0000-8110-007-000	NN	P	375.31	375.31
27 PO-180026	03/15/2018	149404	1 01-0000-0-5525-106-0000-8110-007-000	NN	P	81.23	81.23
TOTAL PAYMENT AMOUNT							3,932.41 *

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				
019500/00	AVID CENTER						
2135 PO-182068	03/15/2018	STOUT REGIST	1 01-4035-0-5200-103-1110-1000-019-000 NN P			795.00	795.00
2135 PO-182068	03/14/2018	MULDOON REGIST	1 01-4035-0-5200-103-1110-1000-019-000 NN P			795.00	795.00
2135 PO-182068	03/15/2018	RAMIREZ	1 01-4035-0-5200-103-1110-1000-019-000 NN P			795.00	795.00
2135 PO-182068	03/15/2018	KLOCZKO	1 01-4035-0-5200-103-1110-1000-019-000 NN P			795.00	795.00
TOTAL PAYMENT AMOUNT				3,180.00 *			3,180.00
017561/00	BAIONI, KIM						
2086 PO-182056	03/15/2018	TRAVEL EXPENSE	1 01-0036-0-5200-103-1110-1000-019-000 NN F			934.46	934.46
TOTAL PAYMENT AMOUNT				934.46 *			934.46
010988/00	BIDDLE, SHAHRZAD						
2087 PO-182057	03/15/2018	MILEAGE	1 01-0000-0-5210-103-1110-1004-019-000 NN F			39.24	39.24
TOTAL PAYMENT AMOUNT				39.24 *			39.24
014789/00	BISHO, VERNON						
2121 PO-182083	03/15/2018	TRAVEL EXPENSE	1 01-6385-0-5200-472-1110-1000-014-000 NN F			41.84	41.84
TOTAL PAYMENT AMOUNT				41.84 *			41.84
018071/00	BRADY, ASHLEY						
2097 PO-182059	03/15/2018	MILEAGE-FEB	1 01-6520-0-5200-472-5770-1110-019-000 NN F			42.62	42.62
TOTAL PAYMENT AMOUNT				42.62 *			42.62
013988/00	BUTTES/CENTER STATE PIPE &						
159 PO-180126	03/13/2018	8010045326.001	1 01-8150-0-4300-106-0000-8110-007-000 NN P			88.41	88.41
TOTAL PAYMENT AMOUNT				88.41 *			88.41
021678/00	CAPITOL ACADEMY						
720 PO-180690	03/15/2018	CA0424	1 01-6500-0-5800-102-5750-1180-019-000 NN P			2,925.60	2,925.60
720 PO-180690	03/15/2018	CA0439	1 01-6500-0-5800-102-5750-1180-019-000 NN P			360.00	360.00
TOTAL PAYMENT AMOUNT				3,285.60 *			3,285.60

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				
010575/00	CAPITOL CLUTCH & BRAKE INC.						
2071 PO-182014	03/15/2018	1501894	1 01-0000-0-4300-112-0000-3600-007-000 NN P			253.75	253.75
2071 PO-182014	03/15/2018	1501335	1 01-0000-0-4300-112-0000-3600-007-000 NN P			180.01	180.01
2071 PO-182014	03/13/2018	1496783	1 01-0000-0-4300-112-0000-3600-007-000 NN M			0.00	-193.95
TOTAL PAYMENT AMOUNT						239.81 *	239.81
016082/00	CARMAZZI GLOBAL SOLUTIONS						
2079 PO-182054	03/15/2018	18-25884	1 01-0000-0-5800-103-4760-1000-019-740 NN P			210.00	210.00
2079 PO-182054	03/15/2018	18-25886	1 01-0000-0-5800-103-4760-1000-019-740 NN P			262.50	262.50
2079 PO-182054	03/15/2018	18-25887	1 01-0000-0-5800-103-4760-1000-019-740 NN P			210.00	210.00
2079 PO-182054	03/15/2018	18-25885	1 01-0000-0-5800-103-4760-1000-019-740 NN F			210.00	210.00
TOTAL PAYMENT AMOUNT						892.50 *	892.50
021036/00	CCHAT CENTER						
914 PO-180881	03/15/2018	CENTER12 MS	1 01-6500-0-5800-102-5750-1180-019-000 NN F			220.61	220.61
2090 PO-182032	03/15/2018	CENSTEMS1/8	1 01-6500-0-5800-102-5750-1180-019-000 NN P			1,068.69	1,068.69
2090 PO-182032	03/15/2018	CENTER12MS	1 01-6500-0-5800-102-5750-1180-019-000 NN P			135.94	135.94
TOTAL PAYMENT AMOUNT						1,425.24 *	1,425.24
017158/00	CCSESA						
2114 PO-182064	03/14/2018	8 REGISTRANTS	1 01-4035-0-5200-103-1110-1000-019-000 NN F			2,000.00	2,000.00
TOTAL PAYMENT AMOUNT						2,000.00 *	2,000.00
014449/00	CENTER HIGH SCHOOL STUDENT						
2010 PO-182051	03/14/2018	AIRLINE TICKETS TEACHERS	1 01-7220-0-5800-472-1110-1000-014-000 NN F			9,352.33	9,352.33
2152 PO-182094	03/15/2018	FT BALANCE ID 43785	1 01-5630-0-5800-601-1421-1000-017-000 NN F			191.12	191.12
TOTAL PAYMENT AMOUNT						9,543.45 *	9,543.45
015768/00	CHAMBERLAIN, JOE MATTHEW						
2120 PO-182082	03/14/2018	TRAVEL EXPENSE	1 01-6385-0-5200-472-1110-1000-014-000 NN F			107.84	107.84
TOTAL PAYMENT AMOUNT						107.84 *	107.84

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		
019910/00	CHANEY, AMY						
2118 PO-182081	03/15/2018	TRAVEL EXPENSE	1	01-6385-0-5200-472-1110-1000-014-000	NN F	214.66	214.66
TOTAL PAYMENT AMOUNT						214.66 *	214.66
021951/00	CLINE, SHERRY						
2131 PO-182086	03/15/2018	TRAVEL EXPENSE	1	01-3010-0-5200-371-1110-1000-012-000	NN F	198.54	198.54
TOTAL PAYMENT AMOUNT						198.54 *	198.54
010433/00	COUNTY OF SACRAMENTO						
1871 PO-181822	03/15/2018	52758	1	01-0000-0-5525-106-0000-8110-007-000	NN P	58.60	58.60
TOTAL PAYMENT AMOUNT						58.60 *	58.60
016761/00	CPM EDUCATIONAL PROGRAM						
1694 PO-181650	03/15/2018	1800506-IN	1	01-0000-0-5200-238-1110-1000-010-000	NN F	225.00	225.00
TOTAL PAYMENT AMOUNT						225.00 *	225.00
021477/00	CUMMINGS, CATHY						
2060 PO-182022	03/15/2018	MILEAGE	1	01-6387-0-5200-472-1110-1000-019-000	NN F	84.15	84.15
2143 PO-182073	03/15/2018	TRAVEL EXPENSE	1	01-6387-0-5200-472-1110-1000-019-000	NN F	6,754.66	6,754.66
TOTAL PAYMENT AMOUNT						6,838.81 *	6,838.81
017662/00	DEASON, STUART						
2095 PO-182036	03/15/2018	REIMB BOOKS	1	01-0000-0-4200-371-1110-1000-012-000	NN F	202.91	202.91
TOTAL PAYMENT AMOUNT						202.91 *	202.91
019943/00	DOCUMENT TRACKING SERVICES						
2078 PO-182053	03/15/2018	T-958430015	1	01-0000-0-5800-103-4760-1000-019-740	NN F	952.95	952.95
TOTAL PAYMENT AMOUNT						952.95 *	952.95

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		
021610/00	EATON INTERPRETING SERVICES	[REDACTED]					
2056 PO-182021	03/15/2018	304068	1	01-0000-0-5800-103-4760-1000-019-740	NN F	105.00	105.00
TOTAL PAYMENT AMOUNT						105.00 *	105.00
019519/00	EPIC SPORTS INC						
1837 PO-181788	03/15/2018	3215490	1	01-0000-0-4300-371-1110-1000-012-000	YN F	608.08	576.62
TOTAL PAYMENT AMOUNT						576.62 *	576.62
TOTAL USE TAX AMOUNT						44.69	
014292/00	FLINN SCIENTIFIC INC						
1962 PO-181917	03/15/2018	2188309	1	01-0000-0-4300-472-1600-1000-014-000	NN F	436.04	432.39
TOTAL PAYMENT AMOUNT						432.39 *	432.39
021764/00	FUTURE FORD OF SACRAMENTO	[REDACTED]					
2130 PO-182066	03/15/2018	484199	1	01-0000-0-5600-112-0000-3600-007-000	NN F	260.65	260.65
2130 PO-182066	03/15/2018	484199	2	01-0000-0-4300-112-0000-3600-007-000	NN F	236.17	236.17
2130 PO-182066	03/15/2018	484199	3	01-0000-0-5800-112-0000-3600-007-000	NN F	25.56	25.56
TOTAL PAYMENT AMOUNT						522.38 *	522.38
017618/00	GOPHER SPORT						
1953 PO-181903	03/15/2018	9428393	1	01-6300-0-4300-240-1110-1000-011-000	NN F	4,105.95	4,105.92
TOTAL PAYMENT AMOUNT						4,105.92 *	4,105.92
018192/00	GREEN, KERI						
2013 PO-182018	03/15/2018	TRAVEL EXPENSE	1	01-6500-0-5200-102-5750-1110-019-000	NN F	598.23	598.23
TOTAL PAYMENT AMOUNT						598.23 *	598.23
010602/00	HI-LINE ELECTRICAL & MECH						
42 PO-180039	03/15/2018	10603919	1	01-0000-0-4300-112-0000-3600-007-000	NN P	114.68	114.68
TOTAL PAYMENT AMOUNT						114.68 *	114.68

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESO P	OBJE SIT	GOAL FUNC RES DEP T9MPS		

017002/02	HOME DEPOT						
11	PO-180011	03/15/2018	6035322503880209	1	01-8150-0-4300-106-0000-8110-007-000 NN P	1,319.47	1,319.47
11	PO-180011	03/15/2018	8051203	1	01-8150-0-4300-106-0000-8110-007-000 NN P	32.26	32.26
			TOTAL PAYMENT AMOUNT		1,351.73 *		1,351.73
017002/00	HOME DEPOT CREDIT SERVICES						
1797	PO-181742	03/15/2018	6035 3226 4903 3119	1	01-6387-0-4300-472-1110-1000-019-000 NN P	3,827.98	3,827.98
			TOTAL PAYMENT AMOUNT		3,827.98 *		3,827.98
021789/00	JABBERGYM INC						
1844	PO-181794	03/15/2018	9405	1	01-6500-0-5800-102-5750-1180-019-000 NN P	14,355.00	14,355.00
			TOTAL PAYMENT AMOUNT		14,355.00 *		14,355.00
014645/00	JOHNSON, KATIE						
2053	PO-182020	03/15/2018	MILEAGE	1	01-3410-0-5210-472-1110-1000-019-000 NN F	10.03	10.03
2053	PO-182020	03/15/2018	MILEAGE	2	01-6520-0-5200-472-5770-1110-019-000 NN F	39.14	39.14
			TOTAL PAYMENT AMOUNT		49.17 *		49.17
017653/00	JONES SCHOOL SUPPLY CO. INC						
1959	PO-181902	03/15/2018	1549258-shipping	1	01-0000-0-4300-240-1110-1000-011-000 YN P	16.23	16.23
1959	PO-181902	03/12/2018	1549258	1	01-0000-0-4300-240-1110-1000-011-000 YN F	349.84	324.68
			TOTAL PAYMENT AMOUNT		340.91 *		340.91
			TOTAL USE TAX AMOUNT		26.42		
020090/00	JORDAN, MICHAEL						
2083	PO-182055	03/15/2018	REIMB MEAL-SS DEPT	1	01-0000-0-5200-103-1110-1000-019-000 NN F	157.17	157.17
			TOTAL PAYMENT AMOUNT		157.17 *		157.17
016750/00	JUST SEND IT POSTAL CENTER						
378	PO-180347	03/15/2018	1437	1	01-5630-0-5800-601-1421-1000-017-000 NN P	20.00	20.00
			TOTAL PAYMENT AMOUNT		20.00 *		20.00

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

019816/00	KENNEDY, CARYN						
2108	PO-182043	03/15/2018	MILEAGE	1	01-0000-0-5210-371-0000-2700-012-000	NN F	11.23
							11.23
							TOTAL PAYMENT AMOUNT
							11.23 *
020606/00	KLATT, BEN						
2065	PO-182075	03/15/2018	REIMB FOR TOURNAMENTS	1	01-0076-0-5800-472-1110-4200-014-000	NN F	275.00
							275.00
							TOTAL PAYMENT AMOUNT
							275.00 *
017961/00	KUTA SOFTWARE LLC						
1825	PO-181760	03/15/2018	16971	1	01-0000-0-5800-472-1500-1000-014-000	NN F	335.00
							335.00
							TOTAL PAYMENT AMOUNT
							335.00 *
020767/00	LAW, JENNIFER						
2049	PO-182019	03/15/2018	REIMB PROGRAM	1	01-0000-0-5800-371-1110-1000-012-000	NN F	299.99
2096	PO-182037	03/15/2018	TRAVEL EXPENSE	1	01-0000-0-5200-371-1110-1000-012-000	NN F	320.11
							620.10
							TOTAL PAYMENT AMOUNT
							620.10 *
017899/00	LAWSON, BECKY						
2068	PO-182023	03/15/2018	TRAVEL EXPENSE	1	01-0000-0-5200-103-0000-2110-019-000	N F	54.55
							54.55
							TOTAL PAYMENT AMOUNT
							54.55 *
017726/00	LOS ANGELES FREIGHTLINER						
36	PO-180033	03/15/2018	XA410003093:01	1	01-0000-0-4300-112-0000-3600-007-000	NN P	147.33
							147.33
							TOTAL PAYMENT AMOUNT
							147.33 *
017160/00	MCINNES, ROBERT						
2117	PO-182080	03/15/2018	MILEAGE	1	01-6385-0-5200-472-1110-1000-014-000	NN F	35.92
							35.92
							TOTAL PAYMENT AMOUNT
							35.92 *

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				
011066/00	MITCHELL 1						
2132	PO-182067	03/15/2018	21128418	1	01-0000-0-5800-112-0000-3600-007-000 NN F	2,754.00	2,754.00
					TOTAL PAYMENT AMOUNT	2,754.00 *	2,754.00
021692/00	MONOPRICE INC						
1929	PO-181882	03/15/2018	17239293	1	01-0370-0-4300-115-0000-7700-007-000 NN F	1,852.22	1,850.57
					TOTAL PAYMENT AMOUNT	1,850.57 *	1,850.57
017315/00	NAPA AUTO PARTS - GENUINE AUTO						
17	PO-180017	03/15/2018	1850	1	01-0000-0-4300-112-0000-3600-007-000 NN F	5,197.16	119.97
					TOTAL PAYMENT AMOUNT	119.97 *	119.97
019916/00	NCS PEARSON INC						
1795	PO-181775	03/15/2018	11533360	1	01-6500-0-4300-102-5770-1110-019-000 NN F	171.32	170.55
					TOTAL PAYMENT AMOUNT	170.55 *	170.55
015771/00	NICHOLS, NATASHA						
2109	PO-182061	03/15/2018	TRAVEL EXPENSE	1	01-6500-0-5200-102-5750-1110-019-000 NN F	456.64	456.64
					TOTAL PAYMENT AMOUNT	456.64 *	456.64
015787/00	O'REILLY AUTO PARTS						
16	PO-180016	03/15/2018	1333147	1	01-0000-0-4300-112-0000-3600-007-000 NN P	1,096.83	1,096.83
					TOTAL PAYMENT AMOUNT	1,096.83 *	1,096.83
017576/00	OFFICE DEPOT						
1883	PO-181833	03/15/2018	109645099001	1	01-0000-0-4300-472-1655-1000-014-000 NN P	136.76	136.76
1883	PO-181833	03/15/2018	109645098001	1	01-0000-0-4300-472-1655-1000-014-000 NN F	117.22	8.19
1918	PO-181868	03/15/2018	110379013001	1	01-0000-0-4300-106-0000-7200-007-000 NN P	143.72	143.72
1918	PO-181868	03/13/2018	110379012001	1	01-0000-0-4300-106-0000-7200-007-000 NN F	76.21	76.21
1956	PO-181900	03/13/2018	110780917001	1	01-0000-0-4300-371-1110-1000-012-000 NN F	292.72	291.37
1984	PO-181927	03/15/2018	111774562001	1	01-8150-0-4300-106-0000-8110-007-000 NN P	101.27	101.27
1984	PO-181927	03/15/2018	111774563001	1	01-8150-0-4300-106-0000-8110-007-000 NN P	131.66	131.66
1984	PO-181927	03/15/2018	111774564001	1	01-8150-0-4300-106-0000-8110-007-000 NN F	50.64	50.63
1995	PO-181941	03/15/2018	112140419001	1	01-0000-0-4300-236-1110-1000-009-000 NN F	61.32	61.32

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			

017576 (CONTINUED)								
2001 PO-181953	03/15/2018	112775881001		1	01-0000-0-4300-236-1110-1000-009-000	NN F	64.22	64.23
TOTAL PAYMENT AMOUNT							1,065.36 *	1,065.36
014358/00 OPFER, JULIE								
2136 PO-182087	03/15/2018	REIMB FOOD-PLTW TRAINING		1	01-4035-0-4300-103-0000-2700-019-000	NN F	127.24	127.24
TOTAL PAYMENT AMOUNT							127.24 *	127.24
021432/00 PALOS SPORTS								
1788 PO-181773	03/15/2018	281803-01		1	01-0000-0-4400-371-1110-1000-012-000	YN P	569.99	569.99
1788 PO-181773	03/15/2018	281803-00		1	01-0000-0-4400-371-1110-1000-012-000	NN F	185.37	141.20
TOTAL PAYMENT AMOUNT							711.19 *	711.19
TOTAL USE TAX AMOUNT							44.17	
018009/00 PEREZ, ALEX								
2102 PO-182078	03/15/2018	REIMB FOR GOLF SUPPLIES		1	01-0076-0-4300-472-1110-4200-014-808	NN F	499.87	499.87
TOTAL PAYMENT AMOUNT							499.87 *	499.87
011345/00 PLACER LEARNING CENTER								
1608 PO-181617	03/15/2018	FEBRUARY 2018		1	01-6500-0-5800-102-5750-1180-019-000	NN F	32,293.67	19,324.29
TOTAL PAYMENT AMOUNT							19,324.29 *	19,324.29
014069/00 PLATT ELECTRIC SUPPLY INC								
12 PO-180012	03/15/2018	P798802		1	01-8150-0-4300-106-0000-8110-007-000	NN P	394.87	394.87
2140 PO-182071	03/15/2018	P862074		1	01-0000-0-4300-111-0000-8200-007-939	NN F	121.19	121.19
TOTAL PAYMENT AMOUNT							516.06 *	516.06
014974/00 PLUMMER, RENEE								
1559 PO-181509	03/15/2018	0318		1	01-0000-0-5800-112-0000-3600-007-000	NN F	1,225.00	1,225.00
2126 PO-182065	03/15/2018	0318		1	01-0000-0-5800-112-0000-3600-007-000	NN P	1,425.00	1,425.00
TOTAL PAYMENT AMOUNT							2,650.00 *	2,650.00

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		
021401/00	PRACTI-CAL INC						
2027 PO-181968	03/15/2018	340007	1	01-5640-0-5800-109-0000-3140-017-000	NN F	307.95	307.95
TOTAL PAYMENT AMOUNT						307.95 *	307.95
010445/00	PRO-ED INC						
1683 PO-181770	03/15/2018	2697956	1	01-5640-0-4300-601-1369-3150-017-000	YN P	74.00	74.00
1683 PO-181770	03/14/2018	2697956	1	01-5640-0-4300-601-1369-3150-017-000	NN F	13.14	7.40
TOTAL PAYMENT AMOUNT						81.40 *	81.40
TOTAL USE TAX AMOUNT						5.74	
020472/00	PRO-VISION INC						
1761 PO-181703	03/15/2018	311026	2	01-0000-0-4300-112-0000-3600-007-995	NN F	17,946.56	19,302.42
1761 PO-181703	03/15/2018	311026	1	01-0000-0-4400-112-0000-3600-007-995	NN F	13,680.00	14,775.22
TOTAL PAYMENT AMOUNT						34,077.64 *	34,077.64
021194/00	PRUDENTIAL OVERALL SUPPLY INC						
18 PO-180018	03/15/2018	180302115	1	01-0000-0-5600-112-0000-3600-007-000	NN P	59.86	59.86
18 PO-180018	03/15/2018	180299214	1	01-0000-0-5600-112-0000-3600-007-000	NN P	57.05	57.05
18 PO-180018	03/15/2018	180296923	1	01-0000-0-5600-112-0000-3600-007-000	NN F	2,863.71	75.42
TOTAL PAYMENT AMOUNT						192.33 *	192.33
015628/00	RAMIREZ, SOLEDAD						
2066 PO-182076	03/15/2018	REIMB SUPPLIES	1	01-0000-0-4300-472-1385-1000-014-000	NN F	179.64	179.64
TOTAL PAYMENT AMOUNT						179.64 *	179.64
010627/00	RIVERVIEW INTERNATIONAL TRUCKS						
1998 PO-181943	03/15/2018	957662	1	01-0000-0-4300-112-0000-3600-007-000	NN P	68.83	68.83
1998 PO-181943	03/15/2018	957467	1	01-0000-0-4300-112-0000-3600-007-000	NN P	144.12	144.12
TOTAL PAYMENT AMOUNT						212.95 *	212.95
010315/00	SAC CO OFFICE OF ED FIN SVCS						
2105 PO-182040	03/15/2018	180500	1	01-3010-0-5200-240-1110-1000-011-000	NN F	4,000.00	4,000.00
TOTAL PAYMENT AMOUNT						4,000.00 *	4,000.00

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				
010552/00	SAC VAL JANITORIAL						
788 PO-180748	03/15/2018	10283998	1 01-0000-0-9320-000-0000-0000-000-000 NN P			68.82	68.82
788 PO-180748	03/15/2018	10286002	1 01-0000-0-9320-000-0000-0000-000-000 NN P			100.86	100.86
788 PO-180748	03/15/2018	10286000	1 01-0000-0-9320-000-0000-0000-000-000 NN P			1,071.09	1,071.09
788 PO-180748	03/15/2018	10286001	1 01-0000-0-9320-000-0000-0000-000-000 NN P			2,008.12	2,008.12
TOTAL PAYMENT AMOUNT				3,248.89 *			3,248.89
017305/00	SACRAMENTO STATE COLLEGE OF						
2125 PO-182084	03/15/2018	RAMIREZ REGISTRATION	1 01-0000-0-5200-472-0000-2700-014-000 NN F			750.00	750.00
TOTAL PAYMENT AMOUNT				750.00 *			750.00
010275/00	SCHOOL FACILITY SOLUTIONS LLC						
1321 PO-181282	03/15/2018	2017-18 #1	1 01-8150-0-5800-106-0000-8110-007-000 NY P			27,596.51	27,596.51
TOTAL PAYMENT AMOUNT				27,596.51 *			27,596.51
018788/00	SCHOOL FIX/DECKER EQUIPMENT						
1816 PO-181752	03/15/2018	230534A	1 01-0000-0-4300-106-0000-8200-007-000 NN F			448.48	448.94
TOTAL PAYMENT AMOUNT				448.94 *			448.94
014786/00	SCHOOL SPECIALTY						
1680 PO-181768	03/13/2018	308102950581	1 01-5640-0-4300-601-1369-1000-017-083 NN F			431.72	430.92
1904 PO-181847	03/15/2018	208119983318	1 01-5640-0-4300-601-1369-3150-017-000 NN F			49.00	49.77
1981 PO-181924	03/15/2018	208120019045	1 01-0000-0-4300-240-1110-1000-011-000 NN F			108.61	108.62
1994 PO-181940	03/15/2018	208120026315	1 01-6300-0-4300-236-1110-1000-009-000 NN F			59.64	59.64
TOTAL PAYMENT AMOUNT				648.95 *			648.95
010373/00	SCHOOLS INSURANCE AUTHORITY						
255 PO-180209	03/15/2018	2018-UST-BZSERVICE	1 01-0000-0-5800-112-0000-3600-007-000 NN P			75.00	75.00
TOTAL PAYMENT AMOUNT				75.00 *			75.00
020811/00	SHRED-IT USA LLC						
1319 PO-181286	03/15/2018	8124245963	1 01-0000-0-5800-106-0000-7200-007-000 NN P			80.00	80.00
TOTAL PAYMENT AMOUNT				80.00 *			80.00

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				
019683/00	SIERRA FOOTHILLS ACADEMY						
1794 PO-181741	03/12/2018	FEBRUARY 2018	1 01-6500-0-5800-102-5750-1180-019-000 NN P			5,186.63	5,186.63
1794 PO-181741	03/15/2018	SP-RSY-22018-2	1 01-6500-0-5800-102-5750-1180-019-000 NN P			220.00	220.00
1794 PO-181741	03/15/2018	OT-RSY-22018-2	1 01-6500-0-5800-102-5750-1180-019-000 NN P			200.00	200.00
TOTAL PAYMENT AMOUNT						5,606.63 *	5,606.63
010376/00	SLAKEY BROS. INC.						
566 PO-180531	03/15/2018	80472636-00	1 01-8150-0-4300-106-0000-8110-007-000 NN P			279.91	279.91
TOTAL PAYMENT AMOUNT						279.91 *	279.91
018967/00	SPRINT CUSTOMER SERVICE						
23 PO-180023	03/15/2018	811116315-196	1 01-0000-0-5930-106-0000-8110-007-000 NN P			212.65	212.65
139 PO-180110	03/15/2018	811116315-196	1 01-0000-0-5930-115-0000-7700-007-000 NN P			76.94	135.35
132 PO-180115	03/15/2018	811116315-196	1 01-0000-0-5930-101-0000-7150-002-000 NN P			56.11	56.11
477 PO-180430	03/15/2018	811116315-196	1 01-0000-0-5930-472-0000-2700-014-000 NN P			0.86	0.86
543 PO-180509	03/15/2018	811116315-196	1 01-6500-0-5930-102-5060-2110-019-000 NN P			46.11	46.11
608 PO-180573	03/15/2018	811116315-196	1 01-0000-0-5930-109-0000-3140-004-000 NN P			9.12	9.12
783 PO-180745	03/15/2018	811116315-196	1 01-6387-0-5930-472-1110-1000-019-000 NN P			50.85	50.85
TOTAL PAYMENT AMOUNT						511.05 *	511.05
020252/00	STAPLES BUSINESS ADVANTAGE						
1907 PO-181850	03/15/2018	3369459068	1 01-5640-0-4300-601-1369-1000-017-000 NN P			11.63	11.63
1907 PO-181850	03/15/2018	3369459068	1 01-5640-0-4300-601-1369-1000-017-000 NN M			-2.90	-2.90
1907 PO-181850	03/15/2018	3369459067	1 01-5640-0-4300-601-1369-1000-017-000 NN F			244.14	241.24
TOTAL PAYMENT AMOUNT						249.97 *	249.97
014972/00	TACKETT-OLIVER, MELISSA						
2110 PO-182062	03/15/2018	TRAVEL EXPENSE	1 01-6500-0-5200-102-5750-1110-019-000 NN F			506.78	506.78
TOTAL PAYMENT AMOUNT						506.78 *	506.78
017946/00	TALMAGE, HILARI						
2088 PO-182031	03/15/2018	REIMB-BOXES	1 01-6500-0-4300-102-5770-1110-019-000 NN F			30.14	30.14
TOTAL PAYMENT AMOUNT						30.14 *	30.14

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				
022563/00	THERESA LUNSFORD						
2092 PO-182033	03/15/2018	REIMB SUPPLIES	1 01-0000-0-4300-371-1110-1000-012-000 NN F			71.64	71.64
		TOTAL PAYMENT AMOUNT		71.64 *			71.64
021841/00	TOGO'S/BASKIN-ROBBINS						
2139 PO-182070	03/15/2018	CATERING	1 01-7338-0-4300-472-1110-1000-014-000 NN F			801.40	801.40
		TOTAL PAYMENT AMOUNT		801.40 *			801.40
018015/00	TOMPKINS, SHELLEY						
2157 PO-182097	03/15/2018	REIMB PAINT SUPPLIES	1 01-5640-0-4300-601-1369-1000-017-000 NN F			57.27	57.27
		TOTAL PAYMENT AMOUNT		57.27 *			57.27
010139/00	TROKELL COMMUNICATIONS INC						
1726 PO-181670	03/15/2018	102373	1 01-0370-0-4400-115-0000-7700-007-000 NN F			804.89	804.90
1741 PO-181684	03/15/2018	107786	1 01-0370-0-5800-115-0000-7700-007-000 NN F			1,800.00	1,800.00
		TOTAL PAYMENT AMOUNT		2,604.90 *			2,604.90
015473/00	VOYAGER SOPRIS LEARNING INC						
2002 PO-181954	03/15/2018	1929670	1 01-6500-0-4200-102-5770-1110-019-000 NN F			184.90	182.91
		TOTAL PAYMENT AMOUNT		182.91 *			182.91
015191/00	WACHOB, CYNTHIA						
2011 PO-182017	03/15/2018	feb mileage	1 01-6500-0-5210-102-5060-2110-019-000 N P			143.88	143.88
		TOTAL PAYMENT AMOUNT		143.88 *			143.88
022338/00	WARRINER, JILL						
2104 PO-182060	03/15/2018	573.89	1 01-6500-0-5200-102-5750-1110-019-000 NN F			573.89	573.89
		TOTAL PAYMENT AMOUNT		573.89 *			573.89

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				
016439/00	WEAVER, SANDRA						
2089 PO-182058	03/15/2018	P.E. VEST	1 01-6500-0-4300-102-5770-1110-019-000 NN F			106.79	106.79
		TOTAL PAYMENT AMOUNT		106.79 *			106.79
022288/00	WILDMAN, SARAH						
2093 PO-182034	03/15/2018	TRAVEL EXPENSE	1 01-0000-0-5200-371-1110-1000-012-000 NN F			352.96	352.96
		TOTAL PAYMENT AMOUNT		352.96 *			352.96
022190/00	WILSON C. RILES MIDDLE SCHOOL						
2127 PO-182085	03/15/2018	REIMB PBIS	1 01-0000-0-4300-371-1110-1000-012-000 NN F			27.03	27.03
		TOTAL PAYMENT AMOUNT		27.03 *			27.03
020543/00	WINBORNE, JENNIFER						
2101 PO-182077	03/15/2018	REIMB FOR GAMES ETC	1 01-0000-0-4300-472-1110-1000-014-000 NN F			187.88	187.88
		TOTAL PAYMENT AMOUNT		187.88 *			187.88
017313/00	XEROX						
1 PO-180001	03/15/2018	092465329	2 01-3010-0-5600-240-1110-1000-011-000 NN F			26.55	26.55
		TOTAL PAYMENT AMOUNT		26.55 *			26.55
011600/00	ZEISSLER, ADAM						
2076 PO-182030	03/15/2018	TRAVEL EXPENSE	1 01-6500-0-5200-102-5750-1110-019-000 NN F			600.41	600.41
		TOTAL PAYMENT AMOUNT		600.41 *			600.41
014084/00	eSpecial Needs LLC						
1561 PO-181517	03/15/2018	202053	1 01-0000-0-4300-112-0000-3600-007-000 NY F			1,021.04	739.60
		TOTAL PAYMENT AMOUNT		739.60 *			739.60
		TOTAL FUND PAYMENT		201,241.30 **			201,241.30
		TOTAL USE TAX AMOUNT		131.88			

081 CENTER UNIFIED SCHOOL DISTRICT J8084
 03-15-18

ACCOUNTS PAYABLE PRELIST
 BATCH: 0045 3-15-18
 FUND : 12 CHILD DEVELOPMEN FUND

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Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num		Liq Amt	Net Amount
Req Reference	Date	Description		FD RESO P	OBJE SIT GOAL FUNC	RES DEP T9MPS			

018143/00	CHILD DEVELOPMENT CENTERS								
600 PO-180563	03/15/2018	5030-Feb18		1	12-5025-0-5800-100-8500-1000-005-000	NN P		20,645.93	20,645.93
600 PO-180563	03/15/2018	5030-FEB 18		2	12-6105-0-5800-100-8500-1000-005-000	NN P		34,586.62	34,586.62
600 PO-180563	03/15/2018	FY18-5030ADJ		2	12-6105-0-5800-100-8500-1000-005-000	NN P		51,564.65	51,564.65
TOTAL PAYMENT AMOUNT								106,797.20 *	106,797.20
TOTAL FUND					PAYMENT			106,797.20 **	106,797.20

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		
020098/00	BIG TRAY						
186 PO-180173	03/15/2018	804859	1	13-5310-0-4400-108-0000-3700-007-000	NN P	3.53	3.53
186 PO-180173	03/15/2018	805620	1	13-5310-0-4400-108-0000-3700-007-000	NN P	97.05	97.05
TOTAL PAYMENT AMOUNT						100.58 *	100.58
020156/00	COBIAN, RHONDA						
2111 PO-182045	03/15/2018	REFUND	1	13-5310-0-8634-000-0000-0000-000-000	NN F	20.00	20.00
TOTAL PAYMENT AMOUNT						20.00 *	20.00
011205/00	CULTURE SHOCK YOGURT						
181 PO-180172	03/13/2018	6181	1	13-5310-0-4700-108-0000-3700-007-000	NN P	187.25	187.25
TOTAL PAYMENT AMOUNT						187.25 *	187.25
011306/00	DODSON, JONA						
2077 PO-182024	03/15/2018	PARENT REFUND	1	13-5310-0-8634-000-0000-0000-000-000	NN F	100.00	100.00
TOTAL PAYMENT AMOUNT						100.00 *	100.00
016670/00	FATCAT BAKERY						
179 PO-180145	03/15/2018	13603	1	13-5310-0-4700-108-0000-3700-007-000	NN P	2,150.00	2,150.00
TOTAL PAYMENT AMOUNT						2,150.00 *	2,150.00
022364/00	HEARTLAND SCHOOL SOLUTIONS						
190 PO-180177	03/15/2018	HSS0000030557	2	13-5310-0-5300-108-0000-3700-007-000	NN P	657.45	657.45
TOTAL PAYMENT AMOUNT						657.45 *	657.45
016279/00	P&R PAPER SUPPLY						
118 PO-180060	03/15/2018	30177740-00	1	13-5310-0-4300-108-0000-3700-007-000	NN F	185.75	185.75
2091 PO-182029	03/15/2018	30177740-00	1	13-5310-0-4300-108-0000-3700-007-000	NN P	727.70	727.70
TOTAL PAYMENT AMOUNT						913.45 *	913.45

081 CENTER UNIFIED SCHOOL DISTRICT J8084
03-15-18

ACCOUNTS PAYABLE PRELIST
BATCH: 0045 3-15-18
FUND : 13 CAFETERIA FUND

APY500 L.00.12 03/15/18 11:10 PAGE 18
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESO P	OBJE SIT	GOAL FUNC RES DEP T9MPS		

021194/00	PRUDENTIAL OVERALL SUPPLY INC						
113 PO-180097	03/15/2018	180300956	1	13-5310-0-5800-108-0000-3700-007-000	NN P	77.75	77.75
113 PO-180097	03/15/2018	180301532	1	13-5310-0-5800-108-0000-3700-007-000	NN P	77.75	77.75
TOTAL PAYMENT AMOUNT						155.50 *	155.50
018967/00	SPRINT CUSTOMER SERVICE						
177 PO-180143	03/15/2018	811116315-196	1	13-5310-0-5930-108-0000-3700-007-000	NN P	6.26	6.26
TOTAL PAYMENT AMOUNT						6.26 *	6.26
TOTAL FUND PAYMENT						4,290.49 **	4,290.49

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		
019750/00	CAPITAL PROGRAM MGMT INC						
1334 PO-181296	03/15/2018 #20		1	21-0000-0-5800-106-0000-8500-007-000	NN P	29,307.51	29,307.51
TOTAL PAYMENT AMOUNT						29,307.51 *	29,307.51
TOTAL FUND PAYMENT						29,307.51 **	29,307.51
TOTAL BATCH PAYMENT						341,636.50 ***	341,636.50
TOTAL USE TAX AMOUNT						131.88	
TOTAL DISTRICT PAYMENT						341,636.50 ****	341,636.50
TOTAL USE TAX AMOUNT						131.88	
TOTAL FOR ALL DISTRICTS:						341,636.50 ****	341,636.50
TOTAL USE TAX AMOUNT						131.88	

Number of checks to be printed: 109, not counting voids due to stub overflows.

Batch status: A All

From batch: 0047

To batch: 0047

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				
018689/00	ADAPTIVE TECH SOLUTIONS LLC						
1302 PO-181267	03/22/2018	7046	1 01-6500-0-4300-102-5770-1110-019-000 YY F			354.56	329.06
1578 PO-181522	03/19/2018	7030	1 01-6500-0-4300-102-5770-1110-019-000 YY F			63.52	59.14
			TOTAL PAYMENT AMOUNT			388.20 *	388.20
			TOTAL USE TAX AMOUNT			30.08	
010564/00	APPLE COMPUTER						
1882 PO-181827	03/22/2018	6722204907	1 01-6500-0-4400-102-5001-2700-019-000 NN F			1,304.77	1,304.77
2166 PO-182106	03/22/2018	6726592631	1 01-0370-0-4300-115-0000-7700-007-000 NN F			158.39	158.39
			TOTAL PAYMENT AMOUNT			1,463.16 *	1,463.16
022066/00	ARROW PLUMBING INC						
2219 PO-182152	03/22/2018	22295	2 01-8150-0-5600-106-0000-8110-007-000 NN F			1,782.00	1,782.00
2219 PO-182152	03/22/2018	22295	1 01-8150-0-4300-106-0000-8110-007-000 NN F			1,409.51	1,409.51
			TOTAL PAYMENT AMOUNT			3,191.51 *	3,191.51
011481/00	AT&T						
521 PO-180480	03/22/2018	9391028102	1 01-0000-0-5930-106-0000-8110-007-000 NN P			5,434.19	5,434.19
			TOTAL PAYMENT AMOUNT			5,434.19 *	5,434.19
018533/00	ATKINSON ANDELSON LOYA RUDD						
1936 PO-181887	03/22/2018	540959	1 01-0000-0-5880-105-0000-7200-005-000 NE P			5,280.21	5,280.21
			TOTAL PAYMENT AMOUNT			5,280.21 *	5,280.21
015718/00	BASIC PACIFIC						
PV-180062	03/21/2018	MARCH 29, 2018	01-0000-0-9552-000-0000-0000-000-000 NN				5,305.73
			TOTAL PAYMENT AMOUNT			5,305.73 *	5,305.73
022282/00	BRIGHT START THERAPIES						
503 PO-180460	03/22/2018	cueh215.18	1 01-6500-0-5800-102-5750-1180-019-000 NN P			630.00	630.00
503 PO-180460	03/22/2018	CUAH215.18	1 01-6500-0-5800-102-5750-1180-019-000 NN P			360.00	360.00
			TOTAL PAYMENT AMOUNT			990.00 *	990.00

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		

010150/00	BURKETTS OFFICE SUPPLIES						
2182 PO-182122	03/22/2018	1355410-1	1	01-0000-0-4300-105-0000-7200-005-000	NN P	8.85	8.85
2182 PO-182122	03/22/2018	1355410-0	1	01-0000-0-4300-105-0000-7200-005-000	NN F	94.39	94.39
TOTAL PAYMENT AMOUNT						103.24 *	103.24
022494/00	CALDWELL, LISA						
2159 PO-182103	03/22/2018	TRAVEL EXPENSE	1	01-4203-0-5200-103-4760-1000-019-000	NN F	1,033.23	1,033.23
TOTAL PAYMENT AMOUNT						1,033.23 *	1,033.23
014568/00	CALIFORNIA CHAMBER OF COMMERCE						
2161 PO-182074	03/22/2018	11224940	1	01-0000-0-4300-105-0000-7200-005-000	NN F	795.24	795.24
TOTAL PAYMENT AMOUNT						795.24 *	795.24
015021/00	CANNON SPORTS INC. ██████████						
1758 PO-181805	03/22/2018	76288	1	01-0000-0-4300-472-1550-1000-014-000	NN F	905.10	905.10
TOTAL PAYMENT AMOUNT						905.10 *	905.10
019750/00	CAPITAL PROGRAM MGMT INC ██████████						
545 PO-180511	03/22/2018	#38	1	01-6230-0-5800-106-9543-7200-007-000	NN P	7,670.50	7,670.50
TOTAL PAYMENT AMOUNT						7,670.50 *	7,670.50
020305/00	CDW GOVERNMENT INC.						
1725 PO-181669	03/19/2018	LQH1997	2	01-0370-0-4400-115-0000-7700-007-000	NN F	358.12	358.12
1725 PO-181669	03/22/2018	LPN2849	1	01-0370-0-4300-115-0000-7700-007-000	NN F	126.65	126.65
1950 PO-181897	03/22/2018	MBG5662	1	01-0000-0-4300-371-1110-1000-012-000	NN F	1,361.85	1,265.16
1992 PO-181932	03/22/2018	MBF3576	1	01-0000-0-4400-115-0000-7700-007-000	NN F	1,114.07	1,114.16
2044 PO-181980	03/22/2018	mbg6613	1	01-5640-0-4400-601-1369-2700-017-000	NN F	1,751.21	1,661.87
2044 PO-181980	03/22/2018	MBG6613	2	01-5640-0-4300-601-1369-2700-017-000	NN F	75.00	75.00
TOTAL PAYMENT AMOUNT						4,600.96 *	4,600.96
013928/00	CINTAS LOCATION 622						
108 PO-180057	03/22/2018	622130329	1	01-0000-0-5800-111-0000-8200-007-000	NN P	48.25	48.25
108 PO-180057	03/22/2018	622130328	1	01-0000-0-5800-111-0000-8200-007-000	NN P	29.48	29.48
108 PO-180057	03/22/2018	622130327	1	01-0000-0-5800-111-0000-8200-007-000	NN P	20.73	20.73

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				

013928	(CONTINUED)						
108	PO-180057	03/22/2018	622130326	1	01-0000-0-5800-111-0000-8200-007-000 NN P	8.68	8.68
108	PO-180057	03/22/2018	622130325	1	01-0000-0-5800-111-0000-8200-007-000 NN P	31.05	31.05
108	PO-180057	03/22/2018	622130324	1	01-0000-0-5800-111-0000-8200-007-000 NN P	55.40	55.40
108	PO-180057	03/22/2018	622130323	1	01-0000-0-5800-111-0000-8200-007-000 NN P	14.13	14.13
108	PO-180057	03/22/2018	622130322	1	01-0000-0-5800-111-0000-8200-007-000 NN P	8.88	8.88
					TOTAL PAYMENT AMOUNT	216.60 *	216.60
015699/00	CLARK SECURITY PRODUCTS						
2171	PO-182111	03/22/2018	22K252510	1	01-8150-0-4300-106-0000-8110-007-000 NN P	809.26	809.26
					TOTAL PAYMENT AMOUNT	809.26 *	809.26
014557/00	COLLEGE OAK TOW & TRANSPORT						
29	PO-180028	03/22/2018	T14532	1	01-0000-0-5800-112-0000-3600-007-000 NN P	130.00	130.00
					TOTAL PAYMENT AMOUNT	130.00 *	130.00
014357/00	COOK, KAREN						
2189	PO-182139	03/22/2018	REIMB COVERS	1	01-0000-0-4300-371-0000-2700-012-000 NN F	120.78	120.78
					TOTAL PAYMENT AMOUNT	120.78 *	120.78
016761/00	CFM EDUCATIONAL PROGRAM						
2137	PO-182069	03/22/2018	1801003-IN	1	01-6300-0-4200-103-1110-1000-019-000 NN F	78.08	77.04
					TOTAL PAYMENT AMOUNT	77.04 *	77.04
010236/00	CREATIVE BUS SALES						
440	PO-180397	03/22/2018	1527096	1	01-0000-0-6400-112-0000-3600-007-995 NN F	139,911.08	139,911.08
1145	PO-181096	03/22/2018	1528296	1	01-0000-0-6400-112-0000-3600-007-995 NN F	142,111.70	142,111.70
					TOTAL PAYMENT AMOUNT	282,022.78 *	282,022.78
021797/00	D3 SPORTS INC						
1185	PO-181140	03/22/2018	214823	1	01-7220-0-5800-472-1110-1000-014-000 NN F	1,761.71	1,761.71
1617	PO-181582	03/22/2018	215315	1	01-0076-0-5800-472-1110-4200-014-805 NN F	178.54	175.69
					TOTAL PAYMENT AMOUNT	1,937.40 *	1,937.40

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		

011613/00	DITTO PRINT & COPY						
2194 PO-182130	03/22/2018	5573	1	01-0000-0-5800-238-0000-2700-010-000	NN F	397.17	397.17
			TOTAL PAYMENT AMOUNT				397.17
							397.17 *
021794/00	EAGLE SOFTWARE						
2202 PO-182133	03/21/2018	M&S-5962	1	01-0000-0-5800-115-0000-7700-007-000	NN F	20,146.50	20,146.50
			TOTAL PAYMENT AMOUNT				20,146.50
							20,146.50 *
015367/00	ELECTRICK MOTORSPORTS INC						
2012 PO-181945	03/22/2018	11612	1	01-0000-0-4400-472-0000-2700-014-000	NN F	5,399.99	5,399.99
			TOTAL PAYMENT AMOUNT				5,399.99
							5,399.99 *
019262/00	ENTERPRISE RENT A CAR						
2162 PO-182137	03/22/2018	16GMHS, 16GNM6	1	01-0076-0-5600-472-1110-4200-014-915	NN P	198.84	198.84
2162 PO-182137	03/22/2018	1DQJN3,1DQRL	1	01-0076-0-5600-472-1110-4200-014-915	NN P	704.30	704.30
2162 PO-182137	03/22/2018	1GN9ZX	1	01-0076-0-5600-472-1110-4200-014-915	NN P	316.49	316.49
2162 PO-182137	03/22/2018	1J2TN9	1	01-0076-0-5600-472-1110-4200-014-915	NN F	153.30	153.30
2162 PO-182137	03/22/2018	14ZHV9	2	01-0000-0-5600-472-1110-1000-014-000	NN F	397.70	397.70
			TOTAL PAYMENT AMOUNT				1,770.63
							1,770.63 *
014292/00	FLINN SCIENTIFIC INC						
1885 PO-181835	03/22/2018	2185659	1	01-0000-0-4300-472-1600-1000-014-000	NN P	1,145.63	1,145.63
1885 PO-181835	03/22/2018	2190945	1	01-0000-0-4300-472-1600-1000-014-000	NN F	32.63	22.79
			TOTAL PAYMENT AMOUNT				1,168.42
							1,168.42 *
015172/00	FRENCH, DAVID L.						
2191 PO-182129	03/22/2018	REIMB REFRESHMENTS	1	01-3010-0-4300-475-3200-2700-015-000	NN F	25.82	25.82
			TOTAL PAYMENT AMOUNT				25.82
							25.82 *
021754/00	GAYNOR TELESYSTEMS INC						
2170 PO-182110	03/22/2018	000034583	2	01-8150-0-5800-106-0000-8110-007-000	NN F	1,461.50	1,461.50
2170 PO-182110	03/22/2018	000034583	1	01-8150-0-4300-106-0000-8110-007-000	NN F	214.50	214.50
			TOTAL PAYMENT AMOUNT				1,676.00
							1,676.00 *

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		
022347/00	GIVE SOMETHING BACK						
2067 PO-182052	03/22/2018	in-0719266	1	01-0076-0-4300-472-1110-4200-014-000	NN F	109.48	109.48
TOTAL PAYMENT AMOUNT						109.48 *	109.48
010992/00	HARBOR FREIGHT TOOLS USA INC						
638 PO-180602	03/22/2018	780504	1	01-0000-0-4300-111-0000-8200-007-000	NN P	354.38	354.38
638 PO-180602	03/22/2018	836507	1	01-0000-0-4300-111-0000-8200-007-000	NN P	224.91	224.91
1659 PO-181595	03/22/2018	835690	1	01-8150-0-4300-106-0000-8110-007-000	NN P	92.17	92.17
1659 PO-181595	03/22/2018	830036	1	01-8150-0-4300-106-0000-8110-007-000	NN P	411.84	411.84
TOTAL PAYMENT AMOUNT						1,083.30 *	1,083.30
010602/00	HI-LINE ELECTRICAL & MECH						
42 PO-180039	03/21/2018	10607269	1	01-0000-0-4300-112-0000-3600-007-000	NN P	290.51	290.51
TOTAL PAYMENT AMOUNT						290.51 *	290.51
018990/00	INTERSTATE BATTERIES						
44 PO-180041	03/22/2018	130008621	1	01-0000-0-4300-112-0000-3600-007-000	NN P	379.35	379.35
TOTAL PAYMENT AMOUNT						379.35 *	379.35
015299/00	JUNIOR LIBRARY GUILD						
1634 PO-181641	03/22/2018	401122	1	01-0409-0-4200-472-0000-2420-014-000	NN F	53.88	53.88
TOTAL PAYMENT AMOUNT						53.88 *	53.88
010355/00	KAISER FOUNDATION HEALTH PLAN						
FV-180058	03/21/2018	APRIL		01-0000-0-9552-000-0000-0000-000-000	NN		147,107.52
TOTAL PAYMENT AMOUNT						147,107.52 *	147,107.52
016087/00	MICHAEL'S TRANSPORTATION SERV.						
555 PO-180518	03/22/2018	101888	2	01-0000-0-5800-112-0000-3600-007-000	NN P	3,047.50	3,047.50
555 PO-180518	03/22/2018	101899	2	01-0000-0-5800-112-0000-3600-007-000	NN P	2,430.00	2,430.00
TOTAL PAYMENT AMOUNT						5,477.50 *	5,477.50

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	

016178/00	MILLER, JENNIFER						
2099	PO-182099	03/22/2018	TRAVEL EXPENSE	1	01-6500-0-5200-102-5750-1110-019-000	NN F	330.70 330.70
				TOTAL PAYMENT AMOUNT		330.70 *	330.70
021692/00	MONOPRICE INC						
2050	PO-181985	03/22/2018	17289219	1	01-3010-0-4300-475-3200-1000-015-000	NN F	14.01 22.21
				TOTAL PAYMENT AMOUNT		22.21 *	22.21
010253/00	NCS PEARSON INC						
1462	PO-181422	03/22/2018	11467961	1	01-6500-0-4300-102-5770-1110-019-000	NN F	68.69 55.26
1966	PO-181962	03/22/2018	11550004	1	01-6500-0-5800-102-5001-3120-019-000	NN F	2,138.75 2,138.75
2039	PO-181978	03/22/2018	11551807	1	01-6500-0-4300-102-5770-1110-019-000	NN F	168.31 167.53
				TOTAL PAYMENT AMOUNT		2,361.54 *	2,361.54
017576/00	OFFICE DEPOT						
1913	PO-181912	03/22/2018	111775153001	1	01-6500-0-4300-102-5770-1110-019-000	NN P	83.98 83.98
1913	PO-181912	03/22/2018	111775154001	1	01-6500-0-4300-102-5770-1110-019-000	NN P	4.92 4.92
1913	PO-181912	03/22/2018	111829346001	1	01-6500-0-4300-102-5770-1110-019-000	NN F	67.55 39.41
1964	PO-181918	03/22/2018	111774115001	1	01-6500-0-4300-102-5770-1110-019-000	NN F	74.98 74.98
1982	PO-181925	03/20/2018	111776285001,111776284001	1	01-0000-0-4300-240-1110-1000-011-000	NN F	491.69 449.91
1982	PO-181925	03/22/2018	111776282001,112780115001	2	01-0000-0-4300-240-0000-2700-011-000	NN F	85.97 85.97
1985	PO-181948	03/22/2018	112777343001	1	01-6500-0-4300-102-5770-1110-019-000	NN P	9.21 9.21
1985	PO-181948	03/22/2018	112777342001	1	01-6500-0-4300-102-5770-1110-019-000	NN P	161.71 161.71
1985	PO-181948	03/22/2018	107998209001	1	01-6500-0-4300-102-5770-1110-019-000	NN M	-45.99 -45.99
1985	PO-181948	03/22/2018	112777344001	1	01-6500-0-4300-102-5770-1110-019-000	NN P	33.18 33.18
1985	PO-181948	03/22/2018	107800906001	1	01-6500-0-4300-102-5770-1110-019-000	NN F	47.69 26.17
2015	PO-181964	03/22/2018	113626541001	1	01-0000-0-4300-234-1110-1000-008-000	NN F	201.04 201.04
2018	PO-181965	03/22/2018	113640835001	1	01-6500-0-4300-102-5750-1110-019-000	NN F	96.74 96.74
2035	PO-181975	03/22/2018	113627207001	1	01-5630-0-4300-601-1421-1000-017-000	NN F	176.17 176.17
2042	PO-182001	03/22/2018	114078587001	1	01-6500-0-4300-102-5750-1110-019-000	NN P	45.24 45.24
2061	PO-182012	03/22/2018	114127029001	1	01-0000-0-4300-103-0000-2420-019-000	NN P	100.07 100.07
2061	PO-182012	03/22/2018	114127030001	1	01-0000-0-4300-103-0000-2420-019-000	NN F	5.16 5.16
2080	PO-182025	03/22/2018	114648197001	1	01-0000-0-4300-371-1110-1000-012-000	NN P	45.55 45.55
2080	PO-182025	03/22/2018	114648196001	1	01-0000-0-4300-371-1110-1000-012-000	NN F	835.33 831.25
2082	PO-182026	03/22/2018	114652042001	1	01-6500-0-4300-102-5770-1110-019-000	NN F	91.53 91.53
2103	PO-182039	03/22/2018	114960421001	1	01-0000-0-4300-371-1110-1000-012-000	NN F	137.92 157.92
2103	PO-182039	03/22/2018	114960421001	2	01-6300-0-4300-371-1110-1000-012-000	NN F	259.71 272.11
				TOTAL PAYMENT AMOUNT		2,946.23 *	2,946.23

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				

019375/00	PACIFIC COACHWAYS CHARTER						
2222 PO-182153	03/22/2018	P/25246	1 01-7220-0-5865-472-1110-1000-014-000 NN F			500.00	500.00
			TOTAL PAYMENT AMOUNT	500.00 *			500.00
020460/00	PHILLIPS, MARCI						
2180 PO-182121	03/22/2018	REIME HOTEL	1 01-0000-0-5200-103-1110-1000-019-000 NN F			145.73	145.73
			TOTAL PAYMENT AMOUNT	145.73 *			145.73
021194/00	PRUDENTIAL OVERALL SUPPLY INC						
2167 PO-182107	03/22/2018	1803	1 01-0000-0-5600-112-0000-3600-007-000 NN P			59.86	59.86
			TOTAL PAYMENT AMOUNT	59.86 *			59.86
017440/00	RIO LINDA AQUATIC BOOSTERS						
2181 PO-182127	03/22/2018	ENTRY FEE SWIM CHS	1 01-0076-0-5800-472-1110-4200-014-813 NN F			350.00	350.00
			TOTAL PAYMENT AMOUNT	350.00 *			350.00
010552/00	SAC VAL JANITORIAL						
788 PO-180748	03/22/2018	10286185	1 01-0000-0-9320-000-0000-0000-000-000 NN P			62.97	62.97
788 PO-180748	03/22/2018	10286186	1 01-0000-0-9320-000-0000-0000-000-000 NN P			68.82	68.82
788 PO-180748	03/21/2018	10287100	1 01-0000-0-9320-000-0000-0000-000-000 NN F			988.23	1,777.65
2209 PO-182146	03/22/2018	10286724	1 01-0000-0-4300-111-0000-8200-007-000 NN F			1,212.09	1,212.09
			TOTAL PAYMENT AMOUNT	3,121.53 *			3,121.53
020981/00	SAVE MART SUPERMARKETS						
498 PO-180456	03/22/2018	2448177	1 01-6500-0-4300-102-5750-1110-019-000 NN P			59.00	59.00
498 PO-180456	03/22/2018	2448188	1 01-6500-0-4300-102-5750-1110-019-000 NN P			15.75	15.75
			TOTAL PAYMENT AMOUNT	74.75 *			74.75
014080/00	SCHOOL HEALTH CORPORATION						
2063 PO-182009	03/22/2018	3413543-00	1 01-5640-0-4300-601-1369-3140-017-000 NN F			663.26	663.26
			TOTAL PAYMENT AMOUNT	663.26 *			663.26

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				
014786/00	SCHOOL SPECIALTY						
2009 PO-181957	03/22/2018	308102955603	1 01-0000-0-4300-240-0000-2700-011-000 NN F			67.84	100.00
2009 PO-181957	03/22/2018	308102955603	2 01-0000-0-4300-240-1110-1000-011-000 NN F			201.76	249.85
TOTAL PAYMENT AMOUNT						349.85 *	349.85
021105/00	SIGNATURE REPROGRAPHICS INC						
2213 PO-182149	03/22/2018	0000261346	1 01-0000-0-5800-106-0000-8200-007-000 NN F			23.82	23.82
TOTAL PAYMENT AMOUNT						23.82 *	23.82
021452/00	SLAY, JENNIFER						
2197 PO-182142	03/22/2018	travel expense	1 01-0000-0-5200-103-4760-1000-019-740 NN F			782.77	782.77
TOTAL PAYMENT AMOUNT						782.77 *	782.77
019771/00	SOCIAL THINKING						
1989 PO-181950	03/22/2018	91413	1 01-6512-0-4300-102-5001-3110-019-000 NN F			290.90	290.62
TOTAL PAYMENT AMOUNT						290.62 *	290.62
014558/00	SPURR						
15 PO-180015	03/22/2018	89566	1 01-0000-0-5515-106-0000-8110-007-000 NN P			5,581.91	5,581.91
TOTAL PAYMENT AMOUNT						5,581.91 *	5,581.91
020252/00	STAPLES BUSINESS ADVANTAGE						
1793 PO-181740	03/22/2018	3370220626	1 01-0000-0-4300-238-0000-2700-010-000 NN P			38.73	38.73
1793 PO-181740	03/19/2018	3369020951	1 01-0000-0-4300-238-0000-2700-010-000 NN M			-38.73	-38.73
1793 PO-181740	03/22/2018	3368750177	1 01-0000-0-4300-238-0000-2700-010-000 NN P			34.68	34.68
1793 PO-181740	03/22/2018	3369400257	1 01-0000-0-4300-238-0000-2700-010-000 NN P			15.07	15.07
1793 PO-181740	03/22/2018	3368306698	1 01-0000-0-4300-238-0000-2700-010-000 NN P			183.09	183.09
1793 PO-181740	03/22/2018	3371205210	1 01-0000-0-4300-238-0000-2700-010-000 NN P			21.53	21.53
1793 PO-181740	03/22/2018	3371205209	1 01-0000-0-4300-238-0000-2700-010-000 NN F			14.28	30.15
2014 PO-181963	03/22/2018	3371205211	1 01-0000-0-4300-234-1110-1000-008-000 NN F			96.49	96.01
2034 PO-181974	03/22/2018	3371267261	1 01-5630-0-4300-601-1421-1000-017-000 NN P			133.74	133.74
2034 PO-181974	03/22/2018	3371267260	1 01-5630-0-4300-601-1421-1000-017-000 NN M			-133.74	-133.74
2034 PO-181974	03/22/2018	3371267259	1 01-5630-0-4300-601-1421-1000-017-000 NN P			87.70	87.70
2034 PO-181974	03/22/2018	3371205212	1 01-5630-0-4300-601-1421-1000-017-000 NN F			3,045.66	3,045.66
2062 PO-182008	03/22/2018	3371411077	1 01-5640-0-4300-601-1369-3140-017-000 NN F			384.40	384.40
TOTAL PAYMENT AMOUNT						3,898.29 *	3,898.29

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				
019383/00	SUTTER HEALTH PLUS						
	PV-180059 03/21/2018 APRIL		01-0000-0-9552-000-0000-0000-000-000 NN				36,507.80
		TOTAL PAYMENT AMOUNT		36,507.80 *			36,507.80
014794/00	TEAM EXPRESS						
	1624 PO-181640 03/22/2018 INV001691924		1 01-0076-0-4300-472-1110-4200-014-802 NN F			571.54	534.75
		TOTAL PAYMENT AMOUNT		534.75 *			534.75
014349/00	THEATRE FOR CHILDREN INC						
	2218 PO-182151 03/22/2018 CUST 1521, 59 TICKETS		1 01-0036-0-5800-371-1110-1000-012-000 NY F			658.00	658.00
	2218 PO-182151 03/22/2018 CUST 1521, 37 TICKETS		2 01-0000-0-5800-371-1110-1000-012-777 NY F			394.00	394.00
		TOTAL PAYMENT AMOUNT		1,052.00 *			1,052.00
022563/00	THERESA LUNSFORD						
	2184 PO-182138 03/22/2018 TRAVEL EXPENSE		1 01-3010-0-5200-371-1110-1000-012-000 NN F			794.76	794.76
		TOTAL PAYMENT AMOUNT		794.76 *			794.76
014079/00	THYSSENKRUPP ELEVATOR CORP						
	2168 PO-182108 03/19/2018 600293455		1 01-8150-0-5600-106-0000-8110-007-000 NN F			3,375.00	3,375.00
		TOTAL PAYMENT AMOUNT		3,375.00 *			3,375.00
021308/00	TOPPER, JAMIE						
	2179 PO-182120 03/22/2018 REIMB ENROLLMENT FEE		1 01-0000-0-5200-371-0000-2700-012-000 NN F			40.00	40.00
		TOTAL PAYMENT AMOUNT		40.00 *			40.00
021111/00	OLINE						
	2163 PO-182098 03/22/2018 95720902		1 01-6500-0-4300-102-5001-2700-019-000 NN F			157.38	155.74
	2215 PO-182150 03/22/2018 95581665		1 01-0000-0-4300-106-0000-8110-007-000 NN F			498.74	498.74
		TOTAL PAYMENT AMOUNT		654.48 *			654.48

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		

021143/00	US AIR CONDITIONING							
494	PO-180443	03/22/2018	2795057	1	01-8150-0-4300-106-0000-8110-007-000	NN P	475.33	475.33
TOTAL PAYMENT AMOUNT							475.33 *	475.33
016814/00	VS ATHLETICS INC		770321878					
1948	PO-181916	03/22/2018	290782	1	01-0076-0-4300-472-1110-4200-014-815	NN F	413.84	413.84
TOTAL PAYMENT AMOUNT							413.84 *	413.84
022221/00	WESTERN HEALTH ADVANTAGE							
	PV-180060	03/21/2018	APRIL		01-0000-0-9552-000-0000-0000-000-000	NN		5,031.04
TOTAL PAYMENT AMOUNT							5,031.04 *	5,031.04
022221/02	WESTERN HEALTH ADVANTAGE							
	PV-180061	03/21/2018	APRIL		01-0000-0-9552-000-0000-0000-000-000	NN		92,385.80
TOTAL PAYMENT AMOUNT							92,385.80 *	92,385.80
010116/00	WESTERN PSYCHOLOGICAL SERVICES							
1999	PO-181951	03/22/2018	wps-204137	1	01-6512-0-4300-102-5001-3110-019-000	NN F	198.26	188.76
TOTAL PAYMENT AMOUNT							188.76 *	188.76
014671/00	WeViIDEO INC							
1705	PO-181655	03/22/2018	4023	1	01-7220-0-5800-472-1110-1000-014-000	NN F	399.00	399.00
1890	PO-181839	03/22/2018	4167	1	01-7220-0-5800-472-1110-1000-014-000	NN F	475.18	441.00
TOTAL PAYMENT AMOUNT							840.00 *	840.00
017313/00	XEROX							
143	PO-180120	03/22/2018	300499967A	1	01-0000-0-4300-116-0000-8200-007-992	NN P	4,098.66	4,098.66
142	PO-180121	03/22/2018	7149057-001	1	01-0000-0-5800-116-1920-8200-007-000	NN P	35,234.31	35,234.31
2031	PO-181972	03/22/2018	230069680	1	01-0000-0-5800-116-1920-8200-007-000	NN P	2,247.11	2,247.11
TOTAL PAYMENT AMOUNT							41,580.08 *	41,580.08

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				

020083/00	YOUTHLIGHT INC							
2000 PO-181952	03/22/2018	1089748		1	01-6512-0-4200-102-5001-3110-019-000	NN F	19.34	21.06
TOTAL PAYMENT AMOUNT							21.06 *	21.06
TOTAL FUND PAYMENT							712,958.97 **	712,958.97
TOTAL USE TAX AMOUNT							30.08	

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		

020305/00	CDW GOVERNMENT INC.						
2052 PO-181986	03/22/2018	lzt9195	1	11-3905-0-4300-600-4130-1000-015-000	NN F	75.00	75.00
2052 PO-181986	03/22/2018	LZT9195	2	11-6391-0-4300-600-4130-2700-015-000	NN F	75.00	75.00
TOTAL PAYMENT AMOUNT				150.00 *			150.00
018951/00	DELL						
2119 PO-182048	03/22/2018	10231013410	1	11-3905-0-4400-600-4130-1000-015-000	NN F	5,630.19	5,570.12
2122 PO-182049	03/22/2018	10230076957	1	11-6391-0-4400-600-4130-1000-015-000	NN F	773.52	764.98
TOTAL PAYMENT AMOUNT				6,335.10 *			6,335.10
010254/00	PEARSON EDUCATION						
1895 PO-181961	03/22/2018	BK88610654	1	11-3905-0-4200-600-4130-1000-015-000	NN F	1,432.43	1,401.24
1895 PO-181961	03/22/2018	BK88610654	2	11-6391-0-4200-600-4130-1000-015-096	NN F	404.01	404.01
TOTAL PAYMENT AMOUNT				1,805.25 *			1,805.25
TOTAL FUND PAYMENT				8,290.35 **			8,290.35

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				

017740/00	COMMERCIAL APPLIANCE						
2169 PO-182109	03/22/2018	0126558	1 13-5310-0-5600-108-0000-3700-007-000 NN P			353.65	353.65
2169 PO-182109	03/22/2018	012577	1 13-5310-0-5600-108-0000-3700-007-000 NN P			708.67	708.67
			TOTAL PAYMENT AMOUNT			1,062.32 *	1,062.32
011205/00	CULTURE SHOCK YOGURT						
181 PO-180172	03/22/2018	6232	1 13-5310-0-4700-108-0000-3700-007-000 NN P			214.00	214.00
			TOTAL PAYMENT AMOUNT			214.00 *	214.00
011602/00	DANIELSEN CO., THE						
78 PO-180050	03/22/2018	159739	1 13-5310-0-4700-108-0000-3700-007-000 N P			1,114.50	1,114.50
78 PO-180050	03/22/2018	159739	2 13-5310-0-4300-108-0000-3700-007-000 N P			8.00	8.00
			TOTAL PAYMENT AMOUNT			1,122.50 *	1,122.50
017051/00	DAVIS, LAURA						
2183 PO-182128	03/22/2018	REIMB SUPPLIES	1 13-5310-0-4300-108-0000-3700-007-000 NN F			97.57	97.57
			TOTAL PAYMENT AMOUNT			97.57 *	97.57
021080/00	GOLD STAR FOODS INC						
81 PO-180053	03/22/2018	2335263	1 13-5310-0-4700-108-0000-3700-007-000 NN P			670.48	670.48
81 PO-180053	03/22/2018	2347725	1 13-5310-0-4700-108-0000-3700-007-000 NN P			392.03	392.03
81 PO-180053	03/22/2018	2347595	1 13-5310-0-4700-108-0000-3700-007-000 NN P			524.85	524.85
81 PO-180053	03/22/2018	2344739	1 13-5310-0-4700-108-0000-3700-007-000 NN P			83.24	83.24
81 PO-180053	03/22/2018	2344661	1 13-5310-0-4700-108-0000-3700-007-000 NN P			6,963.06	6,963.06
			TOTAL PAYMENT AMOUNT			8,633.66 *	8,633.66
016279/00	P&R PAPER SUPPLY						
2091 PO-182029	03/22/2018	30178963-00	1 13-5310-0-4300-108-0000-3700-007-000 NN P			1,692.65	1,692.65
			TOTAL PAYMENT AMOUNT			1,692.65 *	1,692.65
016598/00	PLACER COUNTY ENVIRONMENTAL						
2199 PO-182143	03/22/2018	IN0112140	1 13-5310-0-5800-108-0000-3700-007-000 NN F			1,357.00	1,357.00
			TOTAL PAYMENT AMOUNT			1,357.00 *	1,357.00

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		

021194/00	PRUDENTIAL OVERALL SUPPLY INC						
113	PO-180097	03/22/2018	180302114	1	13-5310-0-5800-108-0000-3700-007-000	NN P	77.75
							77.75
							TOTAL PAYMENT AMOUNT
							77.75 *
011422/00	SYSCO OF SAN FRANCISCO						
80	PO-180052	03/22/2018	131670605	1	13-5310-0-4700-108-0000-3700-007-000	NN P	48.64
							48.64
80	PO-180052	03/22/2018	131670604	1	13-5310-0-4700-108-0000-3700-007-000	NN P	2,843.88
							2,843.88
80	PO-180052	03/22/2018	131670604	2	13-5310-0-4300-108-0000-3700-007-000	NN P	278.26
							278.26
							TOTAL PAYMENT AMOUNT
							3,170.78 *
							TOTAL FUND PAYMENT
							17,428.23 **
							TOTAL BATCH PAYMENT
							738,677.55 ***
							TOTAL USE TAX AMOUNT
							30.08
							TOTAL DISTRICT PAYMENT
							738,677.55 ****
							TOTAL USE TAX AMOUNT
							30.08
							TOTAL FOR ALL DISTRICTS:
							738,677.55 ****
							TOTAL USE TAX AMOUNT
							30.08

Number of checks to be printed: 78, not counting voids due to stub overflows.

Batch status: A All

From batch: 0049

To batch: 0049

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		

010669/00	ALHAMBRA & SIERRA SPRINGS						
311 PO-180399	03/29/2018	663302014871405	1	01-6500-0-4300-102-5001-2700-019-000	NN P	39.45	39.45
311 PO-180399	03/26/2018	663302014871405	2	01-6500-0-5600-102-5001-2700-019-000	NN P	6.49	6.49
311 PO-180399	03/29/2018	663302014871405	3	01-0000-0-4300-103-0000-7200-019-000	NN P	39.46	39.46
311 PO-180399	03/26/2018	6633014871405	4	01-0000-0-5600-103-0000-7200-019-000	NN P	6.50	6.50
TOTAL PAYMENT AMOUNT						91.90 *	91.90
013985/00	ALL DIESEL ELECTRIC INC.						
2241 PO-182183	03/27/2018	12455	1	01-0000-0-4300-112-0000-3600-007-000	NN P	410.73	410.73
TOTAL PAYMENT AMOUNT						410.73 *	410.73
019769/00	AMERICAN EXPRESS						
1987 PO-181928	03/27/2018	0-03000	1	01-0000-0-5200-101-0000-7150-002-000	NN F	433.36	433.36
2008 PO-181992	03/27/2018	0-03000	1	01-3010-0-5200-475-3200-1000-015-000	NN F	212.60	212.60
2248 PO-182198	03/27/2018	0-03000	1	01-0000-0-5800-103-0000-3160-019-000	NN F	100.00	100.00
TOTAL PAYMENT AMOUNT						745.96 *	745.96
019076/00	ARES SPORTSWEAR						
1898 PO-181862	03/29/2018	522542	1	01-0076-0-5800-472-1110-4200-014-814	YN F	845.23	784.44
TOTAL PAYMENT AMOUNT						784.44 *	784.44
TOTAL USE TAX AMOUNT						60.79	
021097/00	ASSOCIATED VALUATION SERVICES ██████████						
215 PO-180161	03/26/2018	5783	1	01-0000-0-5800-105-0000-7200-005-000	NN F	1,917.65	1,917.45
TOTAL PAYMENT AMOUNT						1,917.45 *	1,917.45
022501/00	BABIKOVA, INNA						
2186 PO-182172	03/29/2018	REIMB BOOKS	1	01-0000-0-4200-472-1385-1000-014-000	NN F	456.75	456.75
TOTAL PAYMENT AMOUNT						456.75 *	456.75
021669/00	BAIONI, RON						
2212 PO-182194	03/27/2018	REIMB SUPPLIES	1	01-6500-0-4300-102-5770-1110-019-000	NN F	19.58	19.58
TOTAL PAYMENT AMOUNT						19.58 *	19.58

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MPS				
015623/00	BARRIGA, MARIA I. PEREZ						
1805 PO-181776	03/27/2018	FEB MILEAGE	1 01-6500-0-5800-102-5770-3600-019-000 NN F			182.83	182.83
2150 PO-182171	03/27/2018	FEB MILEAGE	1 01-6500-0-5800-102-5770-3600-019-000 NN P			50.87	50.87
TOTAL PAYMENT AMOUNT						233.70 *	233.70
022147/00	BLICK ART MATERIALS						
1945 PO-181914	03/29/2018	9078008	1 01-0000-0-4300-472-1230-1000-014-000 NN F			1,187.47	1,187.47
TOTAL PAYMENT AMOUNT						1,187.47 *	1,187.47
022282/00	BRIGHT START THERAPIES						
503 PO-180460	03/29/2018	CUAH228.18	1 01-6500-0-5800-102-5750-1180-019-000 NN P			480.00	480.00
503 PO-180460	03/29/2018	CUH228.18	1 01-6500-0-5800-102-5750-1180-019-000 NN P			450.00	450.00
TOTAL PAYMENT AMOUNT						930.00 *	930.00
016248/00	CID, VIVIAN						
2236 PO-182166	03/29/2018	mileage	1 01-0000-0-5800-601-1110-1000-017-093 NN F			17.44	17.44
TOTAL PAYMENT AMOUNT						17.44 *	17.44
021813/00	CONSOLIDATED COMMUNICATIONS						
2231 PO-182162	03/29/2018	9167734131/0	1 01-0000-0-5930-106-0000-8110-007-000 NN P			896.39	896.39
TOTAL PAYMENT AMOUNT						896.39 *	896.39
017213/00	DIVISION OF STATE ARCHITECT						
2256 PO-182191	03/29/2018	34-10,DSA02-58540	1 01-0000-0-5800-106-0000-8500-007-995 NN F			500.00	500.00
TOTAL PAYMENT AMOUNT						500.00 *	500.00
018277/00	EASTER SEAL SOCIETY OF CA. INC						
935 PO-180901	03/29/2018	FEB-18	1 01-6500-0-5800-102-5750-1180-019-000 NN P			2,572.50	2,572.50
TOTAL PAYMENT AMOUNT						2,572.50 *	2,572.50

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				
011768/00	GIRARD EDWARDS STEVENS &						
2234 PO-182186	03/29/2018	1087	1 01-0000-0-5800-105-0000-7200-005-000	NE	F	1,562.38	1,562.38
TOTAL PAYMENT AMOUNT						1,562.38 *	1,562.38
017899/00	LAWSON, BECKY						
2243 PO-182197	03/27/2018	MILEAGE	1 01-0000-0-5210-103-0000-2110-019-000	N	F	18.53	18.53
TOTAL PAYMENT AMOUNT						18.53 *	18.53
016167/00	LYONS, ANNE						
2221 PO-182195	03/27/2018	REIMB REGISTRATION	1 01-6512-0-5200-102-5001-3110-019-000	NN	F	168.07	168.07
TOTAL PAYMENT AMOUNT						168.07 *	168.07
022230/00	MANAGED HEALTH NETWORK						
325 PO-180288	03/29/2018	PRM-021716	1 01-0000-0-3401-100-1110-1000-000-000	NN	P	983.06	983.06
TOTAL PAYMENT AMOUNT						983.06 *	983.06
016087/00	MICHAEL'S TRANSPORTATION SERV.						
555 PO-180518	03/29/2018	102125	2 01-0000-0-5800-112-0000-3600-007-000	NN	P	5,670.00	5,670.00
TOTAL PAYMENT AMOUNT						5,670.00 *	5,670.00
019828/00	MIRANDA, RYAN						
2247 PO-182189	03/29/2018	MAR MILEAGE	1 01-0000-0-5800-601-1110-1000-017-093	NN	F	43.22	43.22
TOTAL PAYMENT AMOUNT						43.22 *	43.22
021058/00	MULDOON, CARRIE						
1577 PO-181521	03/29/2018	MAR-2018	1 01-0000-0-5210-103-1110-1004-019-000	NN	P	28.45	28.45
2195 PO-182175	03/29/2018	AMAZON BOOKS	1 01-1100-0-4200-472-1110-1000-014-995	NN	F	54.02	54.02
TOTAL PAYMENT AMOUNT						82.47 *	82.47

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				
020616/00	RENT RITE						
2116 PO-182079	03/29/2018	162210	1 01-7338-0-5600-472-1110-1000-014-000 NN F			405.00	405.00
TOTAL PAYMENT AMOUNT						405.00 *	405.00
010315/00	SAC CO OFFICE OF ED FIN SVCS						
733 PO-180810	03/27/2018	181809	1 01-3010-0-5800-371-1110-1000-012-000 NN P			2,266.05	2,266.05
2259 PO-182200	03/27/2018	181517	1 01-0000-0-5800-105-0000-7200-005-000 NN F			15,000.00	15,000.00
TOTAL PAYMENT AMOUNT						17,266.05 *	17,266.05
017234/00	SCHIRO, BONNIE						
2123 PO-182154	03/29/2018	reimb padlocks	1 01-0000-0-4300-472-0000-2700-014-000 N F			21.74	21.74
TOTAL PAYMENT AMOUNT						21.74 *	21.74
010010/00	SIERRA SCHOOL						
1250 PO-181196	03/29/2018	230607	1 01-6500-0-5800-102-5750-1180-019-000 NN P			2,269.40	2,269.40
TOTAL PAYMENT AMOUNT						2,269.40 *	2,269.40
020465/00	SUPPORTED LIFE INSTITUTE						
2158 PO-182185	03/29/2018	JAN. 2018	1 01-6500-0-5800-102-5750-1180-019-000 NN P			149.00	149.00
2158 PO-182185	03/29/2018	FEB 2018	1 01-6500-0-5800-102-5750-1180-019-000 NN P			149.00	149.00
TOTAL PAYMENT AMOUNT						298.00 *	298.00
017946/00	TALMAGE, HILARI						
2214 PO-182157	03/29/2018	reimb purchase	1 01-5640-0-4300-601-1369-3150-017-000 NN F			234.91	234.91
TOTAL PAYMENT AMOUNT						234.91 *	234.91
018015/00	TOMPKINS, SHELLEY						
2237 PO-182167	03/29/2018	reimb purchase	1 01-5640-0-4300-601-1369-1000-017-000 NN F			23.04	23.04
TOTAL PAYMENT AMOUNT						23.04 *	23.04

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				

021111/00	ULINE						
2249	PO-182190	03/29/2018	95789383	1	01-0000-0-4300-111-0000-8200-007-000 NN F	1,194.09	1,194.09
				TOTAL PAYMENT AMOUNT	1,194.09 *		1,194.09
010127/00	UNITED PARCEL SERVICE						
2112	PO-182063	03/29/2018	YW013118	1	01-0000-0-5920-103-0000-2110-019-000 NN P	79.66	79.66
2227	PO-182160	03/29/2018	YW013118	1	01-8150-0-5920-106-0000-8110-007-000 NN P	49.98	49.98
				TOTAL PAYMENT AMOUNT	129.64 *		129.64
019497/00	WOODS, HEATHER						
2187	PO-182173	03/29/2018	STOP WATCHES	1	01-0076-0-4300-472-1110-4200-014-813 NN F	30.01	30.01
				TOTAL PAYMENT AMOUNT	30.01 *		30.01
				TOTAL FUND PAYMENT	41,163.92 **		41,163.92
				TOTAL USE TAX AMOUNT	60.79		

081 CENTER UNIFIED SCHOOL DISTRICT J8455
03-27-18

ACCOUNTS PAYABLE PRELIST
BATCH: 0049 03-29-18
FUND : 12 CHILD DEVELOPMEN FUND

APY500 L.00.12 03/27/18 11:41 PAGE 6
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESO P	OBJE SIT	GOAL FUNC RES DEP T9MPS		

014824/00	CALIFORNIA DEPARTMENT OF EDUC.						
2258 PO-182199	03/27/2018	C059901	1	12-5025-0-8290-000-0000-0000-000-000	NN F	2,680.00	2,680.00
TOTAL PAYMENT AMOUNT					2,680.00 *		2,680.00
TOTAL FUND PAYMENT					2,680.00 **		2,680.00

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
015534/00	ADVANCED SEPTIC SERVICE LLC							
2205 PO-182156	03/29/2018	23223		1 13-5310-0-5600-108-0000-3700-007-000	NY	P	275.00	275.00
2205 PO-182156	03/29/2018	23224		1 13-5310-0-5600-108-0000-3700-007-000	NY	P	550.00	550.00
2205 PO-182156	03/29/2018	23225		1 13-5310-0-5600-108-0000-3700-007-000	NY	F	550.00	550.00
TOTAL PAYMENT AMOUNT							1,375.00 *	1,375.00
020098/00	BIG TRAY							
186 PO-180173	03/29/2018	805621		1 13-5310-0-4400-108-0000-3700-007-000	NN	P	422.80	422.80
TOTAL PAYMENT AMOUNT							422.80 *	422.80
011602/00	DANIELSEN CO., THE							
78 PO-180050	03/26/2018	160534		1 13-5310-0-4700-108-0000-3700-007-000	N	P	1,361.00	1,361.00
78 PO-180050	03/29/2018	160534		2 13-5310-0-4300-108-0000-3700-007-000	N	P	8.00	8.00
TOTAL PAYMENT AMOUNT							1,369.00 *	1,369.00
021080/00	GOLD STAR FOODS INC							
81 PO-180053	03/26/2018	2353749		1 13-5310-0-4700-108-0000-3700-007-000	NN	P	34.08	34.08
81 PO-180053	03/29/2018	2344691		1 13-5310-0-4700-108-0000-3700-007-000	NN	P	1,057.47	1,057.47
81 PO-180053	03/29/2018	2338928		1 13-5310-0-4700-108-0000-3700-007-000	NN	P	660.52	660.52
81 PO-180053	03/29/2018	2352337		1 13-5310-0-4700-108-0000-3700-007-000	NN	P	4,914.06	4,914.06
TOTAL PAYMENT AMOUNT							6,666.13 *	6,666.13
016279/00	P&R PAPER SUPPLY							
2091 PO-182029	03/29/2018	30180157-00		1 13-5310-0-4300-108-0000-3700-007-000	NN	P	1,612.91	1,612.91
TOTAL PAYMENT AMOUNT							1,612.91 *	1,612.91
017334/00	SEVEN UP BOTTLING CO. OF S.F.							
178 PO-180144	03/29/2018	3585100019		2 13-5310-0-4700-108-0000-3700-007-000	NN	P	444.00	444.00
TOTAL PAYMENT AMOUNT							444.00 *	444.00
TOTAL FUND PAYMENT							11,889.84 **	11,889.84
TOTAL BATCH PAYMENT							55,733.76 ***	55,733.76
TOTAL USE TAX AMOUNT							60.79	0.00

081 CENTER UNIFIED SCHOOL DISTRICT J8455
03-27-18

ACCOUNTS PAYABLE PRELIST
BATCH: 0049 03-29-18
FUND : 13 CAFETERIA FUND

APY500 L.00.12 03/27/18 11:41 PAGE 8
<< Open >>

Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description		FD RESO P OBJE SIT GOAL FUNC RES DEP T9MPS			Liq Amt	Net Amount
			TOTAL DISTRICT PAYMENT		55,733.76	****	0.00	55,733.76
			TOTAL USE TAX AMOUNT		60.79			
			TOTAL FOR ALL DISTRICTS:		55,733.76	****	0.00	55,733.76
			TOTAL USE TAX AMOUNT		60.79			

Number of checks to be printed: 38, not counting voids due to stub overflows.

Center Joint Unified School District

Dept./Site: Superintendent's Office	AGENDA REQUEST FOR:
To: Board of Trustees	Action Item <u> X </u>
Date: April 18, 2018	Information Item <u> </u>
From: Scott A. Loehr, Superintendent	# Attached Pages <u> </u>
Principal/Administrator Initials: <u> </u>	

<p>SUBJECT: Resolution #14/2017-18: Resolution Calling for General Election - Sacramento County</p> <p>This resolution encompasses the following items that need to be acted upon by the Board in preparation for the November 6, 2018 election. They are:</p> <ol style="list-style-type: none">1. Consolidation with the statewide general election2. Specification of date and purpose of the election3. Method of payment for candidate statements4. Candidate's Statement - number of words5. Reimbursement of actual costs accrued <p>RECOMMENDATION: CJUSD Board of Trustees approve Resolution #14/2017-18: Resolution Calling for General Election - Sacramento County.</p>
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Resolution Calling General Election

RESOLUTION NO. 14 /2017-18

CENTER UNIFIED SCHOOL DISTRICT

WHEREAS, an election will be held within the Center Unified School District that will affect the following county or counties Sacramento and Placer on November 6, 2018, for the purpose of electing Members of the Governing Board and

WHEREAS, a General Election will be held within the County of Sacramento on the same day;

WHEREAS, Election Code §10403 requires jurisdictions to file with the Board of Supervisors, and a copy with the Registrar of Voters, a resolution requesting consolidation with a statewide election.

THEREFORE, BE IT RESOLVED, that the Center Unified School District requests the Board of Supervisors of Sacramento County to consolidate the regularly scheduled General Election with the statewide election to be held on November 6, 2018; and

BE IT FURTHER RESOLVED, that the **(check one)**

- Candidate pays at the Voter Registration and Elections office
- Candidate will be billed by the district
- District pays for the candidate statement

for the publication of the candidate's statement, pursuant to Elections Code §13307. The limitation on the number of words that a candidate may use in his or her candidate's statement is (200 or 400) 200 words; and

BE IT FURTHER RESOLVED that the District agrees to reimburse the Registrar of Voters for actual costs accrued, such costs to be calculated by the method set forth in the County's current Election Cost Allocation Procedures.

PASSED AND ADOPTED by the following vote on April 18, 2018

YES Votes	NO Votes	ABSENT	ABSTAIN
<u> </u> (Number)	<u> </u> (Number)	<u> </u> (Number)	<u> </u> (Number)

ATTEST:

President / Superintendent

Board Secretary

NOTICE OF DISTRICT ELECTION

CENTER UNIFIED SCHOOL DISTRICT

Notice is hereby given that a General Election will be held November 6, 2018 in this district. The offices for which candidates may declare their candidacy are (list title of office and number of positions):

Members of the Governing Board 3

Qualifications: Each candidate must meet the following qualifications for office as specified in the principal act or code under which this district is organized:

Any person, regardless of sex, who is 18 years of age or older, a citizen of the state, a resident of the school district, a registered voter, and who is not disqualified by the Constitution or laws of the state from holding a civil office, is eligible to be elected or appointed a member of a governing board of a school district without further qualifications.

Code Reference:

Education Code section 35107(a)

Official declarations of candidacy for eligible candidates desiring to file for any of the elective offices may be obtained from the office of the Registrar of Voters at 7000 65th Street, Suite A, Sacramento, CA 95823-2315, on and after July 16, 2018 and must be filed not later than 5:00 p.m. on August 10, 2018. However, if a declaration of candidacy for an incumbent is not filed by August 10, 2018, any person other than the incumbent shall have until 5:00 p.m. on August 15, 2018, to file a declaration of candidacy for such office.

Appointment to each elective office will be made by the supervising authority as prescribed by Elections Code §10515 in the event there are no candidates or an insufficient number of candidates for such office and a petition for an election is not filed within the time prescribed by Elections Code §10515; that is, by 5:00 p.m. on August 15, 2018.

Dated this 18th day of April, 2018.

(District Seal)

District Secretary

PUBLICATION OF NOTICE OF ELECTION

Elections Code §12112 requires the publication of a "Notice of Election." The notice shall contain the date of the General Election, name the offices for which candidates may file, and state the qualifications required by the principal act for each office, as well as other pertinent information.

CENTER UNIFIED SCHOOL DISTRICT (Name of District)

The Registrar of Voters will publish a combined election notice for all districts scheduled for election on November 6, 2018.

Dated: April 18, 2018

District Secretary

Center Joint Unified School District

	AGENDA REQUEST FOR:
Dept./Site: Superintendent's Office	Action Item <u> X </u>
To: Board of Trustees	Information Item <u> </u>
Date: April 18, 2018	# Attached Pages <u> </u>
From: Scott A. Loehr, Superintendent	
Principal/Administrator Initials: <u> </u>	

SUBJECT: Resolution #15/2017-18: Declaring an Election Be Held in Its Jurisdiction; Requesting the Board of Supervisors to Consolidate This Election with Any Other Election Conducted on Said Date; and Requesting Election Services by the County Clerk - Placer County

This resolution encompasses the following items that need to be acted upon by the Board in preparation for the November 6, 2018 election. They are:

- Consolidation with the statewide general election
- Specification of date and purpose of the election
- Positions to be filled
- Manner in which they are elected
- Candidate's Statement - number of words and payment
- Method of breaking tie vote (by lot specified)
- Reimbursement of actual costs accrued
- District boundary changes

RECOMMENDATION: CJUSD Board of Trustees approve Resolution #15/2017-18: Declaring an Election Be Held in Its Jurisdiction; Requesting the Board of Supervisors to Consolidate This Election with Any Other Election Conducted on Said Date; and Requesting Election Services by the County Clerk - Placer County.

**NOTICE OF GOVERNING BOARD MEMBER ELECTION AND/OR
NOTICE TO SUBMIT MEASURE(S) TO A VOTE OF THE VOTERS**

Resolution No. 15/2017-18

RESOLUTION OF THE GOVERNING BODY OF THE

Center Joint Unified School District

DECLARING AN ELECTION BE HELD IN ITS JURISDICTION;
REQUESTING THE BOARD OF SUPERVISORS TO CONSOLIDATE THIS ELECTION
WITH ANY OTHER ELECTION CONDUCTED ON SAID DATE;
AND
REQUESTING ELECTION SERVICES BY THE COUNTY CLERK.

WHEREAS, this District Governing Body orders an election to be held in its jurisdiction on
November 6, 2018; at which election the issue(s) to be presented to the voters shall be:

NOMINATION OF CANDIDATES FOR THE GOVERNING BODY

1. Said election shall be to fill a vacancy for the following Board Members(s) who resigned and/or whose term(s) expired:

Incumbent's Name	Division Number (if applicable)	Regular/Short Term
Donald E. Wilson		Regular
Jeremy Hunt		Regular
Kelly Kelley		Regular

2. Said Directors for this District are elected in the following manner:

X At Large.

There are no divisions in the District; all voters within the District vote for all candidates.

___ By Division.

Districts are split into areas; only those voters residing in the area may vote for candidates who run in the area.

___ Qualified by Division-Elected at Large.

Directors must qualify to run by living in a specific division, but all voters within the District may vote on all candidates.

3. Said District has determined the following election particulars:

- The length of the Candidate Statement shall not exceed 200 words.
(Specify either 200 or 400 words)
- The cost of the Candidate Statement shall be paid by the Candidate.
(Specify Candidate or District)

MEASURE(S) TO BE SUBMITTED TO THE VOTERS (IF APPLICABLE)

(If this election is strictly for deciding one or more measures and no candidates are to be elected, please complete #4 through #6 below)

4. Said District does not request that the following measure(s) be decided at this election.

(Specify does or does not)

- Said Governing Board orders the following measure(s) to be put to a vote of the residents of the District:

(See attached wording marked Exhibit(s) _____)

5. Said District has determined the following election particulars:

- In the case of a tie vote, the election shall be determined by LOT.
(Specify lot or runoff election)
- The County Clerk is requested to provide election services. If the District requests the Placer County Elections Office to provide election services, all applicable costs will be paid for by the District.
(Specify requested or not requested)

6. The District hereby certifies that (please check one):

There have been changes to the District boundary lines since our last election as shown on the attached map and/or legal description.

There have been no District boundary changes since our last election, but the District understands that the Placer County Public Works Mapping Division will verify our District boundary lines prior to the election.

BE IT RESOLVED that the Board of Supervisors of the County of Placer is hereby requested to:

1. Consolidate the election with any other applicable election conducted on the same day;
2. Authorize and direct the County Clerk, at Governing Body expense, to provide all necessary election services.

This Resolution shall be considered a Notice of Election and Specification of Election Order if applicable.

PASSED AND ADOPTED by the Governing Body on April 18, 2018.

AYES:

NOES:

ABSENT:

CHAIR OF THE BOARD

Nancy Anderson, President
Center Joint Unified School District
Board of Trustees

ATTEST: _____
SECRETARY OF THE BOARD
Scott A. Loehr, Superintendent

(Seal)

NOTICE OF VACANCIES

To: Placer County Clerk-Registrar, Elections Office

From: Center Joint Unified School District

Pursuant to Elections Code Section 10509, please be advised of the following:

1. The District has 3 Director seat(s) facing election. The name(s) of the incumbent(s) is/are listed below

Incumbent's Name	Division Number (if applicable)	Regular/Short Term
Donald E. Wilson		Regular
Jeremy Hunt		Regular
Kelly Kelley		Regular

2. The regular term(s), if any, will expire on the first Friday of December, 2018.
The short term(s), if any, will expire on the first Friday of December, 20 .
3. The length of the Candidate Statement shall not exceed 200 (200 or 400) words.
The cost of the Candidate Statement shall be paid by the (candidate or District) candidate.
In the case of a tie vote, the election shall be determined by (lot or runoff election) lot.
4. The District hereby certifies that (please check one):
- There have been changes to the District boundary lines since our last election as shown on the map and/or legal description delivered to the Placer County Elections Office on or before July 3, 2018.
- There have been no District boundary changes since our last election, but the District understands that the Placer County Mapping Division will verify our District boundary lines prior to the election.
5. The County Clerk is requested to provide election services.
(Specify requested or not requested)

(Seal)

(Signature of District Secretary)
Scott A. Loehr, Superintendent

NOTICE OF PUBLIC HEARING
(Pursuant to Government Code Section 4217.10 et seq.)

CENTER JOINT UNIFIED SCHOOL DISTRICT
TO CONSIDER ENTERING INTO AN
ENERGY SERVICES AGREEMENT
WITH MILLER MECHANICAL

NOTICE IS HEREBY GIVEN that the Governing Board of the Center Joint Unified School District ("District") intends to consider, pursuant to the terms of Government Code section 4217.12, entering into an Energy Services Agreement with Miller Mechanical ("Agreement") to complete HVAC upgrade projects and certain ancillary improvements at the following school sites:

- North Country Elementary School, 3901 Little Rock Drive, Antelope, CA 95843
- Oak Hill Elementary School, 3909 N. Loop Blvd., Antelope, CA 95843

The Board will consider facts and testimony to determine whether:

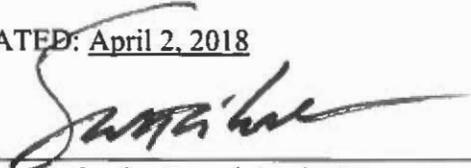
- The Agreement is in the best interests of the District; and
- The anticipated cost to the District for thermal or electrical energy or conservation services provided by the energy conservation facility under the Agreement will be less than the anticipated marginal cost to the public agency of thermal, electrical, or other energy that would be consumed by the public agency in the absence of the Agreement.

The time and place set for the public hearing is:

- **April 18, 2018 at 6:00 p.m.** (or as soon thereafter as practicable) at the Riles Middle School District Board Room -Room 503 located at 4747 PFE Road, Roseville, CA 95747.

Testimony of all interested persons for or against the proposed Agreement will be heard. Protests may be made orally or in writing. Any protest pertaining to the regularity or sufficiency of the proceedings shall be in writing and shall clearly set forth the irregularities and defects to which the objection is made. All written protests shall be filed with the District on or before the time set for the hearing. The District may waive any irregularities in the form or content of any written notice and at the hearing may correct minor defects in the proceedings. Written protests may be withdrawn, in writing, at any time before the conclusion of the hearing.

DATED: April 2, 2018



Scott A. Loehr, Superintendent
Center Joint Unified School District

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Facilities & Operations Department

To: Board of Trustees

Action Item X

Date: April 18, 2018

Information Item

From: Craig Deason, Assist. Supt.

Attached Pages 24

Assist. Supt. Initials: _____

SUBJECT: Miller Mechanical for RFQ/P #18-02

Approve Agreement with Miller Mechanical for RFQ/P #18-02 Energy Services Design-Build Contractor for Proposition 39 Funded Energy Efficiency and Conservation HVAC Projects at North Country Elementary and Oak Hill Elementary.

Proposition 39 funds will be used for this project. Staff requests approval of an agreement with Miller Mechanical for an energy services agreement for construction services at North Country and Oak Hill Elementary Schools for the replacement of HVAC on the multipurpose buildings. The total agreement is in the amount not to exceed \$106,231.00

RECOMMENDATION:

Approve agreement with Miller Mechanical in the amount not to exceed \$106,231.00 for RFQ/P #18-02 Energy Services Design-Build Contractor for Proposition 39 Funded Energy Efficiency and Conservation HVAC Projects at North Country and Oak Hill campuses.

EXHIBIT "B"

**ENERGY SERVICES AGREEMENT
FOR PROPOSITION 39 FUNDED ENERGY EFFICIENCY AND CONSERVATION HVAC PROJECTS
RFP #18-02 OAK HILL ELEMENTARY AND NORTH COUNTRY ELEMENTARY, THE CLEAN
ENERGY JOBS ACT OF 2012**

This Energy Services Agreement for Proposition 39 Funded Energy Efficiency and Conservation HVAC Projects RFP #18-02 Oak Hill Elementary and North Country Elementary, funded in whole or in part through Proposition 39, The Clean Energy Jobs Act Of 2012 ("Agreement") is made as of April 18, 2018, between the Center Joint Unified School District ("District") and Miller Mechanical ("Contractor") (together, "Parties"). The Contractor shall render the Services, as defined herein, in relation to all energy conservation measures, referred to as "System" or "Project," as described herein

1. **Services.** Contractor shall furnish to the District all professional services, labor, equipment, material, and other services set forth in this Agreement and as otherwise reasonably required to complete all design, engineering, construction, installation, integration, interconnection, testing and commissioning of the improvements to real property, along with all appurtenances, fixtures, and furnishings, described in Exhibits A and D, "Scope of Work and Requirements," attached hereto and incorporated herein by this reference ("Services" or "Work").
2. **Completion Date.** Contractor shall commence providing the Services under this Agreement upon execution of the Agreement by both parties, and will diligently perform such Services as described herein and as otherwise reasonably required to achieve Substantial Completion of the System(s) (as defined below) on or before July 27, 2018, and Final Completion of the System(s) (as defined below) on or before September 7, 2018
 - 2.1. **Substantial Completion.** Completion, being the point at which the District will substantially have the beneficial use and enjoyment of the System(s), and at which time the District shall first be able to accept the System(s) as complete, means that each of the following has been achieved in accordance with the requirements of the Contract Documents:
 - 2.1.1. Mechanical Completion, defined as the point at which all work of every kind necessary to make the System(s) usable for its intended function is actually complete and all fire/life safety systems are completely installed and fully operational;
 - 2.1.2. Acceptance Testing, defined as testing of all systems comprising the System(s) in accordance with the requirements of the Agreement, the results thereof meeting the requirements set forth herein, and acceptance by the District of the successful testing, which acceptance shall not unreasonably be withheld; and
 - 2.1.3. The System(s) is capable of operating safely in accordance with all applicable laws, codes, rules and regulations.
 - 2.2. **Final Completion.** Final Completion shall occur after Substantial Completion, when Punch List items are completed, all required training has occurred and documentation has been provided to the District, including, without limitation, all warranties, record drawings, Operation and Maintenance manuals, and as-built drawings.
 - 2.2.1. Pending Final Completion, the parties agree and acknowledge that the District may withhold from the final payment an amount not to exceed 150 percent of the reasonably estimated value of all obligations of the Contractor due and remaining to be performed following Substantial Completion pursuant to Public Contract Code Section 7107.

3. **Liquidated Damages.** Time is of the essence for all Work under this Agreement. It is hereby understood and agreed that it is and will be difficult and/or impossible to ascertain and determine the actual damage that the District will sustain in the event of and by reason of Contractor's delay; therefore, Contractor agrees that it shall pay to the District the sum of FIVE HUNDRED DOLLARS (\$500) per System(s), per day as liquidated damages for each and every day's delay beyond the Final Completion Date that Final Completion is not achieved.

It is hereby understood and agreed that this amount is not a penalty, but is a reasonable estimate of the damages that District will incur.

In the event any portion of the liquidated damages is not paid to the District, the District may deduct that amount from any money due or that may become due the Contractor under this Agreement, the District may seek recovery of Liquidated Damages from the Respondent's Performance Bond Surety and/or the District may seek recovery of Liquidated Damages from the Respondent or the Performance Bond Surety without having exhausted remedies against the other.

4. **Funding/Grants/Rebates/Incentives.** Contractor shall ensure all Work is done in strict compliance with all requirements of California Proposition 39, The Clean Energy Jobs Act of 2012, including, without limitation, the Guidelines and all other written guidance promulgated by the California Energy Commission ("CEC") effective concurrently herewith and as amended from time to time by CEC, as well as all applicable Division of the State Architect ("DSA"), Office of Public School Construction ("OPSC"), and/or California Department of Education ("CDE") regulations, rules, procedures and guidance.
5. **Submittal of Documents.** Contractor shall not commence the Work under this Agreement until the Contractor has submitted and the District has approved the performance bond, payment (labor and material) bond, the certificate(s) and affidavit(s), and the endorsement(s) of insurance required as indicated below:

Signed Agreement

Non collusion Affidavit

Workers' Compensation Certification

Payment Bond

Performance Bond

Guarantee

Escrow Agreement (Optional)

Certification Regarding Background Checks

Drug-Free Workplace Certification

Tobacco-Free Environment Certification

Insurance Certificates and Endorsements

The above-referenced Contract Documents shall be presented to the District for approval within fourteen (14) days after execution of the Agreement.

6. **Anticipated Savings.** As required under SB 73, the District anticipates annual savings on energy expenditures to result from the Project in the amount of \$3,619.00, over the life cycle of the Project. That anticipated sum exceeds the Total System Price by a ratio of at least 1.01. The Parties agree and acknowledge that these savings are anticipated and may, for many reasons beyond the control of the

Parties, such as changes in anticipated Utility rates for electrical energy, vary in actuality from the amount anticipated.

7. **Compensation.** As compensation for the Work, the District shall pay to the Contractor in the amount of ONE HUNDRED SIX THOUSAND TWO HUNDRED THIRTY ONE DOLLARS (\$106,231.00) ("Total System(s) Price"). Such amount shall not be increased without the express approval of the Board.
8. **Expenses.** District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District.
9. **Payment.** The Total System(s) Price shall be paid in periodic partial payments in accordance with this section.
 - 9.1. **Processing of Progress Payments; Retention:** Each month while Contractor is providing the Work under this Agreement, the District shall pay to Contractor a sum equal to ninety-five percent (95%) of value of the Work performed and the value of equipment and material integrated into one or more of the System(s), delivered to one or more Sites, or stored subject to or under the control of the District, up to the last day of the previous month, less aggregate of previous payments (the "Progress Payments"). The remaining five percent (5%) of such amounts shall be held as the Retention Amount and shall be released in accordance with Public Contract Code section 7107. If all of the necessary information is submitted and accurate (including the schedule of values and certified payrolls), District shall approve the Progress Payment within fifteen (15) days after District's receipt of the periodic estimate for partial payment and District shall pay such Progress Payment within fifteen (15) days after the District's approval of the periodic estimate for partial payment.
 - 9.2. **Option for Escrow or Securities in Lieu of Retention.** Pursuant to the requirements of Public Contract Code Section 22300, upon Contractor's request, District will make payment to Contractor of any earned retention funds withheld from payments under this Agreement if Contractor deposits with the District or in escrow with a California or federally chartered bank acceptable to District, securities eligible for the investment pursuant to Government Code Section 16430 or bank or savings and loan certificates of deposit, upon the following conditions:
 - 9.2.1.1. Contractor shall be the beneficial owner of any securities substituted for retention funds withheld and shall receive any interest thereon.
 - 9.2.1.2. All expenses relating to the substitution of securities under said Section 22300 and under this Article 8.2, including, but not limited to District's overhead and administrative expenses, and expenses of escrow agent shall be the responsibility of the Contractor.
 - 9.2.1.3. If Contractor shall choose to enter into an escrow agreement, such agreement shall be in the form as set forth in Public Contract Code section 22300(f) attached hereto as part of the Project Documents and which shall allow for the conversion to cash to provide funds to meet defaults by the Contractor including, but not limited to, termination of the Contractor's control over the work, stop notices filed pursuant to law, assessment of liquidated damages or amount to be kept or retained under the provisions of the Project Documents.
 - 9.2.1.4. Securities, if any, shall be returned to Contractor only upon satisfactory completion of the Agreement.
 - 9.2.2. To minimize the expense caused by such substitution of securities, Contractor shall, prior to or at the time Contractor requests to substitute security, deposit sufficient security to cover the entire amount to be then withheld and to be withheld under the General Conditions of this Agreement. Should the value of such substituted security at any time

fall below the amount for which it was substituted, or any other amount which the District determines to withhold, Contractor shall immediately, and at Contractor's expense, deposit additional security qualifying under said Section 22300 until the total security deposited is no less than equivalent to the amount subject to withholding under the Agreement.

9.2.3. In the alternative, under Section 22300, Contractor, at its own expense, may request District to make payment of earned retention funds directly to the escrow agent. Also at the expense of Contractor, Contractor may direct investment of the payments into securities, and Contractor shall receive the interest earned on the investment upon the same conditions as shown in paragraph (a) for securities deposited by Contractor. Upon satisfactory completion of the Agreement, Contractor shall receive from the escrow agent all securities, interest and payments received by the escrow agent from District, pursuant to the terms of Section 22300.

9.2.4. If any provision of this Article 8.2 shall be found to be illegal or unenforceable, then, notwithstanding, this Article 8.2 shall remain in full force and effect, and such provision shall be deemed stricken.

9.3. **Waiver and Release Upon Payment.** Each Progress Payment shall be conditioned upon Contractor providing to District with the corresponding Progress Payment Application a conditional waiver and release of claims for payment upon payment from the Contractor and each of its subcontractors and materials suppliers in the form required by Civil Code Section 8132, covering all sums requested in such Progress Payment Application, and an unconditional waiver and release of claims for payment from each party, in the form required by Civil Code Section 8132, covering sums disbursed pursuant to the most recently preceding Progress Payment Application. Failure to provide either a condition waiver and release, or unconditional waiver and release shall result in the subject sums being in dispute, and thus withheld from payment.

9.4. **Estimated Progress Payments.** Progress Payments shall be made on the basis of monthly estimates which shall be prepared by Contractor on a form approved by District and certified by any Inspector and/or design professional designated by District, or any other approved representative of the District, and filed before the fifth (5) Day of the month during which payment is to be made. Work completed as estimated shall be an estimate only and no inaccuracy or error in said estimate shall release Contractor or any Surety from such work or from enforcing each and every provision of the Agreement and Construction Documents. The District shall have the right subsequently to correct any error made in any estimate for payment.

9.5. **Corrective Work and Progress Payment:** Contractor shall not be entitled to payment for non-conforming work performed, so long as any lawful or proper direction concerning that non-conforming work or any portion thereof given by the District lacks correction by Contractor. District may withhold from the Progress Payments one hundred fifty percent (150%) of the estimated value of any amount in dispute between District and Contractor. This provision shall also apply in the event that a portion of non-complying Work may impact other completed Work, resulting in a need to reconstruct or rework related Work. The District shall not unreasonably withhold payment for unrelated and uninvolved Work in the event of dispute over non-complying Work without entering into negotiations to arrive at settlement of said conflict, unless withholding pursuant to a Stop Payment Notice.

9.6. **Title to Delivered Materials.** Title to new materials and/or equipment for the Work of this Agreement, on a continuous basis while the Project is being completed, shall vest in the District. However, responsibility for such new material and/or Work of this Agreement shall remain with Contractor until incorporated into the Work and accepted by District pursuant to this Agreement; no part of said materials and/or equipment shall be removed from its place of storage except for immediate installation in the Work of this Agreement; and Contractor shall keep an accurate inventory of all said materials and/or equipment in a manner satisfactory to the District or his authorized representative. Contractor shall maintain all course of construction and other insurance as

necessary to protect said equipment and Work. The District shall not become responsible for risk of loss or other insurable risk until Substantial Completion of each Phase of the Project.

- 10. Proposition 39 (Clean Energy Jobs Act Of 2012) Requirements.** Contractor shall comply with all requirements of California Senate Bill 73 and with all requirements of the California Energy Commission Guidelines applicable to the design and installation of energy conservation measures funded through Proposition 39 (2012).
- 11. Independent Contractor.** Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that he/she and all of his/her employees shall not be considered officers, employees, agents, partner, or joint venture of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees. Contractor shall be liable for its own actions, including its negligence or gross negligence, and shall be liable for the acts, omissions, or errors of its agents or employees.
- 12. Standard of Care.** Contractor shall perform its obligations under this Agreement using its best professional skill and judgment, acting with due care and in accordance with the standard of care applicable to the Work and Services to be provided by Contractor, the covenants, terms and conditions of this Agreement, and all applicable laws, codes, rules and regulations, including, without limitation, the applicable provisions of the California Building Code (Title 24), the California Code of Regulations, Electrical Utility (Utility) Requirements, the requirements of the Division of State Architect (DSA) and the California Department of Education, the District's Design Guides and Technical Specifications, and all other federal, state, and local jurisdictions having authority. Contractor represents and warrants that it is fully experienced in projects of the nature and scope of Work, and that it is properly qualified, licensed and equipped to supply and perform the Work. The Work completed herein must meet the approval of the District and shall be subject to the District's general right of inspection and supervision to secure the satisfactory completion thereof.
- 13. Originality of Services.** Contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays and video productions prepared for, written for, or submitted to the District and/or used in connection with this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such services.
- 14. Copyright/Trademark/Patent.** Contractor understands and agrees that all matters produced under this Agreement shall constitute "works made for hire" and become the property of District and cannot be used without District's express written permission. District shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District. Contractor consents to use of Contractor's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.
- 15. Notice to Proceed and Course of Performance.** After the Contract Documents are submitted, the District shall provide a Notice to Proceed to Contractor for design work, at which time Contractor shall proceed with the design work. After the design of each of the System(s) is approved by the District, the District shall provide a separate Notice to Proceed to Contractor at which time Contractor shall proceed with the Work of performing construction services necessary to install and/or build the System(s). Contractor shall be solely responsible for scheduling and conducting all necessary meetings with appropriate District personnel and stakeholders and presenting thereto, on a regular basis from time to time during design development, design documents for review by and input from District and stakeholders. District may, in its sole discretion, reject any design, including any element

of design, to which it reasonably objects, including, without limitation, on procedural, functional, financial, educational, or aesthetic grounds.

- 16. Site Examination.** Contractor has examined the Site and certifies that it accepts all measurements, specifications and conditions affecting the Work to be performed at the Site. By submitting its quote, Contractor warrants that it has made all Site examination(s) that it deems necessary as to the condition of the Site, its accessibility for materials, workers and utilities, and Contractor's ability to protect existing surface and subsurface improvements. No claim for allowance of time or money will be allowed as to any other undiscovered condition on the Site.
 - 16.1. Soils and Geotechnical Conditions.** Contractor acknowledges that it has secured information on the soils and geotechnical conditions of the Site sufficient for it to evaluate the existing soils conditions. Whereupon, Contractor assumes the sole and complete risk of unforeseen soils or geotechnical conditions at the Site. The Contractor agrees that no claim against District will be made by the Contractor for damages or loss of any kind related to such materially differing soils or geotechnical conditions, and hereby waives any rights to damages or recovery for any loss in the event the Contractor fails to notify District as set forth above.
 - 16.2. Disclaimer of Warranty:** District does not warrant the soils or geological conditions at the Site. Any information on the soils and geotechnical conditions of the Site is provided for informational purposes, only, and is expressly understood to reflect the professional judgment of the entity that prepared it based on limited sampling and observation and may not be comprehensive or accurate in any of its findings or implications. Contractor acknowledges and agrees that it has conducted an independent investigation of the Site and the soils and geological conditions of the Site adequate for the Contractor to assume the risk that the soils and/or geological conditions at the Site may vary from the information provided to the Contractor. District does not warrant the soils or geological conditions of the Site and Contractor is fully responsible to ascertain all Site conditions for the purposes of determining construction means and methods and costs of construction of the System(s).
 - 16.3. Existing Utilities.** Contractor shall be responsible for the investigation of the Site with respect to any underground utilities including, without limitation, trunk, mainline and service utilities. It shall be the responsibility of Contractor to determine, within reason, the exact location of all utilities. Contractor shall make its own reasonable investigations, including exploratory excavations, to determine the locations and type of service connections, prior to commencing Work which could result in damage to such utilities.
- 17. Materials.** Contractor shall furnish, at his/her own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement.
 - 17.1. Anti-Trust Claim.** Contractor and its subcontractor(s) agree to assign to the District all rights, title, and interest in and to all causes of action they may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services, or materials pursuant to the Contract or a subcontract. This assignment shall be made and become effective at the time the District tenders final payment to the Contractor, without further acknowledgment by the parties.
 - 17.2. Substitutions.** No substitutions of material from those specified in the Work Specifications shall be made without the prior written approval of the District.
 - 17.3. Hazardous Materials.** If photovoltaic modules using hazardous materials are to be provided by Contractor, then the environmental impact of the hazardous material usage must be discussed, including any special maintenance requirements and proper disposal/recycling of the modules at the end of their useful life. Modules containing hazardous materials must comply with the EPA Landfill Disposal Requirements. Any additional costs and/or District

responsibilities related to photovoltaic modules containing hazardous materials must be clearly identified.

18. Equipment and Labor. Contractor shall furnish all tools, equipment, apparatus, facilities, transportation, labor, and material necessary to furnish the services herein described, the services to be performed at such times and places as directed by and subject to the approval of the authorized District representative indicated in the Work specifications attached hereto.

18.1. Conduct of the Work. Contractor is responsible for the Work, including without limitation, all labor, materials, equipment tools and implements needed for design, engineering, permits, fees, approvals, project management, construction, alteration, installation, integration, interconnection, startup, training, checkout, warranty, and insurance specifically associated with the Work to be performed. in order to make the Work fully operational. Contractor is not responsible for any equipment, systems, controls, comfort problems, balancing, duct cleaning, etc. not specifically included in this Agreement. Contractor will provide submittals and engineered drawings (if required), for District's technical review and written approval, prior to initiating construction. All construction and associated cleanup shall be performed and scheduled so as to minimize any disruption with any ongoing District activities. Contractor requires all underground conduits between buildings to be clear of obstruction, of sufficient size to accommodate new wire and cable, and easily accessible.

19. Warranty/Quality. Unless a longer warranty is called for elsewhere in this Agreement, the Contractor, manufacturer, or their assigned agents shall guarantee the workmanship, product or service performed against defective workmanship, defects or failures of materials for a minimum period of two (2) years from filing the Notice of Completion with the county in which the Site is located.

19.1. Contractor shall assign to District all manufacturer's warranties for material and/or equipment integrated into or incidental to the System(s) prior to and as a condition of Final Completion.

20. Correction of Errors. Contractor shall perform, at its own cost and expense and without reimbursement from the District, any work necessary to correct errors or omissions which are caused by the Contractor's failure to comply with the standard of care required herein.

21. Trench Shoring. If this Contract is in excess of \$25,000 and is for the excavation of any trench deeper than five (5) feet, Contractor must submit and obtain District acceptance, in advance of excavation, of a detailed plan showing the design of shoring, bracing, sloping, or other provisions to be made for worker protection from the hazard of caving ground during the excavation of such trench or trenches. If the plan varies from the shoring system standards, the plan shall be prepared by a registered civil or structural engineer.

22. Excavations Over Four Feet. This Article shall pertain to all Construction comprising the excavation of any trench or trenches four (4) feet or more in depth.

22.1. If applicable, Contractor shall submit to the District for acceptance, in advance of excavation, a detailed plan showing the design of shoring, bracing, sloping, or other provisions to be made for worker protection from the hazard of caving ground during the excavation of any trench or trenches four (4) feet or more in depth. Contractor's plan shall be prepared by a registered civil or structural engineer. As a part of the plan, a note shall be included stating that Contractor's registered civil or structural engineer certifies that the plan complies with the current and applicable CAL-OSHA Construction Safety Orders, or stating that Contractor's registered civil or structural engineer certifies that the plan is not less effective than the shoring, bracing, sloping, or other provisions of the Safety Orders. No excavation of any such trenches shall be commenced until said plan has been accepted by the District or by the person to whom authority to accept has been delegated by the District.

All shoring submittals shall include surcharge loads from adjacent embankments, construction loads, and spoil bank. Submittals shall indicate minimum horizontal distance from top of trench to edge of all surcharge loads for all cases of shoring and side slopes.

Nothing in this Article shall relieve Contractor of the full responsibility for providing shoring, bracing, sloping, or other provisions adequate for worker protection. Pursuant to Labor Code section 6705, nothing in this Article shall impose tort liability upon District, its Board, or any of its employees.

22.2. In relation to digging trenches or other excavations that extend deeper than four (4) feet below the surface of the ground, Contractor shall comply with the following requirements and include similar provisions in any contract for the Project which involves digging trenches or other excavations:

22.2.1. Contractor shall promptly, and before the following conditions are disturbed, notify District, in writing, of any:

22.2.1.1. Material that the Contractor or any Subcontractor or Consultant believes may be material that is hazardous waste, as defined in section 25117 of the Health and Safety Code that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law;

22.2.1.2. Subsurface or latent physical conditions at the Site differing from those indicated;

22.2.1.3. Unknown physical conditions at the Site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the Construction Provisions.

22.2.2. District shall promptly investigate the conditions and, if it finds that the conditions do materially so differ or do involve hazardous waste and cause a decrease or increase in the Contractor's cost of or the time required for performance of any part of the work, shall issue a change order under the procedures described in the contract.

22.2.3. In the event that a dispute arises between the District and the Contractor, whether the conditions materially differ, involve hazardous waste, or cause a decrease or increase in the Contractor's cost of or time required for performance of any part of the work, the Contractor shall not be excused from any scheduled completion date provided for by the Construction Provisions but shall proceed with all work to be performed under the Construction Provisions. The Contractor shall retain any and all rights provided either by contract or by law which pertain to the resolution of disputes and protests between the contracting parties.

23. Lead-Based Paint. No lead-based paint, lead plumbing and solders, or other potential sources of lead contamination shall be utilized on this Project, and only trained and state-certified contractors, inspectors and workers shall undertake any action to abate existing risk factors for lead. Contractor must execute the Lead-Based Paint Certification, if applicable.

24. Change in Scope of Work. Any change in the scope of the Work, method of performance, nature of materials or price thereof, or any other matter materially affecting the performance or nature of the Work shall not be paid for or accepted unless such change, addition, or deletion is approved in advance and in writing by a valid change order executed by the District and approved by the District Board. The foregoing notwithstanding, the Contractor shall continue to perform its Work under the Agreement and shall not cause a delay of the Work by virtue of the inability of District and Contractor to agree upon the extent of any adjustment to the Contract Time and/or the Total System(s) Price on account of such change. Contractor specifically understands, acknowledges, and agrees that the District shall have the

right to request any alterations, deviations, reductions, or additions to the Project or Work, and the cost thereof shall be added to or deducted from the amount of the Total System(s) Price by fair and reasonable valuations.

24.1. Adjustment to Total System(s) Price. Adjustments to the Total System(s) Price due to Changes in the Work shall be determined by application of one of the following methods, in the following order of priority:

24.1.1. Mutual Agreement. By negotiation and mutual agreement, on a lump sum basis, between District and Contractor on the basis of the estimate of the actual and direct increase or decrease in costs on account of the Change.

24.1.2. Determination by the District. The District shall notify Contractor in writing of its determination of the actual and necessary costs incurred by the Contractor on the basis of Contractor's records. Contractor shall be deemed to have accepted the District's determination of the amount of adjustment to the Total System(s) Price on account of a Change to the Work unless Contractor shall notify the District, in writing, not more than fifteen (15) days from the date of the District's written notice, of any objection to the District's determination.

24.1.3. Basis for Adjustment of Total System(s) Price. If Changes in the Work require an adjustment of the Total System(s) Price, the basis for adjustment of the Total System(s) Price shall be as follows:

24.1.3.1.1. Labor. Contractor shall be compensated for the actual costs, without markup, of labor actually and directly utilized in the performance of the Change. Such labor costs shall be limited to field labor for which there is a prevailing wage rate classification. Wage rates for labor shall not exceed the prevailing wage rates in the locality of the Site and shall be in the labor classification(s) necessary for the performance of the Change. Use of a labor classification which would increase labor costs associated with any Change shall not be permitted. Labor costs shall exclude costs incurred by the Contractor in preparing estimate(s) of the costs of the Change, in the maintenance of records relating to the costs of the Change, coordination and assembly of materials and information relating to the Change or performance thereof, or the supervision and other overhead and general conditions costs associated with the Change or performance thereof.

24.1.3.1.2. Materials and Equipment. Contractor shall be compensated for the actual costs, without markup, of materials and equipment necessarily and actually used or consumed in connection with the performance of Changes. Costs of materials and equipment may include reasonable costs of transportation from a source closest to the site of the Work and delivery to the Site. If discounts by Material Suppliers are available for materials necessarily used in the performance of Changes, they shall be credited to the District. If materials and/or equipment necessarily used in the performance of Changes are obtained from a supplier or source owned in whole or in part by the Contractor, compensation therefore shall not exceed the current wholesale price for such materials or equipment. If, in the reasonable opinion of the District, the costs asserted by the Contractor for materials and/or equipment in connection with any Change is excessive, or if the Contractor fails to provide satisfactory evidence of the actual costs of such materials and/or equipment from its supplier or vendor of the same, the costs of such materials and/or equipment and the District's

obligation for payment of the same shall be limited to the then lowest wholesale price at which similar materials and/or equipment are available in the quantities required to perform the Change. The District may elect to furnish materials and/or equipment for Changes to the Work, in which event the Contractor shall not be compensated for the costs of furnishing such materials and/or equipment or any mark-up thereon.

24.1.3.1.3. Construction Equipment. Contractor shall be compensated for the actual cost, without markup, of the necessary and direct use of Construction Equipment in the performance of Changes to the Work. Use of such Construction Equipment in the performance of Changes to the Work shall be compensated in increments of fifteen (15) minutes. Rental time for Construction Equipment moved by its own power shall include time required to move such Construction Equipment to the site of the Work from the nearest available rental source of the same. If Construction Equipment is not moved to the Site by its own power, Contractor will be compensated for the loading and transportation costs in lieu of rental time. The foregoing notwithstanding, neither moving time or loading and transportation time shall be allowed if the Construction Equipment is used for performance of any portion of the Work other than Changes to the Work. Unless prior approval in writing is obtained by the Contractor from the District, no costs or compensation shall be allowed for time while Construction Equipment is inoperative, idle or on standby, for any reason. Contractor shall not be entitled to an allowance or any other compensation for Construction Equipment or tools used in the performance of Changes to the Work where such Construction Equipment or tools have a replacement value of \$500.00 or less. Construction Equipment costs claimed by the Contractor in connection with the performance of any Change to the Work shall not exceed rental rates established by distributors or construction equipment rental agencies in the locality of the Site; any costs asserted which exceed such rental rates shall not be allowed or paid. Unless otherwise specifically approved in writing by the Architect, the Project Inspector and the District, the allowable rate for the use of Construction Equipment in connection with Changes to the Work shall constitute full compensation to the Contractor for the cost of rental, fuel, power, oil, lubrication, supplies, necessary attachments, repairs or maintenance of any kind, depreciation, storage, insurance, labor (exclusive of labor costs of the Construction Equipment operator), and any all other costs incurred by the Contractor incidental to the use of such Construction Equipment.

24.1.3.1.4. Overhead. In determining the cost to the District and the extent of increase to the Total System(s) Price resulting from a Change adding to the Work, the allowance for overhead (including home office and field overhead), general conditions costs and profit (hereinafter "Change Order Overhead") associated with the Change shall not exceed 15% of the direct actual costs for performance of the Change. In the event a portion of Changes to the Work is performed by a first tier subcontractor, the subcontractor Change Order Overhead shall not exceed 15%. In the event a portion of Changes to the Work is performed by a sub-subcontractor, the sub-subcontractor Change Order Overhead shall not exceed 15%. The subcontractor markup on the total charges of a sub-subcontractor of any lower tier is limited to 5% of the costs of such change, regardless of the number of

subcontractors, of any tier, performing any portion of any Change to the Work.

24.1.3.1.5. If a Change to the Work reduces the Total System(s) Price, no profit, general conditions or overhead costs shall be paid by the District to the Contractor for the reduced or deleted Work.

24.1.4. Required Documentation. Contractor agrees to provide the District with all information requested to substantiate the cost of the change order and to inform the District whether the Work will be done by the Contractor or a subcontractor. Contractor shall maintain detailed records on a daily basis. Such records shall include without limitation hourly records for labor and Construction Equipment and itemized records of materials and equipment used that day in connection with the performance of any Change to the Work. In the event that more than one Change to the Work is performed by the Contractor in a calendar day, Contractor shall maintain separate records of labor, Construction Equipment, materials and equipment for each such Change. In the event that any Subcontractor, of any tier, shall provide or perform any portion of any Change to the Work, Contractor shall require that each such Subcontractor maintain records in accordance with this Article. Each daily record maintained hereunder shall be signed by Contractor's Superintendent or Contractor's authorized representative; such signature shall be deemed Contractor's representation and warranty that all information contained therein is true, accurate, complete, and relate only to the Change referenced therein. All records maintained by a subcontractor, of any tier, relating to the costs of a Change to the Work shall be signed by such subcontractor's authorized representative or superintendent. All records maintained hereunder shall be subject to inspection, review and/or reproduction by the District upon request. In the event that Contractor shall fail or refuse, for any reason, to maintain or make available for inspection, review and/or reproduction such records and the adjustment to the Total System(s) Price on account of any Change to the Work is determined pursuant to this Article, the District's reasonable good faith determination of the extent of adjustment to the Total System(s) Price on account of such Change shall be final, conclusive, dispositive and binding upon Contractor.

24.2. Adjustment to Contract Time. The Contract Time shall be extended or reduced by change order for a period of time commensurate with the time reasonably necessary to perform such Change. Contractor shall submit, prior to approval of the change order, its request for a time extension (if any), as well as all information necessary to substantiate its belief that such change will delay the completion of the Work. If Contractor fails to submit its request for a time extension or the necessary supporting information, it shall be deemed to have waived its right to request such extension.

25. Claims. If Contractor shall claim compensation for any reason, including, without limitation, changes to the in the Work or Services, extensions of time, and/or damages sustained by Contractor for which it may seek recovery from the District ("Claim"), Contractor shall, within ten (10) business days after the first occurrence giving rise to the Claim, make and deliver to the District a written statement of the amount of the Claim, the first occurrence giving rise the Claim, and description of the occurrences, events and bases for the Claim ("Notice of Claim"). Contractor shall file with the District an itemized statement of all details and the amount of the Claim within fifteen (15) business days of delivery to District of the Notice of Claim.

25.1. Bar Against Claims for Failure to Follow Contract Procedures. Unless the Notice of Claim shall be made as required, Contractor's claim for compensation shall be forfeited and invalidated and it shall not be entitled to consideration for payment on account of any such damage. Contractor expressly acknowledges and agrees that this provision shall not be waived or otherwise modified by any communication not rendered to the Contractor in writing by the District, and that this is a reasonable notice provision pursuant to Public Contract Code section 7102 and Government Code section 930.2.

26. Workers. Contractor shall at all times enforce strict discipline and good order among Contractor's employees, Subcontractors, Consultants, and all other invitees to the Site and shall not employ or allow the employment on the work of any unfit person or anyone not skilled in work assigned to Contractor.

26.1. Contractor shall remove from the Site any person in the employ of Contractor or any Subcontractor or Consultant whom District may deem incompetent or unfit and such worker shall not again participate in the work and shall not again be employed on it except with written consent of District.

26.2. Contractor shall take all reasonable steps necessary to ensure that any employees of Contractor or any of its Subcontractors or Consultants report for work in a manner fit to do their job. Such employees: (i) shall not utilize tobacco on the Site, and (ii) shall not be under the influence of or in possession of any alcoholic beverage or any controlled substance (except a controlled substance as prescribed by a physician so long as the performance or safety at the Site is not affected thereby). Contractor shall advise its employees, Subcontractors, suppliers, and invitees of these requirements before they enter on the Site and shall immediately remove from the Site any person in violation of these requirements as determined by Contractor or by the District. Contractor shall impose these requirements on its Subcontractors, suppliers, and other invitees. Contractor shall execute, under penalty of perjury, the certification of a drug-free workplace and certification of a tobacco-free workplace on the forms provided herewith provided herewith.

27. Wages.

27.1. Pursuant to the provisions of Article 2 (commencing at Section 1770), Chapter 1, Part 7, Division 2 of the Labor Code of California, the governing body of District has ascertained the general prevailing rate of per diem wages in the locality in which this public work is to be performed for each craft, classification, or type of workmen needed to execute the contract.

27.2. Per Diem wages shall be deemed to include employer payments for health and welfare, pension, vacation, travel time and subsistence pay as provided in Labor Code § 1773.1 apprenticeship or other training programs authorized by Labor Code § 3093, and similar purposes when the term "per diem wages" is used herein.

27.3. Each worker needed to execute the work must be paid travel and subsistence payments as defined in the applicable collective bargaining agreements in accordance with Labor Code § 1773.1.

27.4. Holiday and overtime work when permitted by law shall be paid for at a rate of at least one and one-half times the above specified rate of per diem wages, unless otherwise specified.

27.5. Each worker of Contractor and any of its Subcontractors engaged in work on the System(s) shall be paid not less than the prevailing wage rate, regardless of any contractual relationship which may be alleged to exist between Contractor or any Subcontractors and such workers.

27.6. Contractor shall, as a penalty to the District, forfeit an amount as determined by the Labor Commissioner pursuant to Labor Code § 1775 for each calendar day, or portion thereof, for each worker paid less than the prevailing rate as determined by the director for such work or craft in which such worker is employed for any public work done under the contract by him or by any Subcontractor under him. The difference between such prevailing wage rate and the amount paid to each worker for each calendar day or portion thereof, for which each worker was paid less than the prevailing wage rate, shall be paid to each worker by Contractor.

27.7. Copies of the determined prevailing wage rates are on file and available upon request at the District's office. District shall provide Contractor with current prevailing wage rates, in writing.

Contractor shall post, at an appropriate conspicuous point on the Site, a schedule showing all determined general prevailing wage rates.

- 27.8. Any worker employed to perform work on the System(s) which is not covered by any classification available in the District office, shall be paid not less than the minimum rate of wages specified for the classification which most nearly corresponds with work to be performed by him, and that minimum wage rate shall be retroactive to the time of initial employment of the person in the classification.

28. Record Of Wages Paid: Inspection. Pursuant to Labor Code § 1776, Contractor stipulates to the following:

- 28.1. Contractor and each Subcontractor shall keep an accurate payroll record, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by him or her in connection with the public work under the Facilities Lease and Construction Provisions. Such records shall be on forms provided by the Division of Labor Standards Enforcement or shall contain the same information of such forms. The payroll records may consist of payroll data that are maintained as computer records, if printouts contain the same information as the forms provided by the division and the printouts are verified as specified in subdivision (a) of Labor Code § 1776.

- 28.2. The payroll records enumerated under subdivision (a) shall be certified and shall be available for inspection at all reasonable hours at the principal office of Contractor on the following basis:

28.2.1. A certified copy of an employee's payroll record shall be made available for inspection or furnished to such employee or his or her authorized representative.

28.2.2. A certified copy of all payroll records enumerated in subdivision (a) shall be made available for inspection or furnished to a representative of the District, and to the Division of Labor Standards Enforcement, and Division of Apprenticeship Standards of the Department of Industrial Relations.

28.2.3. A certified copy of all payroll records enumerated in subdivision (a) shall be made available to the public for inspection or copies thereof. However, a request by the public shall be made through either the District, the Division of Apprenticeship Standards, or the Division of Labor Standards Enforcement. If the requested payroll records have not been provided pursuant to paragraph (2), the requesting party shall, prior to being provided the records, reimburse the costs of preparation by Contractor, Subcontractors, and the entity through which the request was made. The public shall not be given access to such records at the principal office of Contractor.

28.2.4. Contractor shall file a certified copy of the records enumerated in subdivision (a) with the entity that requested such records within ten (10) days after receipt of the written request.

28.2.5. Any copy of records made available for inspection as copies and furnished upon request to the public or any public agency, by the District, the Division of Apprenticeship Standards, or the Division of Labor Standards Enforcement shall be marked or obliterated in such a manner as to prevent disclosure of an individual's name, address and social security number. The name and address of Contractor awarded the contract or performing the contract shall not be marked or obliterated.

28.2.6. Contractor shall inform the District of the location of the records enumerated under subdivision (a), including the street address, city, and county, and shall, within five (5) working days, provide a notice of a change of location and address.

28.2.7. In the event of noncompliance with the requirements of this Article, Contractor shall have ten (10) days in which to comply subsequent to receipt of written notice specifying in what respects Contractor must comply with this Article. Should noncompliance still be evident after such 10-day period, Contractor shall pay a penalty of FIFTY DOLLARS (\$50.00) to the District for each calendar day, or portion thereof, for each worker, until strict compliance is effectuated. Upon the request of the Division of Apprenticeship Standards or the Division of Labor Standards Enforcement, such penalties shall be withheld from the progress payment then due.

28.2.8. The responsibility for compliance with this Article shall rest upon Contractor.

29. Hours Of Work.

29.1. As provided in Article 3 (commencing at Section 1810), Chapter 1, Part 7, Division 2 of the Labor Code, Contractor stipulates that eight (8) hours of labor shall constitute a legal day's work. The time of service of any worker employed at any time by Contractor or by the work or upon any part of the work contemplated by this contract is limited and restricted to eight (8) hours during any one calendar day and forty (40) hours during any one calendar week, except as hereinafter provided. Notwithstanding the provisions hereinabove set forth, work performed by employees of Contractors in excess of eight (8) hours per day and forty (40) hours during any one week upon this public work shall be permitted compensation of all hours worked in excess of eight (8) hours per day at not less than one and one-half times the basic rate of pay.

29.2. Contractor shall pay to the District a penalty of TWENTY-FIVE DOLLARS (\$25.00) for each worker employed in the execution of these Construction Provisions by Contractor or by any Subcontractor for each calendar day during which such workman is required or permitted to work more than eight (8) hours in any calendar day and forty (40) hours in any one calendar week in violation of the provisions of Article 3 (commencing at Section 1810), Chapter 1, Part 7, Division 2 of the Labor Code, unless compensation to the worker so employed by Contractor is not less than one and one-half (1-1/2) times the basic rate of pay for all hours worked in excess of eight (8) hours per day.

29.3. Any work necessary to be performed after regular working hours, or on Sundays or other holidays shall be performed without additional expense to District, unless otherwise agreed to by the parties.

29.4. Construction work under the Construction Provisions shall be accomplished on a schedule consistent with the normal and reasonable practices of Contractor and in compliance with applicable ordinances.

30. Apprentices.

30.1. All apprentices employed by Contractor to perform services under these Construction Provisions shall be paid the standard wage paid to apprentices under the regulation of the craft or trade at which that apprentice is employed, and shall be employed only at the work of the craft or trade in which that apprentice is registered. Only apprentices, as defined in Labor Code § 3077, who are in training under apprenticeship standards and written apprenticeship agreements under Chapter 4 (commencing at Section 3070), Division 3 of the Labor Code, are eligible to be employed under these Construction Provisions. The employment and training of each apprentice shall be in accordance with the provisions of the apprenticeship standards and apprenticeship agreements under which that apprentice is training.

- 30.2.** When Contractor to whom the work under these Construction Provisions is awarded by the District or any Subcontractor under Contractor, in performing any of the work under the Construction Provisions, employs workers in any apprenticeable craft or trade, Contractor and Subcontractor shall apply to the joint apprenticeship committee administering the apprenticeship standards of the craft or trade in the area of the Site of the public work, for a certificate approving Contractor or Subcontractor under the apprenticeship standards for the employment and training of apprentices in the area or industry affected. However, approval as established by the joint apprenticeship committee or committees shall be subject to the approval of the Administrator of Apprenticeship. Contractor or Subcontractors shall not be required to submit individual applications for approval to local joint apprenticeship committees provided they are already covered by the local apprenticeship standards. The ratio of work performed by apprentices to journeymen, who shall be employed in the craft or trade on the public work, may be the ratio stipulated in the apprenticeship standards under which the joint apprenticeship committee operates, but in no case shall the ratio be less than one hour of apprentice work for each five (5) hours of labor performed by a journeyman, except as otherwise provided in Section 1777.5 of the Labor Code. However, the minimum ratio for the land surveyor classification shall not be less than one apprentice for each five journeymen.
- 30.3.** "Apprenticeable craft or trade" as used in Labor Code § 1777.5 and this Article, means a craft or trade determined as an apprenticeable occupation in accordance with rules and regulations prescribed by the Apprenticeship Council.
- 30.4.** Contractor, or any Subcontractor which, in performing any of the work under this contract, employs journeymen or apprentices in any apprenticeable craft or trade and which is not contributing to a fund or funds to administer and conduct the apprenticeship programming of any craft or trade in the area of the Site of the public work, to which fund or funds other Contractors in the area of the Site of the public work are contributing, shall contribute to the fund or funds in each craft or trade in which that Contractor employs journeymen or apprentices on the public work in the same amount or upon the same basis and in the same manner as other Contractors do, but where the trust fund administrators are unable to accept the funds, Contractors not signatory to the trust agreement shall pay like amount to the California Apprenticeship Council. Contractor or Subcontractor may add the amount of such contributions in computing their bid for the contract. The Division of Labor Standards Enforcement is authorized to enforce the payment of the contributions to the fund or funds as set forth in Labor Code § 227.
- 30.5.** The responsibility of compliance with Labor Code § 1777.5 and this Article for all apprenticeable occupations is with Contractor.
- 30.6.** The interpretation and enforcement of Sections 1777.5 and 1777.7 of the Labor Code shall be in accordance with the rules and procedures of the California Apprenticeship Council.
- 31. Contractor Supervision.** Contractor shall provide competent supervision of personnel employed on the job Site, use of equipment, and quality of workmanship.
- 32. Fingerprinting of Employees.** If Contractor will have contact with any pupils, Contractor shall comply with the provisions of Education Code section 45125.1 regarding the submission of employee fingerprints to the California Department of Justice and the completion of criminal background investigations of its employees. Contractor shall not permit any employee to have any contact with District pupils until such time as the Contractor has verified in writing to the governing board of the District that the employee has not been convicted of a felony, as defined in Education Code section 45122.1. Contractor's responsibility shall extend to all employees, subcontractors, agents, and employees or agents of subcontractors regardless of whether those individuals are paid or unpaid, concurrently employed by the District, or acting as independent contractors of the Contractor. Verification of compliance with this section and the Criminal Background Investigation Certification that may be required with this Agreement, shall be provided in writing to the District prior to each individual's

commencement of employment or performing any portion of the Services and prior to permitting contact with any student.

- 33. Safety and Security.** Contractor is responsible for maintaining safety in the performance of this Agreement. Contractor shall be responsible to ascertain from the District the rules and regulations pertaining to safety, security, and driving on campus grounds, particularly when children are present.
- 34. Clean Up.** Debris shall be removed from the Premises. The Site shall be in order at all times when work is not actually being performed and shall be maintained in a reasonably clean condition.
- 35. Access to Work.** District representatives shall at all time have access to the Work wherever it is in preparation or in progress. Contractor shall provide safe and proper facilities for such access.
- 36. Protection of Work and Property.** Contractor shall erect and properly maintain at all times, as required by conditions and progress of the Work, all necessary safeguards, signs, barriers, lights, and security persons for protection of workers and the public, and shall post danger signs warning against hazards created by the Work. In an emergency affecting life and safety of life or of Work or of adjoining property, Contractor, without special instruction or authorization from District, is permitted to act at his discretion to prevent such threatened loss or injury.
- 37. Occupancy.** District reserves the right to occupy improvements comprising or related to the System(s) at any time before Final Completion and such occupancy shall not constitute final acceptance or approval of any part of the Work covered by this Contract, nor shall such occupancy extend the date specified for completion of the Work.
- 38. Force Majeure.** Contractor shall be excused from performance hereunder during the time and to the extent that it is actually prevented, despite the Contractor taking all commercially reasonable actions to mitigate such prevention of performance, by an occurrence of Force Majeure. As used herein, the term "Force Majeure" shall include, without limitation, (1) theft, vandalism, sabotage, riots or civil disturbances, (2) acts of God, (3) acts of the public enemy, (4) terrorist acts affecting the Site, (5) willful and deliberate acts, or active and primary negligence of the District, (6) volcanic eruptions, earthquake, hurricane, flood, ice storms, explosion, fire, lightning, power surge, landslide or similarly cataclysmic occurrence, (7) insect or animal damage, (8) prohibitions imposed by new law or regulation, (9) appropriation or diversion of electricity by sale or order of any governmental authority having jurisdiction thereof, or (10) any other action by any superior governmental authority (including, without limitation, an unstayed order of a court or administrative agency). Economic hardship shall not constitute an occurrence of Force Majeure under this Agreement.
- 39. Districtship of Work Product.** In accordance with Education Code Sections 17316 and 17317, and subject to the provisions thereof, Contractor agrees that any and all intellectual properties, including, but not limited to, all ideas, concepts, themes, computer programs or parts thereof, documentation or other literature, or illustrations, or any components thereof, conceived, developed, written, or contributed by Contractor, either individually or in collaboration with others, pursuant to this Agreement, shall belong to and be the sole property of District.
 - 39.1.** Contractor agrees that all rights in all works prepared or performed by Contractor pursuant to this Agreement, including patent rights and copyrights applicable to any of the intellectual properties described in Subsection (a) above, shall belong exclusively to District and shall constitute "works made for hire."
 - 39.2.** The provisions of this Section shall not apply to any of Contractor's rights in any invention for which no equipment, supplies, facilities, or trade secret information of District was used, which was developed entirely on Contractor's own time, and which:

39.2.1. Does not relate, at the time of conception or reduction to practice of the invention, to District's business or to District's actual or demonstrably anticipated research or development; or

39.2.2. Does not result from any work performed by Contractor for District.

40. Termination.

40.1. **For Convenience by District.** District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner. In the event that District terminates this Agreement pursuant to this section, District shall compensate Contractor for work completed to date as a pro-rata amount of the full fees, costs, and expenses.

40.2. **With Cause by District.** District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include:

40.2.1. material violation of this Agreement by the Contractor; or

40.2.2. any act by Contractor exposing the District to liability to others for personal injury or property damage; or

40.2.3. Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency.

Written notice by District shall contain the reasons for such intention to terminate and unless within three (3) calendar days after that notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the three (3) calendar days cease and terminate. In the event of this termination, the District may secure the required services from another Contractor. If the expense, fees, and costs to the District exceed the cost of providing the service pursuant to this Agreement, Contractor shall immediately pay the excess expense, fees, and/or costs to the District upon the receipt of the District's notice of these expense, fees, and/or costs. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District.

40.3. Upon termination, Contractor shall provide the District with all documents produced maintained or collected by Contractor pursuant to this Agreement, whether or not such documents are final or draft documents.

41. **Indemnification.** To the furthest extent permitted by California law, Contractor shall, at its sole expense, defend, indemnify, and hold harmless the District, the State of California, and their agents, representatives, officers, consultants, employees, trustees, and volunteers (the "indemnified parties") from any and all demands, losses, liabilities, claims, suits, and actions (the "Damage Claims") of any kind, nature, and description, including, but not limited to, personal injury, death, property damage, and consultants and/or attorney's fees and costs, directly or indirectly arising out of, connected with, or resulting from the performance of the Agreement or from any activity, work, or thing done, permitted, or suffered by the Contractor under or in conjunction with this Agreement, unless the Damage Claims are caused wholly by the sole negligence or willful misconduct of the indemnified parties. The District shall have the right to accept or reject any legal representation that Contractor proposes to defend the indemnified parties.

42. Insurance.

- 42.1. The Contractor shall procure and maintain at all times it performs any portion of the Services the following insurance:
- 42.1.1. **General Liability.** Two Million Dollars (\$2,000,000) combined single limit per occurrence for bodily injury, personal injury and property damage in the form of Comprehensive General Liability and Contractual Liability, including Products Liability and Completed Operations coverage. If Commercial General Liability or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to each project/location or the general aggregate limit shall be twice the required occurrence limit.
 - 42.1.2. **Automobile Liability Insurance.** One Million Dollars (\$1,000,000) combined single limit per occurrence for any automobile that shall protect the Contractor and the District from all claims of bodily injury, property damage, personal injury, death, and medical payments arising performing any portion of the Services by Contractor.
 - 42.1.3. **Workers' Compensation and Employers' Liability Insurance.** For all of the Contractor's employees who are subject to this Agreement and to the extent required by the applicable state or federal law, Contractor shall keep in full force and effect, a Workers' Compensation policy. That policy shall provide employers' liability coverage with minimum liability coverage of One Million Dollars (\$1,000,000) per accident for bodily injury or disease. Contractor shall provide an endorsement that the insurer waives the right of subrogation against the District and its respective elected officials, officers, employees, agents, representatives, consultants, trustees, and volunteers.
 - 42.1.4. **Professional Liability (Errors and Omissions).** One Million Dollars (\$1,000,000) for errors and omissions as appropriate to profession of engineer designing photovoltaic system, coverage to continue through completion of construction plus two years thereafter.
 - 42.1.5. **Builder's Risk Insurance.** On a replacement cost value basis, Contractor shall procure and maintain, during the life of this Agreement, Builder's Risk (Course of Construction), or similar first party property coverage to insure against all risks of accidental physical loss and shall include without limitation the perils of vandalism and/or malicious mischief (both without any limitation regarding vacancy or occupancy), sprinkler leakage, civil authority, theft, sonic disturbance, earthquake, flood, collapse, wind, fire, war, terrorism, lightning, smoke, and rioting. Coverage shall include debris removal, demolition, increased costs due to enforcement of all applicable ordinances and/or laws in the repair and replacement of damaged and undamaged portions of the property, and reasonable costs for engineering services and expenses required as a result of any insured loss upon the Work and Project, including completed Work and Work in progress, to the full insurable value thereof.
 - 42.1.6. **Umbrella or Excess Liability.** Four Million Dollars (\$4,000,000) per occurrence to meet the policy limit requirements of the required policies if Contractor's underlying policy limits are less than required. There shall be no gap between the per occurrence amount of any underlying policy and the start of the coverage under the Umbrella Liability Insurance Policy. Any Umbrella Liability Insurance Policy shall protect Contractor, District, State, and Project Manager(s) in amounts, and that complies with all requirements for Commercial General Liability and Automobile Liability and Employers' Liability Insurance.

42.1.7. Other Insurance Provisions: The policies are to contain, or be endorsed to contain, the following provisions:

42.1.7.1. For the general liability and automobile liability policies:

42.1.7.1.1. The District, its representatives, consultants, trustees, officers, officials, employees, agents, and volunteers ("Additional Insureds") are to be covered as additional insureds as respects liability arising out of activities performed by or on behalf of Contractor; instruments of Service and completed operations of the Contractor; premises owned, occupied or used by Contractor; or automobiles owned, leased, hired or borrowed by Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Additional Insureds.

42.1.7.1.2. For any claims related to the projects, Contractor's insurance coverage shall be primary insurance as respects the Additional Insureds. Any insurance or self-insurance maintained by the Additional Insureds shall be in excess of the Contractor's insurance and shall not contribute with it.

42.1.7.1.3. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to the Additional Insureds.

42.1.7.2. Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

42.1.7.3. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the District.

42.1.7.4. Contractor shall furnish the District with Certificates of Insurance showing maintenance of the required insurance coverage and original endorsements affecting coverage. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. All endorsements are to be received and approved by the District before Work commence.

42.1.8. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the District.

43. Payment Bond and Performance Bond. Contractor shall not commence the Work until it has provided to the District, in a form provided by the District, a Payment (Labor and Material) Bond and a Performance Bond, each in an amount equivalent to one hundred percent (100%) of the Total System(s) Price issued by a surety admitted to issue bonds in the State of California and otherwise acceptable to the District.

- 44. Permits and Licenses.** Contractor and all Contractor's employees or agents shall secure and maintain in force, at Contractor's sole cost and expense, such permits and licenses as are required by law in connection with the furnishing of materials, supplies, or services pursuant to this Agreement.
- 45. Assignment.** The rights, burdens, duties, or obligations of Contractor pursuant to this Agreement shall not be assigned by the Contractor without the prior written consent of the District.
- 46. Subcontractors.** Subcontractors, if any, engaged by the Contractor for any Service or Work under this Agreement shall be subject to the approval of the District. Contractor agrees to bind every subcontractor by the terms of the Agreement as far as such terms are applicable to subcontractor's work, including, without limitation, all indemnification, insurance, bond, and warranty requirements. If Contractor shall subcontract any part of this Agreement, Contractor shall be fully responsible to the District for acts and omissions of its subcontractor and of persons either directly or indirectly employed by itself. Nothing contained in this Agreement shall create any contractual relations between any subcontractor and the District.
- 47. Compliance with Laws.** Contractor shall observe and comply with all rules and regulations of the governing board of the District and all federal, state, and local laws, ordinances and regulations. Contractor shall give all notices required by any law, ordinance, rule and regulation bearing on conduct of the Work as indicated or specified. If Contractor observes that any of the Work required by this Agreement is at variance with any such laws, ordinance, rules or regulations, Contractor shall notify the District, in writing, and, at the sole option of the District, any necessary changes to the scope of the Work shall be made and this Agreement shall be appropriately amended in writing, or this Agreement shall be terminated effective upon Contractor's receipt of a written termination notice from the District. If Contractor performs any work that is in violation of any laws, ordinances, rules or regulations, without first notifying the District of the violation, Contractor shall bear all costs arising therefrom.
- 47.1.** Contractor hereby acknowledges that the District's representative, the Project Inspector(s), and the Division of the State Architect have authority to approve and/or stop Work if the Contractor's Work does not comply with the requirements of the Contract Documents, Title 24 of the California Code of Regulations, and all applicable laws. Contractor shall be liable for any delay caused by its non-compliant Work.
- 48. Audit.** In accordance with Government Code Section 8546.7 (and Davis Bacon, if applicable), records of both the District and the Contractor shall be subject to examination and audit for a period of five (5) years after a Final Payment or the Recording of a Notice of Completion, whichever occurs first. Contractor shall establish and maintain books, records, and systems of account, in accordance with generally accepted accounting principles, reflecting all business operations of Contractor transacted under this Agreement. Contractor shall retain these books, records, and systems of account during the Term of this Agreement and for three (3) years thereafter. Contractor shall permit the District, its agent, other representatives, or an independent auditor to audit, examine, and make excerpts, copies, and transcripts from all books and records, and to make audit(s) of all billing statements, invoices, records, and other data related to the Services covered by this Agreement. Audit(s) may be performed at any time, provided that the District shall give reasonable prior notice to Contractor and shall conduct audit(s) during Contractor's normal business hours, unless Contractor otherwise consents.
- 49. Anti-Discrimination.** It is the policy of the District that in connection with all work performed under contracts there be no discrimination against any employee engaged in the work because of race, color, ancestry, national origin, religious creed, physical disability, medical condition, marital status, sexual orientation, gender, or age and therefore the Contractor agrees to comply with applicable Federal and California laws including, but not limited to the California Fair Employment and Housing Act beginning with Government Code Section 12900 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliance by all its subcontractors.
- 50. Environmental Attributes and Energy Credits.** District shall own all right, title, and interest associated with or resulting from the development, construction, installation and ownership of the

System(s) and each of its component parts. This ownership includes the production, sale, purchase or use of the energy output including, and includes without limitation:

- 50.1. All Environmental Incentives associated in any way with the Generating Facilities. "Environmental Incentives" means all rights, credits (including tax credits), rebates, benefits, reductions, offsets and allowances and entitlements of any kind, howsoever entitled or named (including carbon credits and allowances), whether arising under federal, state or local law, international treaty, trade association membership or the like arising from the Generating Facilities or the energy produced or otherwise from the development, construction, installation or ownership of the Generating Facilities or the production, sale, purchase, consumption or use of the energy produced from the Generating Facilities. Without limiting the foregoing, Environmental Incentives includes green tags, renewable energy credits, tradable renewable certificates, portfolio energy credits, the right to apply for (and entitlement to receive) incentives of any kind and the right to claim federal income tax credits under Section 45 or 48 of the Code as such credits are available arising from the Environmental Attributes of the System(s), if any.
 - 50.2. All reporting rights and the exclusive rights to claim responsibility for the reductions in emissions of pollution and greenhouse gases.
 - 50.3. All carbon reduction credits as defined under the California Action Reserve or such similar definition as enacted by the State of California or the U.S. Federal Government.
 - 50.4. The proceeds of any and all other incentive programs available in relation to the System(s).
51. **Limitation of District Liability.** Other than as provided in this Agreement, District's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event, shall District be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement for the services performed in connection with this Agreement.
52. **Confidentiality.** Contractor and all Contractor's agents, personnel, employee(s), and/or subcontractor(s) shall maintain the confidentiality of all information received in the course of performing the Services to the extent allowed by law. This requirement to maintain confidentiality shall extend beyond the termination of this Agreement.
53. **Disputes.** In the event of a dispute between the parties as to performance of the Work, the interpretation of this Agreement, or payment or nonpayment for work performed or not performed, the parties shall attempt to resolve the dispute by those procedures set forth in Public Contract Code section 20104, et seq., if applicable. Pending resolution of the dispute, Contractor agrees it will neither rescind the Agreement nor stop the progress of the Work, but will allow determination by the court of the State of California, in the county in which the District's administration office is located, having competent jurisdiction of the dispute. All Claim of over \$375,000, which are outside the scope of Public Contract Code section 20104, et seq., may be determined by mediation if mutually agreeable, otherwise by litigation. The demand for mediation of any claim over \$375,000 shall be made within the required Notice of Claim submitted by the Contractor as set forth herein, or within a reasonable time after written notice of the dispute has been provided by the District to the Contractor.
- 53.1. For purposes of this Section, a "Claim" means any demand by Contractor for:
 - 53.1.1. Time extension;
 - 53.1.2. Damages related to delay of performance of this Agreement,
 - 53.1.3. Payment of money for disputed work or work performed without a Change Order

meeting the requirements of this Agreement

- 53.1.4.** Damages arising under this Agreement, payment of which is not otherwise expressly provided for or to which Contractor is not expressly entitled under this Agreement, or
- 53.1.5.** Any amount sought by Contractor, of which Contractor's right or entitlement to payment is disputed by the District.
- 53.2.** Continuation of Work: The Contractor shall continue to perform all obligations under this Agreement and District and DSA approved construction documents even though a written Claim has been filed. The Contractor and the District shall make good faith efforts to resolve any and all Claims that may arise during the performance of this Agreement.
- 53.3.** Claim Notification: Contractor shall, within ten (10) business days after the cause of a Claim first occurs, make and deliver to the District a written statement of the damage sustained ("Notice of Claim"). Contractor shall file with the District an itemized statement of the details and amount of such damage within fifteen (15) business days of delivery to District of the Notice of Claim. Unless the Notice of Claim shall be made as required, Contractor's claim for compensation shall be forfeited and invalidated and it shall not be entitled to consideration for payment on account of any such damage. Contractor expressly acknowledges and agrees that this provision shall not be waived or otherwise modified by any communication not rendered to Contractor in writing by the District, and that this is a reasonable notice provision pursuant to Public Contract Code Section 7102 and Government Code Section 930.2.
- 53.4.** Signature of Certification: All Claims and Claim Appeals shall be executed by an officer of Contractor having overall responsibility for the conduct of Contractor's affairs.
- 53.5.** These claims provisions are prerequisite to bringing any civil action against District pursuant to Government Code Sections 930, et seq.
- 53.6.** Attorney Fees and Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorney's fees.
- 54. Attorney Fees and Costs.** Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorney's fees.
- 55. Notice.** Any notice required or permitted to be given under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered or deposited in the United States mail, registered or certified mail, postage prepaid, return receipt required, or sent by overnight delivery service, or facsimile transmission, addressed as follows:

District
Superintendent
Center Joint Unified School District
8408 Watt Avenue
Antelope, CA 95843-9116

Contractor
James Miller
Miller Mechanical
3580 Ahwahnee Way
Cool, CA 95614

Any notice personally given or sent by facsimile transmission shall be effective upon receipt. Any notice sent by overnight delivery service shall be effective the business day next following delivery thereof to the overnight delivery service. Any notice given by mail shall be effective three (3) days after deposit in the United States mail.

56. **Governing Law.** This Agreement shall be governed by and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in county in which the District's administrative offices are located.
57. **Severability.** If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.
58. **Waiver.** Any delay or forbearance in enforcing, or failure to enforce any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.
59. **Captions and Interpretations.** Paragraph headings in this Agreement are used solely for convenience, and shall be wholly disregarded in the construction of this Agreement. No provision of this Agreement shall be interpreted for or against a party because that party or its legal representative drafted such provision, and this Agreement shall be construed as if jointly prepared by the Parties.
60. **Incorporation of Recitals and Exhibits.** The Recitals and each exhibit attached hereto are hereby incorporated herein by reference.
61. **Cooperation.** The Parties hereto hereby agree to execute all such other documents and to take all such other action as may be reasonably necessary to effect the purposes of this Agreement.
62. **Binding Contract.** This Agreement shall be binding upon the parties hereto and upon their successors and assigns, and shall inure to the benefit of said parties and their successors and assigns.
63. **Authority to Bind Parties.** Neither party in the performance of any and all duties under this Agreement, except as otherwise provided in this Agreement, has any authority to bind the other to any agreements or undertakings.
64. **No Rights in Third Parties.** This Agreement does not create any rights in, or inure to the benefit of, any third party except as expressly provided herein.
65. **Signature Authority.** Each party has the full power and authority to enter into and perform this Agreement, and the person signing this Agreement on behalf of each Party has been properly authorized and empowered to enter into this Agreement.
66. **Counterparts.** This Agreement and all amendments to it may be executed in counterparts, each of which shall be deemed an original. A facsimile or electronic signature shall be deemed to be the equivalent of the actual original signature. All counterparts so executed shall constitute one document binding all the Parties hereto.
67. **Provisions Required By Law Deemed Inserted.** Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced as though it were included therein.
68. **Entire Contract.** This Agreement sets forth the entire contract between the parties hereto and fully supersedes any and all prior agreements, understanding, written or oral, between the parties hereto pertaining to the subject matter thereof. This Agreement may be modified only in writing upon mutual consent.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date indicated below.

Scott Loehr
Superintendent
Center Joint Unified School District
8408 Watt Avenue
Antelope, CA 95843-9116

Miller Mechanical
Date: April 3, 2018
By: [Signature]
Print Name: James Miller
Print Title: President
License No.: 980001
Address: 3580 Ahwahnee Way Coal Ca
95614
Telephone: 916-917-8854
Facsimile: _____
E-Mail: Jimmy@miller-mech.com

Information regarding Contractor:

Proper Name: Miller and Company Mechanical Services Inc. 81-181059
License No.: 980001
DIR Registration No.: 1000045366
Address: 3580 Ahwahnee Way
Coal Ca 95614
Telephone: 916-917-8854
Facsimile: _____
E-Mail: Jimmy@miller-mech.com

Employer Identification and/or Social Security Number

NOTE: Section 6041 of the Internal Revenue Code (26 U.S.C. 6041) and Section 1.6041-1 of Title 26 of the Code of Federal Regulations (26 C.F.R. 1.6041-1) requires the recipients of \$600.00 or more to furnish their taxpayer information to the payer. In order to comply with these requirements, the District requires the Contractor to furnish the information requested in this section.

Type of Business Entity:

- Individual
- Sole Proprietorship
- Partnership
- Limited Partnership
- Corporation,
- State: California
- Limited Liability Company
- Other: _____