#### **BOARD OF EDUCATION**

Stockton Unified School District 701 North Madison Street Stockton, California 95202

September 26, 2017

## **CLOSED SESSION**

**Board Chambers** 

#### **PUBLIC SESSION**

Boardroom

6: 00 p.m. Call Meeting to Order

- A. Roll Call
- B. Announcement: Board will consider in Closed Session items listed on the Closed Session agenda.
- C. Oral Suggestions and Comments From the Community<sup>1</sup>
- D. Adjourn to Closed Session

7:00 p.m. Reconvene to Public Session

## PUBLIC COMMENTS ARE LIMITED TO THREE MINUTES TO ENSURE AN ORDERLY AND EFFICIENT BOARD MEETING (Board Bylaw 9325)

## **AGENDA**

			Page
	1.0	Closed Session	
A	1.1	Public Employee Appointment - Certificated (§54957)	1385
		Resignation: (Teacher, Special Education)	
		Retirement: (Teacher, Secondary)	
		Ratification: (Teacher, Elementary; Teacher, Secondary; Teacher, Special Education; K-8 PE Teacher; Pre-School Teacher; Pre-School Assessment Support Specialist)	
A	1.2	Public Employee Appointment - Classified (§54957)	1386
		Resignation: (Preschool Assistant, School Bus Driver Trainer, Classified Substitute, Campus Safety Assistant, Food Service Assistant I)	
		Retirement: (Purchasing Manager, Operations Assistant)	
		Job Abandonment: (Food Service Assistant I)	
		Rescind Employment Offer: (Office Assistant)	

<sup>&</sup>lt;sup>1</sup> "Individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The Board shall limit the total time for public input on each item to 20 minutes. With Board consent, the president may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. The president may take a poll of speakers for or against a particular issue and may ask that additional persons speak only if they have something new to add."

Page

		Ratification: (School Administrative Assistant, Preschool Assistant, Painter, Campus Safety Assistant, After School Site Program Facilitator, Head Custodian II, Healthy Start Program Coordinator, Food Service Assistant I, Food Service Assistant II, Office Assistant, Social Services Case Manager, Special Education Vocational Technician, Senior Research Analyst, Police Sergeant, Substitutes, Coaches)	
	1.3	Public Employee Employment Certificated: Classified:	
A	1.4	Conference with Labor Negotiator (§54957.6)  Agency Negotiator: Dr. E. Davalos, C. Wells, L. Grant- Dawson, M. Nakamura  Employee Organization: STA, CSEA 821, CSEA 318, CSEA 885, SUSU, SPPA, OE3 Police, USA, non-represented employees	1390
	1.5	Public Employee Discipline, Dismissal, Release, Non-reelection, Compulsory Leave, Reassignment Certificated:	
		Classified:	
	1.6	Conference with Legal Counsel-Existing Litigation (§54956.9)	
		Name of Case: Name of Case Unspecified:	
	1.7	Conference with Legal Counsel - Anticipated Litigation (§54956.69) Significant Exposure to Litigation Pursuant to Subdivision (b) of Section 54956.9: Initiation of Litigation Pursuant to Subdivision (c) of Section 54956.9:	
	1.8	Liability Claims (§5495.95)  Claimant:  Agency Claimed Against:	
	1.9	In district Expulsion Cases:	
	1.10	In district Expulsion Cases Held in Suspension:	
	1.11	Out of district Expulsion Cases:	
	1.12	Out of district Expulsion Cases Held in Suspension:	
A	1.13	Approval of Closed Session Minutes: September 12, 2017	1390

Page

Oı	oen	Session	-7:00	p.m.
----	-----	---------	-------	------

	<b>2.0</b> 2.1	Organization Welcome to Members of the Community/Announcements	
	2.2	Roll Call	
	2.3	Pledge of Allegiance to the Flag- led by K. Neal, Student, Van Buren Elementary School	
	2.4	Announcement of Action Taken in Closed Session	
	2.5	Recognitions/Presentations	
	2.6	Student Board Representative Report	
		S. Matsumoto, Stagg High School	
		Introduction of Student Honoree	
		School: Franklin High School Principal: Mr. Juan Salas	
I	2.7	Board of Education Subcommittee Reports/AD HOC Committee Reports	
A	2.8	.8 Approval of Order of Agenda  Any changes in the order of the agenda must be presented at this time, including changes concerning the consent calendar.	
A	2.9	Approval of Consent Items *C/A	
	2.10	Approval of Public Minutes:	
	<b>3.0</b> 3.1	Communications Oral Suggestions and Comments From Members of the Community (At the beginning of the meeting persons wishing to speak will complete a card available at the door and submit to the Board secretary)	
D	4.0	Staff Reports/Discussion Bond Program Strategies Presentation – Ms. Lisa Grant-Dawson, Chief Business Official, Business Services, and Mr. Dale Scott, Dale Scott & Company	
D	<b>5.0</b> 5.1	Public Hearing Public Hearing for Adoption of Resolution No. 17-13 Determination of Sufficient Standards Aligned Textbooks and Instructional Materials Following a Public Hearing – [Action Item No. 8.1]	1401 [1434]

			Page
	<b>6.0</b> 6.1	Governing Board Oral Suggestions and Comments from Members of the Governing Board	
	<b>7.0</b> 7.1	Superintendent Superintendent's Report	
A	7.2	Approve Declaration of Resolution No. 17-16 for Provisional Internship Permits for the 2017-2018 School Year	1402
A	7.3	Approval of the Title Change of the Social Services Assistant – Child Development to Social Services Case Manager – Child Development, Range 62 on the CSEA Salary Schedule	1405
A	7.4	Approval of the Title Change of the Social Services Assistant (Range 54) to Social Services Case Manager, Range 62 on the CSEA #821 Salary Schedule	1410
C/A	7.5	Acceptance of Donations to the Stockton Unified School District	1416
C/A	7.6	Approval of the on-site Intern/Student Placement opportunities Memorandum of Understanding between Stockton Unified School District and University of the Pacific through its Gladys L. Bernard School of Education	1418
A	<b>8.0</b> 8.1	Education Adoption of Resolution No. 17-13 Determination of Sufficient Standards Aligned Textbooks and Instructional Materials Following a Public Hearing	1434
A	8.2	Approval of an Agreement to Furnish Consultant Services between Educational Services and A2Z Educational Consultants, Inc. – (Hamilton, Taft and Van Buren Elementary Schools)	1437
		A2Z Educational Consultants, Inc. P.O. Box 1232 Litchfield Park, AZ 85340	
A	8.3	Approval of an Agreement to Furnish Consultant Services between Educational Services and A2Z Educational Consultants, Inc. – (August, Grunsky and Monroe Elementary Schools)	1446
		A2Z Educational Consultants, Inc. P.O. Box 1232 Linchfield Park, AZ 85340	

			Page
C/A	8.4	Approval of an Agreement to Furnish Consultant Services between Taylor Leadership Academy and Mobile Ed Production, Inc.	1454
		Mobile Ed Productions, Inc. 26018 W. Seven Mile Road Redford, Michigan 48240 1-800-433-7459 www.mobileedproductions.com	
C/A	8.5	Approval of an Agreement to Furnish Consultant Services between Taylor Leadership Academy and Wayne Houchin	1458
		Wayne Houchin 101 Risa Way, #88 Chico, CA 95973 1-530-864-2083 wayne@waynehouchin.com	
C/A	8.6	Approval of an Agreement to Furnish Consultant Services between Spanos Elementary School and Ms. Erin O. Skelton	1463
		Ms. Erin O. Skelton 2007 Alcazar Way Stockton, CA 95209	
C/A	8.7	Approval of an Agreement to Furnish Consultant Services between Primary Years Academy and Perfection on Wheels BMX Stunt Team	1466
		Perfection on Wheels BMX Stunt Team 7606 Central Avenue Lemongrove, CA 91945 800-650-2453	
C/A	8.8	admin@perfectiononwheels.com  Approval of a Field Trip for Ten (10) Advanced Placement (AP) Biology Students and Two (2) Chaperones from Health Careers Academy (HCA) High School to Visit Yosemite National Park, California, from October 29 to November 3, 2017	1469
C/A	8.9	Approval of a Field Trip for Six (6) Students from Edison High School to Attend the Varsity Spirit Spectacular at Walt Disney World in Orlando, Florida, from November 29 to December 2, 2017	1470
C/A	8.10	Approval of a Field Trip for Approximately Fifty (50) Students from Franklin High School to Visit the Trans Bay Terminal Construction Project in San Francisco, California, on October 6, 2017	1471

Ţ

9.9

Purchase Order Board Report for the Month of August 2017

September 26, 2017

1664

Page

## 10.0 Student Discipline

- 10.1 In district Expulsion Cases:
- 10.2 In district Expulsion Cases Held in Suspension:
- 10.3 Out of district Expulsion Cases:
- 10.4 Out of district Expulsion Cases Held in Suspension:

## 11.0 Public Employee/Open Session (§54957)

## 12.0 Recess to Closed Session (if necessary)

## 13.0 Adjournment

Dated:

September 22, 2017

Posted

6:00 p.m.

Stockton, California

- A Indicates Action Item
- C/A Indicates Consent Action Item (see reverse for details)
- I Indicates Information Item
- D Indicates Discussion Item

#### PROCEDURES TO BE USED IN THE CONDUCT OF BOARD OF EDUCATION MEETINGS

#### **CONSENT ITEMS**

After a motion has been made and seconded, any of the Board (or any member of the public, through a Board member) may request to withdraw any items designated as consent items prior to the consideration of the approval of the consent agenda.

#### **ACTION ITEMS**

Any member of the audience may address action items once there has been a proper motion and second.

#### INFORMATION ITEMS

Information items will be presented by those persons responsible for preparing the items.

ALL ITEMS ON THE AGENDA MAY BE ADDRESSED BY ANY MEMBER OF THE AUDIENCE.

#### COMMENTS AND SUGGESTIONS FROM THE COMMUNITY

There is a section of each Board agenda, "Comments and Suggestions from the Community," at which time any member of the community may make suggestions, comments or express concerns about any item, whether on the agenda or not. *Time allowed for each individual is three minutes.* It is requested that persons wishing to speak will complete a card available at the door and submit to the Board secretary prior to the beginning of the meeting.

#### SPECIAL ACCOMMODATION

Individuals who require special accommodation, including but not limited to an American sign language interpreter, accessible seating or documentation in accessible formats, should contact the Superintendent or designee at least two days before the meeting date.

#### **BOARD BYLAW 9323**

The Stockton Unified School District Board of Trustees has adopted Board Bylaw 9323 which prescribes the rules governing public participation at board meetings and public hearings. The three-minute limitation prescribed by Board Bylaw 9323 is responsible because it accords members of the public an equal opportunity to present their views while insuring that the hearings are conducted in an orderly and efficient manner.

"Individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The Board shall limit the total time for public input on each item to 20 minutes. With Board consent, the president may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. The president may take a poll of speakers for or against a particular issue and may ask that additional persons speak only if they have something new to add."

#### **TAPING**

Board of Education meetings are taped and subject to being videotaped.

THE GOVERNING BOARD IS THE UNIT OF AUTHORITY. APART FROM THE NORMAL FUNCTION AS PART OF THE UNIT, THE BOARD MEMBERS HAVE NO INDIVIDUAL AUTHORITY.

Board comments should be clear and concise. We want people to understand what we are saying; therefore, we should convey our ideas in a brief and simple manner. We should remember that whenever a choice is to be made between a simple solution and a complex one, the tendency is to choose the one that is less complex. Therefore, the best rule is to speak sparingly and simply during Board discussions.

**CA Education Code 32210.** Any person who willfully disturbs any public school or any public school meeting is guilty of a misdemeanor, and shall be punished by a fine of not more than five hundred dollars (\$500).

#### TRUSTEES OF THE BOARD OF EDUCATION

Ms. Cecilia Mendez, Clerk	Area One
Ms. Andrea L. Burrise	Area Two
Ms. Kathleen Garcia	Area Three
Mr. Lange P. Luntao	Area Four
Ms. Maria Mendez, President	Area Five
Ms. Angela Phillips, Vice President	Area Six
Mr. Steve Smith	Area Seven
Eliseo Dávalos, Ph. D.	Superintendent

C

L

o

S

E

D

S

E

S

S

I

o

N

0

R

G

A

N

I

Z

A

T

I

o

N

C

o

M

M

U

N

I

C

A

T

I

o

N

S

R

E

P

o

R

T S

1

D

I

**s c** 

U

S

S

I

O N

P

U

В

L

I

C

Н

E

A

R

I

N

 $\mathbf{G}$ 

#### **BOARD OF EDUCATION**

Stockton Unified School District 701 North Madison Street Stockton, California 95202 (209) 933-7070

Date: September 26, 2017

Public Session 7:00 p.m. 701 North Madison Street Stockton, CA 95202 Board Room

## **PUBLIC NOTICE**

GOVERNING BOARD OF EDUCATION PUBLIC HEARING PURSUANT TO CALIFORNIA EDUCATION CODE SECTION 60119

1. Adoption of Resolution No. 17-13

Determination of Sufficient Standards

Aligned Textbooks and Instructional Materials

Dated:

September 11, 2017

Posted:

4:30 p.m.

Stockton, California

G

O

 $\mathbf{V}$ 

E

R

N

ſ

N

G

B

o

A

R

D

S

U

P

 $\mathbf{E}$ 

R

I

N

T

E

N

D

E

N

T

SUBJECT:

Approve Declaration of Resolution No. 17-16 for Provisional Internship Permits

for the 2017-2018 School Year

#### INTRODUCTION

In response to the phasing out of emergency permits, the California Commission on Teacher Credentialing has instituted the use of the Provisional Internship Permit (PIP) effective July 1, 2005. It allows an employing agency to fill immediate staffing needs by hiring an individual who has not yet met the subject matter compliance requirement for an internship program. This permit can only be requested by the employing agency. The permits are issued for one (1) year and service is restricted to that employing agency.

#### **ANALYSIS**

The Provisional Internship Permit allows the employing agency to fill immediate staffing needs by hiring an individual who has not yet met the subject matter competence requirement for an internship program.

#### **FUNDING SOURCE**

General and/or Categorical Fund

#### RECOMMENDATION

It is recommended that the Governing Board of Education approve the attached Resolution No. 17-16 and direct the Superintendent or his designee to take all appropriate action needed, including the sending of the appropriate paperwork to the San Joaquin County Office of Education and the California Commission on Teacher Credentialing.

Prepared by:

Mr. Craig R. Wells, Assistant Superintendent, Human Resources

Reviewed by:

Mr. Daniel Wright, Acting Superintendent

#### STOCKTON UNIFIED SCHOOL DISTRICT RESOLUTION NO. 17-16

#### RESOLUTION REGARDING THE PROVISIONAL INTERNSHIP PERMIT

WHEREAS, the Superintendent and Governing Board of Education of a school district may pursuant to State law choose to hire teachers on a Provisional Internship Permit when fully credentialed teachers are unavailable;

WHEREAS, pursuant to Title 5, California Code of Regulations Section 80021.1, each employee holding a position requiring a credential may be employed in a certificated position for one (1) year. Provisional Internship Permits are issued to individuals who have not yet satisfied the subject matter competence requirement necessary for entry into an internship program and to meet the No Child Left Behind (NCLB) highly-qualified teacher status; and

NOW, THEREFORE, BE IT RESOLVED THAT the Governing Board of Education of the Stockton Unified School District hereby determines that the teachers whose names and potential positions are listed in Exhibit A, a copy of which is attached hereto and incorporated herein, may be hired in the District effective September 27, 2017;

AND BE IT FURTHER RESOLVED THAT the Superintendent or his designee be directed to take all appropriate action needed, including the sending of the appropriate paperwork to the San Joaquin County Office of Education and the California Commission on Teacher Credentialing to apply for the necessary Provisional Internship Permits for those teachers listed on Exhibit A.

ADOPTED by the Governing Board of Education of the Stockton Unified School District on September 26, 2017, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Mr. Daniel Wright, Acting Superintendent Governing Board of Education, Stockton Unified School District, San Joaquin County, State of California

## **EXHIBIT A**

## Provisional Internship Permit (PIP) Teachers

## 2017-18

LAST NAME	FIRST NAME	POSITION	SUBJECT(S)	GRADE(S)	SITE(S)
Matthews	Anthony	Teacher Elementary		Intermediate	Hazelton

SUBJECT:

Approval of the Title Change of the Social Services Assistant – Child Development to Social Services Case Manager – Child Development, Range 62 on the CSEA Salary Schedule

#### **INTRODUCTION**

On June 7, 2016, a reorganization of various classified positions in the social work family District wide, were presented to the Personnel Subcommittee. These positions were subsequently approved by the Board on June 14, 2016 (Action Item No. 7.7). This reorganization resulted in the approval of the Social Worker I classification which in turn, replaced the following CSEA #821 classifications: SB65 Outreach Consultant, Social Services Assistant/Special Education, and CWA Liaison.

Soon after the Board approval on June 14, 2016, another bargaining unit brought forth a concern related to the title of "Social Worker" being granted to non-certificated positions pursuant to the definition in the Education Code. Further research and analysis on this matter resulted in the recommendation that the title be changed. Negotiations took place between CSEA #821 and the District that resulted in title change that were presented to the Personnel Subcommittee on March 7, 2017, and then to the Board for approval on March 14, 2017. Changes included: Social Services Case Manager (Action Item No. 7.5); Social Services Case Manager – Child Development (Action Item No. 7.6) and Social Services Case Manager – Student Support Services (Action Item No. 7.7).

During this analysis, it was determined that the title of Social Services Assistant – Child Development was inadvertently left off of the aforementioned list of CSEA #821 positions that would be replaced by the Social Worker – Child Development classification. This resulted in the affected employee not being placed appropriately. As such, the employee will be retroactively paid effective July 1, 2016. Approval of this action will make the employee whole back to the original Board action dated June 14, 2016.

#### **ANALYSIS**

Under the direction of the appropriate departmental manager, the Social Worker – Child Development (now called Social Services Case Manager – Child Development) shall work with District personnel, school staff, students and parents in removing barriers to education, and will serve as an integral member of District wide intervention team. The incumbent will also assist in the multi-tiered system of support of students and parents and may travel to various school sites to assist in the coordination of activities with school site and program personnel, as well as prepare and maintain related records and reports.

This classification will replace the following existing CSEA #821 position: Social Services Assistant – Child Development.

#### **FUNDING SOURCE**

General Fund (LCAP)

### **RECOMMENDATION**

It is recommended that the Governing Board approve the title change of the Social Services Case Manager – Child Development, Range 62 on the CSEA #821 Salary Schedule.

Prepared by:

Craig R. Wells, Assistant Superintendent Human Resources

Reviewed by:

Daniel R. Wright, Acting Superintendent

#### STOCKTON UNIFIED SCHOOL DISTRICT

## SOCIAL SERVICES CASE MANAGER-CHILD DEVELOPMENT

#### DEFINITION

Under the direction of the Administrator of Child Development Programs. The Social Worker shall determine family eligibility, process applications, assign children and follow up to ensure that medical requirements are met. The Social Worker shall work with teachers, parents and children in dealing with child abuse and other special needs and performed related duties as assigned.

REPRESENTATIVE DUTIES: Incumbents may perform any combination of the essential functions shown below (E). This position description is not intended to be an exhaustive list of all duties, knowledge or abilities associated with this classification, but is intended to accurately reflect the principal job elements including, but not limited to:

Promote awareness of the program through flyers, news articles and bulletins; for the purpose of recruiting participants. (E)

Describe programs to interested parents. (E)

Initiate and assume responsibility for keeping children's health, social services and pertinent information up-to-date and in compliance with State, Federal and District regulations. (E)

Responsible for referring or working with families of abused children as appropriate. (E)

Work with teachers and parents in assessing special needs of children; refer parents to appropriate community resources; serve as resource person regarding community services available to families. (E)

Make home calls and provide advice to families as necessary. (E)

Coordinate social services plans for enrolled families. (E)

Attend in-service and professional meetings as required and keep current in accepted practices, regulations, policies and laws pertaining to social services. (E)

Maintain regular and prompt attendance in the work place. (E)

Perform related duties as assigned.

#### KNOWLEDGE AND ABILITIES:

#### KNOWLEDGE OF:

- Organization, procedures and operating details of the District.
- Child Development Programs guidelines.
- Outside resources available to parents, teachers and students including State and Federal resources and community agencies.
- Principles of child growth and development.
- General principles of psychology, sociology, economics and social work.

### Social Services Case Manager Child Development- Continued

- Communicate effectively, orally and in writing.
- Establish and maintain effective working relationships with staff, parents and students.
- Analyze situations and adopt effective courses of action.
- Maintain detailed and accurate records for auditing and control purposes.
- Physical capability sufficient to perform job tasks.
- Develop and maintain cooperative working relationships with those contacted in the course of work.
- Carry out oral and written directions; write and speak at a level sufficient to fulfill the duties to be performed for the position described.

#### **EDUCATION AND EXPERIENCE:**

Any combination of education, training and/or experience equivalent to graduation from an accredited four year college or university and three years experience working in Child Development or other related field.

#### NO CHILD LEFT BEHIND FEDERAL REQUIREMENTS

- High school graduation or GED
- Degree or completion of 48 semester units from accredited college or university or District Assessment Test/County certificate showing compliance with NCLB. (SUSD proficiency test taken before 7/1/04 does not meet this requirement)

#### License or Certificate

Possession of a valid California driver's license is required.

#### WORKING CONDITIONS:

#### **ENVIRONMENT:**

Indoor and outdoor work environment.

#### PHYSICAL DEMANDS:

Employee in this position must have/be able to:

- Enter data into a computer terminal/typewriter and operate standard office equipment.
- Sit for extended periods of time.
- See and read a computer screen and printed matter with or without vision aids.
- Hear and understand speech at normal levels and on the telephone, with or without hearing aids.
- Bend at the waist.
- Reach overhead, above the shoulders and horizontally, grasp, push/pull.
- Frequently lift and carry up to 15 lbs for short distances.

#### **HAZARDS:**

Contact with irate parents/guardians Frequent car travel

#### SALARY PLACEMENT

CSEA 821 12 Months Range 62, \$5,320 - \$6,468

CSEA 821 Approval: 02/08/17 Personnel Sub: 03/07/17

Board Approval: 03/14/17

## PUBLIC MINUTES PUBLIC MEETING OF THE BOARD OF EDUCATION STOCKTON UNIFIED SCHOOL DISTRICT

March 14, 2017 Page 4

Action Authorized by the Board

C/A	7.2		
C/A	7.3		
A	7.4		
M/S	7.17		
Ayes			
A	7.5	Approval of the Social Services Case Manager, Range 62 on the CSEA #821 Salary Schedule	Approved.
M/S		Kathleen Garcia/Steve Smith	•
Ayes		Kathleen Garcia, Cecilia Mendez, Maria Mendez, Steve Smith, Lange Luntao, Angela Phillips, Andrea Burrise MOTION CARRIED.	
A	7.6		Approved.
M/S			
Ayes			
-			
A	7.7		
M/S			
Ayes			
A	7.8		
M/S			
Ayes			

SUBJECT:

Approval of the Title Change of the Social Services Assistant (Range 54) to Social

Services Case Manager, Range 62 on the CSEA #821 Salary Schedule

#### INTRODUCTION

On June 7, 2016, a reorganization of various classified positions in the social work family District wide, were presented to the Personnel Subcommittee. These positions were subsequently approved by the Board on June 14, 2016 (Action Item No. 7.7). This reorganization resulted in the approval of the Social Worker I classification which in turn, replaced the following CSEA #821 classifications: SB65 Outreach Consultant, Social Services Assistant/Special Education, and CWA Liaison.

Soon after the Board approval on June 14, 2016, another bargaining unit brought forth a concern related to the title of "Social Worker" being granted to non-certificated positions pursuant to the definition in the Education Code. Further research and analysis on this matter resulted in the recommendation that the title be changed. Negotiations took place between CSEA #821 and the District that resulted in title change that were presented to the Personnel Subcommittee on March 7, 2017, and then to the Board for approval on March 14, 2017. Changes included: Social Services Case Manager (Action Item No. 7.5); Social Services Case Manager – Child Development (Action Item No. 7.6) and Social Services Case Manager – Student Support Services (Action Item No. 7.7).

During this analysis, it was determined that the title of Social Services Assistant was inadvertently left off of the aforementioned list of CSEA #821 positions that would be replaced by the Social Worker I –classification. This resulted in the affected employee not being placed appropriately. As such, the employee will be retroactively paid effective July 1, 2016. Approval of this action will make the employee whole back to the original Board action dated June 14, 2016.

#### **ANALYSIS**

Under the direction of the appropriate departmental manager, the Social Worker I (now called Social Services Case Manager) shall work with District personnel, school staff, students and parents in removing barriers to education, and will serve as an integral member of District wide intervention team. The incumbent will also assist in the multi-tiered system of support of students and parents and may travel to various school sites to assist in the coordination of activities with school site and program personnel, as well as prepare and maintain related records and reports.

This classification will replace the following existing CSEA #821 position: Social Services Assistant.

#### **FUNDING SOURCE**

General Fund (LCAP)

## **RECOMMENDATION**

It is recommended that the Governing Board approve the title change of the Social Services Case Manager – Child Development, Range 62 on the CSEA #821 Salary Schedule.

Prepared by: Craig R. Wells, Assistant Superintendent Human Resources

Reviewed by: Dan R. Wright, Acting Superintendent

#### STOCKTON UNIFIED SCHOOL DISTRICT

#### SOCIAL SERVICES CASE MANAGER

#### DEFINITION

Under the direction of the appropriate departmental manager, the Social Worker I shall work with District personnel, schools, students and parents in removing barriers to education and will serve as an integral member of Districtwide intervention teams, assist in the multi-tiered system of support of students and parent, assess the needs and monitor the progress of students, may travel to various school sites to coordinate activities with school site and program personnel, prepare and maintain related records and reports.

RESPRESENTATIVE DUTIES: Incumbents may perform any combination of the essential functions shown below (E). This position description is not intended to be an exhaustive list of all duties, knowledge or abilities associated with this classification, but is intended to accurately reflect the principal job elements including, but not limited to:

Communicate with students, families, administrators, teachers, school and district personnel, community services and various outside organizations to exchange information, coordinate activities and resolve issues or concerns related to student needs, progress, program supports and services. (E)

Perform a variety of social services functions to assist in the early identification of students at risk of not performing well in school academically, socially, and emotionally, and refer to in-district and community agencies, as appropriate. (E)

Collaborate and coordinate with various District sites, outside agencies, including child welfare and health agencies and students' residences to organize activities with program personnel, district personnel, outside agencies to enhance program services and identify proper techniques and services for meeting the needs of students. (E)

Plan, organize, and conduct individual and group awareness and skill-building sessions for students; communicate progress with relevant District personnel and facilitate the mainstreaming of educational activities; coordinate and conduct groups to improve parental/family awareness of Program services and participation in activities; and make home visits as necessary. (E)

Prepare and maintain records, logs, files, case plans notes and a variety of other paperwork related to student and family information, attendance services provided and progress, process a variety of forms and applications, health records, court documents, compile information and prepare a variety of reports related to attendance, mileage, family contact, student progress and assigned activities according to departmental standards and state, federal and District standards of confidentiality. (E)

Receive student referrals, confer with students, parents, other school personnel and review files to determine program eligibility, provide information to families and make referrals when appropriate concerning District programs, activities and services; provide case coordination and assist student and family with issues that affect the student's adjustment in school and ability to learn in their in their educational program; and maintain all confidential records pertaining to students. (E)

Attend and participate in a variety of assigned meetings, workshops, trainings, committees, to keep current in accepted practices, regulations, policies and laws pertaining to social services in educational settings. (E)

Assist school sites in establishing procedures for coordinating services at the school site level to assist pupils to successfully participate in the school's diverse program offerings.

Assist school sites in providing professional development programs for teachers and other school personnel, parents, and students regarding prevention plans and successful programs or strategies that meet the needs of students.

Assist in providing data relative to the needs of Compliance Review and other evaluative information.

Attend and participate in a variety of community workshops and build upon community engagement with the District (E)

#### Other Duties

Perform related duties as assigned, within the scope of the Social Worker's education and training.

#### **Knowledge and Abilities**

#### Knowledge of:

- How to establish and maintain cooperative relationships with parents, students, school personnel and community organizations
- Organization, procedures and operating details of the District
- Knowledge of evidence based practice of clinical social services interventions, methodologies and techniques
- Knowledge of social welfare and child development law and policies related to educational systems state and federal laws related to the education of at-risk youth
- Child Abuse Reporting Laws
- Resources within the District and in the community available to parents, teachers and students including State and Federal resources and community agencies and their role and ability to provide services not available in the District
- Principles of child advocacy and case management
- Principles of child growth and development
- General principles of psychology, sociology, economics

#### Ability to:

- Communicate effectively orally and in writing
- Establish and maintain effective working relationships with staff, parents, students and community
- Analyze situations and adopt effective courses of action; make child abuse reports, as appropriate
- Make referrals and facilitate linkage and brokerage of services for students and families
- Manage caseload under the direction of supervisor and participate in case management conferencing with other social services staff and supervisor
- Maintain detailed and accurate records and case notes for auditing and control purposes

- Demonstrate the physical capability sufficient to perform job tasks
- Develop and maintain cooperative working relationships with those contacted in the course of work
- Carry out oral and written directions, write and speak at a level sufficient to fulfill the duties to be performed for the position described

#### **Education and Experience**

Educational requirements are dependent on the position and level of the Social Worker I.

Bachelor's Degree and four years of work experience in social work, sociology, psychology, counseling, education or closely related field may be substituted.

#### Licensure, Certificates, and Other Requirements

- Valid California Driver's License and evidence of insurance
- Official transcript verification of coursework as required for the job
- Verification of work experience in the field of social work or related field as described above

#### **Working Conditions**

#### **Environment:**

Office and school environments Driving a vehicle to conduct work

#### Hazards:

- Contact with dissatisfied or abusive individuals
- Frequent car travel

#### **Physical Demands:**

The successful applicant for this position must have/be able to:

- Enter data into a computer and operate standard office equipment
- Sit for extended periods of time
- See and read a computer screen and printed matter with or without vision aids
- Hear and understand speech at normal levels and on the telephone, with or without hearing aids
- Speak clearly and distinctly, sufficient to communicate effectively and to converse by telephone.
- Bend at the waist
- Reach overhead, above the shoulders and horizontally, grasp, push/pull
- Frequently lift and carry up to 15 lbs at waist height for short distances.

#### SALARY PLACEMENT

CSEA 821 RANGE 62 (\$30.69 - \$\$37.32) 221/261 Days

CSEA 821 Approval: 02/18/17 Personnel Sub Committee: 03/07/17

Board Approval: 03/14/17

# PUBLIC MINUTES PUBLIC MEETING OF THE BOARD OF EDUCATION STOCKTON UNIFIED SCHOOL DISTRICT

March 14, 2017 Page 4

Action Authorized by the Board

C/A	7.2		1
C/A	7.3		
A	7.4		
M/S			
Ayes			
A	7.5	Approval of the Social Services Case Manager, Range 62 on the CSEA #821 Salary Schedule	Approved.
M/S		Kathleen Garcia/Steve Smith	
Ayes		Kathleen Garcia, Cecilia Mendez, Maria Mendez, Steve Smith, Lange Luntao, Angela Phillips, Andrea Burrise MOTION CARRIED.	
A	7.6		Approved.
M/S			
Ayes			
,			
A	7.7		
M/S			
Ayes			
7 <b>1 y C 3</b>			
A	7.8		
M/S	,,,		
Ayes			

SUBJECT: Acceptance of Donations to the Stockton Unified School District

## **INTRODUCTIONS:**

The Stockton Unified School District received the following donations:

## **ANALYSIS:**

Donor	No matterigian	- Dination	. Designation
Traci E. Miller, Director SUSD, Student Support Services 2509 Torrrid Avenue Modesto, CA. 95358	School leadership books and positive school climate supplies. (leadership books, wrist bands, miniature school buses)	\$1,584.81	Student Support Services and Child Welfare & Attendance Departments
Mary H. Lopez II / Benny Y. Magdael Jr. 8779 Fox Creek Dr. Stockton, CA. 95210	Edison High School Associated Study Bode - Athletics #7	\$50.00	Edison High School Associated Study Bode - Athletics #7
Willie Williamson / Beth Ossino Willamson 9713 Fountain Valley Dr. Stockton, CA. 95209	Edison High School Associated Study Bode - Athletics #7	\$100.00	Edison High School Associated Study Bode - Athletics #7
Edison Alumni Association of Stockton CA. 4719 Quail Lakes Dr., Ste. G PMB 16 Stockton, CA. 95207	Edison High School Associated Study Bode - Athletics #7	\$100.00	Edison High School Associated Study Bode - Athletics #7
KIWANIS Club of Stockton 2027 Grand Canal Blvd., Suite 26 Stockton, CA. 95207	Edison High School Associated Student Body – Key Club #44	\$200.00	Edison High School Associated Student Body – Key Club #44
Karl Ross Post #16 American Legion 2020 Plymouth Rd. Stockton, CA. 95204	Edison High School Associated Student Body – One Voice #3	\$500.00	Edison High School Associated Student Body – One Voice #3
Catherine Natividad 5637 Patti Ct. Stockton, CA. 95212	Health Careers Acadmey Scrubs and nursing coats-lab Size medium and large	\$100.00	Health Careers Acadmey Scrubs and nursing coats-lab Size medium and large

### **RECOMMENDATION:**

It is recommended that the Governing Board accept these donations and direct the superintendent to write letters of acknowledgement.

Prepared by: Mr. Daniel Wright, Acting Superintendent

SUBJECT:

Approval of the on-site Intern/Student Placement opportunities Memorandum of Understanding between Stockton Unified School District and University of the Pacific through its Gladys L. Bernard School of Education

#### INTRODUCTION

The Intern/Student Placement Memorandum of Understanding is entered into effect August 31, 2017, by Stockton Unified School District and University of the Pacific (UOP) who will partner for the purpose of providing on-site Intern/Student Placement for candidates enrolled in the curriculum with a hosted Student Placement experience. This agreement is for five (5) years. While the agreement is for five (5) years, should changes be needed by either the district, university of the California Commission on Accreditation, we will revise as warranted.

#### **ANALYSIS**

It is for the mutual benefit of both parties that they hereby agree to provide on-site Intern/Student Placement opportunities for students in the Bernard School of Education who are seeking a California teaching credential/pupil services placement/internship, and other certificate/degree/preliminary administrative services credentials.

Stockton Unified School District shall appoint a site supervisor for each Student. The site supervisor must have a valid credential or license for the area he/she is supervising and must have at least three (3) years post-licensure experience for Pupil Personnel Services/School Psychologists credential.

#### **RECOMMENDATION**

It is recommended that the Governing Board approve the attached Internship/Student Placement Memorandum of Understanding effective August 31, 2017.

Prepared by: Mr. Craig R. Wells, Assistant Superintendent, Human Resources

Reviewed by: Mr. Dan Wright, Acting Superintendent

August 29, 2017

Lori Walker SUSD Teacher Induction Program 701 N. Madison Street Stockton, CA 95202



Dear Lori,

The purpose of my letter today, is to: 1) make introductions; 2) invite you or designee to serve on an advisory board for the University of the Pacific, Benerd School of Education (BSE) Advisory Board; and, 3) seek your support with providing our credential candidates with student teaching, fleld placements and internship opportunities in a school site within the district. As a caveat to item three, I do apologize for the timing of this request. In the past we have developed one year agreements, and moving forward we are submitting the attached agreement, which is a five (5) year agreement. I will clarify the reason for this below.

As the new Dean for the Benerd School of Education at Pacific, I have spent the past year, talking with and gaining a better understanding of the student, community, faculty/staff and institutional needs of the University of the Pacific (Pacific), Benerd School of Education. It has been a very busy year. While I have had an opportunity to talk with some of our district superintendents and partners, I am aware that I need to begin to create stronger communications with you. To that end, over the course of the next year I would like to invite you or a designee to serve on the Benerd of Education School wide advisory board. The purpose of this is for us to discuss and develop plans to better serve and prepare our teacher candidates, administrators and other educational professionals for the schools/programs within our region.

I believe that a strong partnership between University Credential preparation programs and districts, schools and community programs is essential to development of highly engaged and qualified educational professionals. We must prepare educational professionals who are ready to enter into their roles on day one with the skills, knowledge and tools required to educate and serve the children, schools and communities within our region.

The Benerd School of Education faculty and staff are committed to preparing thoughtful, critically reflective, caring, and responsive individuals to meet the challenge. Our goal is to prepare candidates to recognize the challenge as an opportunity and not as an obstacle to them being able to create spaces that promote academic achievement and development of our children, families and communities; and highly informed citizens. In other words, our candidates must demonstrate, embody and reflect the ideals that, "every child is able and capable of learning and achieving their dreams for success in life."

As you know, the California Commission on Accreditation requires that we have active Memorandum of Agreements between credential preparation programs and district/school/agency partnerships. These agreements reflect the standards for providing

Vanessa Sheared, EdD

Dean

3601 Pacific Avenue Stockton, CA 95211 pacific edit/reducation Tel 209.946.3110 benerd@pacific edu and delivering clinical practice experiences that extend candidates' learning and application of theory to practice with Transitional Kindergarten to grade 16 students in public and/or private school settings. According to the California Commission on Teacher Credentialing (COA/CCTC), the range of Clinical Practice Experiences includes early field experiences, advanced experiences for co-planning and co-teaching, and student teaching or approved internships.

Attached is the Affiliate Agreement for student placement between the Stockton Unified School District and BSE. This agreement is for five (5) years. While the agreement is for five (5) years, should changes be needed by either the district, university, or the California Commission on Accreditation, we will revise as warranted. In addition to this, the extension of the agreement will enable us to prevent delays in expediting placements, internships or student teaching assignments. Also included in this agreement are the following documents: 1) Program description (with assessment/evaluations required; 2) internship Document; 3) Intern Authorization Addendum; and, 4) Student Consent for Release of Records for Student Placement.

Due to the timing of this request, I am seeking your support with student placement observations until a signed MOA is in place. As has been done in the past, the Director of Student Placements is working with school district staff on specific placements for our candidates. Please know that while we would like to make sure that candidates begin their placements within the next two weeks, we recognize that you need to review and may need to obtain School Board approval. Until agreements are signed, candidates that have obtained clearance can serve as volunteers in the classroom, under the supervision of the master teacher/cooperating teaching. Volunteering will enable the candidates to conduct classroom observations (Field Placement requirement), assist as a volunteer, and become familiar with the children, classroom, master/cooperating teacher, school site protocols and practices (Student Teaching Placement requirement) while this review is taking place. Once the agreement is signed, the candidates will be allowed to conduct their field placement or student teaching and two-week teaching assignment under the supervision of the Master/Cooperating teacher.

i want to thank you in advance for your long-standing support of the University of the Pacific, Benerd School of Education Credential Programs. Your steadfast support and collaboration, allows us to prepare highly qualified teachers, administrators and school psychologists throughout Northern California and beyond. If you have any questions, please do not hesitate to contact me at (209) 946-2556 or vsheared@pacific.edu.

I am looking forward to working with you over the coming year.

Sincerely,

Vanessa Sheared EdD

Dean

## Affiliation Agreement between the Stockton Unified School District and the University of the Pacific

This Affiliation Agreement ("Agreement") is entered into this 31st day of August, 2017 ("Effective Date"), by and between Stockton Unified School District ("Host") and the University of the Pacific ("Pacific").

WHEREAS, Pacific through its Gladys L. Benerd School of Education is accredited by the California Commission on Teacher Credentials ("CCTC") and Western Association of Schools and Colleges ("WASC") Senior College and University Commission ("WSCUC") for credentialing and graduate-level degree programs in Education (including, without limitation, Curriculum and Instruction, Educational Administration and Leadership, and Educational and School Psychology) and must provide onsite Student Placement (defined below) for candidates enrolled in the curriculum with a hosted Student Placement experience

WHEREAS, Host recognizes the need and desires to aid in the educational development of Pacific's students and is willing to make its employees and premises available for Pacific students to participate in Student Placements.

WHEREAS, it is for the mutual benefit of both parties that they hereby agree to provide on-site Student Placement opportunities for students in the Benerd School of Education who are seeking a California teaching credential/pupil personnel services placement/internship, and other certificate/degree/preliminary administrative services credentials, we enter into this Agreement to provide the candidates with Student Placement opportunities that lead to the candidates obtaining a student teacher/administrative preliminary credential/internship or pupil personnel services credential.

WHEREAS, the Student Placements under this Agreement ("Program") will be performed at the Host facility or facilities identified in Exhibit 1; and

WHEREAS, Host faculty/administrators will supervise and mentor the students participating in the Program ("Students") for the duration of the Program; and

NOW THEREFORE, in consideration of the mutual promises and covenants hereinafter set forth below, Pacific and Host hereby agree as follows:

1. Program Description. The Program is further described in <u>Exhibit 1</u> (Program Description) attached hereto and by this reference incorporated herein. For purposes of this Agreement, the term "Student Placement" encompasses Pacific students, student teachers, student teacher interns, preliminary administrative services credential students, and other interns completing field work experience. The term "student teacher intern" means a student teacher working on a credential in a certificated position. Except as expressly provided in this Agreement or in any subsequent amendment hereto, no monetary obligation on the part of Pacific or the Host to the other party is hereby created; consideration for this Agreement is furnished by the mutual benefits and promises of the parties.

#### 2. Pacific Responsibilities and Understandings

- (a) The Program is a program of Pacific, and not of the Host.
- (b) Pacific shall be responsible for the academic content of the Program and shall provide necessary instruction and academic supervision and award academic credit, if any. Pacific shall be responsible for clear and specific objectives and planned learning activities and for the development of manuals and appropriate evaluation instruments for Student learning.
  - (c) Pacific shall comply with applicable accrediting agencies' standards and guidelines.
- (d) Pacific shall have the right to designate the individuals who will participate in the Program subject to the following limitations:

{00099421.2}

- (i) Each Student must be enrolled at Pacific and have the requisite academic background, as determined by Pacific in its reasonable discretion, for participation; and
- (ii) Host and Pacific shall agree on the number of Students who may be allowed to participate at one time.
- (e) Pacific shall be responsible for keeping all attendance and academic records of the Students. Pacific may delegate to Host and its personnel the Student evaluation activities where appropriate and as long as Pacific's primary responsibility for this function is not compromised.
- (f) Pacific shall notify Host of Student Placements, including the name of the Student, level of academic preparation, and length and dates of proposed participation in the Program.
- (g) Pacific shall require each Student to conform to the health examination and background check requirements and standards of State and Federal laws and regulations, which include submission of a negative tuberculosis screening test prior to commencing a Student Placement.
- (h) As further described in **Exhibit 1** to this Agreement, Pacific faculty will determine reasonable criteria for Student evaluations. Dr. Marilyn Draheim, Chair, Assistant Dean, is a designated Pacific faculty member who will monitor the Students' instruction and experiences that occur under this Program and shall be available for conference or assistance as needed by Host during the Program.

# 3. Host Responsibilities and Understandings

- (a) Host shall provide appropriate facilities for the aspects of the Program conducted at Host's premises under this Agreement. The facilities designated by Host shall not endanger the health, safety or welfare of Pacific's Students.
  - (b) Host shall provide any required safety training to Students.
- (c) Host shall be responsible for ensuring all its employees comply with all laws, rules, and regulations with regard to their conduct and interaction with students.
- (d) Host shall appoint a site supervisor for each Student. The site supervisor must have a valid credential or license for the area he/she is supervising and be an employee of Host, in order to serve as the Student's supervisor; and, must have at least three (3) years post-licensure experience for Pupil Personnel Services/School Psychologists credential.
- (e) Host shall ensure that Students are familiar with and observe all applicable rules, regulations, and policies of Host to which Students are expected to adhere during the Program and while on Host premises (including, without limitation, applicable health and safety training in accordance with prevailing federal and state laws).
- (f) Consistent with the availability of resources for Host's employed staff, Students shall be provided adequate supplies and materials to carry out the functions of the Student Placement experience.
- (g) Pacific personnel shall be permitted to participate in the instruction of Students on Host premises as necessary to effectively implement the Program except when, in the reasonable opinion of the Host, such participation interferes with the Host's operations.
- (h) Host shall permit Pacific to visit Host's premises, to consult with Host personnel involved in the Program, and to evaluate Student progress while they are on Host premises; provided, however, that such visits shall be subject to reasonable rules and policies of Host.
- (i) In the event of a medical emergency involving a Student while the Student is on Host premises, Host shall respond according to the same procedure it would follow if one of its employees experienced the same emergency.

- (j) Host shall provide educational learning experiences (including opportunities for professional development) which are planned, organized, administered, and supervised by qualified staff in accordance with mutually agreed upon educational objectives and guidelines to help prepare Students for future careers in their fields of study.
- (k) Students shall perform services as part of their participation in the Program only when under the supervision of authorized, licensed or certified Host personnel. Host understands and agrees that Students are trainees, they shall not be considered employees or contractors of the Host while participating in the Program, and shall not be used to replace School personnel.

# 4. Joint Responsibilities of Pacific and School

- (a) The parties shall coordinate the planning, scheduling, requirements, and evaluations of Students who participate in the Program. Schedules and Student assignments shall be developed to enhance the goals, objectives and missions of both Host and Pacific. Each party's final examination and vacation schedules will be honored by the parties.
  - (b) Each party shall perform independent and joint reviews to determine the effectiveness of the Program.
  - (c) Each party may enter into similar agreements with other institutions at any time.

# 5. Confidentiality and the Family Educational Rights and Privacy Act.

- (a) The parties agree to comply with the applicable requirements of state of California and federal privacy laws, including the Family and Educational Rights and Privacy Act ("FERPA") and its implementing regulations. The parties acknowledge that student educational records are protected by FERPA and that student permission generally must be obtained before releasing specific student data to anyone other than the student's school. Each party agrees to cooperate with the other party regarding compliance with FERPA with respect to records pertaining to Students. Each party certifies that access to such records is necessary for the performance by each party under this Agreement, and agrees that each party shall be subject to, and shall comply with, the same conditions and restrictions on the use and re-disclosure such records pursuant to applicable law.
- (b) Records maintained by Host of Students paid by Host may also constitute employment records protected from disclosure absent consent under applicable state and federal laws and regulations.
- (c) In order for Pacific and the Host to jointly monitor the Student's performance in the Program, all Students shall, as a condition to their placement, execute a "Release of Records" (Exhibit 2) which allows the Host and Pacific to share information that may otherwise be protected from disclosure as an educational record (and/or an employment record) to the extent the information relates to the performance of the Student in the Program. Failure to execute the "Release of Records" shall make the Student ineligible for placement with Host.
- (d) Each party to this Agreement will immediately notify the other in the event it becomes aware of violations of the other party's rules, regulations, policies or procedures by the Student and/or any negligent or intentional conduct when the conduct of the Student jeopardizes the health and/or safety of Host's students or staff. The parties agree to cooperate in the investigation of any such conduct so long as an appropriate Release of Records has been obtained.
- 6. Insurance. Both parties during the term of this Agreement will provide at their sole cost and expense Commercial General Liability insurance in the amount of one million per occurrence (\$1,000,000) and two million aggregate (\$2,000,000). Upon request, each party will provide the other with evidence of such insurance. By virtue of this Agreement, Pacific does not assume any liability under any law relating to workers compensation on account of any of act of any Student performing any activity related to or arising out of this Agreement.
- 7. Indemnification. Each party agrees to defend, indemnify and hold one another, their respective regents, officers, directors, employees, students and agents harmless from and against all third party claims for injury or damages, liability, loss, expense (including reasonable attorney's fees and costs) ("Loss"), arising out of the performance of its obligations under this Agreement, but only in proportion to and to the extent the Loss is caused by or results from the negligence or intentional acts or omissions of the indemnifying party. The indemnities provided under this Section 7 shall not be {00099421.2}

limited by reason of any insurance coverage required under this Agreement and shall survive termination of this Agreement.

- 8. Relationship of the Parties and Students. Each party is and shall be an independent contractor of the other party. Neither party nor its employees or subcontractors shall be deemed to be employees or agents of the other party. Neither party's employees and subcontractors will be entitled to any benefits made available to the other party's employees. Nothing in this Agreement is intended to establish a partnership, joint venture, or agency relationship between the parties, and neither party nor its employees or subcontractors are authorized to bind the other party or make any representations on its behalf in any matter.
- 9. Term and Termination. The term of this Agreement shall commence on the Effective Date and shall terminate five (5) years thereafter, unless earlier terminated or extended as provided herein. The Agreement may be renewed for up to two (2) subsequent one (1) year terms upon the mutual agreement of the parties in writing. This Agreement may be terminated at any time without cause by either party, upon giving the other party sixty (60) days written notice; provided, however, that any such termination shall not be effective as to any Student who as of the date of mailing of notice by the terminating party is participating in the Program until the Student has completed his/her participation in the Program for the then current academic term (semester or year), unless otherwise agreed by the parties. Host agrees to return any Pacific property to Pacific within thirty (30) days of the early termination or expiration of the Agreement, or such other timeframe as agreed upon by the parties in writing.
- 10. Compliance with Laws; Accreditation, Licensing and Credentials. Each party shall be separately responsible for compliance with all laws, rules and regulations which may be applicable to its respective activities under this Agreement. Each party shall be separately responsible for accreditation, licensing, and credentialing of its own entities and employees, as applicable, and each party agrees to furnish to the other party with evidence of such accreditation, licensing, and credentials upon request by the other party. Host further agrees to cooperate with Pacific with respect to its accreditation requirements and will gather data related to Students' participation in a Student Placement under this Agreement.
- 11. Nondiscrimination. With respect to the parties' obligations under this Agreement, the parties agree not to discriminate in employment, academic programs, or the provision of services on the basis of race, color, religion, ancestry, national origin, age (over 40 years), sex, sexual orientation, marital status, medical condition, disability or any other basis protected by federal, state, or local ordinance or regulation. Host shall comply with applicable state of California and federal laws and regulations governing reasonable accommodations and the Americans with Disabilities Act.
- 12. Cooperation in Disposition of Claims. The parties agree to cooperate with each other in the timely investigation and disposition of audits, peer review matters, disciplinary actions and third-party liability claims arising out of this Agreement. The parties shall notify one another as soon as possible of any adverse event that may result in liability to the other party. It is the intention of the parties to fully cooperate in the disposition of all such audits, actions or claims. Such cooperation may include, but is not limited to, timely notice, joint investigation, and making witnesses available.
- 13. Student Discipline or Reassignment. Students' discipline shall be the sole responsibility of Pacific, however Host or Pacific may terminate the participation of any Student, who, at the determination of Host or Pacific does not comply with the Program requirements or applicable rules or regulations of Host, Pacific, or state of California or federal laws or regulations. If Host reasonably determines that a Student is not performing satisfactorily for reasons including, but not limited to, tardiness or absenteeism, failure to follow instructions, or failure to follow rules or policies, Host agrees to contact Dr. Dymaneke Mitchell, Associate Dean, at <a href="mailto:dmitchell@pacific.edu">dmitchell@pacific.edu</a> or 209-946-2556 to either counsel or reassign the Student.

### 14. Miscellaneous Provisions.

(a) **Dispute Resolution.** In the event of any dispute, controversy, claim or disagreement arising out of or related to this Agreement, or the acts or omissions of the parties with respect to this Agreement (each, a "**Dispute**"), the parties shall, as soon as reasonably practicable after one party gives written notice of a Dispute to the other party ("**Dispute Notice**"), meet and confer in good faith regarding such Dispute at such time and place as mutually agreed upon (00099421.2)

by the parties. If any Dispute is not resolved to the mutual satisfaction of the parties within ten (10) business days after delivery of the Dispute Notice (or such other period as may be mutually agreed upon by the parties in writing), the parties shall settle such Dispute as otherwise set forth in this Section. In the event a Dispute is not resolved by the meet and confer provisions under this Section above, the parties may choose any other available legal means to settle the Dispute. Each party agrees that a violation or threatened violation of this Agreement may cause irreparable injury to the other party, entitling the other party to seek injunctive relief in addition to all legal remedies.

- (b) Legal Fees and Costs. The prevailing party is entitled to recover the cost of enforcing the understanding and agreements as reflected herein, including, without limitation, any attorneys' fees and costs incurred.
- (c) Notices. All notices or other communications given hereunder shall be in writing and shall be deemed to have been duly given (1) on the date delivered if delivered by personal delivery or by overnight delivery service (such as FedEx); (2) on the third (3<sup>rd</sup>) business day after mailing by U.S. registered or certified mail, first class, postage prepaid; or (3) on the date transmitted by facsimile with confirmation of successful transmission. Any notices or other communications given hereunder shall be addressed as follows, provided that either party may specify a different address by written notice to the other party in accordance with this paragraph:

If to Pacific:

ATTN: Vanessa Sheared, EdD, Dean University of the Pacific, Stockton Gladys L. Benerd School of Education

3601 Pacific Ave. Stockton, CA 95211 Phone: 209-946-2683

Email: vsheared@pacific.edu

If to Host:

Stockton Unified School District

701 N. Madison Street Stockton, CA 95202

ATTN: Lori Walker

SUSD Teacher Induction Program

- (d) Force Majeure. Either party's obligations under this Agreement will be excused if and to the extent that any delay or failure to perform such obligations is due to fire or other casualty, product or material shortages, strikes or labor disputes, transportation delays, changes in business conditions (other than insignificant changes), acts of God, or other causes beyond the reasonable control of such party (each a "Force Majeure Event"). Notwithstanding the Force Majeure Event, each party shall make a good faith effort to resume performance as soon as the excusable delay is mitigated.
- (e) Governing Law. This Agreement, and any dispute between the parties arising out of or related to this Agreement, shall be governed by and construed in accordance with the laws of the State of California, excluding its conflict of laws rules. Any and all legal action that is initiated to enforce any provision of this Agreement or arising out of or related to this Agreement must be brought or filed in either the state or federal court located in California.
- (f) Use of Names and Logos. Each party agrees that it shall not use the other party's name, logo or insignia, or the name, logo or insignia of any school or division thereof, or otherwise identify the other party or any of its schools or divisions in any form of publicity or disclosure without the prior written permission of the other party, which permission may be given or withheld in the other party's sole discretion.
- (g) No Assignment. Neither party may voluntarily or by operation of law, assign or otherwise transfer any part of this Agreement without the prior written consent of the other party. Any purported assignment in violation of this Section shall be void.
- (h) Entire Agreement. This Agreement is the entire agreement between the parties regarding its subject matter. No other agreements, oral or written, have been entered into with respect to the subject matter of this Agreement.

- (i) Modifications. This Agreement may not be modified or amended except by an instrument in writing executed by duly authorized representatives of the parties.
- (j) Severability of Terms. If any provision of this Agreement is held invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions will not in any way be affected or impaired thereby, unless the effect of such severance would be to alter substantially this Agreement or the obligations of the parties, in which case this Agreement may be immediately terminated by either party upon thirty (30) days' prior written notice, or as otherwise allowed by the termination provisions of this Agreement.
- (k) Counterparts. This Agreement may be executed in several counterparts, each of which so executed shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers or delegates, as of the Effective Date.

# Stockton Unified School District

By: Its:	By: Its:	
Address:	Address:	
Telephone:	Telephone:	
Fax:	Fax:	
Email:	Email:	

UNIVERSITY OF THE PACIFIC

Vancesa Sheared, EdD

Dean

University of the Pacific, Stockton Gladys L. Benerd School of Education

3601 Pacific Ave. Stockton, CA 95211 Telephone: 209-946-2683 Email: vsheared@pacific.edu

Fax: 209-946-3110

Maria Pallavicini, Ph.D

Executive Vice President of Academic Affairs

and Provost

University of the Pacific 3601 Pacific Ave. Stockton, CA 95211

Telephone: 209-946-2552 Email: voliva@pacific.edu

Fax: 209-946-2063

# EXHIBIT 1 PROGRAM DESCRIPTION

# Program Objective & Goals

Through program coursework and fieldwork experiences in TK-16 school settings and beyond, our candidates must satisfy learning outcomes by demonstrating proficiency in all standards, Teaching Performance Expectations (TPEs), and Teaching Performance Assessments (TPAs) as required by the California Commission on Teacher Credentialing, as well as those requirements in School Psychology/Pupil Personnel Services and Administrative Services Credential.

# Program Overview

All professional education degree and credential programs at University of the Pacific are offered and coordinated through the Gladys L. Benerd School of Education. Students in the Benerd School of Education are prepared to deliver thoughtful, reflective, caring, and collaborative services to diverse populations. The School directs its efforts toward researching the present and future needs of schools and the community, fostering intellectual and ethical growth, and developing compassion and collegiality through personalized learning experiences. Per the California Commission on Accreditation/California Commission for Teacher Education, candidates seeking credentials must be placed in clinical practice experiences that extend candidates' learning and application of theory to practice with Transitional Kindergarten to grade 12 students in public and/or private school settings, as according to the California Commission on Teacher Credentialing, the range of Clinical Practice Experiences includes early field experiences, advanced experiences for coplanning and co-teaching, and student teaching or approved internships for related programs (i.e. Pupil Personnel & Administrative Services Programs).

# Location(s) of Program Stockton Unified School District

Schools within the District

### Student Evaluation Method(s)

Cooperative Evaluation of *Multiple Subjects and Single Subject* Student Teacher Candidate Competence and Performance Checklist

- Single subject student teacher
- · Single subject intern
- Multiple subjects student teacher
- Multiple subjects intern

Student Teacher Placement Confirmation

Intern Site Support Team Confirmation

• Fieldwork/Practicum and Internship Performance Evaluation Instrument

### Host's Responsibilities

Host shall participate with Pacific in planning the Program, including those experiences required to complete the EdTPA Teaching Events (pursuant to SB2042 and SB1209), as well as data collection required by the (CCTC/COA) and (CAEP).

For student teacher interns, Host shall:

- (1) assign an on-site mentor who possesses a valid Clear or Life credential in the appropriate subject area, has 3 years documented successful teaching experience and holds an English Learner Authorization (or the equivalent, as established by the Commission on Teacher Credentialing); and
- (2) Participate with Pacific in planning and implementing a comprehensive and coordinated program of support and mentoring for the student teacher intern, in conformance with the most current requirements established by the Commission on Teacher Credentialing and articulated by Pacific in its approved Intern Document, attached hereto as (00099421.2)

# Exhibit 1-A and incorporated herein.

# **Additional Student Qualifications**

Pacific Students are only eligible to participate in the Program during a defined academic semester/term (Fall or Spring).

For student teacher interns only, Pacific shall:

- (i) confirm that the Student meets all the criteria for an intern credential, as established by this Program sponsor and approved by the Commission on Teacher Credentialing pursuant to Exhibit 1-A, and provides the information requested pursuant to Exhibit 1-B;
- (ii) assign a supervisor who has successfully completed Pacific-provided intern supervision training;
- (iii) assign intern supervision duties that adhere to the most current requirements established by the Commission on Teacher Credentialing and articulated by Pacific in Exhibit 1-A; and
- (iv) participate with Host in planning and implementing a comprehensive and coordinated program of support and mentoring for the intern teacher, in conformance with the most current requirements established by the Commission on Teacher Credentialing and articulated by Pacific in Exhibit 1-A.

# EXHIBIT 1-A INTERN DOCUMENT

# NOTE: This section shall apply only for student teacher interns.

On June 3, 2013, the Commission on Teacher Credentialing issued Program Sponsor Alert 1306 detailing new requirements for programs that offered intern credentials. This PSA is available at: http://www.ctc.ca.gov/educator-prep/PS-alerts/2013/PSA-13-06.pdf.

In response to this PSA, the UNIVERSITY prepared and submitted revised program documents reflecting the new requirements. On May 19, 2014 the Commission on Teacher Credentialing approved these revised program documents, thereby granting approval to the University of the Pacific to issue intern credentials to qualified teacher credential candidates. Terms of the revised program documents include specific mentoring and support that the HOST and UNIVERSITY must provide including:

- Assignment by the HOST of a mentor who meets the criteria identified in 3.C.ii.1. of this Agreement and who is available to provide regular on-site support to the intern teacher.
- Assignment of a UNIVERSITY supervisor who meets the criteria identified in 3.C.1. of this Agreement and who
  is assigned to provide regular on-site support to the intern teacher, in coordination with the HOST mentor.
- Regular on-site support includes observation/coaching sessions, provision of materials and resources, feedback on lesson plans, logistical support (bulletin boards, instructional materials, etc.), and other types of assistance designed to strengthen the intern teacher's instructional effectiveness
- Regular on-site support must be provided in a scheduled and coordinated manner and must adhere to these requirements: 144 hours with at least 2 hours of support per every five instructional days for general instruction coaching and mentoring AND 5 hours of support per month specific to teaching English learners, or if less than a full academic year, the total number of hours of support must equal four hours times the number of instructional weeks remaining in the year, with at least two hours of support provided every five instructional days. English language learner support less than a full academic year must equal five hours times the number of months in the school year.
- The intern teacher's faculty advisor will assist the HOST mentor and the UNIVERSITY supervisor in creating this coordinated and regular system of support

# Note: This section shall apply only to PPS School Psychology Interns

- 1. The District will provide the Interns with the opportunity to transfer methodology and theories into applied situations via their participation in the internship experience and is responsible for providing the Interns with diverse experience in preparation for their future careers as school psychologists, in accordance with the Interns' knowledge and level of training, in the form all the activities normally expected of a district-employed school psychologist. These experiences may include, but are not limited to, the experiences and activities set forth in Exhibit B attached hereto.
- 2. The District will provide the Interns with experiences that will allow them to complete 1200-1500 clock hours of work during their internship experience, depending on the degree sought by each Intern. The specific hourly requirement for each Intern is set forth next to that Intern's name on Exhibit A.
- 3. Each Site Supervisor will have the following responsibilities as part of his or her supervision of the Interns:
  - a. The Site Supervisor will cooperatively plan and schedule the Interns' activities and experiences during the internship experience. Attached is the program's syllabi for required and suggested activities.

{00099421.2}

- b. The Site Supervisor will schedule and provide a minimum of 2 hours of direct face-to-face supervision each week.
- c. The Site Supervisor will review and sign each entry from the Interns' log and progress notes to verify content.
- d. The Site Supervisor will complete and submit end-of-semester evaluation forms, which will be provided by the University.
- e. The Site Supervisor will release the Intern, as needed, to attend fieldwork supervision and classes. (It is understood that the Intern will need to be released with sufficient time to travel between the fieldwork site and the University).
- f. The Site Supervisor will hold a valid Pupil Personnel Services credential appropriate to the role and function of the duties being performed by the Intern.
- g. The Site Supervisor will participate in University-sponsored supervisor meetings held 2-3 times per year.
- h. The Site Supervisor will ensure that the Intern meets, at a minimum, the Hourly Requirement of the fieldwork in a preschool-grade 12 setting in which he or she is qualified to supervise.
- 4. Consistent with the availability of resources to employed staff, the Intern is provided adequate supplies and materials to carry out the functions of the internship experience. An appropriate work environment should include adequate privacy of office facilities and access to secretarial assistance, telecommunication services, office equipment, and copying machines.
- 5. Ongoing professional development is a significant aspect of the internship experience. Conferences, seminars, and in-service training opportunities available to employed school psychologists should also be available to the Interns. The Interns are encouraged to participate in state, regional, and national level meetings for school psychologists. Release time is granted by the University and is expected to be granted by the District.

### INTERN EXPERIENCES

- 1. Role and Function: Develop a knowledge base and understanding of the various roles and functions of the school psychologist, and be able to selectively deliver services utilizing a variety of alternative models.
- 2. Legal/Ethical: Develop a knowledge base of federal and state laws, professional ethics, and professional standards as well as the skills to apply them in public and private educational agencies. Develop the skills to adhere to due process guidelines in major decisions affecting all students and to accepted standards in the practice of school psychology.
- Organization and Operation of Schools: Develop an understanding of the organization and administration of public schools and the cultural, ethnic, religious, and geographic diversity of the students, parents, and staff served by school psychologists. Develop an awareness of community resources and the roles of other professionals in helping children, parents, and school personnel. Develop the skills to foster and facilitate interagency partnerships among family, school, health care, and community agencies to create healthy school environments.
- 4. Assessment: Develop the skills to select, administer, score, and interpret psychoeducational tests for individuals of different ages, exceptionalities, and cultural backgrounds. Develop competence in the use of interviewing, functional behavioral assessment, and curriculum-based methods. Develop the skills to integrate psychological and educational data into a psychological report and be able to link assessment results to educationally relevant interventions.
- Counseling: Develop a counseling and mental health knowledge base and the skills to work with Interns who have educational, emotional, and/or behavioral problems to mitigate the emergence of enduring, unhealthy patterns of behavior. Develop a knowledge base and skills to help students, families, and schools deal with crises, such as school violence, suicide, and loss.
- 6. Intervention: Develop a knowledge base and the skills to identify controllable, causal aspects of social, emotional, and academic difficulties and be able to consult and collaborate in the design, implementation, and evaluation of interventions based on these aspects.

- 7. Communication Skills: Develop the interpersonal skills and both oral and written communication skills necessary to communicate effectively with children, parents, and school personnel from varied cultural, ethnic, religious, and geographic backgrounds. Develop the interpersonal skills to function as team leaders in school-based multidisciplinary teams.
- 8. Research: Become educated consumers of research relating to school psychology and be able to apply these research findings to the development of solutions for educational psychological problems. Be able to disseminate information from the school psychology knowledge base to promote healthy school environments.

# EXHIBIT 1-B INTERN ADDENDUM

# University of the Pacific, Benerd School of Education INTERN AUTHORIZATION ADDENDUM

By signing below, I understand that I have received, read, and comply with program requirements of the department I am enrolled in as a student. If at any time I am unable to continue as an intern, I will notify my academic advisor and the BSE Office of Credentialing and Student Services.

ī.	TO BE COMPLETED BY CANDIDATE	
	Candidate Name:	Pacific ID # -
	Signature of Candidate	Date
II.	Signature of BSE Dean or Designee I verify that the candidate has met program requirement:	s and is eligible to be hired as an intern.
Ш.	TO BE COMPLETED BY EMPLOYING AGENCY:	enerd School of Education
	A. Please check Organization Type:  County Office	School District
	County-District-School Code (required):	
	Employing Agency:	
	• • • • • • • • • • • • • • • • • • • •	Phone #: ()
		Email:
Pleas	Effective date of hire (month/day/year):  se indicate authorization requested:   Multiple Subject  Education Specialist:   Mild/Moderate   Pupil Personnel Services:   School Psychology	☐ Single Subject, Subject:
	Administrative Services: Administrative Services	
	Site Support Team	
В.	Personnel Division Approval:	
Scho	pol District Personnel Specialist E-mail	School District Personnel Specialist Phone
Sign	ature of School District Personnel Specialist Name (Please	Print) Date
By s	Signature of Site Administrator igning below, I verify that I have read and understand the intended will provide supervision in cooperation with in collaboration station.	ern support requirements as outlined in the MOU on file with the University of the Pacific, Benerd School of

Signature of Site Administrator

{00099421.2}

Name (Please Print)

# EXHIBIT 2 STUDENT CONSENT FOR RELEASE OF RECORDS FOR STUDENT PLACEMENT

The Family Educational Rights and Privacy Act ("FERPA") provides that an educational institution may not release confidential information about a student without the student's consent.

In order to enable the University of the Pacific ("Pacific") and Host (identified below) to monitor my performance in the Student Placement, I hereby grant permission to authorized personnel at Pacific and Host, and their authorized representatives, to release all education records (as defined by FERPA) and/or employment records relating to my performance in the Student Placement described below, and the information contained therein, from one to the other. I further release Pacific and the Host, and their respective trustees, officers, directors, and employees from any and all liability relating to the release of such education and/or employment records.

This Release is subject to the following:

- My authorization to release this information ("Release") will be used in conjunction with my Student Placement with Host only.
- I understand that this Release, and the authorization given above, is effective immediately upon my signature and shall expire upon the completion of my Student Placement with the Host;
- I understand that this Release is necessary for my Student Placement for the sharing of information between Pacific and Host relating to my performance in the Student Placement;
- I understand that I may revoke this Release, in writing, at any time, but if I revoke the Release, I
  may no longer be eligible to participate in the Student Placement, and my participation may be
  terminated:
- I understand that I may submit a request in writing in the form required by the University to request a copy of all my records released pursuant to this Release;
- I hereby waive all rights under FERPA with regard to the release of the records described above
  as well as any other state and federal law governing the privacy of records held by Host that may
  constitute employment records;
- This Release does not apply to any other third party that requests my education records; and
- I understand that Pacific and Host will not release my education and/or employment records to any third party without my express written consent.

I hereby voluntarily authorize the release of my records to the individuals and/or parties identified in this Release. I also understand that if I am under 18 years old, Pacific may disclose such information to my parents or legal guardians regardless of whether I have consented to such disclosure.

Signature of Student	Date
Name of Student (Printed)	Pacific School or Department
Name of Host	Nature of Student Placement (Student Teacher, Student Intern, etc.)
Host Address	Dates of Student Placement

8.0

E

D

U

 $\mathbf{C}$ 

A

T

I

o

N

SUBJECT:

Adoption of Resolution No. 17-13 Determination of Sufficient Standards Aligned Textbooks and Instructional Materials Following a Public Hearing

# **INTRODUCTION**

Governing boards of school districts are subject to the requirements of Education Code section 60119, which requires that the Governing Board provide a public hearing as to the sufficiency of textbooks and instructional material aligned to the content standards available for students, and prepare a written determination which will be done in the form of a board resolution.

# **ANALYSIS**

Pursuant to law, ten days' notice was provided and said notice, which included the time, place and purpose of the hearing, was posted in at least three public places within the district. The public hearing is not taking place during or immediately following school hours. In addition, parents, teachers, members of the community interested in the affairs of the school district and bargaining unit leaders have been encouraged to participate. The information provided at the public hearing will detail the sufficiency of textbooks or instructional materials and the extent to which the textbooks and instructional materials provided to students in the district, including English learners, mathematics, science, history-social science and English/language arts, foreign language and health, are aligned to the content standards and the sufficiency thereof including the sufficiency of laboratory science equipment.

The district has sufficient textbooks and instructional materials aligned to the content standards adopted pursuant to Education Code Section 60605 in the four core subjects for each student to use, including the English learners in the district and those pupils enrolled in foreign language and health classes. In addition, the district has sufficient laboratory science equipment available for the laboratory classes offered in grades 9-12 inclusive.

# RECOMMENDATION

It is recommended that the Governing Board adopt Resolution No. 17-13 Determination of Sufficient Textbooks and Instructional Materials.

Prepared by: Mr. Robert Sahli, Executive Director, Instructional Technology & Curriculum

Reviewed by: Mr. Dan Wright, Acting Superintendent

# STOCKTON UNIFIED SCHOOL DISTRICT Resolution No. 17-13

# Resolution of Determination of Sufficient Standards Aligned Textbooks and Instructional Materials

WHEREAS, the Governing Board of the Stockton Unified School District, in order to comply with the requirements of Education Code section 60119 held a public hearing on September 26, 2017, at 7:00 p.m., which was held on or before the eighth week of school and which did not take place during or immediately following school hours.

WHEREAS, the Governing Board encouraged participation by parents, teachers, members or the community, and bargaining unit leaders; and

WHEREAS, information provided at the public hearing and to the Governing Board at the public meeting detailed the extent to which textbooks and instructional materials aligned to the content standards were provided to all students, including English learners in the district; and

WHEREAS, the definition of "sufficient textbooks or instructional materials aligned to the content standards" means that each pupil has a textbook or instructional materials, or both aligned to the content standards, to use in class and to take home;

MATH	SCIENCE
K-8, Algebra I, II & Geometry, Teacher	K-5 Science, FOSS 2007
developed Units of Study aligned to Common	6-8 Science, CK-12 2016
Core State Standards	Integrated Physical Science 9-12, CK-12
Calculus, HM 2006	2016
Statistics, McDougal 2008	Biology 9-12, CK-12 2016
	Chemistry 9-12, CK-12 2016
	Health, Glencoe 2005
HISTORY-SOCIAL SCIENCE	ENGLISH LANGUAGE ARTS K-12,
K-5 Social Studies, Scott-Foresman 2006	Teacher developed Units of Study aligned to
6-8 Social Studies, Glencoe 2006	Common Core State Standards
US History, CK-12 2016	
US History, Glencoe 2007	FOREIGN LANGUAGE
World History, Prentice Hall 2007	French & Spanish, Vista Higher Learning
Government, Prentice Hall 2006	2016
Economics, Prentice Hall 2007	Chinese, Cheng & Tsui 2016

WHEREAS, sufficient textbooks and instructional materials aligned to the content standards were provided to each student, including English learners, in mathematics, science, history-social science, and English/language arts, including English language development component of an adopted program, consistent with the cycles and content of the curriculum frameworks; and

WHEREAS, sufficient textbooks or instructional materials aligned to the content standards were provided to each pupil enrolled in foreign language and health classes; and

WHEREAS, sufficient laboratory science equipment was provided for science laboratory classes offered in grades 9-12, inclusive; and

NOW, THEREFORE, BE IT RESOLVED, that for the 2017-2018 school year, the Stockton Unified School District has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards consistent with the cycles and content of the curriculum frameworks.

PASSED AND ADOPTED by the following vote of members of the Board of Education of Stockton Unified School District, San Joaquin County, State of California, the 26th day of September, 2017.

٨	v	T	C		
А	Y	Ľ		:	

NOES:

ABSENT:

ABSTAIN:

Mr. Daniel Wright, Acting Superintendent Stockton Unified School District Board of Education, San Joaquin County, State of California SUBJECT:

Approval of an Agreement to Furnish Consultant Services between Educational Services

and A2Z Educational Consultants, Inc.

# INTRODUCTION

Name:

A2Z Educational Consultants, Inc.

P.O. Box 1232

Litchfield Park, AZ 85340

A2Z Educational Consultants is a corporation that provides research-based educational consulting services to districts, schools and other educational agencies. A2Z employs a variety of associates and consultants in order to meet the needs of schools and districts. The A2Z Team includes a former superintendent, an assistant superintendent of curriculum and instruction, a former university faculty both in the Teacher Education and Educational Leadership Departments, site administrators, instructional coaches and teachers.

### **ANALYSIS**

The A2Z Extended Support Model provides teachers with differentiated model of support based on the teachers' experience, knowledge of content and strategies, as well as classroom practices. The Model gives teachers additional opportunities to work with content area experts in order to maximize their knowledge of curriculum content, standards and effective strategies, in an effort to hone their skills and increase student achievement. A2Z' Associates observe classroom lessons, provide teachers with feedback and lead collaborative discussions focused on learned practices and processes. The Extended Support Model proposes continuing onsite support, initiated in 2016-2017, for the following schools: Hamilton, Taft and Van Buren.

Date of Service:

October 1, 2017 through June 30, 2018

Recipient of Service:

Teachers and Coaches

Location of Service:

Hamilton, Taft and Van Buren Elementary Schools

# Brief Description of Services to be Provided:

A2Z Educational Consultants will provide the following Professional Development:

- Co-planning lessons based on standards
- Co- teaching and team teaching with lesson study team
- Debriefing and defining next appropriate lessons
- Co-teaching and planning with each teacher, classroom observations and feedback

Term of Contract:

October 1, 2017 through June 30, 2018

Amount of Contract:

\$150,000

**Funding Source:** 

Title II - Staff Development

# **RECOMMENDATION**

It is recommended that the Governing Board approve the agreement to furnish consultant services between Educational Services and A2Z Educational Consultants, Inc., not to exceed \$150,000.

Prepared by: Mr. Robert Sahli, Executive Director, Instructional Technology & Curriculum

Reviewed by: Mr. Daniel Wright, Acting Superintendent



# **Stockton Unified School District**

# Extended Support Proposal Round 2

2017 - 18

# A<sub>2</sub>Z EDUCATIONAL CONSULTANTS INC.

Cheryl Hightower, Chief Executive Officer cherhightower@yahoo.com (510) 329-0221

Dorothea Williams, Chief Academic Officer dwilliams@a2zedc.com (510) 303-6080

# Who We Are

A2Z EDUCATIONAL CONSULTANTS INC. is a corporation that provides research based educational consulting services to districts, schools and other educational agencies. We believe organizations become successful through the collective efforts of individuals. We also believe teachers and administrators are the key to academic success for all students. We, therefore, provide services to all levels of the organization from the classroom, grade level and/or department to the school and the district.

A2Z employs a variety of Associates and consultants in order to meet the needs of schools and districts. The A2Z Team includes a former superintendent, assistant superintendent of curriculum and instruction, former university faculty both in the Teacher Education and Educational Leadership Departments, site administrators, instructional coaches and teachers. The English Language Arts and Mathematics Associates have over fifty years combined experience in enhancing the content knowledge of teachers, coaches and administrators.

### What We Do

A2Z Associates focus on improving the achievement of students by enhancing the instructional delivery of teachers. They show commitment to "maximum growth for every student" by assisting school sites in their efforts to support the teaching and learning process through focused teaching strategies, improved teacher quality and student engagement.

A2Z Associates have experience supporting low performing schools and have served as external entities and support providers for School Improvement Schools, SAIT Schools, Immediate Intervention and Underperforming Schools Program (IIUSP), High Priority, LCAP, and SIG Schools. As support providers, we have facilitated diverse groups in over 50 schools and districts in a number of cities within and outside of California including: Indianapolis, Indiana, Phoenix and Tucson, Arizona, as well as, northern, southern and central California. Associates involve school staffs, site planning teams, instructional coaches, administrators and district staffs in a cycle of inquiry focused on improving student achievement. In San Bernardino City USD we have worked in several schools and focused on targeting support to those that work directly with students and those that support teachers including, coaches, vice principals and principals.

A2Z's process includes focusing on standards, analyzing data, analyzing district, school and/or classroom practices, implementing stakeholder focus groups, agreeing on strategies and

actions for improving student achievement and monitoring the implementation of those strategies and actions.

A2Z Associates are familiar with Common Core State Standards, Smarter Balance, research based reform practices, adopted textbooks and materials, and many resources and intervention programs. They are particularly adept at guiding staff decisions toward the next steps needed to maximize student growth in order to meet or exceed state targets. During this collaborative process, the Associates, along with the staff and leadership, identify specific areas of focus in English and language arts, mathematics, and other content areas, while developing specific strategies to remove barriers and to improve school-wide and sub-group student academic achievement.

At A2Z, we believe the first step in securing commitments from the school or district staff is to include staff in the study and analysis of multiple sources of data. The primary data sources utilized by A2Z consists of disaggregated state summative assessment data, formative assessment data, classroom and school observations, staff interviews, stakeholder surveys and focus groups. During this process, the facilitator poses difficult questions to promote reflection and analysis, develops consensus regarding common outcomes, shares research based information and assists staff to develop options for

implementation. Finally, A2Z Associates establish professional credibility while developing a rapport with staff, which we believe is essential to securing the commitments required for successful implementation.

A2Z Associates provide a differentiated model of support to each teacher, each school site and each classroom. The level of support is based on an analysis of need that includes a comprehensive focused data review along with site and classroom visits.

A2Z's Extended Support Model provides teachers with differentiated model of support based on the teachers' experience, knowledge of content and strategies, as well as classroom practices.

The Model gives teachers additional opportunities to work with content area experts in order to maximize their knowledge of curriculum content, standards and effective strategies, in an effort to hone their skills and increase student achievement. A2Z's Associates observe classroom lessons, provide teachers with feedback and lead collaborative discussions focused on learned practices and processes.

The Extended Support Model proposes continuing on site support for the following schools:

- Hamilton
- Taft
- Van Buren

The Extended Support Model includes the following recommendations for support.

- Strategies for supporting the use of accountable talk, number talks and math talk
- Intensive content sessions to improve content knowledge and conceptual understanding
- Strategies for developing oral language skills for students in grades K-3
- Strategies for teaching students who are 1-2 grade levels below standards
- Implementing the use of accountable talk, number talks and math talk strategies
- Strategies for teaching numerous algorithms
- Content support for lesson planning
- Understanding of the CCSS, mathematical practices, and claims related to the Big Ideas of mathematics
- Classroom management as it relates to cooperative learning, student responsibilities, and effective discipline
- Content support for lesson planning
- Understanding of the CAASPP Assessment

# Oral Language Development

- Identifying students with phonemic deficits and providing remediation
- Comprehension and decoding
- Deeper study of standards, methods and teaching strategies to deliver the standards.

- Essential English Language Arts concepts for each grade level.
- Identifying and planning lessons that include rigor and depth.
- Identifying barriers to student learning.
- Holding teacher meetings focused on instruction, sharing effective practice, planning student interventions and identifying PD needs.
- Regular meetings with the leadership team (teachers, coaches, site administrators etc.)
   to examine the data and to determine the exact content needs of the staff.
- Mathematics Content and Instructional Strategies
- ◆ Exploring algebra content from introduction to integers to understanding the quadratic formula.
- Incorporating standards based hands-on activities that motivate students.
- Relating lessons to the "real world".
- Preparing students for local and state assessments
- Engaging students in the lessons taught
- Using and analyzing data and student work
- Creating assessments that align with CAASSP standards
- Using assessment that emphasize performance task, multiple correct answers and technology format
- Using assessment data to improve instruction and monitor progress
- ◆ Lesson Study
- Pre-conferencing with each teacher
  - Co-planning lessons based on standards
  - Co-teaching and team teaching with lesson study team
  - Debriefing and defining next appropriate lessons
- ◆ In-Class Support
  - Co-teaching and planning with each teacher
  - Classroom observations and feedback
- Mathematics Coaches Support
- Regular meetings with the leadership team (math, coaches and site administrators etc.)
   to examine the data and to determine the exact content needs of the staff.

# Differentiated Teacher focus as follows:

- Teachers with content knowledge and a number of years of teaching experience.
- Teachers who need support in pacing the curriculum, some content support
- ◆ Teachers new to the profession with limited knowledge of academic content standards. Little or no knowledge of mathematical or ELA practices and limited or no experience designing lessons.

Proposed Service	Days	Proposed Cost
Targeted ELA and Mathematics Support Hamilton	20	\$50,000
<ul> <li>English Language Arts</li> <li>Mathematics</li> </ul>	20	<b>\$50,000</b>
Taft o English Language Arts o Mathematics	20	\$50,000
Van Buren <ul><li>English Language Arts</li><li>Mathematics</li></ul>	20	\$50,000
		Total \$150,000

# Payment Schedule

Schedule	Amount
Upon Award	\$25,000
October 1, 2017	\$30,000
December 15, 2018	\$30,000
March 1, 2018	\$30,000
May 15, 2018	\$35,000
	Upon Award October 1, 2017 December 15, 2018 March 1, 2018

SUBJECT:

Approval of an Agreement to Furnish Consultant Services between Educational Services

and A2Z Educational Consultants, Inc.

# INTRODUCTION

Name:

A2Z Educational Consultants, Inc.

P.O. Box 1232

Linchfield Park, AZ 85340

A2Z Educational Consultants is a corporation that provides research-based educational consulting services to districts, schools and other educational agencies. A2Z employs a variety of associates and consultants in order to meet the needs of schools and districts. The A2Z Team includes a former superintendent, an assistant superintendent of curriculum and instruction, a former university faculty both in the Teacher Education and Educational Leadership Departments, site administrators, instructional coaches and teachers.

# **ANALYSIS**

Many teachers are not adequately prepared to make the critical instructional shifts necessary to meet the requirements for rigor that prepares students to meet or exceed the required state standards. Teachers and administrators at August, Grunsky and Monroe have shown a readiness to engage in a pilot that focuses on the content shifts required and the strategies needed to ensure increased student success. The Pilot Support Model offers a model of differentiated support to each participating teacher based on the teacher's experience and knowledge and focuses on the essential classroom strategies needed in an environment where academic rigor is no longer an option but a requirement for all students.

The Model gives teachers additional opportunities to work with content area experts in order to maximize their knowledge of curriculum content, standards and effective strategies, in an effort to hone their skills and increase student achievement. A2Z' Associates observe classroom lessons, provide teachers with feedback and lead collaborative discussions focused on learned practices and processes. Associates also support teachers by providing them with models of instruction containing clear pathways for content instruction, student supports and regular data monitoring. This awareness allows teachers to focus on needed next steps and to have the knowledge and strategies to implement them.

<u>Dates of Service:</u> October

October 1, 2017 through June 30, 2018

Recipient of Service:

Teachers and Coaches

Location of Service:

August, Grunsky and Monroe Elementary Schools

# Brief Description of Services to be Provided:

A2Z Educational Consultants will provide the following Professional Development:

- Regular meetings with the leadership team (Coaches and Site Administrators etc.) to examine data and to determine the exact content needs of the staff.
- Pre-Conferencing with each teacher
- Co-Planning lessons based on standards
- In Class support, classroom observations and feedback

# STOCKTON UNIFIED SCHOOL DISTRICT

Term of Contract:

October 1, 2017 through June 30, 2018

Amount of Contract:

\$125,000

**Funding Source:** 

Title II - Staff Development

# RECOMMENDATION

It is recommended that the Governing Board approve the agreement to furnish consultant services between Educational Services and A2Z Educational Consultants, Inc., not to exceed \$125,000.

Prepared by:

Mr. Robert Sahli, Executive Director, Instructional Technology & Curriculum

Reviewed by: Mr. Daniel Wright, Acting Superintendent



# **Stockton Unified School District**

Pilot Support Proposal Grunsky, Monroe & August

2017 - 2018

A<sub>2</sub>Z EDUCATIONAL CONSULTANTS INC.

Cheryl Hightower, Chief Executive Officer cherhightower@yahoo.com (510) 329-0221

Dorothea Williams, Chief Academic Officer dwilliams@a2zedc.com (510) 303-6080

# Who We Are

A2Z EDUCATIONAL CONSULTANTS INC. is a corporation that provides research based educational consulting services to districts, schools and other educational agencies. We believe organizations become successful through the collective efforts of individuals. We also believe teachers and administrators are the key to academic success for all students. We, therefore, provide services to all levels of the organization from the classroom, grade level and/or department to the school and the district.

A2Z employs a variety of Associates and consultants in order to meet the needs of schools and districts. The A2Z Team includes a former superintendent, assistant superintendent of curriculum and instruction, former university faculty both in the Teacher Education and Educational Leadership Departments, site administrators, instructional coaches and teachers. The English Language Arts and Mathematics Associates have over fifty years combined experience in enhancing the content knowledge of teachers, coaches and administrators.

# What We Do

A2Z Associates focus on improving the achievement of students by enhancing the instructional delivery of teachers. They show commitment to "maximum growth for every student" by assisting school sites in their efforts to support the teaching and learning process through focused teaching strategies, improved teacher quality and student engagement.

A2Z Associates have experience supporting low performing schools and have served as external entities and support providers for School Improvement Schools, SAIT Schools, Immediate Intervention and Underperforming Schools Program (IIUSP), High Priority, LCAP, and SIG Schools. As support providers, we have facilitated diverse groups in over 50 schools and districts in a number of cities within and outside of California including: Indianapolis, Indiana, Phoenix and Tucson, Arizona, as well as, northern, southern and central California. Associates involve school staffs, site planning teams, instructional coaches, administrators and district staffs in a cycle of inquiry focused on improving student achievement. In San Bernardino City USD we have worked in several schools and focused on targeting support to those that work directly with students and those that support teachers including, coaches, vice principals and principals.

A2Z's process includes focusing on standards, analyzing data, analyzing district, school and/or classroom practices, implementing stakeholder focus groups, agreeing on strategies and actions for improving student achievement and monitoring the implementation of those strategies and actions.

A2Z Associates are familiar with Common Core State Standards, Smarter Balance, research based reform practices, adopted textbooks and materials, and many resources and intervention programs. They are particularly adept at guiding staff decisions toward the next steps needed to maximize student growth in order to meet or exceed state targets. During this collaborative process, the Associates, along with the staff and leadership, identify specific areas of focus in English and language arts, mathematics, and other content areas, while developing specific strategies to remove barriers and to improve school-wide and sub-group student academic achievement.

At A2Z, we believe the first step in securing commitments from the school or district staff is to include staff in the study and analysis of multiple sources of data. The primary data sources utilized by A2Z consists of disaggregated state summative assessment data, formative assessment data, classroom and school observations, staff interviews, stakeholder surveys and focus groups. During this process, the facilitator poses difficult questions to promote reflection and analysis, develops consensus regarding common outcomes, shares research based information and assists staff to develop options for

implementation. Finally, A2Z Associates establish professional credibility while developing a rapport with staff, which we believe is essential to securing the commitments required for successful implementation.

A2Z Associates provide a differentiated model of support to each teacher, each school site and each classroom. The level of support is based on an analysis of need that includes a comprehensive focused data review along with site and classroom visits.

Many teachers are not adequately prepared to make the critical instructional shifts necessary to meet the requirements for rigor that prepares students to meet or exceed the required state standards. Teachers and administrators at Grunsky, Monroe and August have shown a readiness to engage in a pilot that focuses on the content shifts required and the strategies needed to ensure increased student success. The Pilot Support Model offers a model of differentiated support to each participating teacher based on the teacher's experience and knowledge and focused on the essential classroom strategies needed in an environment where academic rigor is no longer an option but a requirement for all students.

The Model gives teachers additional opportunities to work with content area experts in order to maximize their knowledge of curriculum content, standards and effective strategies, in an effort to hone their skills and increase student achievement. A2Z's Associates observe classroom lessons, provide teachers with feedback and lead collaborative discussions focused on learned practices and processes. Associates also support teachers by providing them with models of instruction containing clear pathways for content instruction, student supports and regular data monitoring. This awareness allows teachers to focus on needed next steps and to have the knowledge and strategies to implement them.

In a blog for the National Network of State Teachers of the Year, Kathy Powers (teacher) was specific in her plea for the kind of support teachers need:

"Where is the "HOW? Many of my fellow teachers and I understand the need for more rigor and challenging our students to help them achieve. We get it. What is lacking is the how. How is teaching with the new standards different from teaching with the old?"

The Pilot Support Model provides teachers with the "HOW" based on

- Their Classrooms
- Their Grade Levels
- · Their Content Focus
- Their Students

The Pilot Support Model also includes the following recommendations for support.

- Mathematics content and instructional strategies (Grunsky, Monroe and August)
- English Language Arts content and instructional strategies (Grunsky and Monroe)
- Strategies for supporting the use of accountable talk, number talks and math talk
- Intensive content sessions to improve content knowledge and conceptual understanding
- Strategies for developing oral language skills
- Strategies for teaching students who are 1-2 grade levels below standards
- · Strategies for teaching numerous algorithms
- Content support for lesson planning
- · Understanding of the CCSS for math and ELA
- Big Ideas of mathematics
- Classroom management as it relates to cooperative learning, student responsibilities, and effective discipline
- Understanding of the CAASPP Assessment
- Using assessment data to improve instruction and monitor progress
- Regular meetings with the leadership team (coaches and site administrators etc.) to examine the data and to determine the exact content needs of the staff.
- · Pre-conferencing with each teacher
  - Co-planning lessons based on standards
  - Co-teaching and team teaching
  - Debriefing and defining next appropriate lessons
- In-Class Support
  - Co-teaching and planning with each teacher
  - Classroom observations and feedback

Proposed Service	Days	Proposed Cost
Pilot Support Model		
Grunsky	20	\$50,000
<ul> <li>English Language Arts</li> </ul>		
<ul> <li>Mathematics</li> </ul>		
Monroe	20	\$50,000
<ul> <li>English Language Arts</li> </ul>	,	
<ul> <li>Mathematics</li> </ul>		
August	10	\$25,000
o Mathematics		
	T	otal \$125,000

# **Payment Schedule**

Schedule	Amount
Upon Award	\$25,000
October 1, 2017	\$25,000
December 15, 2017	\$25,000
March 1, 2018	\$25,000
May 15, 2018	\$25,000
	Upon Award October 1, 2017 December 15, 2017 March 1, 2018

# Note: Costs include the following:

- A2Z Associates & Trainers

- ♦ Training Days
   ♦ Follow Up Days
   ♦ Training Documents and Materials

SUBJECT: Approval of an Agreement to Furnish Consultant Services between Taylor Leadership

Academy and Mobile Ed Production, Inc.

# INTRODUCTION

Name: Mobile Ed Productions, Inc.

26018 W. Seven Mile Road Redford, Michigan 48240

1-800-433-7459

www.mobileedproductions.com

Mobile Ed Productions raises the bar by offering curriculum-based educational assemblies that are not just entertaining, but also support the educational standards of our school.

# **ANALYSIS**

Mobile Ed's STEAM (Science, Technology, Engineering, Art and Math) Museum hands-on school assembly programs consist of interactive STEAM hands-on stations for the students to experience, learn and enjoy on STEAM education, which includes: Energy, Technology, Manufacturing methods and techniques, Simple Machines, Gear ratios, 3-D printing, Computer programming, Robotics, Geometry, Structures, Conservation of energy, Friction, Gravity, Invention, Problem solving, and Team building, which integrates content standards.

This assembly will be an attendance incentive, which will increase positive attendance.

<u>Date of Service:</u> February 16, 2018

Recipient of Service: Taylor Leadership Academy Students

Location of Service: Taylor Leadership Academy

# Brief Description of Services to be Provided:

This event will provide students with hands-on programs that consist of interactive STEAM hands-on stations for students to experience, learn and enjoy STEAM education. This will also promote positive attendance by reinforcing the importance of attending school regularly.

Term of Contract: February 16, 2018

Amount of Contract: \$1,295

Funding Source: Site Mandated Cost One Time Instruction

# **RECOMMENDATION**

It is recommended that the Governing Board approve the agreement to furnish consultant services between Taylor Leadership Academy and Mobile Ed Productions, Inc., not to exceed \$1,295.

Prepared by: Dr. Connor Sloan, Principal

Taylor Leadership Academy

Reviewed by: Mr. Dan Wright, Acting Superintendent



E 3600

Adopted: 06/12/07

Page 1 of 2

Business and Noninstructional Operations
Consultants

# CONSULTANT UTILIZATION FORM

The following form is to be utilized by all non-instructional Consultants. The form is divided into two sections. Section #1 is to be utilized by the Consultant, and Section #2 by the District designees.

# Section #1

instru	ovide consultant services to the Stockton Unified School District, all potential non- ctional Consultants must first provide the District's  e with the following information. The information may be provided below or attached	
_	Name of Consultant and all individuals employed by Consultant.  Nobile 70 Physlichims, Clic and Paul Clivelpenalist Contracted performer	De Cunza
2.	Were you or any employee of or independent contractor affiliated with your organization ever an employee of the District? If so, when and in what capacity?	
3.	Describe the purpose and goal of the services to be provided.  Show assembly 10 frams	
4.	Provide documentation and references of similar work.  Otto Ched Huer	
5.	Describe how the quality of services to be provided are to be measured.  [D DLDANMS CH 40 MM. And 5 Min Malathon time]	,
Signati	July Day De Dice Nation Of the National Consultant Office National Consultant	

# Over 35 educational assembly programs to choose from!

We have the perfect assembly for your school!

- Hands-on STEM
- Living History
- Character Building
- Anti-Bullying
- Creative Writing
- and more!

**800-433-7459** 

OR VISIT <u>www.As</u>sembliesForSchools.com

# mobile ed productions, inc.

26018 W. Seven Mile Road Redford, MI 48240



# WE BRING THE FIELD TRIP TO YOU!



mobile ed productions, inc.

800-433-7459

www.mobileedproductions.com



Adopted: 06/12/07

Page 2 of 2

# Business and Noninstructional Operations Consultants

#### Section #2

The following information must be provided to ensure that the potential Consultant's services comport with District needs.

- 1. Identify the source and amount of District funds to be utilized to pay for the services.

  THE SOURCE OF THE FUNDS ARE FROM THE MANDATED COST ONE TIME FUNDS FOR

  THE AMOUNT OF \$1295, TO BE ULTILIZED TO PAY FOR THE SERVICES OF MOBILE ED

  PRODUCTIONS, INC TO PROVIDE AN ATTENDANCE INCENTIVE INTERACTIVE ASSEMBLY

  FOR TAYLOR LEADERSHIP ACADEMY STUDENTS
- Identify the term of the contract and what, if any, internal or less expensive options are available.
   THE TERM OF THE CONTRACT IS FOR SERVICES THAT WILL ONLY TAKE PLACE ON

FEBRUARY 16, 2018. THERE CURRENTLY IS NO INTERNAL OR LESS EXPENSIVE
OPTION AVAILABLE THAT MATCHES THE DURATION, CALIBER, AND TAILORED THAT IS
BEING OFFERED BY THIS EVENT

- 3. Identify what, if any, enduring skills and knowledge are to be gained and how services will be measured.

  THIS EVENT WILL PROVIDE STUDENTS WITH HANDS ON PROGRAMS THAT CONSISTS OF INTERACTIVE STEAM HANDS ON STATIONS FOR THE STUDENTS TO EXPERINCE, LEARN AND ENJOY ON STEAM EDUCATION. THIS WILL ALSO PROMOTE POSITIVE ATTENDANCE BY REINFORCING THE IMPORTANCE OF ATTENDING SCHOOL REGULARLY
- 4. Identify the impact of the Consultant on the District.

  THE IMPACT OF HTE CONSULTANT ON THE DISTRICT WILL INCREASE POSITIVE

  ATTENDANCE AND INSTRUCTIONAL FOCUS BY TAYLOR LEADERSHIP ACADEMY

  STUDENTS WHILE ENGAGING CONTENT STANDARDS INTO THE HANDS ON ASSEMBLY
- 5. Identify the stakeholders, if any, who provided input with regard to the Consultant and identify who from the District reviewed and recommended the Consultant.

  DR. SLOAN, PRINCIPAL, AT TAYLOR LEADERSHIP ACADEMY AFTER DOING ONLINE RESEARCH AND PHONE INTERVIEW CALLS AND FOUND THAT THE PROGRAM CHOSEN FOR THIS ATTENDANCE INCENTIVE ASSEMBLY PROVIDED THE MOST ENGAGING FOCUS PRESENTATION WHILE INTEGRATING CONTENT STANDARDS APPLICATION EXAMPLES.

Signature of District Reviewer

8/28/17

Date

SUBJECT:

Approval of an Agreement to Furnish Consultant Services between Taylor Leadership

Academy and Wayne Houchin

#### INTRODUCTION

Name:

Wayne Houchin

101 Risa Way, #88 Chico, CA 95973 1-530-864-2083

wayne@waynehouchin.com

Wayne Houchin is an American artist and magician. His work has been featured on television, in newspapers, magazines, trade journals, and in theaters around the world.

#### **ANALYSIS**

Wayne Houchin (Discovery, NBC, The Magic Castle) shares his love of magic, science, and mystery in a mind-blowing school assembly. This wonder-filled show features incredible illusions which promote curiosity, encourage creativity, and celebrate wonder.

Date of Service:

December 14, 2017

Recipient of Service:

**Taylor Leadership Academy Students** 

Location of Service:

Taylor Leadership Academy

#### Brief Description of Services to be Provided:

Two presentations to be provided for all students to experience the art of magic.

Term of Contract:

December 14, 2017

Amount of Contract:

\$995

Funding Source:

Site Mandated Cost One Time Instruction

#### **RECOMMENDATION**

It is recommended that the Governing Board approve the agreement to furnish consultant services between Taylor Leadership Academy and Wayne Houchin, not to exceed \$995.

Prepared by:

Dr. Connor Sloan, Principal

Taylor Leadership Academy

Reviewed by: Mr. Dan Wright, Acting Superintendent



Adopted: 06/12/07

Page I of 2

# Business and Noninstructional Operations Consultants

#### CONSULTANT UTILIZATION FORM

The following form is to be utilized by all non-instructional Consultants. The form is divided into two sections. Section #1 is to be utilized by the Consultant, and Section #2 by the District designees.

Section	on #1
instru	ovide consultant services to the Stockton Unified School District; all potential non- ctional Consultants must first provide the District's with the following information. The information may be provided below or attached
l	Name of Consultant and all individuals employed by Consultant.  WAYNE HOUCHIN
2	Were you or any employee of or independent contractor affiliated with your organization ever an employee of the District? If so, when and in what capacity?  NO
3	Describe the purpose and goal of the services to be provided.  To Provide An Entrement for worder filled motivational assembly
4	Provide documentation and references of similar work.
	ATTACHED
5	Describe how the quality of services to be provided are to be measured.
	8/22/17
Sighan	or John Consultant Date Date



"It was amazing! Every single student and adult who saw the show was so pleased. I have never seen 450 teens sit for 45 minutes hanging on every move and word that 1 person made. It was spectacular! This needs to be a yearly event. Wayne is a true professional in every sense."

- Patrick Brose, Newark Junior High

"I highly recommend this presentation to other schools and give it very high marks. Wayne is a true performer, but also one who knows children. The way he kept the attention of all 300 students was truly amazing!"

- Cherie McGuire, McManus Elementary

"Wayne Houchin's presentation was excellent! We will definitely have him back."

- Elaine Guzman, G.W. Battles Elementary

"Everyone loved the assembly and can't stop talking about it!"

— Cindy Testa, Lu Sutton Elementary

"I don't hesitate to recommend this production to all school audiences.

Wayne left us spellbound!"

- David Crandall, Neal Dow Elementary

ImpossibleShow.com

"Wayne connected immediately with our students and held their interest throughout the entire show. His presentation was not patronizing toward even the youngest kids - and they loved him for it. He has an easy and natural way of communicating presenting to young audiences. We appreciated his positive message and his encouragement to the students. I highly recommend Wayne to any school!"

- L.W. Peterson, Virginia Peterson Elementary

"Wayne not only captivated a wide age-range (k-5), but provided a super entertaining magic show with motivational messaging intertwined throughout. A truly delightful program for children and adults alike. We absolutely loved it!"

— Marci Clow, Bayview School

I wanted to let you know that the students and staff LOVED the assembly last week! I have not had such a positive response from teachers to any assembly we have had yet, this is really amazing!

- Karen Montero, Cottage Hill School

ImpossibleShow.com



Adopted: 06/12/07

Page 2 of 2

#### Business and Noninstructional Operations Consultants

#### Section #2

The following information must be provided to ensure that the potential Consultant's services comport with District needs.

- 1. Identify the source and amount of District funds to be utilized to pay for the services.

  THE SOURE OF THE FUNDS ARE FROM THE MANDATED COST ONE TIME FUNDS

  FOR THE AMOUNT OF \$995, TO BE UTILIZED TO PAY FOR THE SERVICES OF WAYNE

  HOUCHIN TO PROVIDE AN ATTENDANCE INCENTIVE ASSEMBLY FOR TAYLOR

  LEADERSHIP ACADEMY STUDENTS
- 2. Identify the term of the contract and what, if any, internal or less expensive options are available.

THE TERM OF THE CONTRACT IS FOR SERVICES THAT WILL ONLY TAKE PLACE ON DECEMBER 14, 2017. THERE CURRENTLY IS NO INTERNAL OR LESS EXPENSIVE OPTION AVAILABLE THAT MATCHES THE DURATION, CALIBER, AND TAILORED THAT IS BEING OFFERED BY THIS EVENT.

- 3. Identify what, if any, enduring skills and knowledge are to be gained and how services will be measured.

  THIS EVENT WILL PROVIDE STUDENTS WITH REINFORCEMENT OF THE IMPORTANCE OF ATTENDING SCHOOL ON A DAILY BASIS, CONSISTENTLY COMING TO SCHOOL ON TIME, APPROACHING EACH DAY WITH POSITIVE INTENT, AND INTERGRATING LIFE SKILLS OF RESPECT, RESPONSIBILITY, EMPATHY, AND COLLABORATION INTO DAILY LIX
- 4. Identify the impact of the Consultant on the District.

  THE IMPACT OF THE CONSULTANT ON THE DISTRICT WILL BE INCREASED POSITIVE

  ATTENDANCE AND INSTRUCTIONAL FOCUS BY TAYLOR LEADERSHIP ACADEMY

  STUDENTS WHILE ENGAGING CONTENT STANDARDS INTO THE PRESENTATION
- 5. Identify the stakeholders, if any, who provided input with regard to the Consultant and identify who from the District reviewed and recommended the Consultant.

  DR. SLOAN, PRINCIPAL AT TAYLOR LEADERSHIP ACADEMY AFTER DOING ONLINE RESEARCH AND PHONE INTERVIEW CALLS FOUND THAT THE PROGRAM CHOSEN FOR THIS ATTENDANCE INCENTIVE ASSEMBLY PROVIDED THE MOST ENGAGING FOCUS PRESENTATION WHILE INTEGRATING CONTENT STANDARDS APPLICATION EXAMPLES.

Signature of District Reviewer

8/28/11

Date

## STOCKTON UNIFIED SCHOOL DISTRICT

SUBJECT:

Approval of an Agreement to Furnish Consultant Services between Spanos

Elementary School and Ms. Erin O. Skelton

#### INTRODUCTION

Name:

Ms. Erin O. Skelton

2007 Alcazar Way Stockton, CA 95209

Spanos has started a Visiting Musicians and Artist Program to give students an opportunity to learn and appreciate the Arts. As part of this program, Spanos will be hiring three musicians (a percussionist, a vocalist, and an instrumentalist) and one artist. Ms. Skelton, an instrumentalist. has over five years of experience teaching Ukulele and music with the Charter One schools.

# **ANALYSIS**

Ms. Skelton will work for one, 12-week session in the winter. Each week, she will work four hours visiting classrooms. The visits would consist of 5-7 minutes of music appreciation, followed by a 30-minute hands-on application with an instrument (Ukulele). There will be a music showcase to present what the students learned.

Date of Service:

November 3, 2017 to February 16, 2018

Recipient of Service:

5<sup>th</sup> through 8<sup>th</sup> Grade Students

Location of Service:

Spanos Elementary School

# Brief Description of Services to be Provided:

Musician will work with students in grades 5th through 8th to provide foundational music skills with the Ukulele. Students will have an opportunity to practice these skills and perform in a showcase.

Amount of Contract:

\$1,680

Term of Contract:

November 3, 2017 to February 16, 2018

Funding Source:

Donations (A.G. Spanos Corporation)

#### RECOMMENDATION

It is recommended that the Governing Board approve the agreement to furnish consultant services between Spanos Elementary School and Ms. Erin O. Skelton, not to exceed \$1,680.

Prepared by: Ms. Danielle Valtierra, Principal, Spanos Elementary School

Reviewed by: Mr. Dan Wright, Acting Superintendent



Adopted: 06/12/07

Page 1 of 2

Business and Noninstructional Operations Consultants

## CONSULTANT UTILIZATION FORM

The following form is to be utilized by all non-instructional Consultants. The form is divided into two sections. Section #1 is to be utilized by the Consultant, and Section #2 by the District designees.

#### Section #1

To provide consultant services to the Stockton Unified School District, all potential non-instructional Consultants must first provide the District's

Office with the following information. The information may be provided below or attached hereto.

1.	Name of Consultant and all individuals employed by Consultant.
2.	Were you or any employee of or independent contractor affiliated with your organization ever an employee of the District? If so, when and in what capacity?
3.	Describe the purpose and goal of the services to be provided.  To Teach UKUTETE By MUSIC Knubbed get  liferacy.
4.	Provide documentation and references of similar work.  Those towart privately for 5 years 3  The teach oxidele & music with  the charter one schools corrently.
5.	Describe how the quality of services to be provided are to be measured.  With our quarterly performation.
Signati	O. Skelten 0/18/2017 ure of Potential Consultant Date

STOCKTON UNIFIED SCHOOL DISTRICT

701 North Madison Street, Stockton, California 95202-1687



Adopted: 06/12/07

Page 2 of 2

## Business and Noninstructional Operations Consultants

#### Section #2

The following information must be provided to ensure that the potential Consultant's services comport with District needs.

1. Identify the source and amount of District funds to be utilized to pay for the services.

2.	Identify the term of the contract and what, if any, internal or less expensive options ar
•	available.  The term of the contract is 4 hours one day per week, for a total of 12 weeks.
	Identify what, if any, enduring skills and knowledge are to be gained and how service will be measured.
	Students will learn the basic skills for playing an Ukulele and will perform in a music showcas
•	Identify the impact of the Consultant on the District.  None.
	·
	Identify the stakeholders, if any, who provided input with regard to the Consultant and identify who from the District reviewed and recommended the Consultant.
	Our Parent Teachers Association and School Site Council provided input.
	(1) <del> </del> 8/29/17
3	
ر دند ۱۱۱	re of District Reviewer Date

#### STOCKTON UNIFIED SCHOOL DISTRICT

SUBJECT:

Approval of an Agreement to Furnish Consultant Services between Primary Years

Academy and Perfection on Wheels BMX Stunt Team

#### INTRODUCTION

Name:

Perfection on Wheels BMX Stunt Team

7606 Central Avenue Lemongrove, CA 91945

800-650-2453

admin@perfectiononwheels.com

#### ANALYSIS

Perfection on Wheels BMX Stunt Team will conduct an assembly to promote drug awareness and kick off our Red Ribbon week. They will focus on giving instruction on living a balanced lifestyle, and will increase positive attendance and instructional focus. The District does not offer this service.

Date of Service:

October 23, 2017 (tentatively)

Recipient of Service:

Primary Years Academy Students and Staff

Location of Service:

Primary Years Academy

#### Brief Description of Services to be Provided:

Perfection on Wheels BMX Stunt Team will conduct an assembly to promote drug awareness and kick off our Red Ribbon week. They will focus on giving instruction on living a balanced lifestyle, which supports our International Baccalaureate Units of Inquiry.

Term of Contract:

October 1, 2017 – May 30, 2018

Amount of Contract:

\$1,197

Funding Source:

Site Mandated Cost One-Time Allocation

#### RECOMMENDATION

It is recommended that the Governing Board approve the agreement to furnish consultant services between Primary Years Academy and Perfection on Wheels BMX Stunt Team, not to exceed \$1,197.

Prepared by: Dr. Shelley Spessard, Principal

Primary Years Academy

Reviewed by: Mr. Robert Sahli, Executive Director, Instructional Technology & Curriculum



Adopted: 06/12/07

Page 1 of 2

Business and Noninstructional Operations Consultants

PERFECTION ON WHEELS

#### CONSULTANT UTILIZATION FORM

The following form is to be utilized by all non-instructional Consultants. The form is divided into two sections. Section #1 is to be utilized by the Consultant, and Section #2 by the District designees.

## Section #1

To provide consultant services to the Stockton Unified School District, all potential non-				
instructional Consultants must first provide the District's				
Office with the following information. The information may be provided below or attached	Ĺ			
hereto.				
•				

ŧ.,	Name of Consultant and all individuals employed by Consultant.  Setellite Sorts (Found 1) B. A. Perketton on Which
•	Erick Soto-aunce / Som Boluman-agent
2.	Were you or any employee of or independent contractor affiliated with your organization ever an employee of the District? If so, when and in what capacity?
3,	Describe the purpose and goal of the services to be provided.  To cocourage Students to live a healthy and positive lifestyle.
<b>i.</b>	Provide documentation and references of similar work.  Describes on which a Community of the second
·.	Describe how the quality of services to be provided are to be measured.  Perfection on Wheels BMX Stunt Team will provide an assembly incorporating the IB Learner Profil
	traits and the next generation science standards using a multi sensory approach. The assembly will be followed up
,	with an educational component involving inquiry. PYA Administration has completed a reference check with neighbor-
	ing school district, Lodi Unified. The company will also provide a survey upon completion to the PYA Staff.
) []	8-31-17
itu	re of Potential Consultant Date

STOCKTON UNIFIED SCHOOL DISTRICT

701 North Madison Street, Stockton, California 95202-1687



Adopted: 06/12/07

Page 2 of 2

# **Business and Noninstructional Operations Consultants**

## Section #2

The following information must be provided to ensure that the potential Consultant's services comport with District needs.

2.	Identify the term of the contract and what, if any, internal or less expensive options are available.  2017-2018 to provide enrichment for all students. There is currently no internal service that meets the service that Perfection on Wheels will be providing.
3.	Identify what, if any, enduring skills and knowledge are to be gained and how services will be measured.  Perfection on Wheels will conduct an assembly to promote drug awarness and kick off our Rec Ribbon week. They will focus on giving instruction on living a balanced lifestyle which supports our IB Units of Inquiry
4.	Identify the impact of the Consultant on the District. Will increase positive attendance and instructional focus.
5.	Identify the stakeholders, if any, who provided input with regard to the Consultant and identify who from the District reviewed and recommended the Consultant.  Shelley Spessard, Principal PYA
ıatı	ure of District Reviewer Date

SUBJECT:

Approval of a Field Trip for Ten (10) Advanced Placement (AP) Biology Students and Two (2) Chaperones from Health Careers Academy (HCA) High School to Visit Yosemite National Park, California, from October 29 to November 3, 2017

#### INTRODUCTION

The Advanced Placement Biology Club consists of students from the 11th and 12th grades. The club provides opportunities for students to further their education in outdoor project-based learning settings. These opportunities enhance problem solving, team building and develop leadership skills. This year, HCA was selected out of a competitive pool of state high schools to participate in this six-day activity. HCA was awarded scholarships for ten students and two chaperones to fund the activity. WildLink Expeditions will enable students to gain a better insight of how to apply their skills in the natural park setting.

#### **ANALYSIS**

WildLink Expeditions will give students the opportunity to experience wilderness firsthand. Since August 2000, more than a thousand students have discovered the wonder of the Sierra Nevada. Students are chosen from high schools and community programs located on the flanks of Yosemite in the Central Valley, Eastern Sierra, and the San Francisco Bay Area. On six-day backpacking expeditions, students learn about the natural world first-hand, challenge themselves, and gain an understanding and appreciation for wild places.

Students explore their place in the wilderness, how their actions impact the environment, environmental science through hands-on research projects, the geographical and natural history of Yosemite and its surrounding areas. They also learn what they can do as individuals while developing teamwork and leadership.

Students will meet other students from different social and cultural backgrounds and will learn to work together to meet the social, philosophical and physical challenges of wilderness. In addition, students are accompanied on the trip by several National Park employees and are exposed and given future opportunities towards careers in the National Park system.

There will be two adult chaperones accompanying students for a ratio of 5:1.

Cost:

No cost to the District.

(WildLink/Nature Bridge awarded a grant to HCA to cover the cost of this trip.)

#### RECOMMENDATION

It is recommended that the Governing Board approve the field trip for ten (10) Advanced Placement (AP) biology students from Health Careers Academy High School (HCA) to visit Yosemite National Park, California, from October 29 to November 3, 2017.

Prepared by:

Mr. Aaron N. Mata, Principal

Health Careers Academy High School

Reviewed by: Dr. Reyes Gauna, Assistant Superintendent, Educational Support Services

SUBJECT: Approval of a Field Trip for Six (6) Students from Edison High School to Attend the

Varsity Spirit Spectacular at Walt Disney World in Orlando, Florida, from

November 29 to December 2, 2017

#### INTRODUCTION

Six Edison cheerleaders have qualified to participate in the Varsity Spirit Spectacular and preparade performance at Walt Disney World in Orlando. The cheerleaders will be chaperoned by at least one coach. Some of the cheerleader's parents will also be attending.

#### ANALYSIS

Attending the Varsity Spirit Spectacular will give our cheerleaders a chance to showcase Edison High School on a national level. It will also give our cheerleaders and coach(es) the opportunity to collaborate with cheerleaders and coaches from all over the United States on the latest techniques and routines for cheerleading.

Cost:

No cost to the District

(Each cheerleader and coach are paying their own way.)

#### RECOMMENDATION

It is recommended that the Governing Board approve the field trip for six (6) students from Edison High School to attend the Varsity Spirit Spectacular at Walt Disney World in Orlando, Florida, from November 29 to December 2, 2017.

Prepared by:

Mr. Richard Lynch, Athletic Director, Edison High School

Mr. Brian Biedermann, Principal, Edison High School

Reviewed by: Dr. Ward Andrus, Acting Assistant Superintendent, Educational Services

Dr. Reyes Gauna, Assistant Superintendent, Educational Support Services

SUBJECT:

Approval of a Field Trip for Approximately Fifty (50) Students from Franklin

High School to Visit the Trans Bay Terminal Construction Project in San

Francisco, California, on October 6, 2017

#### INTRODUCTION

The Career and Technical Education (CTE) programs at Franklin consist of Construction, Welding, Engineering, and Video Production. Students will observe and tour the construction of the new Trans Bay Terminal Station on 175 Beale Street in San Francisco.

This field trip is to introduce career exploration, workplace safety, Q & A of real life situations and job skills needed in order to better prepare our students for career and college options.

Four staff members, three teachers, and one counselor will accompany students for a ratio of approximately 6:1.

#### **ANALYSIS**

CTE programs provides quality educational experiences for students in leadership, teamwork, citizenship, and character development. CTE offers advanced training for students and advisors that focuses on the skills needed to be champions at work, in the communities and in their personal lives.

Franklin students report that being enrolled in a CTE program gives them more options for their future career, and would like to see more CTE programs available such as culinary, cosmetology, and gaming at Franklin in the near future.

Cost:

\$2,500

Funding Source:

Perkins Fund

#### RECOMMENDATION

It is recommended that the Governing Board approve the field trip for approximately fifty (50) students from Franklin High School to visit the Trans Bay Terminal Construction Project in San Francisco, California, on October 6, 2017.

Prepared by: Mr. Juan Salas, Principal

Franklin High School

Reviewed by: Dr. Ward Andrus, Acting Assistant Superintendent, Educational Services

Dr. Reyes Gauna, Assistant Superintendent, Educational Support Services

Approval of a Field Trip for Sixty (60) M.E.Ch.A. Club Students from Merlo SUBJECT:

Institute of Environmental Technology to Visit Six Flags Discovery Kingdom in

Vallejo, California, on Saturday, October 28, 2017

#### INTRODUCTION

Merlo Institute recognizes the importance of students participating in activities and projects addressing environmental issues that also have to do with working with diverse cultures. M.E.Ch, A. (Movimiento Estudiantil Chicano de Aztlan) advisor is also a classroom teacher here on campus and she will prepare students to make the most of this opportunity by choosing quality activities from Six Flags' website that helps reinforce common core standards.

Students will have access to water based rides in the park.

This trip will be coordinated and supervised by Ms. Liz Anaya, Ms. Nataly Cabrera, Ms. Evangelina Ramos, and Ms. Karely Carlos, all four Merlo staff members, for a ratio of 15:1.

#### **ANALYSIS**

This experience will expose students to the diversity and experience of interacting with other cultures. Students will have a discussion about how they plan to interact with other cultures while at Six Flags.

Funding Source:

No cost to the District.

(M.E.Ch.A. Club members will pay their own entrance fee)

#### RECOMMENDATION

It is recommended that the Governing Board approve the field trip for sixty (60) M.E.Ch.A Club students from Merlo Institute of Environmental Technology to visit Six Flags Discovery Kingdom in Vallejo, California, on Saturday, October 28, 2017.

Prepared by: Dr. Bukky Oyebade, Principal

Edward C. Merlo Institute of Environmental Technology

Reviewed by: Dr. Reyes Gauna, Assistant Superintendent, Educational Support Services

SUBJECT: Approval of a Field Trip for Approximately Seventy-Two (72) Students from

Franklin High School to Perform in a Band Review at the Santa Cruz Beach

Boardwalk in Santa Cruz, California, on October 21, 2017

#### INTRODUCTION

The Band Department at Franklin High School is excited to bring back a competitive marching band, complete with an auxiliary color guard line, to the Franklin community. In order to not only bring more exposure to the group, but to allow students to experience what a marching band does, students will be participating in multiple Band Reviews.

Band Reviews are competitions with various schools across Northern California gathered to march in a parade and are adjudicated. Playing at these Band Reviews allows students to perform before a large audience, show the hard work they have put in these last few months, and give a performance to represent our school.

Between the certificated teacher, the band assist, and four SUSD fingerprinted volunteers, the students to chaperone ratio is 12:1, not including parent volunteers.

#### **ANALYSIS**

The parade competition will take place on a closed street in front of the Boardwalk. After competing, students will then spend time in the Boardwalk where they can choose to play arcade games or ride the rides.

Cost: \$1,672 (Transportation)

Funding Source: Franklin High School Band Boosters

#### RECOMMENDATION

It is recommended that the Governing Board approve the field trip for approximately seventy-two (72) students from Franklin High School to perform in a Band Review at the Santa Cruz Beach Boardwalk in Santa Cruz, California, on October 21, 2017.

Prepared by: Mr. Juan A Salas, Principal

Franklin High School

Reviewed by: Dr. Reyes Gauna, Assistant Superintendent, Educational Support Services

#### STOCKTON UNIFIED SCHOOL DISTRICT

SUBJECT:

Approval of an Agreement to Furnish Consultant Services between Educational Services

and the AVID Center

#### INTRODUCTION

Name:

AVID (Achievement Via Individual Determination) Center

9246 Lightwave Avenue, Suite #200

San Diego, CA 92123

When AVID strategies are supported and implemented school-wide, there is a multitude of evidence that students' achievement, as measured by test scores, graduation rates, as well as completion of A-G requirements, increases.

#### **ANALYSIS**

Our District contract allows for us to send five to seven teachers to the AVID Summer Institute training in Sacramento. However, for most of our school sites, we are still in the beginning stages of AVID implementation. Most teachers at many sites have not been trained in AVID strategies. Our goal is to ensure that all teachers are trained in these strategies to ensure school-wide implementation.

We are offering five critical strands for teachers to choose from (see Brief Description to be Provided, below). With this two-day training we will be able to provide one hundred and fifty teachers with training. The purpose of these trainings is to further support the researched based AVID strategies schoolwide.

Dates of Service:

November 3-4, 2017

Recipient of Service:

Teachers and Principals from AVID Sites

Location of Service:

**Edison High School** 

#### Brief Description of Services to be Provided:

K-12 grade teachers will be able to choose a training that meets their needs from five strands that are being offered: 1) AVID Elementary: Foundations (Grades3-6); 2) AVID Elementary: The Art of Inquiry; 3) AVID Academic Language and Literacy: A School-wide Approach; 4) Culturally Relevant Teaching: Transforming Educators, and 5) Critical Reading.

Term of Contract:

November 3-4, 2017

Amount of Contract:

\$49,200

**Funding Source:** 

Title I/LCAP

#### RECOMMENDATION

It is recommended that the Governing Board approve the agreement to furnish consultant services between Educational Services and the AVID Center, not to exceed \$49,200.

Prepared by: Mr. Jeff Keller, Director, Educational Services

Reviewed by: Dr. Ward Andrus, Acting Assistant Superintendent, Educational Services



Adopted: 06/12/07

Page 1 of 2

# Business and Noninstructional Operations Consultants

# CONSULTANT UTILIZATION FORM

The following form is to be utilized by all non-instructional Consultants. The form is divided into two sections. Section #1 is to be utilized by the Consultant, and Section #2 by the District designees.

#### Section #1

To provide consultant services to the Stockton Unified School District, all potential non-instructional Consultants must first provide the District's Educational Services Office with the following information. The information may be provided below or attached hereto.

- 1. Name of Consultant and all individuals employed by Consultant. Four consultants from AVID Center
- 2. Were you or any employee of or independent contractor affiliated with your organization ever an employee of the District? If so, when and in what capacity?

  No
- 3. Describe the purpose and goal of the services to be provided.

  The purpose is to provide classroom teachers with training in Critical Reading, Culturally Relevant Training: Transforming Educators. AVID Foundations for Grades 3-6, and Art of Inquiry. The goal is to train teachers in researched-based best practices to improve instruction.
- Provide documentation and references of similar work.
   We work with other schools and school districts across the United States providing these same trainings. We have worked with SUSD providing similar trainings since 2015.
- Describe how the quality of services to be provided are to be measured.
   We always provide participants with feedback forms. We understand that SUSD AVID support staff will also monitor implementation of strategies.

Signature of Potential Consultant

9 15 - 2017 Date



Adopted: 06/12/07

Page 2 of 2

# Business and Noninstructional Operations Consultants

#### Section #2

The following information must be provided to ensure that the potential Consultant's services comport with District needs.

- 1. Identify the source and amount of District funds to be utilized to pay for the services. Title I/LCAP \$49,200
- 2. Identify the term of the contract and what, if any, internal or less expensive options are available.

Services will be provided on November 3-4 to 120 teachers.

3. Identify what, if any, enduring skills and knowledge are to be gained and how services will be measured.

Teachers and administrators will learn of effective instructional practices, as well as how to differentiate instruction, create a culture of student success, engage students, develop students ability to think critically and creatively, and develop student academic language. We will monitor implementation of strategies and correlate with MAP data.

- 4. Identify the impact of the Consultant on the District.

  The impact of the consultants will be evidenced by the ability of teachers to transfer their knowledge to their practice in their classrooms. We will monitor implementation, provide further support, and will also conduct a survey to measure teachers perceptions of the trainings.
- 5. Identify the stakeholders, if any, who provided input with regard to the Consultant and identify who from the District reviewed and recommended the Consultant.

  Teachers, principals, district office staff. The consultants are all staff developers from AVID Center.

Signature of District Reviewer

9 15 2017

F

I

N

A

N

C

I

A

L

SUBJECT:

Adoption of Resolution No. 17-17 to Update the Delegation of Power for Signing

Contracts Effective September 27, 2017

## **INTRODUCTION**

Personnel and job title and job duty changes necessitate the adoption of an updated resolution to delegate the authority to sign contracts on behalf of the District.

# **ANALYSIS**

Education Code Section 17604 allows the Governing Board to delegate its power to contract District officers and employees as it deems appropriate. This list of officers must be periodically updated as personnel and job titles change. The District is adding Ward Andrus, Acting Assistant Superintendent of Educational Services K-12, as an authorized signer.

Funding Source: N/A

# RECOMMENDATION

It is recommended that the Governing Board adopt Resolution No. 17-17 delegating the function to sign contracts to authorized agents effective September 27, 2017.

Prepared by:

Ms. Lisa Grant-Dawson, Chief Business Official

Reviewed by: Mr. Daniel Wright, Acting Superintendent

#### STOCKTON UNIFIED SCHOOL DISTRICT

#### Resolution No. 17-17

Resolution to Update the Delegation of Power for Signing Contracts Effective September 27, 2017

WHEREAS, the Governing Board of the Stockton Unified School District may delegate the function to sign contracts to an authorized agent or agents, pursuant to Education Code, section 17604:

Dr. Eliseo Dávalos, Superintendent – As to all contracts

Daniel Wright, Acting Superintendent – As to all contracts

Vacant, Deputy Superintendent – As to all contracts

Lisa Grant-Dawson, Chief Business Official – As to all contracts

Ward Andrus, Acting Assistant Superintendent, Educational Services K-12 – As to all contracts

Reyes Gauna, Assistant Superintendent, Educational Support Services – As to all contracts

Susanne Montoya, Executive Director, Business Services – As to all contracts

Ivan Costa, Purchasing Manager – As to all contracts

NOW, THEREFORE, BE IT RESOLVED that the above named persons be and are hereby appointed the authorized agents for this district and are empowered, authorized and directed to sign contracts on behalf of this district as noted above; and

BE IT FURTHER RESOLVED that all previously approved resolutions of authorization of signature relative to the signing of contracts are rescinded; and

BE IT FURTHER RESOLVED that a copy of this Resolution, containing the signatures of the authorized agents, shall be sent to the County Superintendent of Schools.

Authorized Agents:

Dr. Eliseo Dávalos, Superintendent	
Daniel Wright, Acting Superintendent	
Vacant, Deputy Superintendent	
Lisa Grant-Dawson, Chief Business Official	
Ward Andrus, Acting Assistant Superintendent.	Educational Services K-12

	Reyes Gauna, Assistant Superintendent, Educational Support Services
	Susanne Montoya, Executive Director, Business Services
	Ivan Costa, Purchasing Manager
	ND ADOPTED by the following vote of the members of the Governing on Unified School District of San Joaquin County, State of California, this per, 2017.
AYES:	
NOES:	
ABSENT:	
ABSTAIN:	
	Maria Mendez, President of the Governing Board Stockton Unified School District
ATTEST:	
Governing Board, Sto	g Superintendent/Secretary, ockton Unified School in County, State of California

SUBJECT: District Recommendation to Finalize Purchase of Lakeview Assembly Church and School, 2111 Quail Lakes Drive, Stockton, CA

#### INTRODUCTION

The District has several facilities, programs, and projects that have been identified as needing permanent and temporary housing. Staff has simultaneously focused on assessing property and capacity needs District-wide. Additionally, the District has bond projects that are in progress and/or are slated to be future projects, which have also been reassessed in consideration of site and total District facility needs. This agenda item focuses on three program/site project facility needs: Tyler Elementary, the Special Education Pre-School Program, and Primary Years Academy.

The District's Measure Q bond included portable replacement projects at many elementary schools. In January 2016, a new law required all construction in flood zones to elevate the finished floor five to ten feet above the existing grade. This caused the District to re-assess the portable replacement projects in the applicable areas in an effort to assess the impact of the revised construction requirements, campus aesthetics, and the additional cost and time required for construction.

During this analysis period, in the fall of 2016, the District reconsidered a site that was previously placed on the commercial market for sale. The Lakeview Assembly Church and School (Lakeview Assembly), located at 2111 Quail Lakes Drive in Stockton, is currently listed for sale and is a viable option that would meet the District's needs. In light of the challenge the District has with the Tyler Elementary project, staff has proposed Lakeview Assembly as a future home for all or part of the students attending Tyler. The District analyzed its demographic and transportation data and determined that nearly half of the Tyler students either lived in the Quail Lakes community or required transportation to Tyler from the Quail Lakes or surrounding areas. The current enrollment at Tyler is 547 students. There are 200 students who also live in the Quail Lakes area that attend Madison and Hoover.

At the July 12, 2016 Board Meeting, the District presented and the Board approved a five-year lease agreement with St. Bernadette's Church for the District's Autism Preschool program. This program was previously housed at Marshall Elementary. The District's goal, in addition to finding a temporary location for the program due to capacity constraints at Marshall, was to concurrently search for a permanent home within the lease period. The Lakeview Assembly property has a section on the campus that is designed to house and support a Preschool program and offices. It is the District's intent to move the preschool program to the Lakeview Assembly site with this purchase.

The final program that the District projects this purchase will support is Primary Years Academy (PYA). PYA is currently located on the El Dorado Elementary School campus and has a current enrollment of 325 students. Primary Years Academy is a K-5 grade International Baccalaureate (IB) program and is designed to be the feeder program for the 6-12 grade IB program at Franklin High. At the time of program inception, it was anticipated that the El Dorado students would become students of the PYA and retain the campus as its permanent home. The District has, in

reality, seen growth and retention in both programs, which is a positive component of hosting schools of choice in our District. Hosting both programs on one campus presented a capacity challenge at El Dorado school, with an enrollment of 664 students, that combined with PYA was not designed to house a 1,000 student campus. The relocation of Tyler Elementary to Lakeview Assembly would provide a permanent location for PYA.

As a result of the data, research, site walks with District staff and departments, and additional needs assessments, the District presented the option to purchase the Lakeview Assembly property to the Resources and Infrastructure Committee meeting at its March 30<sup>th</sup> and April 27<sup>th</sup> meetings. At the April 27, 2017 meeting, staff recommended that the District prepare to present the option to proceed with the negotiation and purchase of the Lakeview Assembly property at the May 9, 2017 Governing Board meeting. The committee agreed with the recommendation, with an additional request to solicit an independent appraiser to consider other comparable properties.

#### **ANALYSIS**

During the due diligence period, the District investigated the Lakeview property from several perspectives requesting the following reports and inspections: Building Inspection, Wood Destroying Organism (termite), California Environmental Quality Act Requirements (CEQA), Environmental Hazards Assessment (Phase I), Toxic Substances review from DTSC, and Geological Hazards Assessment. Additionally, the District met with the California Department of Education (CDE) and the Division of the State Architect (DSA).

The District is recommending that the Tyler Elementary school students be relocated to the Lakeview Assembly property and the PYA students relocate to the Tyler Elementary campus. This strategy would also include the transition of the Autistic preschool program from St. Bernadette's site by the end of the five-year lease, which expires July 2021. The District would additionally proceed with the use of the Measure Q Bond proceeds to demolish the portables at the Tyler Elementary school campus and assess other required modernization and upgrades to support the proposed PYA elementary school site.

On June 29, The District presented one of the comprehensive reports at the July 11, 2017 meeting under item 9.1, Resolution No. 17-02 Adopting the Initial Study/Negative Declaration (CEQA compliance) for the Proposed Quail Lakes K-12 School. On July 5, 2017, the District met with the Division of the State Architect (DSA) who determined the project would be designated as an Adaptive Use of a Building. In addition to the structural retrofit required to meet Field Act compliance, the District would also have to upgrade the entire facility to current State Building Code Standards to ensure that the building will meet DSA certification. This information significantly changed the scope of the project as the District initially presumed an estimated \$2.5 million dollars to retrofit the property and potentially up to \$5 million dollars in modernization, improvements, and furniture acquisition. The projected cost to upgrade the building is currently \$21 million in construction costs, which is outside the scope of what was presented for this project.

On August 1, 2017, the District presented and the Board approved the recommendation to decline the option to purchase the Lakeview Assembly Church and School. The District was

aware that the building was not DSA Certified when it was originally constructed; however, due to changes in regulations and DSA authority, new and more stringent Field Act requirements have been adopted and implemented for buildings used for public education. The recommendation was coupled with the opportunity for the District to considering this property at another time pending an alternative use option.

On September 21, 2017, a Board Study Session was held to discuss two major facility acquisition projects: Lakeview Assembly and the District Administration Building. The District reviewed and discussed with the Board a revised option and recommendation to purchase the Lakeview Assembly property. The District believes this purchase would create a tremendous opportunity to not only address the capacity and construction challenges, but to also add a neighborhood school in the residential area the students we serve live in.

District staff presented the elements of the revised option, which included funding an additional \$15 million dollars from the District's one-time Mandated Cost reimbursement allocation. The District has \$24MM reserved from this resource that had not been designated for a specific use, but would be a viable use for a one time project. The District has allocated \$3 million from this fund in the 2016-17 school year and will have \$9 million dollars to fund the projected 2017-18 allocations for other one time site and departmental needs.

The \$15 million dollars coupled with the original \$16 million dollar commitment from Fund 40 would provide the District the opportunity to demolish and build a school in the Quail Lakes community. This project has been a 30 year discussion for the District. The District also discussed the revised Bond Financing program, which the District deemed necessary to review to ensure that other facility projects continued before recommending the purchase of this facility.

The District has been successful in renewing its due diligence period with the seller. Our due diligence period was extended from August 9, 2017 – September 28, 2017. This allowed time for the staff to discuss this project with the Board and for the action to appear on the September 26, 2017 agenda. The District is seeking to close escrow no later than October 12, 2017.

The major elements of the agreement remain and are as follows:

- District purchase price \$9,675,000
  - o Asking Price \$11,875,000
- Deposit for Escrow \$50,000
- Assessment and Due Diligence Period 60 Days (Extended to September 28, 2017)
  - o Final purchase is subject to Final Board Approval
  - Recommendation projected to appear on the July 11, 2017 Governing Board Meeting Agenda

The District is projecting that if the property is purchased and plans are executed, it is possible that we may begin the schools' transition in the 2019-20 school year. The determinations of the campus structure, site naming options, additional costs, and material and equipment needs will be determined by the Superintendent and staff and presented according to Board policies and operational protocols.

FUNDING SOURCE: Fund 40 Special Reserve Fund and Mandated Cost Reserve Allocation

## **RECOMMENDATION**

It is recommended that the Governing Board approve the contract to purchase the Lakeview Assembly Church and School. With the approval of this action, this agenda item also acknowledges the District's intent to proceed with the plans to demolish the portables at Tyler Elementary and begin the modernization of the permanent building and campus. It is additionally acknowledged that the purchase of the Lakeview Assembly Church and School includes planning for the transition of PYA and the Special Education Preschool program, currently located at El Dorado and Saint Bernadette's Church.

Prepared by: Mr. Steve L. Breakfield, Director, Facilities & Planning

Reviewed by: Ms. Lisa Grant-Dawson, Chief Business Official

#### **DUE DILIGENCE & CLOSE OF ESCROW EXTENSION II**

#### THIS IS INTENDED TO BE A LEGALLY BINDING CONTRACT, READ IT CAREFULLY

The following terms and conditions are hereby incorporated in and made a part of that certain Standard Offer, Agreement and Escrow Instructions for Purchase of Real Estate dated April 17, 2017, and Due Diligence & Close of Escrow Instructions dated July 6, 2017, between Lakeview Assembly, Seller and Stockton Unified School District, Buyer, on the property known as 2111 Quail Lakes Drive, Stockton CA 95207 (APN 108-020-04).

- 1. Extension of Buyer's Contingencies to Closing. Buyer's Due Diligence Period shall be extended from August 9, 2017, to September 28, 2017.
- 2. Close of Escrow. Close of escrow shall occur on or before October 12, 2017.

All other terms and conditions of the above referenced agreement shall remain in full force and effect.

# ACKNOWLEDGED AND AGREED:

BUYER: Stockton Unified School District		
By: Lisa Grant-Dawson Lisa Grant-Dawson Chief Business Officer	Date:	September 13, 2017
SELLER: Lakeview Assembly		
By:	Date:	
Chief Executive Officer		



# STANDARD OFFER, AGREEMENT AND ESCROW INSTRUCTIONS FOR PURCHASE OF REAL ESTATE

(Non-Residential)
AIR Commercial Real Estate Association

				Apı	rii 17, 201	7
1. Buver.				(Date fo	or Reference Purpo	ses)
	Unified School	District				4 85
hereby offers to purchase t	he real property, hereineft	er described, from the	owner thereof ("Seller")	(collectively the "P	erlies" or individua	"Buyer" )
rutoridu au esclom ("Esclo	rw") to close 30 ar	days afi	er the waiver or expiration	n of the Buyer's Con	itingencies, ("Exp	acted Closing
Date") to be need by Chi	cago Title Comp	any			crow Holder") wh	
2021 W. March La	ne, Stockton CA	95207; Lisa	Westfall, Bran	ch Mgr/Sr. H	Escrow Offic	cer
		, Phone No.	209-956-2411	, Facsimile No.	lwestfall(	ctt.com
purchase, the Property upo 2. Property.	<ul> <li>Buyer of Buyer's obligation</li> <li>Agreement" as used he counteroffer thereto, Buyer</li> <li>n terms accepted by both</li> </ul>	ons herein unless Sel rein shall be the date or and Seller have rea Parties.	er expressly releases Bu when by execution and d ched agreement in writing	yer. elivery (as defined in y whereby Seller agr	n paragraph 20.2) o nees to sell, and Bu	of this iyer agrees to
	("Property") that is the su					
79,060+/- SF Bui	lding improvemen	nts situated	on approximatel	y 6.01+/- ac	eres of land	1.
*- I						
is located in the City of		<del></del>	County of San		· <del></del>	
State of California		is commonly known	by the street address of	2111 Quail	Lakes Drive	<u> </u>
completed or corrected to n ("Title Company"), which al	ption of the Property is no neet the requirements of hall issue the title policy his cludes, at no additional of the property, as well as panel, bus ducting, con- ng, ventilating, air conditi	).  ot complete or is inact Chicago Titl  reinafter described cost to Buyer, the position of the state of the	curate, this Agreement se Company  ermanent improvements  if any, owned by Seller  hting fixtures); telephone  VAC*); air fines: fire spri	thereon, including and at present loc distribution system	those items whice	h pursuant to erty: electrical
				(col	lectively, the "Impr	ovements").
new lease with the fire monit 2.5 Except as provide N/A	d in Paragraph 2.3, the Po	ship will be determine	id during Escrow, or 🗖 th	leased by Seller, a	nd Buyer will need	to negotiate a
which shall be removed by 9 3. Purchase Price.	seller prior to Closing.					
	e ("Purchase Price") to b	e paid by Buyer to So	eller for the Property shall	be \$9,675,000	0.00	_ , payable as
. (a)	Cash down payment, in	cluding the Deposit a	s defined in paragraph 4.	3 (or if an all cash		
	transaction, the Purcha		- <b>-</b> ·	-	<b>\$</b> 50,000	.00
Strike if not		PAGE 1 OF 11				INITIALS

©2003 - AIR COMMERCIAL REAL ESTATE ASSOCIATION

	(a) Buyer shall take title to the Property subject to and/or assume the following e	
<del></del>	truct ("Existing Deed(s) of Trust") securing the existing promissory note(s) (	
	(i) An Existing Note ("First Note") with an unpeid principal belance as of the	<del>10-</del> -
	- Cleans of approximately:	
•	Said First Note is psyable at \$	per month;
(Strike if not	including interest at the rate of	d (and/or the
applicable)	entire unpaid balance le due on	<del></del>
	(II) An Existing Note ("Second Note") with an unpaid principal balance as a	o <del>f the</del>
	- Closing of approximately: -	• · · · · · · · · · · · · · · · · · · ·
	Said Second Note is payable at \$	per month.
	including interest at the rate of % per annum until pak	d (and/or the
	entire unpaid balance is due on	<del> }_</del>
(Strike if not	(d) Suyer-shall give Seller a deed of trust ("Purchase Mency Deed of Trust") or	
applicable)	property, to secure the promissory note of Buyer to Seller described in paragraph	<b>6-</b>
	- ("Purchase Mency Note") in the amount of:	<u> </u>
	<b>-</b>	
	Total Purchase Price:	<b>\$9,675,000.00</b>
3.2 If Buver is	staking title to the Property subject to, or assuming, an Existing Deed of Trust and	such dood of trust normits the honoficians to
demand payment of	fees including, but not limited to, points, processing fees, and appraisal fees as a co	edition to the transfer of the Present. Division
agrees to pay such f	fees up to a maximum of 1.5% of the unpaid principal balance of the applicable Existing	Mote
4. Deposits.	To a maximum at 1.5 to of the dripping principal balance of the applicable Existing	TRUE.
•	has delivered to Broker a check in the sum of \$	payable to Escrew Helder, to be delivered by
	older within 2 or business days after both Parties have executed this Agreem	cont and the everyded Agreement has been
	Holder, or within 2 or 3 business days after both Parties have executed this A	
been delivered to Es	scrow Holder Buyer shall deliver to Escrow Holder a check in the sum of \$50,000.	ngreement and the executed Agreement has
	The state of the s	00 . If said
check is not received	O DV ESCIOW Holder within said time nettod then Seller may elect to unitaterally termina	ata thie transaction by siving written nation o
check is not received	d by Escrow Holder within said time period then Seller may elect to unitaterally termination.  Tow Holder whereupon neither Party shall have any further liability to the other under the	ate this transaction by giving written notice or his Agreement - Should Buyer and Seller no
check is not received such election to Esc	row Holder whereupon neither Party shall have any further liability to the other under t	his Agreement. Should Buyer and Seller no
check is not received such election to Esc enter into an agreem 4.2 Additional	row Holder whereupon neither Party shall have any further liability to the other under t nent for purchase and sale, Buyer's check or funds shall, upon request by Buyer, be pro- deposite:	his Agreement. Should Buyer and Seller no mptly returned to Buyer.
check is not received such election to Esc enter into an agreem 4.2 Additional	row Holder whereupon neither Party shall have any further liability to the other under t sent for purchase and sale, Buyer's check or funds shall, upon request by Buyer, be pro <del>deposite:</del> n 5 business days after the Date of Agreement, Buyer shall deposit with	his Agreement. Should Buyer and Seller no mptly returned to Buyer.
check is not received such election to Esc enter into an agreem 4.2 Additional (a) Within	row Holder whereupon neither Party shall have any further liability to the other under to nent for purchase and sale, Buyer's check or funds shall, upon request by Buyer, be pro- deposite:  The Superment Suyer shall deposit with the purchase Price at the Closing.	his Agreement. Should Buyer and Seller no mptly returned to Buyer.  - Escrew Helder the additional sum o
check is not received such election to Esc enter into an agreem 4.2 Additional (a) Within (b) Within	row Holder whereupon neither Party shall have any further liability to the other under to the prodeposite.  deposite:  deposite: deposite: deposite: deposite: deposite: deposite: deposite: deposite:	his Agreement. Should Buyer and Seller no repty returned to Buyer.  - Escrow Helder the additional sum of the second services with the second services.
check is not received such election to Esc enter into an agreem 4.2 Additional (a) Within \$  (b) Within Escrew Holder the a	row Holder whereupon neither Party shall have any further liability to the other under to the tor purchase and sale, Buyer's check or funds shall, upon request by Buyer, be pro- deposite:  ### S business days after the Date of Agreement, Buyer shall deposit with  ### to be applied to the Purchase Price at the Closing.    S business days after the contingencies discussed in paragraph 9.1 (a) through (m) are dditional sum of \$	his Agreement. Should Buyer and Seller no mptly returned to Buyer.  - Escrew Helder the additional sum of approved or waived. Buyer shall deposit will a the Closing.
check is not received such election to Esc enter into an agreem 4.2 Additional (a) Within (b) Within Escrew Holder the act (c) if an Act (c) i	row Holder whereupon neither Party shall have any further liability to the other under to purchase and sale, Buyer's check or funds shall, upon request by Buyer, be prodeposite:  The Date of Agreement, Buyer shall deposit with the business days after the Date of Agreement, Buyer shall deposit with the applied to the Purchase Price at the Closing.  The business days after the contingencies discussed in paragraph 8.1 (a) through (m) are difficual out of \$	his Agreement. Should Buyer and Seller no mptly returned to Buyer.  Escrew Helder the additional sum of approved or waived. Buyer shall deposit will be at the Closing.  Seller may patify Buyer. Secrew Holder.
check is not received such election to Esc enter into an agreem 4.2 Additional (a) Within (b) Within Escrew Holder the action (c) if an Act Brokera, in writing the deemed terminated visits and the second terminated visits and the s	row Holder whereupon neither Party shall have any further liability to the other under to purchase and sale, Buyer's check or funds shall, upon request by Buyer, be prodeposite.  In 5 business days after the Date of Agreement, Buyer shall deposit with the business days after the Purchase Price at the Closing.  To be applied to the Purchase Price at the Closing.  5 business days after the contingencies discussed in paragraph 8.1 (a) through (m) are delitional sum of \$	his Agreement. Should Buyer and Seller no mptly returned to Buyer.  - Escrew Holder the additional sum of approved or waived, Buyer shall deposit with a string from the Closing.  - Seller may notify Buyer, Escrew Holder, and ye following said notice, the Escrew shall be
check is not received such election to Escrent into an agreem 4.2 Additional (a) Within (b) Within Escrew Holder the account of the witing the deemed terminated 4.3 Escrew Holder (a) If so Account to writing the secret terminated 4.3 Escrew Holder (a) If so Account to Witing the secret terminated (b) If so Account terminated (a) If so Account terminated (b) If s	From Holder whereupon neither Party shall have any further liability to the other under to part for purchase and sale, Buyer's check or funds shall, upon request by Buyer, be prodeposite:  In 5 business days after the Date of Agreement, Buyer shall deposit with to be applied to the Purchase Price at the Closing.  5 business days after the contingencies discussed in paragraph 9.1 (a) through (m) are additional sum of 5 to be applied to the Purchase Price delitional sum of 5 to be applied to the Purchase Price delitional Daposit is not received by Eccrew Holder within the time period provided them all the purchase days that the received by Eccrew Holder within 2 business days that further notice or instructions.	his Agreement. Should Buyer and Seller no mptly returned to Buyer.  - Escrew Helder the additional sum of approved or waived, Buyer shall deposit will at the Closing.  - Seller may notify Buyer, Escrew Helder, and ye following said notice, the Escrew shall be a seller following said notice, the Escrew shall be a seller following said notice.
check is not received such election to Esc enter into an agreem 4.2 Additional (a) Within (b) Within Escrew Holder the acceptance to the election of the elect	row Holder whereupon neither Party shall have any further liability to the other under to part for purchase and sale, Buyer's check or funds shall, upon request by Buyer, be prodeposite:  In 5 business days after the Date of Agreement, Buyer shall deposit with to be applied to the Purchase Price at the Closing.  5 business days after the contingencies discussed in paragraph 9.1 (a) through (m) are additional sum of \$	his Agreement. Should Buyer and Seller no mptly returned to Buyer.  - Escrow Helder the additional sum of approved or waived, Buyer shall deposit will at the Closing.  - Seller may notify Buyer, Secrow Helder, and ye following said notice, the Escrow shall be a seller timing requirements of this transaction. The
check is not received such election to Esc enter into an agreem 4.2 Additional (a) Within Scorew Holder the action of the election of the elec	row Holder whereupon neither Party shall have any further liability to the other under to per deposite.  deposite:  a 8 business days after the Date of Agreement, Buyer shall deposit with to be applied to the Purchase Price at the Closing.  5 business days after the contingencies discussed in paragraph 9.1 (a) through (m) are difficult sum of \$ to be applied to the Purchase Price difficult sum	this Agreement. Should Buyer and Seller no reptly returned to Buyer.  - Escrow Helder the additional sum of approved or waived, Buyer shall deposit will be at the Closing.  - Seller may notify Buyer, Secrow Helder, swoys following said notice, the Escrow shall be a full be a
check is not received such election to Esc enter into an agreem 4.2 Additional (a) Within Escrew Holder the action of the election of the elec	row Holder whereupon neither Party shall have any further liability to the other under to per deposite.  A process and sale, Buyer's check or funds shall, upon request by Buyer, be proceeded.  Buyer shall deposit with the Purchase Price at the Closing.  Business days after the Date of Agreement, Buyer shall deposit with the be applied to the Purchase Price at the Closing.  Business days after the contingencies discussed in paragraph 9.1 (a) through (m) are delitional sum of \$ to be applied to the Purchase Price delitional sum of \$ to be applied to the Purchase Price delitional Supposit is received by Escrew Holder within 2 business day without further notice or instructions. Older shall deposit the funds deposited with it by Buyer pursuant to paragraphs 4.1 and bank in an interest bearing account whose term is appropriate and consistent with the nall accrue to the benefit of Buyer, who hereby acknowledges that there may be per need prior to its specified maturity. Buyer's Federal Tax Identification Number is	his Agreement. Should Buyer and Seller no mptly returned to Buyer.  - Escrow Helder the additional sum of approved or waived, Buyer shall deposit will at the Closing.  - Seller may notify Buyer, Secrow Helder, and ye following said notice, the Escrow shall be a seller timing requirements of this transaction. The
check is not received such election to Esc enter into an agreem 4.2 Additional (a) Within Escrew Holder the accept Holder thereform strument is redeem interest therefrom strument is redeem interest bearing according according to the such that the such th	trow Holder whereupon neither Party shall have any further liability to the other under to part for purchase and sale, Buyer's check or funds shall, upon request by Buyer, be prodeposite:  To be applied to the Purchase Price at the Closing.  Super shall deposit with the Purchase Price at the Closing.  Super shall deposit with the Purchase Price at the Closing.  Super shall deposit to the Purchase Price at the Closing.  Super shall deposit to the Purchase Price at the Purchase Price delitional Composit to the Purchase Price delitional Composit to received by Escrew Holder within the time period provided them that, unless the Additional Deposit is reserved by Escrew Holder within 2 business days without further notice or instructions.  Indicate the Additional Deposit to with it by Buyer pursuant to paragraphs 4.1 and bank in an interest bearing account whose term is appropriate and consistent with the nall accrue to the benefit of Buyer, who hereby acknowledges that there may be period prior to its specified maturity. Buyer's Federal Tax Identification Number is provided.	this Agreement. Should Buyer and Seller no imptly returned to Buyer.  - Escrew Helder the additional sum of approved or waived, Buyer shall deposit with at the Closing.  - Seller may notify Buyer, Escrew Helder, sac ye following said notice, the Escrew shall be timing requirements of this transaction. The nations or interest forfeitures if the applicable NOTE: Such
check is not received such election to Esc enter into an agreem 4.2 Additional (a) Within Secrew Holder the acceptance (b) If an Additional (c) If an Additional terminated (d) If an Additional terminated (d) If an Additional terminated (d) Escrew Holder terminated (d) Escrew H	row Holder whereupon neither Party shall have any further Itability to the other under the nent for purchase and sale, Buyer's check or funds shall, upon request by Buyer, be prodeposite:  a 5 business days after the Date of Agreement, Buyer shall deposit with the be applied to the Purchase Price at the Closing.  5 business days after the contingencies discussed in paragraph 9.1 (a) through (m) are difficult sum of \$	this Agreement. Should Buyer and Seller no imptly returned to Buyer.  - Escrew Helder the additional sum of approved or waived, Buyer shell deposit will be at the Closing.  - Seller may notify Buyer, Escrew Helder, and ye following said notice, the Escrew shell be at timing requirements of this transaction. The natities or interest forfeitures if the applicable.  - NOTE: Such in paragraph 4.1 above, Escrew Holder shall in paragraph 4.1 above, Escrew Holder shall
check is not received such election to Esc enter into an agreem 4.2 Additional (a) Within (b) Within (c) if an Additional (c) if an Additional (c) if an Additional terminal decement interest therefrom shinstrument is redeem (4.4 Notwithsta release \$100 of said	Frow Holder whereupon neither Party shall have any further liability to the other under to part for purchase and sale, Buyer's check or funds shall, upon request by Buyer, be prodeposite:  To be applied to the Purchase Price at the Closing.  So business days after the Date of Agreement, Buyer shall deposit with the purchase Price at the Closing.  So business days after the contingencies discussed in paragraph 8.1 (a) through (m) are difficult sum of \$	his Agreement. Should Buyer and Seller no mptly returned to Buyer.  - Escrew Helder the additional sum of approved or waived. Buyer shall deposit will be at the Closing.  - Seller may notify Buyer, Secrew Holder, and ye following said notice, the Escrew shall be trining requirements of this transaction. The nalities or interest forfeitures if the applicable . NOTE: Such in paragraph 4.1 above, Escrew Holder shall present and the granting of the continuency.
check is not received such election to Esc enter into an agreem 4.2 Additional (a) Within Secrew Holder the acceptance of the secrew Holder the acceptance of the secrew Holder the electric secrew Holder thereform shinstrument is redeem interest thereform shinstrument is redeem interest bearing account of the electric secrew 100 of said period to Buyer as hethat the purchase of the electric secrew 100 of said period to Buyer as hethat the purchase of the electric secrew 100 of said period to Buyer as hethat the purchase of the electric secrew 100 of said period to Buyer as hethat the purchase of the electric secrew 100 of said period to Buyer as hethat the purchase of the electric secrew 100 of said period to Buyer as hethat the purchase of the electric secrew 100 of said period to Buyer as hethat the purchase of the electric secrew 100 of said period to Buyer as hethat the purchase of the electric secrew 100 of said period to Buyer as hethat the purchase of the electric secrew 100 of said period to Buyer as hethat the purchase of the electric secrew 100 of said period to Buyer as hethat the purchase of the electric secrew 100 of said period to Buyer as hethat the electric secrew 100 of said period to Buyer as hethat the electric secrew 100 of said period to Buyer as hethat the electric secrew 100 of said period to Buyer as hethat the electric secrew 100 of said period to Buyer as hethat the electric secrew 100 of said period to Buyer as hethat the electric secrew 100 of said period to Buyer as hethat the electric secrew 100 of said period to Buyer as hethat the electric secrew 100 of said period to Buyer as hethat the electric secrew 100 of said period to Buyer as hethat the electric secrew 100 of said period to Buyer as hethat the electric secrew 100 of said period to Buyer as hethat the electric secrew 100 of said period to Buyer as hethat the electric secrew 100 of said period to Buyer as hethat the el	row Holder whereupon neither Party shall have any further Itability to the other under the part for purchase and sale, Buyer's check or funds shall, upon request by Buyer, be prodeposite:  It is be applied to the Purchase Price at the Cleany.  5 business days after the contingencies discussed in paragraph 9.1 (a) through (m) are difficult sum of \$ to be applied to the Purchase Price difficult sum of \$ to be applied to the Purchase Price difficult sum of \$ to be applied to the Purchase Price difficult sum of \$ to be applied to the Purchase Price difficult sum of \$ to be applied to the Purchase Price difficult further notice or instructions. Older shall deposit the funds deposited with it by Buyer pursuant to paragraphs 4.1 and bank in an interest bearing account whose term is appropriate and consistent with the nall accrue to the benefit of Buyer, who hereby acknowledges that there may be perhed prior to its specified maturity. Buyer's Federal Tax Identification Number is punt cannot be opened until Buyer's Federal Tax Identification Number is provided. Inding the foregoing, within 5 days after Escrow Holder receives the monies described monies to Seller as and for independent consideration for Seller's' execution of this Agerein provided. Such independent consideration is non-refundable to Buyer but shall be the Property is completed.	his Agreement. Should Buyer and Seller no mptly returned to Buyer.  - Escrow Helder the additional sum of approved or weived. Buyer shall deposit with at the Closing.  - Seller may notify Buyer, Escrow Holder, and ye following said notice, the Escrow shall be a timing requirements of this transaction. The natities or interest forfeitures if the applicable . NOTE: Such in paragraph 4.1 above, Escrow Holder shall greement and the granting of the contingency be credited to the Purchase Price in the even
check is not received such election to Esc enter into an agreem 4.2 Additional (a) Within Secrew Holder the acceptance of the secrew Holder the secrew Holder the acceptance of the secrew Holder the secrew Holder the secrew Holder thereform shinstrument is redeem interest thereform shinstrument is redeem interest bearing acceptance of 4.4 Notwithstate release \$100 of said period to Buyer as he that the purchase of 4.5 Upon waive	row Holder whereupon neither Party shall have any further Itability to the other under the nent for purchase and sale, Buyer's check or funds shall, upon request by Buyer, be prodeposite:  To be applied to the Purchase Price at the Closing.  Super shall deposit with the purchase Price at the Closing.  Super shall deposit to the purchase Price at the Closing.  Super shall deposit to the purchase Price at the Closing.  Super shall deposit to the purchase Price at the Closing.  It is applied to the Purchase Price at the Closing.  It is applied to the Purchase Price at the Closing.  It is applied to the Purchase Price at the Closing.  It is applied to the Purchase Price at the Limb period provided them not, unless the Additional Deposit is received by Escrew Holder within 2 business day without further notice or instructions.  It is appropriate and consistent with the name of the purchase deposited with it by Buyer pursuant to paragraphs 4.1 and bank in an interest bearing account whose term is appropriate and consistent with the name of the benefit of Buyer, who hereby acknowledges that there may be period prior to its specified maturity. Buyer's Federal Tax Identification Number is provided.  Inding the foregoing, within 5 days after Escrew Holder receives the monies described monies to Seller as and for independent consideration for Seller's execution of this Agerein provided. Such independent consideration is non-refundable to Buyer but shall be applied to the purchase of the p	his Agreement. Should Buyer and Seller no mptly returned to Buyer.  - Escrow Helder the additional sum of approved or weived. Buyer shall deposit with at the Closing.  - Seller may notify Buyer, Escrow Holder, and ye following said notice, the Escrow shall be a timing requirements of this transaction. The natities or interest forfeitures if the applicable . NOTE: Such in paragraph 4.1 above, Escrow Holder shall greement and the granting of the contingency be credited to the Purchase Price in the even
check is not received such election to Esc enter into an agreem 4.2 Additional (a) Within Secrew Holder the act (b) Within Escrew Holder the act (c) if an Additional terminated 4.3 Escrow Holder the deemed terminated 4.3 Escrow Holder thereform strument is redeem interest therefrom strument is redeem interest bearing according 4.4 Notwithsta release \$100 of said period to Buyer as he that the purchase of 4.5 Upon waiv of a Seller breach.	trow Holder whereupon neither Party shall have any further Itability to the other under the part for purchase and sale, Buyer's check or funds shall, upon request by Buyer, be prodeposite:  A Super shall deposit with the Purchase Price at the Closing.  Super shall deposit with the Purchase Price at the Closing.  Super shall deposit to the Purchase Price at the Closing.  Super shall deposit to the Purchase Price at the Closing.  Super shall deposit to the Purchase Price at the Purchase Price at the Purchase Price at the Purchase Price at the Additional Deposit is received by Escrew Holder within 2 business day without further notice or instructions. Older shall deposit the funds deposited with it by Buyer pursuant to paragraphs 4.1 and bank in an interest bearing account whose term is appropriate and consistent with the nall accrue to the benefit of Buyer, who hereby acknowledges that there may be per ned prior to its specified maturity. Buyer's Federal Tax Identification Number is punt cannot be opened until Buyer's Federal Tax Identification Number is provided. Inding the foregoing, within 5 days after Escrow Holder receives the monies described monies to Seller as and for independent consideration for Seller's' execution of this Agerein provided. Such independent consideration is non-refundable to Buyer but shall be the Property is completed.  Buyer's contingencies the Deposit shall become non-refundable but application and the provided and the provided and the provided and the property is completed.	his Agreement. Should Buyer and Seller no mptly returned to Buyer.  - Escrow Helder the additional sum of approved or weived. Buyer shall deposit with at the Closing.  - Seller may notify Buyer, Escrow Holder, and ye following said notice, the Escrow shall be a timing requirements of this transaction. The natities or interest forfeitures if the applicable . NOTE: Such in paragraph 4.1 above, Escrow Holder shall greement and the granting of the contingency be credited to the Purchase Price in the even
check is not received such election to Esc enter into an agreem 4.2 Additional (e) Within Escrew Holder the acceptable of the Escrew Holder the acceptable of the Escrew Holder the acceptable of the Escrew Holder the Escrew Holder therefrom strument is redeem interest therefrom strument is redeem interest therefrom strument is redeem interest bearing account to Escription of Section 1.5 Upon waive of a Seller breach.	trow Holder whereupon neither Party shall have any further liability to the other under the part for purchase and sale, Buyer's check or funds shall, upon request by Buyer, be prodeposite:  A S business days after the Date of Agreement, Buyer shall deposit with the beapplied to the Purchase Price at the Closing.  S business days after the contingenciae discussed in paragraph 9.1 (a) through (m) are delitional sum of \$ to be applied to the Purchase Price at the Closing.  S business days after the contingenciae discussed in paragraph 9.1 (a) through (m) are delitional sum of \$ to be applied to the Purchase Price at the Closing.  Side the purchase the Additional Deposit is reserved by Escrew Holder within 2 business day without further notice or instructions. Indeed, and in an interest bearing account whose term is appropriate and consistent with the nall accrue to the benefit of Buyer, who hereby acknowledges that there may be per need prior to its specified maturity. Buyer's Federal Tax Identification Number is provided. Inding the foregoing, within 5 days after Escrew Holder receives the monies described monies to Seller as and for independent consideration for Seller's execution of this Agerein provided. Such independent consideration is non-refundable to Buyer but shall be the Property is completed.  er of all of Buyer's contingencies the Deposit shall become non-refundable but application and the purchase of the Purchase Price at the Closing.	this Agreement. Should Buyer and Seller no imptly returned to Buyer.  - Escrew Helder the additional sum of approved or waived, Buyer shall deposit with at the Closing.  - Seller may notify Buyer, Escrew Helder, sac ye following said notice, the Escrew shall be timing requirements of this transaction. The natities or interest forfeitures if the applicable . NOTE: Such in paragraph 4.1 above, Escrew Holder shall greement and the granting of the contingency be credited to the Purchase Price except in the even oble to the Purchase Price except in the even
check is not received such election to Esc enter into an agreem 4.2 Additional (a) Within Escrew Holder the acceptance of the Escrew Holder the acceptance of the Escrew Holder the acceptance of the Escrew Holder the Escrew Holder thereform at instrument is redeem interest therefrom at instrument is redeem interest therefrom at instrument is redeem interest bearing acceptance 4.4 Notwithsta release \$100 of said period to Buyer as he that the purchase of 4.5 Upon waive of a Seller breach.  Financing Com	row Holder whereupon neither Party shall have any further Itability to the other under the nent for purchase and sale, Buyer's check or funds shall, upon request by Buyer, be prodeposite:  The business days after the Date of Agreement, Buyer shall deposit with the business days after the Purchase Price at the Closing.  Substituted to the Purchase Price at the Purchase Price at the Purchase Price at the substituted to the Purchase Price at the substituted to the Purchase Price at the substituted to the Purchase Price at the Italy at the Purchase Price at the Purchase Price at the Italy at the Purchase Price at the Purchase Price at the Italy at the Purchase Price at the Italy at the Purchase Price at the Italy at the Purchase Price at the Purchas	this Agreement. Should Buyer and Seller no imptly returned to Buyer.  - Escrew Helder the additional sum of approved or weived. Buyer shall deposit with a state of the Escrew Helder, snow ye following said notice, the Escrew Helder, snow ye following said notice, the Escrew shall be timing requirements of this transaction. The natities or interest forfeitures if the applicable in paragraph 4.1 above, Escrew Holder shall greement and the granting of the contingency be credited to the Purchase Price in the even other tender, a commitment to lend to Buyer and the standard to supplie the standard of the purchase Price in the even other lender, a commitment to lend to Buyer and the supplied to the Purchase Price except in the even other lender, a commitment to lend to Buyer and the supplied to the supplied t
check is not received such election to Esc enter into an agreem 4.2 Additional (a) Within Escrew Holder the acceptance of the such as the	row Holder whereupon neither Party shall have any further Itability to the other under the part for purchase and sale, Buyer's check or funds shall, upon request by Buyer, be prodeposite:  a 5 business days after the Date of Agreement, Buyer shall deposit with the be applied to the Purchase Price at the Closing.  5 business days after the contingenciae discussed in paragraph 9.1 (a) through (m) are distincted as a period to the Purchase Price distincted to the Purchase Price distincted Copositional Copositi	this Agreement. Should Buyer and Seller no reptly returned to Buyer.  - Escrow Helder the additional sum of approved or waived, Buyer shall deposit will be at the Closing.  - Seller may notify Buyer, Escrow Helder, and ye following said notice, the Escrow shall be at timing requirements of this transaction. The natities or interest forfeitures if the applicable. NOTE: Such in paragraph 4.1 above, Escrow Holder shall greement and the granting of the contingency be credited to the Purchase Price in the even the tothe Purchase Price in the even other lender, a commitment to lend to Buyer a uph loan ("New Leas") shall be accured by a uph loan ("New Leas") shall be accured by a price in the secured by a uph loan ("New Leas") shall be accured by a price in the secured by a uph loan ("New Leas") shall be accured by a price in the secured by a uph loan ("New Leas") shall be accured by a price in the secured by a price in t
check is not received such election to Esc enter into an agreem 4.2 Additional (a) Within Secrew Holder the acceptance of the secrew Holder the acceptance of the secrew Holder the acceptance of the secrew Holder the secrew Holder the enterest therefrom shinstrument is redeem interest therefrom shinstrument is redeem interest bearing ecceptance interest bearing ecceptance interest bearing ecceptance in the purchase of the secrew as the secrew of a Seller breach.  5. Financing Company of the secrew equal to she seller breach.  6. Financing Company of the secrew equal to she seller breach.  6. Financing Company of the secrew equal to she seller breach.  6. Financing Company of the secrew equal to she seller breach.  6. Financing Company of the secrew equal to she seller breach.  6. Financing Company of the secrew equal to she seller breach.  6. Financing Company of the secrew equal to she seller breach.  6. Financing Company of the secrew equal to she seller breach.  6. Financing Company of the secrew equal to she seller breach.  6. Financing Company of the secrew equal to she seller breach.  6. Financing Company of the secrew equal to she seller breach.  6. Financing Company of the secrew equal to she seller breach.  6. Financing Company of the secrew equal to she seller breach.	row Holder whereupon neither Party shall have any further Itability to the other under the part for purchase and sale, Buyer's check or funds shall, upon request by Buyer, be prodeposite:  It is be applied to the Purchase Price at the Closing.  5 business days after the contingencies discussed in paragraph 9.1 (a) through (m) are difficult sum of \$ to be applied to the Purchase Price at the Closing.  5 business days after the contingencies discussed in paragraph 9.1 (a) through (m) are difficult sum of \$ to be applied to the Purchase Price difficult sum of \$ to be applied to the Purchase Price difficult further notice or instructions. Older shall deposit the funds deposited with it by Buyer pursuant to paragraphs 4.1 and bank in an interest bearing account whose term is appropriate and consistent with the nall accrue to the benefit of Buyer, who hereby acknowledges that there may be perned prior to its specified maturity. Buyer's Federal Tax Identification Number is provided. Inding the foregoing, within 5 days after Escrow Holder receives the monies described monies to Seller as and for independent consideration for Seller's' execution of this Acerein provided. Such independent consideration is non-refundable to Buyer but shall be the Property is completed.  The Property is contingencies the Deposit shall become non-refundable but applicating and the Property of the Purchase Price, on terms reasonably acceptable to Buyer beck lunior.  The Property of the Purchase Price, on terms reasonably acceptable to Buyer beck lunior.	his Agreement. Should Buyer and Seller no mptly returned to Buyer.  - Escrow Helder the additional sum of approved or waived, Buyer shall deposit will at the Closing.  - Seller may notify Buyer, Secrow Holder, and ye following said notice, the Escrow shall be a timing requirements of this transaction. The natities or interest forfeitures if the applicable . NOTE: Such in paragraph 4.1 above, Escrow Holder shall greement and the granting of the contingency be credited to the Purchase Price in the even ble to the Purchase Price except in the even buther lender, a sammilment to lend to Buyer a uch loan ("New Lean") shall be secured by a financing, then Seller shall be secured by a financing, then Seller shall be secured.
check is not received such election to Esc enter into an agreem 4.2 Additional (a) Within Secrew Holder the acceptance of the secrew Holder the secrew Holder the acceptance of the secrew Holder thereform shinstrument is redeem interest bearing account of the secrew of a Seller breach.  5. Upon waive of a Seller breach.  5. This offer the secrew against the secrew Holder the secrew and the secrew approve and disapprove and secrew against the secrew approve and disapprove and secrew against the secrew against	row Holder whereupon neither Party shall have any further Itability to the other under the part for purchase and sale, Buyer's check or funds shall, upon request by Buyer, be prodeposite:  a 8 business days after the Date of Agreement, Buyer shall deposit with the be applied to the Purchase Price at the Closing.  8 business days after the contingencies discussed in paragraph 9.1 (a) through (m) are delitional sum of \$ 10 be applied to the Purchase Price at the Closing.  8 business days after the contingencies discussed in paragraph 9.1 (a) through (m) are delitional sum of \$ 10 be applied to the Purchase Price delitional sum of \$ 10 be applied to the Purchase Price delitional sum of \$ 10 be applied to the Purchase Price delitional sum of \$ 10 be applied to the Purchase Price delitional sum of \$ 10 be applied to the Purchase Price delitional sum of \$ 10 be applied to the Purchase Price delitional sum of \$ 10 be applied to the Purchase Price delitional sum of \$ 10 be applied to the Purchase Price delitional sum of \$ 10 be applied to the Purchase Price delitional sum of \$ 10 be applied to the Purchase Price delitional sum of \$ 10 be applied to the Purchase Price delitional sum of \$ 10 be applied to the Purchase Price delitional sum of \$ 10 be applied to \$ 10 be applied	his Agreement. Should Buyer and Seller no mptly returned to Buyer.  - Escrow Helder the additional sum of approved or weived. Suyer shall deposit with at the Closing.  - Seller may notify Buyer. Escrow Holder, and ye following said notice, the Escrow shall be a timing requirements of this transaction. The naities or interest forfeitures if the applicable.  - NOTE: Such in paragraph 4.1 above, Escrow Holder shall greement and the granting of the contingency be credited to the Purchase Price in the even ble to the Purchase Price except in the even ble to the Purchase Price sacept to the even shall be secured by the fight to the proposed terms of the New Loap to
check is not received such election to Esc enter into an agreem 4.2 Additional (a) Within Secrew Holder the acceptance of the secrew Holder as the secrew Holder as the secrew Holder the purchase of 4.5 Upon waive of a Seller breach.  5.1 This offer is sum equal to at least sum equal to at least secrew the deed of trust or approve the deed processor of the secrew enclosively presume enclosed the secrew e	row Holder whereupon neither Party shall have any further Itability to the other under the nent for purchase and sale, Buyer's check or funds shall, upon request by Buyer, be prodeposite:  To be applied to the Purchase Price at the Closing.  Substitutes days after the contingencies discussed in paragraph 9.1 (a) through (m) are distincted away after the contingencies discussed in paragraph 9.1 (a) through (m) are distincted away after the contingencies discussed in paragraph 9.1 (a) through (m) are distincted away after the contingencies discussed in paragraph 9.1 (a) through (m) are distincted away after the contingencies discussed in paragraph 9.1 (a) through (m) are distincted away.  Substitute the funds deposited by Escrew Holder within the Itano period provided them at unless the Additional Deposit is received by Escrew Holder within 2 business day without further notice or instructions.  Substitute the benefit of Buyer, who hereby acknowledges that there may be period prior to its specified maturity. Buyer's Federal Tax Identification Number is provided. Inding the foregoing, within 5 days after Escrew Holder receives the monies described monies to Seller as and for independent consideration for Seller's' execution of this Agaretic provided. Such independent consideration is non-refundable to Buyer but shall be the Property is completed.  The Property is completed.  The Purchase Price, on terms reasonably acceptable to Buyer Sentingent upon Suyer obtaining from an insurance company. Financial institution or a sentingent upon Suyer obtaining from an insurance company. Financial institution or a sentingent upon Suyer obtaining from an insurance company. Financial institution or a sentingent upon Suyer obtaining from an insurance company. Financial institution or a sentingent upon Suyer obtaining from an insurance company. Financial institution or a sentingent upon Suyer obtaining from an insurance company. Financial institution or a sentingent upon Suyer obtaining from an insurance company. Financial instit	his Agreement. Should Buyer and Seller no mptly returned to Buyer.  - Escrew Helder the additional sum of approved or waived, Buyer shall deposit with a string for a string requirements of this transaction. The naities or interest forfeitures if the applicable NOTE: Such in paragraph 4.1 above, Escrew Holder shall greement and the granting of the contingency be credited to the Purchase Price in the even other lender, a commitment to lend to Buyer a uch loan ("Now Lean") shall be secured by a financing, then Seller shall be accured by a financing, then Seller shall have the right to the proposed terms of the New Lean to be disapproval within and 7 days it shall be
check is not received such election to Esc enter into an agreem 4.2 Additional (a) Within Secrew Holder the acceptance of the secrew Holder as the secrew Holder as the secrew Holder the secrew	row Holder whereupon neither Party shall have any further Itability to the other under the nent for purchase and sale, Buyer's check or funds shall, upon request by Buyer, be prodeposite:  To be applied to the Purchase Price at the Closing.  Substitutes days after the contingencies discussed in paragraph 9.1 (a) through (m) are distincted away after the contingencies discussed in paragraph 9.1 (a) through (m) are distincted away after the contingencies discussed in paragraph 9.1 (a) through (m) are distincted away after the contingencies discussed in paragraph 9.1 (a) through (m) are distincted away after the contingencies discussed in paragraph 9.1 (a) through (m) are distincted away.  Substitute the funds deposited by Escrew Holder within the Itano period provided them at unless the Additional Deposit is received by Escrew Holder within 2 business day without further notice or instructions.  Substitute to the benefit of Buyer, who hereby acknowledges that there may be period prior to its specified maturity. Buyer's Federal Tax Identification Number is provided. Inding the foregoing, within 5 days after Escrew Holder receives the monies described monies to Seller as and for independent consideration for Seller's' execution of this Agaretic provided. Such independent consideration is non-refundable to Buyer but shall be the Property is completed.  In Griffice if not applicable) a contingencies the Deposit shall become non-refundable but applicating and the Property If this Agreement provides for Seller to corry back junior for the New Lean. Sellor shall have 7 days from receipt of the commitment sellution of the distribution has approved the terms of the New Lean. Welder, in writing, of the distribution has approved the terms of the New Lean. Welder has approved the terms of the New Lean.	his Agreement. Should Buyer and Seller no mptly returned to Buyer.  - Escrew Helder the additional sum of approved or waived, Buyer shall deposit with a string for a string requirements of this transaction. The naities or interest forfeitures if the applicable NOTE: Such in paragraph 4.1 above, Escrew Holder shall greement and the granting of the contingency be credited to the Purchase Price in the even other lender, a commitment to lend to Buyer a uch loan ("Now Lean") shall be secured by a financing, then Seller shall have the right to the proposed terms of the New Lean to the Buyer a strain of the New Lean to the proposed terms of the New Lean to the Buyer and Seller the Purchase Fisance Holder and Seller, in
check is not received such election to Esc enter into an agreem 4.2 Additional (a) Within Escrew Holder the acceptance of the such as the	trow Holder whereupon neither Party shall have any further liability to the other under to part for purchase and sale, Buyer's check or funds shall, upon request by Buyer, be prodeposite:  a 5 business days after the Date of Agreement, Buyer shall deposit with the be applied to the Purchase Price at the Closing.  5 business days after the contingencies discussed in paragraph 9.1 (a) through (m) are delitional sum of \$	his Agreement. Should Buyer and Seller no mptly returned to Buyer.  - Escrew Helder the additional sum of approved or waived, Buyer shall deposit with a string for a string requirements of this transaction. The naities or interest forfeitures if the applicable NOTE: Such in paragraph 4.1 above, Escrew Holder shall greement and the granting of the contingency be credited to the Purchase Price in the even other lender, a commitment to lend to Buyer a uch loan ("Now Lean") shall be secured by a financing, then Seller shall have the right to the proposed terms of the New Lean to the Buyer a strain of the New Lean to the proposed terms of the New Lean to the Buyer and Seller the Purchase Fisance Holder and Seller, in
check is not received such election to Esc enter into an agreem 4.2 Additional (a) Within Secrew Holder the acceptance of the secrew Holder the acceptance of the secrew Holder the acceptance of the secrew Holder the secrew that the purchase of the secrew that the purchase of the secrew of a Seller breach.  5. Financing Company of the secrew of the secrew to the secrew that the secrew that the purchase of the secrew of the secrew that	trow Holder whereupon neither Party shall have any further liability to the other under to part for purchase and sale, Buyer's check or funds shall, upon request by Buyer, be prodeposite:  In 5 business days after the Date of Agreement, Buyer shall deposit with the bas applied to the Purchase Price at the Closing.  5 business days after the centingencies discussed in paragraph 9.1 (a) through (m) are distincted as a paragraph 9.1 (a) through (m) are distincted as a positive of the Purchase Price distincted by Eccrew Holder within the time period provided them all unless the Additional Deposit is received by Eccrew Holder within 2 business days without further notice or instructions.  Older shall deposit the funds deposited with it by Buyer pursuant to paragraphs 4.1 and bank in an interest bearing account whose term is appropriate and consistent with the nall accrue to the benefit of Buyer, who hereby acknowledges that there may be period prior to its specified maturity. Buyer's Federal Tax Identification Number is provided. Inding the foregoing, within 5 days after Escrow Holder receives the monies described monies to Seller as and for independent consideration for Seller's execution of this Agreement provided. Such independent consideration is non-refundable but application of all of Buyer's contingencies the Deposit shall become non-refundable but applicating from an incurrance campany. Financial inclution or a sentingent upon Buyer obtaining from an incurrance campany. Financial inclution or a sentingent upon Buyer obtaining from an incurrance campany. Financial inclution or a sentingent upon Buyer obtaining from an incurrance campany. Financial inclution or a sentingent upon Buyer obtaining from an incurrance campany. Financial inclution or a sentingent upon Buyer obtaining from an incurrance campany. Financial inclution or a sentingent upon Buyer obtaining from a financial inclution or a sentingent upon Buyer obtaining from a financial to be commitment setting for the New Lean.  Here Property I this Agree	his Agreement. Should Buyer and Seller no mptly returned to Buyer.  - Escrow Helder the additional sum of approved or waived, Buyer shall deposit will be at the Closing.  - Seller may notify Buyer, Escrow Holder, and ye following said notice, the Escrow shall be a timing requirements of this transaction. The natities or interest forfeitures if the applicable. NOTE: Such in paragraph 4.1 above, Escrow Holder shall greement and the granting of the contingency be credited to the Purchase Price in the even ble to the Purchase Price except in the even ble to the Purchase Price except in the even better lender, a commitment to lend to Buyer a uch loan ("New Lean") shall be secured by a financing, then Seller shall be secured by a financing, then Seller shall be acquainted to the Purchase of the New Lean to disapproval within said 7 days it shall be stained, it shall be concluded by the Broker, Escrow Holder and Seller, in stained, it shall be concluded by the Broker, Escrow Holder and Seller, in stained, it shall be concluded.
check is not received such election to Esc enter into an agreem 4.2 Additional (a) Within Escrew Holder the acceptance of the such as Escrew Holder the acceptance of the such as Escrew Holder the acceptance of the such as Escrew Holder the elected interest therefrom shinstrument is redeem interest bearing ecco 4.4 Notwithsta release \$100 of said period to Buyer as he that the purchase of the the the purchase of the terms of	From Holder whereupon neither Party shall have any further liability to the other under to purchase and sale, Buyer's check or funds shall, upon request by Buyer, be prodeposite:  1. 5 business days after the Date of Agreement, Buyer shall deposit with the be applied to the Purchase Price at the Closing.  5 business days after the contingencies discussed in puragraph 9.1 (a) through (m) are delitional sum of \$  1. 10 be applied to the Purchase Price at the Closing.  5 business days after the contingencies discussed in puragraph 9.1 (a) through (m) are delitional sum of \$  1. 10 be applied to the Purchase Price delitional sum of \$  1. 10 be applied to the Purchase Price delitional sum of \$  1. 10 be applied to the Purchase Price delitional sum of \$  1. 10 be applied to the Purchase Price delitional sum of \$  1. 10 be applied to the Purchase Price delitional sum of \$  1. 10 be applied to the Purchase Price delitional sum of \$  1. 10 be applied to the Purchase Price delitional sum of \$  1. 10 be applied to the Purchase Price delitional sum of \$  1. 10 be applied to the Purchase Price delitional sum of \$  1. 11 be applied to the Purchase Price delition sum of the	his Agreement. Should Buyer and Seller no mptly returned to Buyer.  - Escrow Helder the additional sum of approved or waived, Buyer shall deposit with at the Closing.  - Seller may notify Buyer, Secrow Holder, and ye following said notice, the Escrow shall be a timing requirements of this transaction. The nalities or interest forfeitures if the applicable NOTE: Such in paragraph 4.1 above, Escrow Holder shall greement and the granting of the contingency be credited to the Purchase Price in the even ble to the Purchase Price in the even ble to the Purchase Price except in the even ble to the Purchase Price except in the even ble to the Purchase Price in the even ble to the Purchase Price accord by a financing, then Seller shall be accorded by the Broker, a series of the New Lean to disapproval within said 7 days it shall be constructed for the specified in personals 5.2 horses, the
check is not received such election to Esc enter into an agreem 4.2 Additional (a) Within (b) Within Escrew Holder the acceptance of the sure of the s	irow Holder whereupon neither Party shall have any further liability to the other under to part for purchase and sale, Buyer's check or funds shall, upon request by Buyer, be prodeposite:  In 5 business days after the Date of Agrament, Buyer shall deposit with to be applied to the Purchase Price at the Closing.  5 business days after the contingenciae discussed in paragraph 9.1 (a) through (m) are diditional sum of \$	his Agreement. Should Buyer and Seller no mptly returned to Buyer.  - Escrew Helder the additional sum of approved or weived. Suyer shall deposit with at the Closing.  - Seller may notify Buyer. Secrew Holder, and ye following said notice, the Escrew Holder, and ye following said notice, the Escrew shall be additional to timing requirements of this transaction. The naities or interest forfeitures if the applicable NOTE: Such in paragraph 4.1 above, Escrew Holder shall greement and the granting of the contingency be credited to the Purchase Price in the even ble to the Purchase Price except in the even ble to the Purchase Price except in the even ble to the Purchase Price except in the even ble to the Purchase Price accept in the even ble to the Purchase Price accept in the even ble to the Purchase Price accept the fight to the proposed terms of the New Lean to disapproval within earl 7 days it shall be conclusively presumed at the specified in pergreph 5.2 hereaf, the other specified in pergreph 5.2 hereaf, the other specified in pergreph 5.2 hereaf, the other specified in pergreph 5.2 hereaf, the
check is not received such election to Esc enter into an agreem 4.2 Additional (a) Within (b) Within (b) Within Escrew Holder the action of the election of th	provided whereupon neither Party shall have any further liability to the other under the part for purchase and sale, Buyer's check or funds shall, upon request by Buyer, be prodeposite:  To be applied to the Purchase Price at the Closing.  Such as a star the contingencies discussed in paragraph 9.1 (a) through (m) are diditional sum of \$	his Agreement. Should Buyer and Seller no mptly returned to Buyer.  - Escrew Helder the additional sum of approved or waived, Buyer shall deposit with a state Closing.  - Seller may notify Buyer, Secrew Holder, and ye following said notice, the Escrew shall be imming requirements of this transaction. The naities or interest forfeitures if the applicable.  - NOTE: Such in paragraph 4.1 above, Escrew Holder shall greement and the granting of the contingency be credited to the Purchase Price in the even ble to the Purchase Price except in the even ble to the Purchase Price except in the even ble to the Purchase Price accept in the even ble to the Purchase Price accept in the even ble to the Purchase Price accept the dead to Buyer a such loan ("New Lean") shall be accurately by the Broker, Escrew Holder and Seller, in the Broker, plus any or the prompt return of the Deposit, plus any or the grown the four paragraph 5.2 horses, the or the prompt return of the Deposit, plus any or the larger.
check is not received such election to Esc enter into an agreem 4.2 Additional (a) Within (b) Within (b) Within Escrew Holder the action of the election of th	row Holder whereupon neither Party shall have any further liability to the other under to the process and sale, Buyer's check or funds shall, upon request by Buyer, be processed to purchase and sale, Buyer's check or funds shall, upon request by Buyer, be processed to purchase days after the Date of Agraement, Buyer shall deposit with the business days after the centingencies discussed in paragraph 9.1 (a) through (m) are deditional sum of \$\frac{1}{2}\$ to be applied to the Purchase Price at the Additional Deposit is received by Ecrow Holder within the time period provided them salt, unless the Additional Deposit is received by Ecrow Holder within 2 business day without further notice or instructions. Older shall deposit the funds deposited with it by Buyer pursuant to paragraphs 4.1 and bank in an interest bearing account whose term is appropriate and consistent with the nell accrue to the benefit of Buyer, who hereby acknowledges that there may be perhaped prior to its specified maturity. Buyer's Federal Tax Identification Number is purchased and prior to its specified maturity. Buyer's Federal Tax Identification Number is provided. Inding the foregoing, within 5 days after Escrow Holder receives the monies described monies to Seller as and for independent consideration for Seller's' execution of this Agraement provided. Such independent consideration is non-refundable to Buyer but shall be the Property is completed.  By of the Purchase Price, on terms reasonably acceptable to Buyer if the New Lean, Seller that have Lean Seller to early back junior of the New Lean, Seller shall have 7 days from receipt of the commitment satting for such proposed forms. If Seller fails to notify Escrow Holder, in writing, of the patches of all of the Seller has approved the terms of the New Lean anniting my within the education of the Seller has approved the terms of the New Lean anniting, within the old and New Lean, the Agraement the Company conceilation lean and opels, which the commitment and opels and opels, which the com	his Agreement. Should Buyer and Seller no mptly returned to Buyer.  - Escrew Helder the additional sum of approved or waived, Buyer shall deposit with a state Closing.  - Seller may notify Buyer, Secrew Holder, and ye following said notice, the Escrew shall be imming requirements of this transaction. The naities or interest forfeitures if the applicable.  - NOTE: Such in paragraph 4.1 above, Escrew Holder shall greement and the granting of the contingency be credited to the Purchase Price in the even ble to the Purchase Price except in the even ble to the Purchase Price except in the even ble to the Purchase Price accept in the even ble to the Purchase Price accept in the even ble to the Purchase Price accept the dead to Buyer a such loan ("New Lean") shall be accurately by the Broker, Escrew Holder and Seller, in the Broker, plus any or the prompt return of the Deposit, plus any or the grown the four paragraph 5.2 horses, the or the prompt return of the Deposit, plus any or the larger.
check is not received such election to Esc enter into an agreem 4.2 Additional (a) Within Secrew Holder the acceptance of the secrew Holder the secrew Holder the secrew Holder as the secrew Holder Hold	provided whereupon neither Party shall have any further liability to the other under the part for purchase and sale, Buyer's check or funds shall, upon request by Buyer, be prodeposite:  To be applied to the Purchase Price at the Closing.  Such as a star the contingencies discussed in paragraph 9.1 (a) through (m) are diditional sum of \$	his Agreement. Should Buyer and Seller no mptly returned to Buyer.  - Escrew Helder the additional sum of approved or waived, Buyer shall deposit with a state Closing.  - Seller may notify Buyer, Secrew Holder, and ye following said notice, the Escrew shall be imming requirements of this transaction. The naities or interest forfeitures if the applicable.  - NOTE: Such in paragraph 4.1 above, Escrew Holder shall greement and the granting of the contingency be credited to the Purchase Price in the even ble to the Purchase Price except in the even ble to the Purchase Price except in the even ble to the Purchase Price accept in the even ble to the Purchase Price accept in the even ble to the Purchase Price accept the dead to Buyer a such loan ("New Lean") shall be accurately by the Broker, Escrew Holder and Seller, in the Broker, plus any or the prompt return of the Deposit, plus any or the grown the four paragraph 5.2 horses, the or the prompt return of the Deposit, plus any or the larger.
check is not received such election to Esc enter into an agreem 4.2 Additional (a) Within (b) Within (b) Within Escrew Holder the action of the election of th	provided whereupon neither Party shall have any further liability to the other under the part for purchase and sale, Buyer's check or funds shall, upon request by Buyer, be prodeposite:  To be applied to the Purchase Price at the Closing.  Such as a star the contingencies discussed in paragraph 9.1 (a) through (m) are diditional sum of \$	his Agreement. Should Buyer and Seller no mptly returned to Buyer.  - Escrew Helder the additional sum of approved or waived, Buyer shall deposit with a state Closing.  - Seller may notify Buyer, Secrew Holder, and ye following said notice, the Escrew shall be imming requirements of this transaction. The naities or interest forfeitures if the applicable.  - NOTE: Such in paragraph 4.1 above, Escrew Holder shall greement and the granting of the contingency be credited to the Purchase Price in the even ble to the Purchase Price except in the even ble to the Purchase Price except in the even ble to the Purchase Price accept in the even ble to the Purchase Price accept in the even ble to the Purchase Price accept the dead to Buyer a such loan ("New Lean") shall be accurately by the Broker, Escrew Holder and Seller, in the Broker, plus any or the prompt return of the Deposit, plus any or the grown the four paragraph 5.2 horses, the or the prompt return of the Deposit, plus any or the larger.
check is not received such election to Esc enter into an agreem 4.2 Additional (a) Within (b) Within (b) Within Escrew Holder the action of the election of th	row Holder whereupon neither Party shall have any further liability to the other under the part for purchase and sale, Buyer's check or funds shall, upon request by Buyer, be prodeposite;  8 business days after the Date of Agreement, Buyer shall deposit with be applied to the Purchase Price at the Closing.  8 business days after the contingencies discussed in paragraph 9.1 (a) through (m) are delitional sum of \$	his Agreement. Should Buyer and Seller no mptly returned to Buyer.  - Escrew Helder the additional sum of approved or waived, Buyer shall deposit with a state Closing.  - Seller may notify Buyer, Secrew Holder, and ye following said notice, the Escrew shall be imming requirements of this transaction. The naities or interest forfeitures if the applicable.  - NOTE: Such in paragraph 4.1 above, Escrew Holder shall greement and the granting of the contingency be credited to the Purchase Price in the even ble to the Purchase Price except in the even ble to the Purchase Price except in the even ble to the Purchase Price accept in the even ble to the Purchase Price accept in the even ble to the Purchase Price accept the dead to Buyer a such loan ("New Lean") shall be accurately by the Broker, Escrew Holder and Seller, in the Broker, plus any or the prompt return of the Deposit, plus any or the grown the four paragraph 5.2 horses, the or the prompt return of the Deposit, plus any or the larger.

©2003 - AIR COMMERCIAL REAL ESTATE ASSOCIATION

	% per annum, with principal and interest paid as follows.	
Ξ		
-		
-	e Purchase Money Note and Purchase Money Deed of Trust shall be on the sument to bordinate only to the Emeting Note(s) and/or the New Loan empressly called for by this Agre	lament
	6.2 The Purchase Money Note and/or the Purchase Money Deed of Trust shall cont 3-(5)):	ain provisions regarding the following (see also paragraph
_	(a) Propayment. Principal may be prepaid in whole or in part at any time without p	enalty, at the option of the Suyer.
de	(b) Late Charge A late charge of \$% shall be payable with respect to any payments after it is due.	
<b>FB6</b>	(6) Cive On Sale. In the event the Buyer sells or transfers title to the Property or tule the entire unpaid balance of said Note to be paid in full.	any portion thereof, then the Seller may, at Seller's option
	-6.3 If the Purchase Money Dood of Trust is to be subordinate to other figureing. Feet	aw Holder shall, at Suyer's expense propers and resord or
	lier's behalf a request for notice of default and/or sale with regard to each mortgage or dec 6.4 WARNING CALFORNIA LAW DOES NOT ALLOW DEFICIENCY JUDGEMEN	TO OU GELLED CINANCINO IF DINSES IN SIGNAMO.
-	FAULTS ON THE LOAN, SELLER'S SOLE REMEDY IS TO FORECLOSE ON THE PRO- 8.5 Seller's obligation to provide financing is contingent upon Seller's reseccable of	PERTY
GLEF	CONTINUES SHOWING THE CODIES OF HE PESSEE TOX COLUMN FOR THE 1981 3 HOURS IN CASES.	tillhirt. I fi dram following the Date of Sussamus. O. 11
not	Suyer's financial condition is acceptable. If Soller fails to patify Econom Motifor in writing	rial condition and to notify Engray Holder as to whether of
	The state of the second of the	II Caller is not anticipal with Draws Second Law and Second
she	If have the option, within 10 days of the receipt of such notice, to gither terminate this trees.	Itting that Seller Financing will not be available and Buyer
44.4	- 1	because the Private shall be another to be a section.
404	e elected to purchase the Property without Seller financing. If Buyer elects to terminate, row Holder cancellation fees and costs, all of which shall be Buyer's obligation.	Suyers Deposit shall be refunded less Title Company and
7.	Real Estate Brokers. 7.1 The following real estate broker(s) ("Brokers") and brokerage relationships exist in applicable hoves.)	this transaction and are consecuted to builty Dadies to be
	applicable boxes):	this transaction and are consented to by the Parties (Check
		represents Saller exclusively ("Saller's Broker");
Ø	NAI Benchmark First Commercial / Kevin Dougherty, CC	IM represents Buyer exclusively ("Buyer's Broker"); or
		represents both Seller and Buyer ("Dual Agency").
Broi	Parties acknowledge that other than the Brokers listed above, there are no other bimissions under this Agreement. See paragraph 24 regarding the nature of a real estate a ter exclusively in connection with any and all negotiations and offers with respect to the rence purposes at the top of page 1.	gency relationship. Buyer shall use the services of Buyer's Property for a period of 1 year from the date inserted for
cons	7.2 Buyer and Seller each represent and warrant to the other that he/she/it has ha section with the negotiation of this Agreement and/or the consummation of the purchased in paragraph 7.1, and no broker or other person, firm or entity, other than said Briection with this transaction as the result of any dealings or acts of such Party. Buyer and hold the other harmless from and against any costs, expenses or liability for compensation, finder or other similar party, other than said named Brokers by reason of any dealings a Escrow and Closing.	se and sale contemplated herein, other than the Brokers okers is/are entitled to any commission or finder's fee in Seller do each hereby agree to indemnify, defend, protect ion, commission or charges which may be claimed by any or act of the indemnifying Party.
Parti	8.1 Upon acceptance hereof by Seller, this Agreement, including any counteroffers incomended of purchase and sale between Buyer and Seller, but also instructions to Escrow How. Escrow Holder shall not prepare any further escrow instructions restating or amendles or a Broker herein. Subject to the reasonable approval of the Parties, Escrow Holsions, in the event that there is any conflict between the provisions of the Agreement arsions of the Agreement shall prevail as to the Parties and the Escrow Holder.	older for the consummation of the Agreement through the ng the Agreement unless specifically so instructed by the liter may however include its standard special second
	6.2 As soon as practical after the receipt of this Agreement and any relevant counteroff	ers, Escrow Holder shall ascertain the Date of Agreement
	8.3 Escrow Holder is hereby authorized and instructed to conduct the Escrow in accord	te ascertained.
pract	we of the confirming in which escrow Holder is located, including any reporting requir	ements of the internal Sevenue Code. In the exect of a
mie r	ict between the law of the state where the Property is located and the law of the state whe property is located shall prevail.	
warra	8.4 Subject to satisfaction of the contingencies herein described. Escrow Holder shall into deed (a grant deed in California) and the other documents required to be recorded, a bis Agreement.	close this escrow (the "Closing") by recording a general
441711	ing Uglectiatif	
paraç	8.5 Buyer and Seller shall each pay one-half of the Escrow Holder's charges and Sementary transfer taxes. Seller shall pay the premium for a standard coverage owner graph 11)	s or joint protection policy of title insurance. (See also
paraç	8.6 Escrow Holder shall verify that all of Buyer's contingencies have been satisfied raphs 9.1 subparagraphs (b), (c), (d), (e), (g), (i), (n), and (o), 9.4, 12, 13, 14, 16, 18,	or waived prior to Closing. The matters contained in 20, 21, 22, and 24 are however, matters of accommon
petwe	en the Parties only and are not instructions to Escrow Holder. See Addendum (	
Partie	8.7 If this transaction is terminated for non-satisfaction and non-waiver of a Buyer's Cores shall thereafter have any liability to the other under this Agreement, except to the extensions.	tingency, as defined in paragraph 9,2, then neither of the ent of a breach of any affirmative covenant or wayanty in
	PAGE 3 OF 11	(\$ <b>4</b> )
INITIA	ILS .	INITIALS

©2003 - AIR COMMERCIAL REAL ESTATE ASSOCIATION

this Agreement. In the event of such termination, Buyer shall, subject to the provisions of paragraph 8.10, be promptly refunded all funds deposited by Buyer with Escrow Holder, less only the \$100 provided for in paragraph 4.4 and the Title Company and Escrow Holder cancellation fees and costs, all of which shall be Buyer's obligation. If this transaction is terminated as a result of Selfer's breach of this Agreement then Selfer shall pay the Title Company and Escrow Holder cancellation fees and costs.

- 8.8 The Closing shall occur on the Expected Closing Date, or as soon thereafter as the Escrow is in condition for Closing; provided, however, that if the Closing does not occur by the Expected Closing Date and said Date is not extended by mutual instructions of the Parties, a Party not then in default under this Agreement may notify the other Party, Escrow Holder, and Brokers, in writing that, unless the Closing occurs within 5 business days following said notice, the Escrow shall be deemed terminated without further notice or instructions.
- 8.9 Except as otherwise provided herein, the termination of Escrow shell not relieve or release either Party from any obligation to pay Escrow Holder's fees and costs or constitute a waiver, release or discharge of any breach or default that has occurred in the performance of the obligations, agreements, covenants or warranties contained therein.
- 8.10 If this sale of the Property is not consummated for any reason other than Seller's breach or default, then at Seller's request, and as a condition to any obligation to return Buyer's deposit (see paragraph 21), Buyer shall within 5 days after written request deliver to Seller, at no charge, copies of all surveys, engineering studies, soil reports, maps, master plans, feasibility studies and other similar items prepared by or for Buyer that pertain to the Property. Provided, however, that Buyer shall not be required to deliver any such report if the written contract which Buyer entered into with the consultant who prepared such report specifically forbids the dissemination of the report to others.

#### 9. Contingencies to Closing. See Addendum |

- 9.1 The Closing of this transaction is contingent upon the satisfaction or waiver of the following contingencies. IF BUYER FAILS TO NOTIFY ESCROW HOLDER, IN WRITING, OF THE DISAPPROVAL OF ANY OF SAID CONTINGENCIES WITHIN THE TIME SPECIFIED THEREIN, IT SHALL BE CONCLUSIVELY PRESUMED THAT BUYER HAS APPROVED SUCH ITEM, MATTER OR DOCUMENT. Buyer's conditional approval shall constitute disapproval, unless provision is made by the Seller within the time specified therefore by the Buyer in such conditional approval or by this Agreement, whichever is later, for the satisfaction of the condition imposed by the Buyer. Escrow Holder shall promptly provide all Parties with copies of any written disapproval or conditional approval which it receives. With regard to subparagraphs (a) through (m) the pre-printed time periods shall control unless a different number of days is inserted in the spaces provided.
- (a) Disclosure. Seller shall make to Buyer, through Escrow, all of the applicable disclosures required by law (See AIR Commercial Real Estate Association ("AIR") standard form entitled "Seller's Mandatory Disclosure Statement") and provide Buyer with a completed Property Information Sheet ("Property Information Sheet") concerning the Property, duly executed by or on behalf of Seller in the current form or equivalent to that published by the AIR within 10 or days following the Date of Agreement. Buyer has 10 days from the receipt of said disclosures to approve or disapprove the matters disclosed.
- (b) Physical Inspection. Buyer has 10 or \_\_\_\_\_ days from the receipt of the Property Information Sheet or the Date of Agreement, whichever is later, to satisfy itself with regard to the physical aspects and size of the Property.
- (c) Hazardous Substance Conditions Report. Buyer has 30 or days from the receipt of the Property Information Sheet or the Date of Agreement, whichever is later, to satisfy itself with regard to the environmental aspects of the Property. Seller recommends that Buyer obtain a Hazardous Substance Conditiona Report concerning the Property and relevant adjoining properties. Any such report shall be paid for by Buyer. A "Hazardous Substance" for purposes of this Agreement is defined as any substance whose nature and/or quantity of existence, use, manufacture, disposal or effect, render it subject to Federal, state or local regulation, investigation, remediation or removal as potentially injurious to public heaith or welfare. A "Hazardous Substance Condition" for purposes of this Agreement is defined as the existence on, under or relevantly adjacent to the Property of a Hazardous Substance that would require remediation and/or removal under applicable Federal, state or local law.
- (d) Soil Inspection. Buyer has 30 or days from the receipt of the Property Information Sheet or the Date of Agreement, whichever is later, to satisfy itself with regard to the condition of the soils on the Property. Seller recommends that Buyer obtain a soil test report. Any such report shall be paid for by Buyer. Seller shall provide Buyer copies of any soils report that Seller may have within 10 days of the Date of Agreement.
- (e) Governmental Approvals. Buyer has 30 or days from the Date of Agreement to satisfy itself with regard to approvals and permits from governmental agencies or departments which have or may have jurisdiction over the Property and which Buyer deems necessary or desirable in connection with its intended use of the Property, including, but not limited to, permits and approvals required with respect to zoning, planning, building and safety, fire, police, handicapped and Americans with Disabilities Act requirements, transportation and environmental matters.
- (f) Conditions of Title. Escrow Holder shall cause a current commitment for title insurance ("Title Commitment") concerning the Property issued by the Title Commany, as well as legible copies of all documents referred to in the Title Commitment ("Underlying Documents"), and a scaled and dimensioned plot showing the location of any easements to be delivered to Buyer within 10 or days following the Date of Agreement. Buyer has 10 days from the receipt of the Title Commitment, the Underlying Documents and the plot plan to satisfy itself with regard to the condition of title. The disapproval by Buyer of any monetary encumbrance, which by the terms of this Agreement is not to remain against the Property after the Closing, shall not be considered a failure of this contingency, as Seller shall have the obligation, at Seller's expense, to satisfy and remove such disapproved monetary encumbrance at or before the Closing.
- (g) Survey. Buyer has 30 or \_\_\_\_\_ days from the receipt of the Title Commitment and Underlying Documents to satisfy itself with regard to any ALTA title supplement based upon a survey prepared to American Land Title Association ("ALTA") standards for an owner's policy by a licensed surveyor, showing the legal description and boundary lines of the Property, any easements of record, and any improvements, poles, structures and things located within 10 feet of either side of the Property boundary lines. Any such survey shall be prepared at Buyer's direction and expense. If Buyer has obtained a survey and approved the ALTA title supplement, Buyer may elect within the period allowed for Buyer's approval of a survey to have an ALTA extended coverage owner's form of title policy, in which event Buyer shall pay any additional premium attributable thereto.
- (h) Existing Leases and Tenancy Statements. Seller shall within 10 or days of the Date of Agreement provide both Buyer and Escrow Holder with legible copies of all leases, subleases or rental arrangements (collectively, "Existing Leases") affecting the Property, and with a tenancy statement ("Estoppel Certificate") in the latest form or equivalent to that published by the AIR, executed by Seller and/or each tenant and subtenant of the Property. Seller shall use its best efforts to have each tenant complete and execute an Estoppel Certificate. If any tenant fails or refuses to provide an Estoppel Certificate then Seller shall complete and execute an Estoppel Certificate for that tenancy. Buyer has 10 days from the receipt of said Existing Leases and Estoppel Certificates to satisfy itself with regard to the Existing Leases and any other tenancy issues.
- (i) Owner's Association. Seller shall within 10 or days of the Date of Agreement provide Buyer with a statement and transfer package from any owner's association servicing the Property. Such transfer package shall at a minimum include: copies of the association's bylaws, articles of incorporation, current budget and financial statement. Buyer has 10 days from the receipt of such documents to satisfy itself with regard to the association.

<b>(j)</b>	Other	Agreements.	Selier s	hall within	10 or	 days o	f the	Date	of	Agreement	provide	Buyer	with	legible	copies	of	ally	other
																•	١,	1

**PAGE 4 OF 11** 

INITIALS

©2003 - AIR COMMERCIAL REAL ESTATE ASSOCIATION

agreements ("Other Agreements") known to Seller that will affect the Property after Closing. Buyer has 10 days from the receipt of said Other
Agreements to satisfy itself with regard to such Agreements.
(k) Financing. If paragraph 5 hereof dealing with a financing contingency has not been stricken, the satisfaction or waiver of such New Loan
contingency.
(I) Existing Notes. If paragraph 3.1(c) has not been stricken, Seller shall within 10 or days of the Date of Agreement provide Buyer
with legible copies of the Existing Notes, Existing Deeds of Trust and related agreements (collectively, "Loan Documents") to which the Property will
remain subject after the Closing. Escrow Holder shall promptly request from the holders of the Existing Notes a beneficiary statement ("Beneficiary
Statement") confirming: (1) the amount of the unpaid principal balance, the current interest rate, and the date to which interest is paid, and (2) the nature
and amount of any impounds held by the beneficiary in connection with such loan. Buyer has 10 or days from the receipt of the Loan
Documents and Beneficiary Statements to satisfy itself with regard to such financing. Buyer's obligation to close is conditioned upon Buyer being able to
purchase the Property without acceleration or change in the terms of any Existing Notes or changes to Buyer except as otherwise provided in this

Agreement or approved by Buyer, provided, however, Buyer shall pay the transfer fee referred to in paragraph 3.2 hereof. Likewise if Seller is to carry

days of the Date of Agreement provide Buyer with a copy of the proposed Purchase

days from the receipt of such documents to satisfy itself with regard to the

(n) Destruction, Damage or Loss. Subsequent to the Date of Agreement and prior to Closing there shall not have occurred a destruction, or damage or loss to, the Property or any portion thereof, from any cause whatsoever, which would cost more than \$10,000.00 to repair or cure. If the cost of repair or cure is \$10,000.00 or less, Seller shall repair or cure the loss prior to the Closing. Buyer shall have the option, within 10 days after receipt of written notice of a loss coating more than \$10,000.00 to repair or cure, to either terminate this Agreement or to purchase the Property notwithstanding such loss, but without deduction or offset against the Purchase Price. If the cost to repair or cure is more than \$10,000.00, and Buyer does not elect to terminate this Agreement, Buyer shall be entitled to any insurance proceeds applicable to such loss. Unless otherwise notified in writing, Escrow Holder shall assume no such destruction, damage or loss has occurred prior to Closing.

(o) Material Change. Buyer shall have 10 days following receipt of written notice of a Material Change within which to satisfy itself with regard to such change. "Material Change" shall mean a substantial adverse change in the use, occupancy, tenants, title, or condition of the Property that occurs after the date of this offer and prior to the Closing. Unless otherwise notified in writing, Escrow Holder shall assume that no Material Change has occurred prior to the Closing.

(p) Seller Performance. The delivery of all documents and the due performance by Seller of each and every undertaking and agreement to be performed by Seller under this Agreement.

(q) Brokerage Fee. Payment at the Closing of such brokerage fee as is specified in this Agreement or later written instructions to Escrow Holder executed by Seller and Brokers ("Brokerage Fee"). It is agreed by the Parties and Escrow Holder that Brokers are a third party beneficiary of this Agreement insofar as the Brokerage Fee is concerned, and that no change shall be made with respect to the payment of the Brokerage Fee specified in this Agreement, without the written consent of Brokers.

9.2 All of the contingencies specified in subparagraphs (a) through (m) of paragraph 9.1 are for the benefit of, and may be waived by, Buyer, and may be elsewhere herein referred to as "Buyer's Contingencies."

9.3 If any of Buyer's Contingencies or any other matter subject to Buyer's approval is disapproved as provided for herein in a timely manner ("Disapproved Item"), Seller shall have the right within 10 days following the receipt of notice of Buyer's disapproval to elect to cure such Disapproved Item prior to the Expected Closing Date ("Seller's Election"). Seller's failure to give to Buyer within such period, written notice of Seller's commitment to cure such Disapproved Item on or before the Expected Closing Date shall be conclusively presumed to be Seller's Election not to cure such Disapproved Item. If Seller elects, either by written notice or failure to give written notice, not to cure a Disapproved Item, buyer shall have the right, within 10 days after Seller's Election to either accept title to the Property subject to such Disapproved Item, or to terminate this Agreement. Buyer's failure to notify Seller in writing of Buyer's election to accept title to the Property subject to the Disapproved Item without deduction or offset shall constitute Buyer's election to terminate this Agreement. The above time periods only apply once for each Disapproved Item. Unless expressly provided otherwise herein, Seller's right to cure shall not apply to the remediation of Hazardous Substance Conditions or to the Financing Contingency. Unless the Parties mutually instruct otherwise, if the time periods for the satisfaction of contingencies or for Seller's and Buyer's elections would expire on a date after the Expected Closing Date, the Expected Closing Date shall be deemed extended for 3 business days following the expiration of: (a) the applicable contingency may elect to proceed with this transaction, whichever is later.

9.4 The Parties acknowledge that extensive local, state and Federal legislation establish broad liability upon owners and/or users of real property for the investigation and remediation of Hazardous Substances. The determination of the existence of a Hazardous Substance Condition and the evaluation of the impact of such a condition are highly technical and beyond the expertise of Brokers. The Parties acknowledge that they have been advised by Brokers to consult their own technical and legal experts with respect to the possible presence of Hazardous Substances on the Property or adjoining properties, and Buyer and Seller are not relying upon any investigation by or statement of Brokers with respect thereto. The Parties hereby assume all responsibility for the impact of such Hazardous Substances upon their respective interests herein.

10. Documents Required at or Before Closing:

back a Purchase Money Note then Seller shall within 10 or

form and content thereof.

Money Note and Purchase Money Deed of Trust. Buyer has 10 or

- 10.1 Five days prior to the Closing date Escrow Holder shall obtain an updated Title Commitment concerning the Property from the Title Company and provide copies thereof to each of the Parties.
  - 10.2 Seller shall deliver to Escrow Holder in time for delivery to Buyer at the Closing:
    - (a) Grant or general warranty deed, duty executed and in recordable form, conveying fee title to the Property to Buyer.

(b) If applicable, the Beneficiary Statements concerning Existing Note(s).

(c) If applicable, the Existing Leases and Other Agreements together with duly executed assignments thereof by Seller and Buyer. The assignment of Existing Leases shall be on the most recent Assignment and Assumption of Lessor's Interest in Lease form published by the AIR or its equivalent.

(d) If applicable, Estoppel Certificates executed by Seller and/or the tenant(s) of the Property.

(e) An affidavit executed by Seller to the effect that Seller is not a "foreign person" within the meaning of Internal Revenue Code Section 1445 or successor statutes. If Seller does not provide such affidavit in form reasonably satisfactory to Buyer at least 3 business days prior to the Closing, Escrow Holder shall at the Closing deduct from Seller's proceeds and remit to the Internal Revenue Service such sum as is required by applicable

PAGE 5 OF 11

INITIALS

Federal law with respect to purchases from foreign seilers.

- (f) If the Property is located in California, an affidavit executed by Seller to the effect that Seller is not a "nonresident" within the meaning of California Revenue and Tax Code Section 18662 or successor statutes, if Seller does not provide such affidavit in form reasonably satisfactory to Buyer at least 3 business days prior to the Closing, Escrow Holder shall at the Closing deduct from Seller's proceeds and remit to the Franchise Tax Board such sum as is required by such statute.
  - (g) If applicable, a bill of sale, duly executed, conveying title to any included personal property to Buyer.
  - (h) If the Seller is a corporation, a duty executed corporate resolution authorizing the execution of this Agreement and the sale of the Property.

    10.3 Buyer shall deliver to Seller through Escrow:
- (a) The cash portion of the Purchase Price and such additional sums as are required of Buyer under this Agreement shall be deposited by Buyer with Escrow Holder, by federal funds wire transfer, or any other method acceptable to Escrow Holder in immediately collectable funds, no later than 2:00 P.M. on the business day prior to the Expected Closing Date provided, however, that Buyer shall not be required to deposit such monies into Escrow if at the time set for the deposit of such monies Seller is in default or has indicated that it will not perform any of its obligations hereunder, instead, in such circumstances in order to reserve its rights to proceed Buyer need only provide Escrow with evidence establishing that the required monies were available.
- (b) If a Purchase Money Note and Purchase Money Deed of Trust are called for by this Agreement, the duly executed originals of those documents, the Purchase Money Deed of Trust being in recordable form, together with evidence of fire insurance on the improvements in the amount of the full replacement cost naming Seller as a mortgage loss payee, and a real estate tax service contract (at Buyer's expense), assuring Seller of notice of the status of payment of real property taxes during the life of the Purchase Money Note.
  - (c) The Assignment and Assumption of Lessor's Interest in Lease form specified in paragraph 10.2(c) above, duty executed by Buyer.
  - (d) Assumptions duly executed by Buyer of the obligations of Seiler that accrue after Closing under any Other Agreements.
  - (e) If applicable, a written assumption duly executed by Buyer of the loan documents with respect to Existing Notes.
- (f) If the Buyer is a corporation, a duly executed corporate resolution authorizing the execution of this Agreement and the purchase of the Property.
- 10.4 At Closing, Escrow Holder shall cause to be issued to Buyer a standard coverage (or ALTA extended, if elected pursuant to 9.1(g)) owner's form policy of title insurance effective as of the Closing, issued by the Title Company in the full amount of the Purchase Price, insuring title to the Property vested in Buyer, subject only to the exceptions approved by Buyer. In the event there is a Purchase Money Deed of Trust in this transaction, the policy of title insurance shall be a joint protection policy insuring both Buyer and Seller.

IMPORTANT: IN A PURCHASE OR EXCHANGE OF REAL PROPERTY, IT MAY BE ADVISABLE TO OBTAIN TITLE INSURANCE IN CONNECTION WITH THE CLOSE OF ESCROW SINCE THERE MAY BE PRIOR RECORDED LIENS AND ENCUMBRANCES WHICH AFFECT YOUR INTEREST IN THE PROPERTY BEING ACQUIRED. A NEW POLICY OF TITLE INSURANCE SHOULD BE OBTAINED IN ORDER TO ENSURE YOUR INTEREST IN THE PROPERTY THAT YOU ARE ACQUIRING.

#### 11. Prorations and Adjustments.

- 11.1 Taxes. Applicable real property taxes and special assessment bonds shall be prorated through Escrow as of the date of the Closing, based upon the latest tax bill available. The Parties agree to prorate as of the Closing any taxes assessed against the Property by supplemental bill levied by reason of events occurring prior to the Closing. Payment of the prorated amount shall be made promptly in cash upon receipt of a copy of any supplemental bill.
- 11.2 Insurance. WARNING: Any insurance which Seller may have maintained will terminate on the Closing. Buyer is advised to obtain appropriate insurance to cover the Property.
- 11.3 Rentals, Interest and Expenses. Scheduled rentals, Interest on Existing Notes, utilities, and operating expenses shall be prorated as of the date of Closing. The Parties agree to promptly adjust between themselves outside of Escrow any rents received after the Closing.
  - 11.4 Security Deposit. Security Deposits held by Seiler shall be given to Buyer as a credit to the cash required of Buyer at the Closing.
- 11.5 Post Closing Metters. Any Item to be prorated that is not determined or determinable at the Closing shall be promptly adjusted by the Parties by appropriate cash payment outside of the Escrow when the amount due is determined.
- 11.6 Variations in Existing Note Balances. In the event that Buyer is purchasing the Property subject to an Existing Deed of Trust(s), and in the event that a Beneficiary Statement as to the applicable Existing Note(s) discloses that the unpaid principal balance of such Existing Note(s) at the closing will be more or less than the amount set forth in paragraph 3.1(c) hereof ("Existing Note Variation"), then the Purchase Money Note(s) shall be reduced or increased by an amount equal to such Existing Note Variation. If there is to be no Purchase Money Note, the cash required at the Closing per paragraph 3.1(a) shall be reduced or increased by the amount of such Existing Note Variation.
- 11.7 Variations in New Loan Balance. In the event Buyer is obtaining a New Loan and the amount ultimately obtained exceeds the amount set forth in paragraph 5.1, then the amount of the Purchase Money Note, if any, shall be reduced by the amount of such excess.
- 11.8 Owner's Association Fees. Escrow Holder shall: (i) bring Seller's account with the association current and pay any delinquencies or transfer fees from Seller's proceeds, and (ii) pay any up front fees required by the association from Buyer's funds.

  12. Representations and Warranties of Seller and Discialmers.
- 12.1 Seller's warranties and representations shall survive the Closing and delivery of the deed for a period of 3 years, and any lawsuit or action based upon them must be commenced within such time period. Seller's warranties and representations are true, material and relied upon by Buyer and Brokers in all respects. Seller hereby makes the following warranties and representations to Buyer and Brokers:
- (a) Authority of Seller. Seller is the owner of the Property and/or has the full right, power and authority to sell, convey and transfer the Property to Buyer as provided herein, and to perform Seller's obligations hereunder.
- (b) Maintenance During Escrow and Equipment Condition At Closing. Except as otherwise provided in paragraph 9.1(n) hereof, Seller shall maintain the Property until the Closing in its present condition, ordinary wear and tear excepted.
- (c) Hazardous Substances/Storage Tanks. Seller has no knowledge, except as otherwise disclosed to Buyer in writing, of the existence or prior existence on the Property of any Hazardous Substance, nor of the existence or prior existence of any above or below ground storage tank.
- (d) Compliance. Seller has no knowledge of any aspect or condition of the Property which violates applicable laws, rules, regulations, codes or covenants, conditions or restrictions, or of improvements or alterations made to the Property without a permit where one was required, or of any unfulfilled order or directive of any applicable governmental agency or casualty insurance company requiring any investigation, remediation, repair, maintenance or improvement be performed on the Property.
- (e) Changes in Agreements. Prior to the Closing, Selter will not violate or modify any Existing Lease or Other Agreement, or create any new leases or other agreements affecting the Property, without Buyer's written approval, which approval will not be unreasonably withheld.
- (f) Possessory Rights. Seller has no knowledge that anyone will, at the Closing, have any right to possession of the Property, except as disclosed by this Agreement or otherwise in writing to Buyer.
  - (g) Mechanics' Liens. There are no unsatisfied mechanics' or materialmens' lien rights concerning the Property.

PAGE 6 OF 11

INITIALS

- (h) Actions, Suits or Proceedings. Seller has no knowledge of any actions, suits or proceedings pending or threatened before any commission, board, bureau, agency, arbitrator, court or tribunal that would affect the Property or the right to occupy or utilize same.
- (i) Notice of Changes. Seller will promptly notify Buyer and Brokers in writing of any Material Change (see paragraph 9.1(o)) affecting the Property that becomes known to Seller prior to the Closing.
- (j) No Tenant Benkruptcy Proceedings. Seller has no notice or knowledge that any tenant of the Property is the subject of a bankruptcy or insolvency proceeding.

(k) No Seller Bankruptcy Proceedings. Seller is not the subject of a bankruptcy, insolvency or probate proceeding.

- (I) Personal Property Seller has no knowledge that anyone will, at the Closing, have any right to possession of any personal property included in the Purchase Price nor knowledge of any liens or encumbrances affecting such personal property, except as disclosed by this Agreement or otherwise in writing to Buyer.
- 12.2 Buyer hereby acknowledges that, except as otherwise stated in this Agreement, Buyer is purchasing the Property in its existing condition and will, by the time called for herein, make or have waived all inspections of the Property Buyer believes are necessary to protect its own interest in, and its contemplated use of, the Property. The Parties acknowledge that, except as otherwise stated in this Agreement, no representations, inducements, promises, agreements, assurances, oral or written, concerning the Property, or any aspect of the occupational safety and health laws, Hazardous Substance laws, or any other act, ordinance or law, have been made by either Party or Brokers, or relied upon by either Party hereto.
- 12.3 In the event that Buyer learns that a Seller representation or warranty might be untrue prior to the Closing, and Buyer elects to purchase the Property anyway then, and in that event, Buyer waives any right that it may have to bring an action or proceeding against Seller or Brokers regarding said representation or warranty.
- 12.4 Any environmental reports, soils reports, surveys, and other similar documents which were prepared by third party consultants and provided to Buyer by Seller or Seller's representatives, have been delivered as an accommodation to Buyer and without any representation or warranty as to the sufficiency, accuracy, completeness, and/or validity of said documents, all of which Buyer relies on at its own risk. Seller believes said documents to be accurate, but Buyer is advised to retain appropriate consultants to review said documents and investigate the Property.

#### 13. Possession.

Possession of the Property shall be given to Buyer at the Closing subject to the rights of tenants under Existing Leases.

#### 14. Buyer's Entry.

At any time during the Escrow period, Buyer, and its agents and representatives, shall have the right at reasonable times and subject to rights of tenants, to enter upon the Property for the purpose of making inspections and tests specified in this Agreement. No destructive testing shall be conducted, however, without Seller's prior approval which shall not be unreasonably withheld. Following any such entry or work, unless otherwise directed in writing by Seller, Buyer shall return the Property to the condition it was in prior to such entry or work, including the recompaction or removal of any disrupted soil or material as Seller may reasonably direct. All such inspections and tests and any other work conducted or materials furnished with respect to the Property by or for Buyer shall be paid for by Buyer as and when due and Buyer shall indemnify, defend, protect and hold harmless Seller and the Property of and from any and all claims, liabilities, losses, expenses (including reasonable attorneys' fees), damages, including those for injury to person or property, arising out of or relating to any such work or materials or the acts or omissions of Buyer, its agents or employees in connection therewith.

#### 15. Further Documents and Assurances.

The Parties shalf each, diligently and in good faith, undertake all actions and procedures reasonably required to place the Escrow in condition for Closing as and when required by this Agreement. The Parties agree to provide all further information, and to execute and deliver all further documents, reasonably required by Escrow Holder or the Title Company.

#### 16. Attorneys' Fees.

If any Party or Broker brings an action or proceeding (including arbitration) involving the Property whether founded in tort, contract or equity, or to declare rights hereunder, the Prevailing Party (as hereafter defined) in any such proceeding, action, or appeal thereon, shall be entitled to reasonable attorneys' fees. Such fees may be awarded in the same suit or recovered in a separate suit, whether or not such action or proceeding is pursued to decision or judgment. The term "Prevailing Party" shall include, without limitation, a Party or Broker who substantially obtains or defeats the relief sought, as the case may be, whether by compromise, settlement, judgment, or the abandonment by the other Party or Broker of its claim or defense. The attorneys' fees award shall not be computed in accordance with any court fee schedule, but shall be such as to fully reimburse all attorneys' fees reasonably incurred.

#### 17. Prior Agreements/Amendments.

- 17.1 This Agreement supersedes any and all prior agreements between Seller and Buyer regarding the Property.
- 17.2 Amendments to this Agreement are effective only if made in writing and executed by Buyer and Seller.

#### Broker's Rights.

- 18.1 If this sale is not consummated due to the default of either the Buyer or Seller, the defaulting Party shall be liable to and shall pay to Brokers the Brokersge Fee that Brokers would have received had the sale been consummated. If Buyer is the defaulting party, payment of said Brokerage Fee is in addition to any obligation with respect to liquidated or other damages.
  - 18.2 Upon the Closing, Brokers are authorized to publicize the facts of this transaction.

#### 19. Natices.

- 19.1 Whenever any Party, Escrow Holder or Brokers herein shall desire to give or serve any notice, demand, request, approval, disapproval or other communication, each such communication shall be in writing and shall be delivered personally, by messenger, or by mail, postage prepaid, to the address set forth in this agreement or by facsimile transmission, electronic signature, digital signature, or email.
- 19.2 Service of any such communication shall be deemed made on the date of actual receipt if personally delivered, or transmitted by facsimile transmission, electronic signature, digital signature, or email. Any such communication sent by regular mail shall be deemed given 48 hours after the same is mailed. Communications sent by United States Express Mail or overnight courier that guarantee next day delivery shall be deemed delivered 24 hours after delivery of the same to the Postal Service or courier. If such communication is received on a Saturday, Sunday or legal holiday, it shall be deemed received on the next business day.
- 19.3 Any Party or Broker hereto may from time to time, by notice in writing, designate a different address to which, or a different person or additional persons to whom, all communications are thereafter to be made.

#### 20. Duration of Offer.

20.1 If this offer is not accepted by Seller on or before 5:00 P.M. according to the time standard applicable to the city of

Stockton, California on the date of May 3, 2017

it shall be deemed automatically revoked.

20.2 The acceptance of this offer, or of any subsequent counteroffer hereto, that creates an agreement between the Parties as described in paragraph 1.2, shall be deemed made upon delivery to the other Party or either Broker herein of a duly executed writing unconditionally accepting the

**PAGE 7 OF 11** 

INITIALS

©2003 - AIR COMMERCIAL REAL ESTATE ASSOCIATION

last outstanding offer or counteroffer 21. LIQUIDATED DAMAGES. (This Liquidated Damages paragraph is applicable only if initialed by both Parties). THE PARTIES AGREE THAT IT WOULD BE IMPRACTICABLE OR EXTREMELY DIFFICULT TO FIX, PRIOR TO SIGNING THIS AGREEMENT, THE ACTUAL DAMAGES WHICH WOULD BE SUFFERED BY SELLER IF BUYER FAILS TO PERFORM ITS OBLIGATIONS UNDER THIS AGREEMENT. THEREFORE, IF, AFTER THE SATISFACTION OR WAIVER OF ALL CONTINGENCIES PROVIDED FOR THE BUYER'S BENEFIT, BUYER BREACHES THIS AGREEMENT, SELLER SHALL BE **UPON PAYMENT OF** ENTITLED TO LIQUIDATED DAMAGES IN THE AMOUNT OF \$50,000.00 SAID SUM TO SELLER, BUYER SHALL BE RELEASED FROM ANY FURTHER LIABILITY TO SELLER, AND ANY ESCROW CANCELLATION FEES AND TITLE COMPANY CHARGES SHALL BE PAID BY SELLER. Seller Initials 22. ARBITRATION OF DISPUTES. (This Arbitration of Disputes paragraph is applicable only if initialed by both Parties.) 22.1 ANY CONTROVERSY AS TO WHETHER SELLER IS ENTITLED TO THE LIQUIDATED DAMAGES AND/OR BUYER IS ENTITLED TO THE RETURN OF DEPOSIT MONEY, SHALL BE DETERMINED BY BINDING ARBITRATION BY, AND UNDER THE COMMERCIAL RULES OF THE AMERICAN ARBITRATION ASSOCIATION ("COMMERCIAL RULES"). ARBITRATION HEARINGS SHALL BE HELD IN THE COUNTY WHERE THE PROPERTY IS LOCATED. ANY SUCH CONTROVERSY SHALL BE ARBITRATED BY 3 ARBITRATORS WHO SHALL BE IMPARTIAL REAL ESTATE BROKERS WITH AT LEAST 5 YEARS OF FULL TIME EXPERIENCE IN BOTH THE AREA WHERE THE PROPERTY IS LOCATED AND THE TYPE OF REAL ESTATE THAT IS THE SUBJECT OF THIS AGREEMENT. THEY SHALL BE APPOINTED UNDER THE COMMERCIAL RULES. THE ARBITRATORS SHALL

NOTIFIED OF THE ARBITRATION HEARING TO APPEAR THEREAT.

22.2 BUYER'S RESORT TO OR PARTICIPATION IN SUCH ARBITRATION PROCEEDINGS SHALL NOT BAR SUIT IN A
COURT OF COMPETENT JURISDICTION BY THE BUYER FOR DAMAGES AND/OR SPECIFIC PERFORMANCE UNLESS AND
UNTIL THE ARBITRATION RESULTS IN AN AWARD TO THE SELLER OF LIQUIDATED DAMAGES, IN WHICH EVENT SUCH
AWARD SHALL ACT AS A BAR AGAINST ANY ACTION BY BUYER FOR DAMAGES AND/OR SPECIFIC PERFORMANCE.

HEAR AND DETERMINE SAID CONTROVERSY IN ACCORDANCE WITH APPLICABLE LAW, THE INTENTION OF THE PARTIES AS EXPRESSED IN THIS AGREEMENT AND ANY AMENDMENTS THERETO, AND UPON THE EVIDENCE PRODUCED AT AN ARBITRATION HEARING. PRE-ARBITRATION DISCOVERY SHALL BE PERMITTED IN ACCORDANCE WITH THE COMMERCIAL RULES OR STATE LAW APPLICABLE TO ARBITRATION PROCEEDINGS. THE AWARD SHALL BE EXECUTED BY AT LEAST 2 OF THE 3 ARBITRATORS, BE RENDERED WITHIN 30 DAYS AFTER THE CONCLUSION OF THE HEARING, AND MAY INCLUDE ATTORNEYS' FEES AND COSTS TO THE PREVAILING PARTY PER PARAGRAPH 16 HEREOF. JUDGMENT MAY BE ENTERED ON THE AWARD IN ANY COURT OF COMPETENT JURISDICTION NOTWITHSTANDING THE FAILURE OF A PARTY DULY

22.3 NOTICE: BY INITIALING IN THE SPACE BELOW YOU ARE AGREEING TO HAVE ANY DISPUTE ARISING OUT OF THE MATTERS INCLUDED IN THE "ARBITRATION OF DISPUTES" PROVISION DECIDED BY NEUTRAL ARBITRATION AS PROVIDED BY CALIFORNIA LAW AND YOU ARE GIVING UP ANY RIGHTS YOU MIGHT POSSESS TO HAVE THE DISPUTE LITIGATED IN A COURT OR JURY TRIAL. BY INITIALING IN THE SPACE BELOW YOU ARE GIVING UP YOUR JUDICIAL RIGHTS TO DISCOVERY AND APPEAL, UNLESS SUCH RIGHTS ARE SPECIFICALLY INCLUDED IN THE "ARBITRATION OF DISPUTES" PROVISION. IF YOU REFUSE TO SUBMIT TO ARBITRATION AFTER AGREEING TO THIS PROVISION, YOU MAY BE COMPELLED TO ARBITRATE UNDER THE AUTHORITY OF THE CALIFORNIA CODE OF CIVIL PROCEDURE. YOUR AGREEMENT TO THIS ARBITRATION PROVISION IS VOLUNTARY.

WE HAVE READ AND UNDERSTAND THE FOREGOING AND AGREE TO SUBMIT DISPUTES ARISING OUT OF THE MATTERS INCLUDED IN THE "ARBITRATION OF DISPUTES" PROVISION TO NEUTRAL ARBITRATION.

July initials Seller Initials

### 23. Miscellaneous.

23.1 **Binding Effect.** This Agreement shall be binding on the Parties without regard to whether or not paragraphs 21 and 22 are initialed by both of the Parties. Paragraphs 21 and 22 are each incorporated into this Agreement only if initialed by both Parties at the time that the Agreement is executed.

23.2 Applicable Law. This Agreement shall be governed by, and paragraph 22.3 is amended to refer to, the laws of the state in which the Property is located. Any litigation or arbitration between the Parties hereto concerning this Agreement shall be initiated in the county in which the Property is located.

23.3 Time of Essence. Time is of the essence of this Agreement.

23.4 Counterparts. This Agreement may be executed by Buyer and Seller in counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument. Escrow Holder, after verifying that the counterparts are identical except for the signatures, is authorized and instructed to combine the signed signature pages on one of the counterparts, which shall then constitute the Agreement.

23.5 Waiver of Jury Trial. THE PARTIES HEREBY WAIVE THEIR RESPECTIVE RIGHTS TO TRIAL BY JURY IN ANY ACTION OR PROCEEDING INVOLVING THE PROPERTY OR ARISING OUT OF THIS AGREEMENT.

PAGE 8 OF 11

INITIALS

FORM OFA-16-06/15E

- 23.6 Conflict. Any conflict between the printed provisions of this Agreement and the typewritten or handwritten provisions shall be controlled by the typewritten or handwritten provisions. Selfer and Suver must initial any and all handwritten provisions.
- 23.7 1031 Exchange. Both Seller and Buyer agree to cooperate with each other in the event that either or both wish to participate in a 1031 exchange. Any party initiating an exchange shall bear all costs of such exchange. The cooperating Party shall not have any liability (special or otherwise) for damages to the exchanging Party in the event that the sale is delayed and/or that the sale otherwise falls to qualify as a 1031 exchange.
- 23.8 Days. Unless otherwise specifically indicated to the contrary, the word "days" as used in this Agreement shall mean and refer to calendar days.
- 24. Disclosures Regarding The Nature of a Real Estate Agency Relationship.
- 24.1 The Parties and Brokers agree that their relationship(s) shall be governed by the principles set forth in the applicable sections of the California Civil Code, as summarized in paragraph 24.2.
- 24.2 When entering into a discussion with a real estate agent regarding a real estate transaction, a Buyer or Seller should from the outset understand what type of agency relationship or representation it has with the agent or agents in the transaction. Buyer and Seller acknowledge being advised by the Brokers in this transaction, as follows:
- (a) Seller's Agent. A Seller's agent under a listing agreement with the Seller acts as the agent for the Seller only. A Seller's agent or subagent has the following affirmative obligations: (1) To the Seller. A fiduciary duty of utmost care, integrity, honesty, and loyalty in dealings with the Seller. (2) To the Buyer and the Seller. a. Diligent exercise of reasonable skills and care in performance of the agent's duties. b. A duty of honest and fair dealing and good faith, c. A duty to disclose all facts known to the agent materially affecting the value or desirability of the property that are not known to, or within the diligent attention and observation of, the Parties. An agent is not obligated to reveal to either Party any confidential information obtained from the other Party which does not involve the affirmative duties set forth above.
- (b) Buyer's Agent. A selling agent can, with a Buyer's consent, agree to act as agent for the Buyer only. In these situations, the agent is not the Seller's agent, even if by agreement the agent may receive compensation for services rendered, either in full or in part from the Seller. An agent acting only for a Buyer has the following affirmative obligations. (1) To the Buyer: A fiduciary duty of utmost care, integrity, honesty, and loyalty in dealings with the Buyer. (2) To the Buyer and the Seller. a. Diligent exercises of reasonable skills and care in performance of the agent's duties. b. A duty of honest and fair dealing and good faith. c. A duty to disclose all facts known to the agent materially affecting the value or desirability of the property that are not known to, or within the diligent attention and observation of, the Parties. An agent is not obligated to reveal to either Party any confidential information obtained from the other Party which does not involve the affirmative duties set forth above.
- (c) Agent Representing Both Seller and Buyer. A real estate agent, either acting directly or through one or more associate licenses, can legally be the agent of both the Seller and the Buyer in a transaction, but only with the knowledge and consent of both the Seller and the Buyer. (1) in a dual agency situation, the agent has the following affirmative obligations to both the Seller and the Buyer: a. A fiduciary duty of utmost care, integrity, honesty and loyalty in the dealings with either Seller or the Buyer. b. Other duties to the Seller and the Buyer as stated above in their respective sections (a) or (b) of this paragraph 24.2. (2) in representing both Seller and Buyer, the agent may not without the express permission of the respective Party, disclose to the other Party that the Seller will accept a price less than the listing price or that the Buyer will pay a price greater than the price offered. (3) The above duties of the agent in a real estate transaction do not relieve a Seller or Buyer from the responsibility to protect their own interests. Buyer and Seller should carefully read all agreements to assure that they adequately express their understanding of the transaction. A real estate agent is a person qualified to advise about real estate. If legal or tax advice is desired, consult a competent professional.
- (d) Further Disclosures. Throughout this transaction Buyer and Seller may receive more than one disclosure, depending upon the number of agents assisting in the transaction. Buyer and Seller should each read its contents each time it is presented, considering the relationship between them and the real estate agent in this transaction and that disclosure. Buyer and Seller each acknowledge receipt of a disclosure of the possibility of multiple representation by the Broker representing that principal. This disclosure may be part of a listing agreement, buyer representation agreement or superrate document. Buyer understands that Broker representing Buyer may also represent other potential buyers, who may consider, make offers on or ultimately acquire the Property. Seller understands that Broker representing Seller may also represent other sellers with competing properties that may be of interest to this Buyer. Brokers have no responsibility with respect to any default or breach hereof by either Party. The Parties agree that no lawsuit or other legal proceeding involving any breach of duty, error or omission relating to this transaction may be brought against Broker more than one year after the Date of Agreement and that the liability (including court costs and attorneys' fees), of any Broker with respect to any breach of duty, error or omission relating to this Agreement; provided, however, that the foregoing limitation on each Broker's liability shall not be applicable to any gross negligence or willful misconduct of such Broker.
- 24.3 Confidential Information: Buyer and Seller agree to identify to Brokers as "Confidential" any communication or information given Brokers that is considered by such Party to be confidential.
- 25. Construction of Agreement. In construing this Agreement, all headings and titles are for the convenience of the Parties only and shall not be considered a part of this Agreement. Whenever required by the context, the singular shall include the plural and vice versa. This Agreement shall not be construed as if prepared by one of the Parties, but rather according to its fair meaning as a whole, as if both Parties had prepared it.

paragraphs	See Below	through	(If there are no additional provisions write "NONE".)			
☐ a energy disclosure addendum is attached;						
Addendum I	, Addendum II,	Exhibit A, Agency Disc	closure			
-	·					
			<u></u>			
		PAGE 9 OF 11	<b>(4)</b>			

INITIALS

FORM OFA-16-06/15E

Manual Ma	
	and the second s
BROKER AS TO THE LEGAL SUFFICIENCY, LEGAL EFFE WHICH IT RELATES. THE PARTIES ARE URGED TO:	ION IS MADE BY THE AIR COMMERCIAL REAL ESTATE ASSOCIATION OR BY ANY ECT, OR TAX CONSEQUENCES OF THIS AGREEMENT OR THE TRANSACTION TO
2. RETAIN APPROPRIATE CONSULTANTS TO REVI SHOULD INCLUDE BUT NOT BE LIMITED TO: THE POSSIE	AND TAX CONSEQUENCES OF THIS AGREEMENT. EW AND INVESTIGATE THE CONDITION OF THE PROPERTY. SAID INVESTIGATION BLE PRESENCE OF HAZARDOUS SUBSTANCES, THE ZONING OF THE PROPERTY S AND OPERATING SYSTEMS, AND THE SUITABILITY OF THE PROPERTY FOR
WARNING: IF THE PROPERTY IS LOCATED IN A STATE NEED TO BE REVISED TO COMPLY WITH THE LAWS OF T	E OTHER THAN CALIFORNIA, CERTAIN PROVISIONS OF THIS AGREEMENT MAY THE STATE IN WHICH THE PROPERTY IS LOCATED.
NOTE:	
	ECTION WITH THE SALE OF RESIDENTIAL PROPERTY.
	IT IS RECOMMENDED THAT THIS AGREEMENT BE SIGNED BY TWO CORPORAT
OFFICERS.	
	irty on the terms and conditions stated and acknowledges receipt of a copy hereof.
BROKER:	BUYER:
NAI Benchmark First Commercial	Stockton Unified School District
The second of th	
	X ) 4 k
Attn: Kevin Dougherty, CCIM	Ву:
Title: Managing Broker, Stockton	Date: 4/21/10
Address: 2920 Pacific Avenue	Name Printed: Lisa Grant-Dawson
Stockton CA 95204	Title: Chief Business Officer
Telephone:(209) 461-6400	Telephone:(209) 933-7010
Facsimile:( )	Facsimile:()
Email:kdougherty@naibenchmark.com	Email: lgrantdawson@stocktonusd.net
Federal ID No.	_
	Ву
Broker/Agent BRE License #: 01258350	Date:
	Name Printed:
	Title:
	Address: 701 N. Madison Avenue
	Stockton CA 95202
	Telephone:()
	Facsimile:()
	Email:
	Federal ID No.
27. Acceptance.	
	e Property and hereby agrees to sell the Property to Buyer on the terms and condition
herein specified. 27.2 Seller acknowledges that Brokers have been retain.	ed to locate a Buyer and are the procuring cause of the purchase and sale of the Propert
	kerage service rendered by Brokers, Seller agrees to pay Brokers a real estate Brokerage  be divided between the Brokers as follows: Seller's Broker  % and Buyer
	evocable instruction to Escrow Holder to pay such Brokerage Fee to Brokers out of the
roceeds accruing to the account of Seller at the Closing. (See	
27,3 Seller acknowledges receipt of a copy hereof and a	authorizes Brokers to deliver a signed copy to Buyer.
	. A
	. Δίλ
PAC	GE 10 OF 11

©2003 - AIR COMMERCIAL REAL ESTATE ASSOCIATION

FORM OFA-16-06/15E

### NOTE: A PROPERTY INFORMATION SHEET IS REQUIRED TO BE DELIVERED TO BUYER BY SELLER UNDER THIS AGREEMENT.

BROKER:	SELLER:	
N/A	Lakeview Assembly	
Attn:	Ву:	
Title:	Date:	
Address:	Name Printed:	
	Title:	
Telephone:()	Telephone (209)	
Facsimile:()	Facsimile*/	
Email:	Cmail:	
Federal ID No.;		
	8y:	
Broker/Agent BRE License #:	Date:	
	Name Printed:	
	Title:	
*	Address: 2111 Quail Lakes Drive	
	Stockton CA 95207	
	Telephone:( )	
	Facsimile:()	
	Email:	
	Federal ID No.	

NOTICE: These forms are often modified to meet changing requirements of law and industry needs. Always write or call to make sure you are utilizing the most current form: AIR Commercial Real Estate Association, 500 N Brand Blvd, Suite 900, Giendale, CA 91203.

Telephone No. (213) 687-8777. Fax No.: (213) 687-8816.

© Copyright 2003 By AIR Commercial Real Estate Association.

All rights reserved.

No part of these works may be reproduced in any form without permission in writing.

**PAGE 11 OF 11** 

### ADDENDUM I

### THIS IS INTENDED TO BE A LEGALLY BINDING CONTRACT, READ IT CAREFULLY

The following terms and conditions are hereby incorporated in and made a part of that certain Standard Offer, Agreement and Escrow Instructions for Purchase of Real Estate dated April 17, 2017, between Stockton Unified School District, Buyer, and Lakeview Assembly, Seller, on the property known as 2111 Quail Lakes Drive, Stockton, California 95207 (APN 108-020-04).

### 1. Contingencies to Closing:

Notwithstanding Section 9 of the Standard Offer, Agreement and Escrow Instructions for Purchase of Real Estate, Buyer shall have sixty (60) days from date of a fully executed Purchase & Sale Agreement to conduct and review all items in Section 9, including, but not limited to, feasibility, physical inspections, reports, surveys, governmental approvals, and conditions of title, and to inform Seller, in writing, as to whether Buyer approves/disapproves the conditions of title and of the property.

If Buyer approves of the condition of the Property, Buyer shall inform Seller, in writing, and Buyer's original deposit of \$50,000 shall become non-refundable and credited to the Purchase Price. Buyer and Seller shall proceed with the close of escrow within thirty (30) days thereafter. Total escrow period from full execution of a formal Purchase Agreement to the close of escrow shall be ninety (90) days or sooner.

If Buyer disapproves of the condition of the Property or is unable to remove all conditions within sixty (60) days from date of Agreement, Buyer shall inform Seller, in writing, and Seller shall immediately return Buyer's deposit in full, with the exception of \$100 which shall have been already released to the Seller as indicated in Section 4.4, and both parties shall be relieved of all obligations hereunder.

If Buyer fails to notify Seller, in writing, of the approval or disapproval of any of said contingencies within the time specified therein then Seller or Seller's agent shall deliver a Notice to Buyer to Perform and Buyer shall have 3 days from Seller's notification to waive and/ or remove contingencies. Otherwise, it shall be conclusively presumed that the Buyer disapproves of the condition of the Property. In such case, Seller shall immediately return Buyer's deposit in full, with exception of \$100 which shall have been already released to the Seller as indicated in Section 4.4, and both parties shall be relieved of all obligations hereunder.

### 2. Board Approval:

Final Sale is subject to Board Approval by the Stockton Unified School District Board of Trustees, which shall occur during Buyer's contingency period.

### 3. Seller Leaseback:

Seller shall have the opportunity to lease back the Premises (see Exhibit A) for a period of 12 months from close of escrow at no base rent per month. During the leaseback term, Seller shall be responsible for their own maintenance, utilities, and services for their leased Premises, specifically, the Lower Level portion of the facility, including the offices, chapel, kitchen, and classrooms next to the Gym as indicated on Exhibit A. Seller would not occupy any portion of

the Upper Level. Any lease extensions beyond the initial 12 months shall be reviewed and mutually agreed upon by Stockton Unified School District. In the event any extensions are accepted by both parties, the lease rate would be as follows:

 $1^{st}$  6 months: \$7,500 per month;  $2^{nd}$  6 months: \$10,000 per month;  $3^{rd}$  6 months: \$12,500 per month;  $4^{th}$  6 months: \$15,000 per month.

### 4. Tax-Deferred Exchange (Parties cooperate):

The parties agree to reasonably cooperate with each other in effecting a tax-deferred exchange, including the execution of such documents as may be reasonably necessary to effectuate the same, provided that: (a) the parties shall not be obligated to delay the closing beyond the contractual dates; (b) all additional costs in connection with the exchange shall be borne by party requesting the exchange; (c) neither shall not be obligated to execute any Note, Contract, or other document providing for any personal or corporate liability which would survive the exchange; and (d) the non-exchanging party shall be fully indemnified and held harmless in regards to said exchange.

### 5. As-Is Conveyance:

Subject to Seller providing all required disclosures per Section 9.1(a) of the Standard Offer, Agreement and Escrow Instructions for Purchase of Real Estate, Buyer hereby agrees that, upon the close of escrow, Buyer shall conclusively be deemed to have accepted the Subject Property in its then existing condition, "As-Is, Where-Is", without any representation or warranty expressed or implied, including Seller's disclosures. Except as expressly set forth in this Agreement, Buyer shall, at Buyer's sole cost and expense, conduct and rely exclusively upon its own investigation and evaluation of the Property and the transaction contemplated by this Agreement.

### 6. Broker Commission:

SELLER- Lakaviaw Assambly

Seller shall be responsible to pay Buyer's Broker, NAI Benchmark First Commercial, a commission equal to 3% of the Purchase Price upon close of escrow.

SELLIN LUNCOICH PASCITORY	
Ву:	Date:
Name:	
Title:	
BUYER: Stockton Unified School District	Date: 4/27/17
Lisa Grant-Dawson	
Chief Business Officer	

### ADDENDUM II DISCLOSURE RESPONSIBILITY & INFORMATION

### **NAI BENCHMARK FIRST COMMERCIAL**

### THIS IS INTENDED TO BE A LEGALLY BINDING CONTRACT. READ IT CAREFULLY

The following terms and conditions are hereby incorporated in and made a part of that certain Standard Offer, Agreement and Escrow Instructions for Purchase of Real Estate dated April 17, 2017, between Stockton Unified School District, Buyer, and Lakeview Assembly, Seller, on the property known as 2111 Quail Lakes Drive, Stockton, California 95207 (APN 108-020-04).

### 1. Seller Disclosure, Delivery of Reports:

Seller is required to disclose directly to Buyer all information known to Seller regarding the Property, including, but not limited to, zoning, construction, design, engineering, soils, title, survey, natural hazards, fire, flood, and earthquake, life safety, hazardous materials (including toxic mold contamination), and other matters, and to provide Buyer with copies of all reports in the possession of or accessible to Seller regarding the Property.

### 2. <u>Property Inspections and Responsibilities of Parties:</u>

Buyer should have the Property thoroughly inspected and all parties should have the transaction thoroughly evaluated by the experts of their choice. Your experts should help you determine what investigations and evaluations may be appropriate as well as the risks of not performing any such investigations or evaluations. All work should be inspected and evaluated by your experts, as they deem appropriate. Your experts should verify all information regarding the Property, including any linear or area measurements, statements of income and expenses or other financial statements, availability of all utilities and connections, zoning, permitted land uses, structural integrity of roof, walls, and foundations or any improvements located on the Property; operation or condition of mechanical, plumbing, utility or life safety systems, and the presence of termites or other pests or rodents. Any projections or estimates are for example only, are based on assumptions that may not occur, and do not represent the current or future performance of the Property. Real estate brokers are not experts concerning legal, tax, insurance, architectural design, engineering, construction, soils, minerals, chemicals, hydrocarbons, biological or radioactive items, water, above or below-ground containers that may or may not be accessible or noticeable, title, surveys, hazardous materials, including toxic mold contamination, asbestos, PCBs, or undesirable metals including lead-based paint, Americans with Disabilities Act (ADA), natural hazards, fire, flood, or earthquake, life safety, or other such matters, nor can they determine if any expert is qualified to provide advice in these areas. Such areas require special education and generally special licenses not possessed by real estate brokers. Buyer shall rely solely on its own investigation of the Property and consult with experts of their choice regarding these matters. Information regarding the Property supplied by the real estate Broker has been received from third party sources and has not been independently verified by the Broker.

### 3. Compliance with Laws:

The parties hereto agree to comply with all applicable federal, state and local laws, regulations, codes, ordinances and administrative orders having jurisdiction over the parties, property or the subject matter of this Agreement, including but not limited to, the 1964 Civil Rights Act and all amendments thereto, the Foreign Investment in Real Property Tax Act, the Comprehensive Environmental Response Compensation and Liability Act, and the Americans with Disabilities Act.

### 4. Broker's Disclosure, Warranties & Representations:

The parties hereby expressly acknowledge that Broker has made no independent determination or investigation regarding the following: a) present or future use or zoning of the property; and agree that Broker has made no representations concerning the ability of the Buyer to use the Premises as intended, nor of the sufficiency or adequacy of the Premises for their intended use, and Buyer is relying solely on its own investigation of the Premises; b) environmental matters affecting the Property; the condition of the Property, including but not limited to, structural, mechanical and soil conditions, as well as issues surrounding hazardous wastes or substances as set out above; c) violations of the Occupational Safety and Health Act or any other federal, state, county or municipal laws, ordinances, or statutes, measurements of land and/or building. Buyer agrees to make their own investigation and determination regarding such items above.

Broker makes no representation or warranty as to whether or not the improvements that are constructed on the subject property complied with the building codes that were in effect at the time that each such improvements, or portion thereof, was constructed and also with applicable laws, covenants or restrictions on record, regulations and ordinances in effect at lease commencement or close of escrow.

Seller and Buyer acknowledge and understand that any financial statements, information, reports or written materials of any nature whatsoever, as provided by the parties to Broker, and thereafter submitted by Brokers to either Seller and/or Buyer are provided without any independent investigation by Broker, and as such Broker assumes no responsibility or liability for the accuracy or validity of the same. Any verification of such submitted documents is solely and completely the responsibility of the party to whom such documents has been submitted.

A real estate Broker is qualified to advise on real estate. If you desire legal advice, consult your attorney. Seller and Buyer acknowledge and agree that no warranties, recommendations, or representations are made by the Broker as to the accuracy, the legal sufficiency, or the legal effect of the tax consequences of any of the documents submitted by Broker to Seller and/or Buyer, nor of the legal sufficiency, legal effect, or tax consequences of the transactions contemplated thereby.

### 5. Form Disclosure:

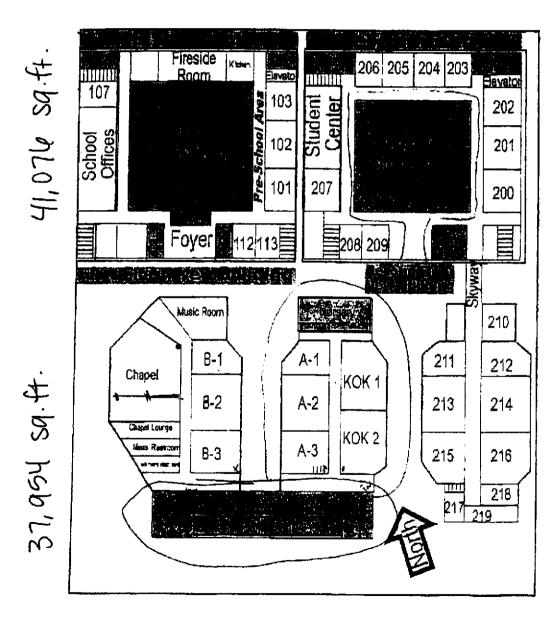
The Purchase Agreement and Addendum forms are provided by NAI Benchmark First Commercial for convenience only and are only for the use of the parties hereto. These forms are not mandatory, and NAI Benchmark First Commercial makes no recommendation regarding their use. All parties to the Agreement understand and acknowledge that no representation, warranty or recommendation has been made by NAI Benchmark First Commercial or its brokers, realtor associates, employees or attorneys regarding the legal effect or tax consequences of the provided

forms, and each party is advised to submit the provided forms to their respective attorney prior to signature on any agreement that utilizes forms provided by NAI Benchmark First Commercial.

SELLER: Lakeview Assembly	
Ву:	Date:
Name:	
Title:	<del>_</del>
BUYER: Stockton Unified School District	/ /
Ву:	Date:
Lisa Grant-Dawson	,
Chief Business Officer	

### **EXHIBIT A**

- Church Sanctuary
- Nursery
- A-1
- A-2
- A-3
- KOK 1
- KOK 2
- Church Offices



### DISCLOSURE REGARDING REAL ESTATE AGENCY RELATIONSHIP

(As required by the Civil Code 2079.16)

When you enter into a discussion with a real estate agent regarding a real estate transaction, you should, from the outset, understand what type of agency relationship or representation you wish to have with the agent in the transaction.

### SELLER'S AGENT ("Seller" includes both a vendor and a lessor)

A Seller's agent under a listing agreement with the Seller acts as the agent for the Seller only. A Seller's agent or a subagent of that agent has the following affirmative obligations:

To the Seller: A Fiduciary duty of utmost care, integrity, honesty and loyalty in dealings with the Seller. To the Buyer and the Seller:

- a) Diligent exercise of reasonable skill and care in performance of the agent's duties.
- b) A duty of honest and fair dealing and good faith.
- c) A duty to disclose all facts known to the agent materially affecting the value or desirability of the property that are not known to, or within the diligent attention and observation of, the parties. An agent is not obligated to reveal to either party any confidential information obtained from the other party that does not involve the affirmative duties set forth above.

### BUYER'S AGENT ("Buyer" includes both a purchaser and a lessee)

A selling agent can, with a Buyer's consent, agree to act as agent for the Buyer only. In these situations, the agent is not the Seller's agent, even if by agreement the agent may receive compensation for services rendered, either in full or in part from the Seller. An agent acting only for a Buyer has the following affirmative obligations:

To the Buyer: A Fiduciary duty of utmost care, integrity, honesty and loyalty in dealings with the Buyer. To the Buyer and the Seller:

- a) Diligent exercise of reasonable skill and care in performance of the agent's duties.
- b) A duty of honest and fair dealing and good faith.

SELLER/LESSOR; \_\_\_\_

c) A duty to disclose all facts known to the agent materially affecting the value or desirability of the property that are not known to, or within the diligent attention and observation of, the parties. An agent is not obligated to reveal to either party any confidential information obtained from the other party that does not involve the affirmative duties set forth above.

### AGENT REPRESENTING BOTH SELLER AND BUYER

A real estate agent, either acting directly or through one or more associate licensees, can legally be the agent of both the Seller and the Buyer in a transaction, but only with the knowledge and consent of both the Seller and the Buyer. In a dual agency situation, the agent has the following affirmative obligations to both the Seller and the Buyer:

- a) A Fiduciary duty of utmost care, integrity, honesty and loyalty in the dealings with either the seller or the Buyer..
- b) Other duties to the Seller and the Buyer as stated above in their respective sections.

In representing both Selier and Buyer, the agent may not, without the express permission of the respective party, disclose to the other party that the Seller will accept a price less than the listing price or that the Buyer will pay a price greater than the price offered. The above duties of the agent in a real estate transaction do not relieve a Seller or Buyer from the responsibility to protect his or her own interests. You should carefully read all agreements to assure that they adequately express your understanding of the transaction. A real estate agent is a person qualified to advice about real estate. If legal or tax advice is desired, consult a competent professional. Throughout your real property transaction you may receive more than one disclosure form, depending upon the number of agents assisting in the transaction. The law requires each agent with whom you have more than a casual relationship to present you with this disclosure form. You should read its contents each time it is presented to you, considering the relationship between you and the real estate agent in your specific transaction.

This disclosure form includes the provisions of Sections 2079.13 to 2079.24, inclusive, of the Civil Code set forth on page 2. Read it carefully. I/WE ACKNOWLEDGE RECEIPT OF A COPY OF THIS DISCLOSURE AND THE PORTIONS OF THE CIVIL CODE NOTED ABOVE. Buyer's Broker is the agent of (check one): If the buyer exclusively; 🔲 the seller exclusively; or 🔲 both the buyer and seller Signature: Seller's Broker: NAI Benchmark First Commercial Associate: BRE # 01258350 Printed Name Kevin Dougharty CCIM Signature BUYER/LESSEE: Signature: Date: Buver's Broker: Associate: BRE # Printed Name Signature NOTE: When Seller/Lessor and Buyer/Lessee are represented by different brokerage companies: (i) the Listing Agent shall have one Agency Disclosure form signed by Seller/Lessor and (ii) the Buyer's/Lessee's Agent shall have on Agency Disclosure Form signed by Buyer/Lessee and either that same or a different Agency Disclosure form presented to Seller/Lessee for signature prior to presentation of the offer. If the same form is used, Seller/Lessor may sign here:

Page 1 of 2

Date:

### DISCLOSURE REGARDING REAL ESTATE AGENCY RELATIONSHIP

CIVIL CODE SECTIONS 2079.24 (2079.16 appears on page 1)

- 2079 13 As used in Section 2079 14 to 2079 24, inclusive, the following terms have the following meanings:
  - (a) "Agent" muans a person acting under provisions of Yitle 9 (commencing with Section 2295) in a real estate transaction, and includes a person who is likensed as a real estate broker under Chapter 3 (commencing with Section 10130) of Part 1 of Olivision 4 of the Business and Professions Code, and under whose license a listing is executed or an offer to purchase is obtained
  - (b) "Associate ilcensee" means a person who is licensed as a real estate broker or salesperson under Chapter 3 (commencing with Section 10130) of Part 1 of Division 4 of the Business and Professions Code, and who is either licensed under a broker or has entered into a written contract with a broker to act as the broker's agent in connection with acts regulding a real estate license and to function under the broker's supervision in the capacity of an associate licensee. The agent in the real property transaction bears responsibility for his or her associate licensees who perform as agents of the agent. When an associate licensee ower a duty to any principal, or to any buyer or seller who is not a principal, in a real property transaction, that duty is equivalent to the duty owed to that party by the broker for whom the associate licensee functions
  - (c) "Buyer" means a transferee in a real property transaction, and includes a person who executes an offer to purchase real property from a seller through an agent, or who seeks the services of an agent in more than a casual, transitory, or preliminary manner, with the object of entering into a real property transaction. "Buyer" includes vendee or lessee.
  - (d) "Dual agent" mean an acting agent, either directly or through an associate licensee, as agent for both the seller and the buyer in a real property transaction.
  - (e) "Listing agreement" means a contract between an owner of real property and an agent, by which the agent has been authorized to self the real property or to find or obtain a buver
  - (f) "Listing agent" means a person who has obtained a listing of real property to act as an agent for compensation.
  - (g) "Listing price" is the amount expressed in dollars specified in the listing for which the seller is willing to sell the real property through the listing agent.
  - (h) "Offering price" is the amount expressed in dollars specified in an offer to purchase for which the buyer is willing to buy the real property.
  - (i) "Offer to purchase" means a written contract executed by a buyer acting through a selling agent which becomes the contract for the sale of the real property upon acceptance by the seller
  - (K) "Real property transaction" means a transaction for this sale of real property in which an agent is employed by one or more of the principals to act in that transaction, and includes a listing or an offer to purchase.
  - (i) "Sell", "sale", or "sold" refers to a transfer of real property from the seller to the buyer, and includes exchanges of real property between the seller and buyer, transactions for the creation of a real property sales contract within the meaning of Section 296S, and transactions for the creation of a real property sales contract within the meaning of Section 296S, and transactions for the creation of a real property sales contract within the meaning of Section 296S, and transactions for the creation of a real property sales contract within the meaning of Section 296S, and transactions for the creation of a real property sales contract within the meaning of Section 296S, and transactions for the creation of a real property sales contract within the meaning of Section 296S, and transactions for the creation of a real property sales contract within the meaning of Section 296S, and transactions for the creation of a real property sales contract within the meaning of Section 296S, and transactions for the creation of a real property sales contract within the meaning of Section 296S, and transactions for the creation of a real property sales contract within the meaning of Section 296S, and transactions for the creation of a real property sales contract within the meaning of Section 296S, and transactions for the creation of a real property sales contract within the meaning of Section 296S, and transaction of a real property sales contract within the meaning of Section 296S, and transaction of the creation of t
  - (m) "Selfer" means the transferor in a real property transaction, and includes an owner who lists real property with an agent, whether or not a transfer results, or who receives an offer to purchase real property of which he or she is the owner from an agent on behalf of another. "Seller" includes both a vendor and a lessor
  - (n) "Selling agent" means a listing agent who acts alone, or an agent who acts in cooperation with a fisting agent, and who sells or finds and obtains a buyer for the real property, or an agent who locates property for a buyer or who finds a buyer for a property for which no listing exists and presents an offer to purchase to the seller.
  - (a) "Subagent" means a person to whom an agent delegates agency powers a provided in Article 5 (commencing with Section 2349) of Chapter 1 of Title 9 However, "subagent" does not include an associate licensee who is acting under the supervision of an agent in a real property transaction.
- 2079 14 Listing agents and selling agents shall provide the seller and buyer in a real property transaction with a copy of the disclosure form specified in Section 2079 16, and, except as provided in subdivision © shall obtain a signed acknowledgment of receipt from the seller or buyer, except as provided in this section or Section 2079.15, as follows:
  - (a) The listing agent, if any, shall provide the disclosure form to the seller prior to entering into the listing agreement.
  - (b) The selling agent shall provide the disclosure form to the seller as soon as practicable prior to presenting the seller with an offer to purchase, unless the selling agent previously provided the seller with a copy of the disclosure form pursuant to subdivision (a).
  - (c) Where the selling agent does not deal on a face-to-face basis with the seller, the disciosure form prepared by the selling agent may be furnished to the seller (an acknowledgement of receipt obtained for the selling agent from the seller) by the listing agent, or the selling agent may deliver the disciosure form by certified mail addressed to the seller at his or her last known address, in which case no signed acknowledgement of receipt is required.
  - d) The selling agent shall provide the disclosure form to the buyer as soon as practicable prior to execution of the buyer's offer to purchase, except that if the offer to purchase is not prepared by the selling agent, the selling agent shall present the disclosure form to the buyer no later than the next business day after the selling agent receives the offer to purchase from the buyer.
- 2079 15 In any circumstance in which the seller or buyer refuses to sign an acknowledgement of receipt pursuant to section 2079 14, the agent or an associate licensee acting for an agent, shall set forth, sign, and date a written declaration of the facts of refusal.
- 2079.17 (a) As soon as practicable, the selling agent shall disclose to the buyer and seller whether the selling agent is acting in the real property transaction exclusively as the buyer's agent, or as a dual agent representing both the buyer and seller. This relationship shall be confirmed in the contract to purchase and sell real property or in a separate writing executed and acknowledged by the seller, the buyer, and the selling agent prior to or coincident with execution of that contract by the buyer and the seller, respectively
  - (b) As soon as practicable, the fisting agent shall disclose to the seller whether the fisting agent is acting in the real property transaction exclusively as the seller's agent or as a dual agent representing both the buyer and the seller. This relationship shall be confirmed in the contract to purchase and sell real property or in a separate writing executed or acknowledged by the seller and the listing agent prior to or coincident with the execution of that contract by the seller.
  - [c] The confirmation required by the subdivision (a) and (b) shall be in the following form:

(SAMPLE ONLY-DO NOT COMPLETE) Is the agent of (check one); The selfer exclusively; or the buyer and the selfer; the buyer exclusively (Name of Listing Agent)

(SAMPLE ONLY-DO NOT COMPLETE) Is the agent of (check one); The seller exclusively; or the buyer and the seller; the buyer exclusively (Name of Selling Agent, if not the Listing Agent)

- 2079 18 No selling agent in a real property transaction may act as an agent for the buyer only, when the selling agent is also acting as the listing agent in the transaction.
- 2079.19 The payment of compensation or the obligation to pay compensation to an agent by the seller or buyer is not necessarily determinative of a particular agency relationship between an agent and the seller or buyer. A listing agent and a selling agent may agree to share any compensation or commission paid, or any right to any compensation or commission for which an obligation arises as the result of a real estate transaction, and the terms of any such agreement shall not necessarily be determinative of a particular relationship.
- 2079 20 Noting in this article prevents an agent from selecting, as a condition of the agent's employment, a specific form of agency relationship not specifically prohibited by this article if the requirements of Section 2079.14 and Section 2079.17 are complied with.
- 2079.21 A dual agent shall not disclose to the buyer that that the seller is willing to sell the property at a price less than the listing price, without the express written consent of the seller. A dual agent shall not disclose to the seller that the buyer is willing to pay a price greater than the offering price, without the express written consent of the buyer. This section does not after, in any way, the duty or responsibility of a dual agent to any principal with respect to confidential information other than the price.
- 2079.22 Nothing in this article precludes a listing agent from also being a selling agent, and the combination of these functions in one agent does not, of itself, make that agent a dual agent.
- 2079.23 A contract between the principal and agent may be modified or altered to change the agency relationship at any time before the performance of the act which is the object of the agency with the written consent of the parties to the agency relationship.
- 2079 24 Nothing in this article shall be construed to either diminish the duty of disclosure owed buyers and sellers by agents and their associate licensers, subagents, and employees or to relieve agents and their associate licensees, subagents, and employees from liability for their conduct in connection with the acts governed by this article or any breach of a liduciary duty or a duty of disclosures.

By searching on LoopNet, you agree to the LoopNet Terms and Conditions.

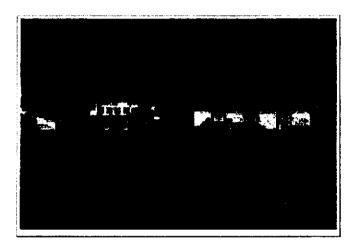
### Grupe Real Estate

Kathryn Hanley, CCIM — (209) 955-7984

Special Purpose Property For Sale

### Lakeview Assembly School & Church

2111 Quail Lakes Dr, Stockton, CA 95207



Price: \$11,875,000

Building Size: 79,060 *SF* 

Price/SF: \$150.20
Property Type: Special Purpose

Property Sub-type: Special Purpose

(Other)

Additional Sub- Re

Religious Facility

types:

Property Use Type: Vacant/Owner-User

Commission Split: 2.5%

 Lot Size:
 261,796 SF

 APN/Parcel ID:
 108-020-04

 Listing ID
 20191935

 Last Updated
 34 days ago

Find Out More...

### Highlights

- Unique property. Nothing like it on the market
- Great north Stockton location
- Numerous classrooms with large assembly room for multiple uses
- Attractive grounds onsite with a park located across the street
- All-inclusive of contents (nearly all)
- Seller will consider all reasonable offers

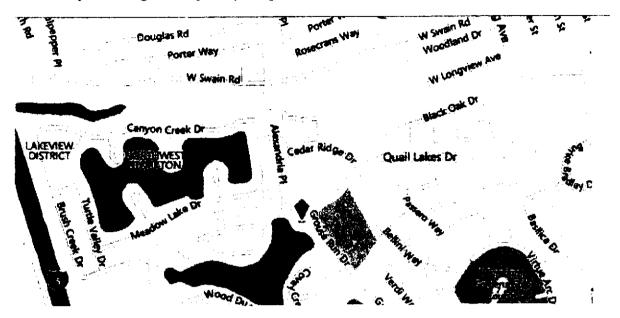
### Description

Great property for use as a school, church/school or training facilities. The building sf totals more than 79,000 sf and is situated on a 6 acre parcel. Operating currently as a church, it also contains classrooms, a large kitchen/cafeteria and assembly areas which were occupied previously by a school. Property will be vacated at COE or as agreed upon. Please see the property's website at www.2111quaillakes.com to view floor plans. Simply click on the plan and the photo will be displayed for a particular key location.

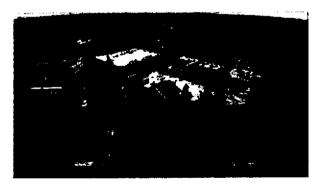
Located in Stockton, minutes from Highway I-5, this property is located within a desirable upscale residential area with a park located across the street. Restaurants, offices and major streets located nearby.

### Map of 2111 Quail Lakes Dr, Stockton, CA 95207 (San Joaquin County)

By searching on LoopNet, you agree to the LoopNet Terms and Conditions.



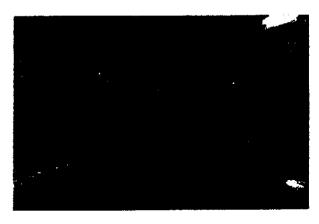
### Additional Photos



Lakeview Assembly School & Church



Lakeview Assembly School & Church



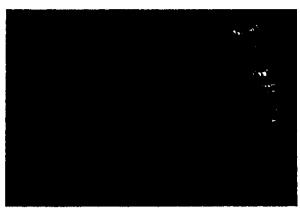


Lakeview Assembly School & Church

Lakeview Assembly School & Church



Lakeview Assembly School & Church



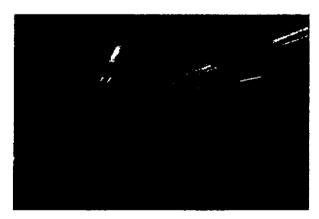
Lakeview Assembly School & Church



Classroom



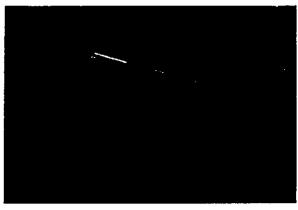
Lakeview Assembly School & Church



Lakeview Assembly School & Church



Lakeview Assembly School & Church

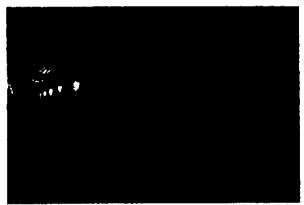




Cafeteria being used for Storage (East)

Large kitchen facility (East Bldg)

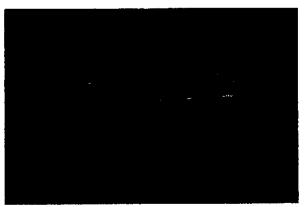




Elevator in East Building

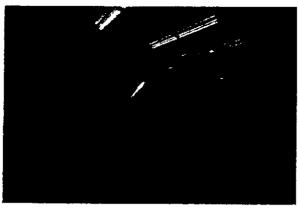
Multiple stairways in East Building



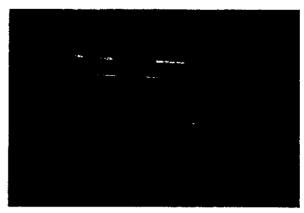


Large classroom

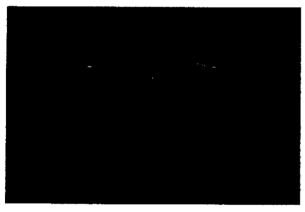
Lakeview Assembly School & Church



Inside play area in West Building



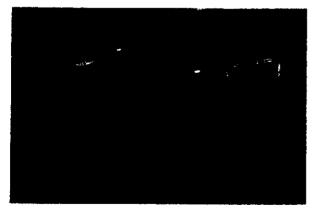
Executive Office with attached shower



Main office area (West)



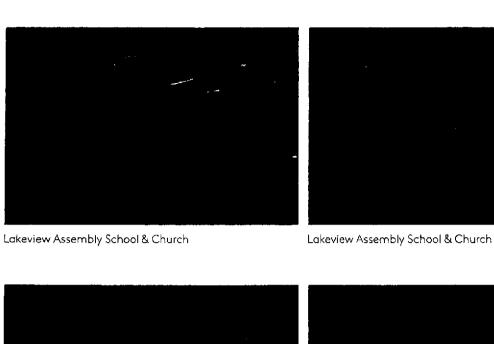
Main office area (West)

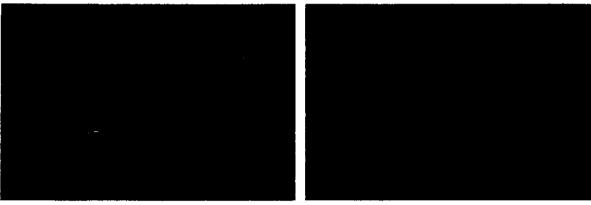


Lakeview Assembly School & Church



Lakeview Assembly School & Church

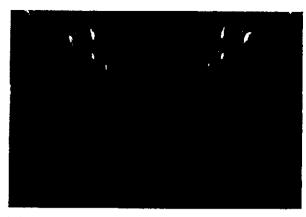








Lakeview Assembly School & Church



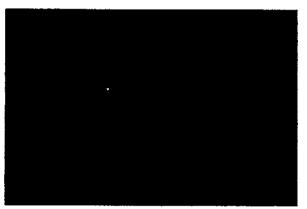
Lakeview Assembly School & Church



Lakeview Assembly School & Church



Lakeview Assembly School & Church



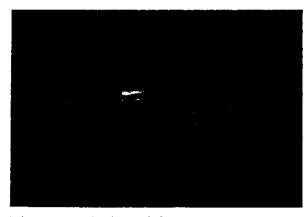
Lakeview Assembly School & Church



Lakeview Assembly School & Church



Lakeview Assembly School & Church



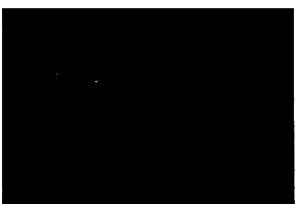
Lakeview Assembly School & Church



Lakeview Assembly School & Church



Lakeview Assembly School & Church



Lakeview Assembly School & Church



Lakeview Assembly School & Church



Lakeview Assembly School & Church

## Special Governing Board Study Session

SUSD Facility Acquisition Projects



September 21, 2017

The purpose of this meeting is to discuss two major facility projects the District has been engaged in with the entire Board

about these projects in preparation for future session, the sentiment of the Board's position Staff seeks to obtain as a result of this study board agendas and decisions

Staff also seeks a finite list of what the Board may additionally need to make a decision Time is of the essence regarding both about the direction of these projects projects

dkeview Assembly Project One: Property

Lakeview Assembly Church as a potential property for a K-The District had been engaged in considering the 8 Elementary site

The District's focus was to mitigate challenges regarding the Portable replacement project at Tyler and a recent flood district designation

Diligence Period which included various studies assessing the property prior to recommending a decision for The District spent approximately 70 days in a Due purchase

recommended that the District not purchase the property August 1, 2017 Governing Board Meeting – Staff

recommended that the District not purchase the property August 1, 2017 Governing Board Meeting – Staff

property assessment by the Division of State Architects and Primary Reason: Project scope shifted as a result of the more stringent Field Act Requirements. This assessment shifted the projected project cost of from ~\$15 million to ~\$21 million

District needed to re-assess all projects before presenting a The District retained that despite this element, the property was still viable and valuable to the District; however, the recommendation

The Due Diligence extension period expired on August 9, 2017

school based facility projects, needs, and funding sources Simultaneous efforts from staff were occurring to assess all before proposing or developing a revised/new plan for Lakeview Assembly

Revised Plan A – Purchase Lakeview Assembly for a K-8 School

financial advisor to secure bond financing from previously The District has assessed and is developing a plan with its authorized bonds for other school facility projects

Construction eligibility available which can offset a portion of The District currently has State Facilities Program New the costs for qualified school sites

Mandated Cost Funding in addition to the \$16MM it projected The District is proposing to allocate \$15MM from the one time to spend initially to support the construction of a K-8 school. Revised Plan A – Purchase Lakeview Assembly for a K-8 School; cont.

Mandated Cost Funding in addition to the \$16MM it projected The District is proposing to allocate \$15MM from the one time to spend initially to support the construction of a K-8 school

Mandated Cost current balance is \$24MM

A \$15MM allocation will leave \$9MM in one time money

The District has allocated \$3MM in 2/2016 to school sites

Additional allocations to Departments, school sites, and programs are being planned for the 2017-18 year for direct school site/program

school site in the Quail Lakes area that will last 100+ years The District's highest yield for this investment of resources will be addressing a 30 year challenge of not having a

9/26/17 agenda recommending approval of the purchase Staff has prepared a Board Agenda Item to appear on the of Lakeview Assembly for a K-8 School

No elements of the contract previously presented have changed

Timing is of the essence to complete this transaction to program challenges within the next 2 – 3 fiscal years continue our efforts to solve several school site and

would be 18 – 24 months with a potential school opening in Projected timeline for construction of Lakeview Assembly

District Administration Project Two: Building

# District Administration Building

### Historical Review

701 N. Madison

45k Sq. Ft

Seismic Downsides

\$20MM estimate for upgrade

Building is 100 years old

ADA

Significant Deferred

Parking Spaces ~100



# District Administration Building

### Historical Review

July 9, 2015 - Resources and Infrastructure Meeting

Agenda included District Office Administration Building

direction to move forward in finding locations for a District Staff requested and the Committee Agreed to provide Office Building and Financing Options

July 14, 2015

Board Approved Staff Recommendation and R & Committee Approval

December 8, 2015

Board approved recommendation to proceed with District Office Acquisition Project: 7-0



### Historical Review

January 12, 2016

Agenda Item to Secure Services of a Commercial Broker

Tabled

January 26, 2016

Agenda Item to Secure Services of a Commercial Broker

Approved 4-3

April 25, 2016 - R & I Meeting

Options 1 - Review of 135 W. Fremont - Due Diligence Period

Option 2 - City Owned Property near Waterfront Towers

Option 3 – 260 W. Fremont Street

Option 4 – El Pinal Industrial Park



# District Administration Building

### Historical Review

May 10, 2016

Agenda Item to complete the purchase of 135 W. Fremont

Approved 4-3

October 25, 2016 - R & I Meeting Site Options

Option 1 - 135 W. Fremont St.

Option 2 - 540 E. Main St. - Previous County Court House

Option 3 - Proceed Exploring 260 W. Fremont St. - Open Parcel

Staff Recommendation: Option 1 and 3



# District Administration Building

## Historical Review

March 30, 2017 - R & I Meeting

Option 1 - 135 W. Fremont

Option 2 – 260 W. Fremont (Staff Removed)

Option 3 – 343 E Main Street – Cort Towers

Option 4-3158 N. Ryde Ave - Commodore Skills-Hoover

Option 5 – 252 W. Market Street – Weber Institute

which site to proceed or to not proceed and place this Staff Request - We would like to secure a decision on project on hold/delay consideration

New Option 1 - 135 W. Fremont Street

New Option 2 Request - 349 E. Vine Street - Stockton Early College Academy Site

New Option 3 Request - Arch-Airport Road vicinity



properties, staff requested a meeting with the City of Stockton's July 12, 2017 - To provide an objective review of the three Economic Review Committee (ERC)

Development, Community Development, Municipal Utilities, Public City Departments represented at the meeting included Economic Works, Traffic Engineering, Police, & Fire

multiple City Departments regarding the capacity of and/or impacts to The purpose of this all-inclusive meeting was to obtain feedback from support systems, etc., within each of these geographical areas

The summary of the feedback on each property is summarized in Attachment A

District Administration Building or to proceed in developing for a the Board regarding which site direction to delay or place this Staff Request: Feedback from project on hold until further notice.

# District Administration Building

## After this study session Next Steps would include:

Agenda Item at a subsequent Board Meeting requesting action/decision regarding a specific parcel Agenda Item for the Board to determine the disposition of 135 W. Fremont - Currently vacant

All other associated agenda items/actions based on the Board's Direction

#### Supplemental Attachments

Attachment A – Summary of Advantages and challenges of District Administration Building Options

Attachment B – Conceptual Options for 135 Fremont Street Attachment C – Conception Designs for 349 E. Vine Street

### Resources and Infrastructure Committee Meeting

March 30, 2017



# District Administration Building

#### recommended that the District move forward with When we Last Met - The District Team the following options:

135 W. Fremont Street

Demolish and Build – Current Recommendation as of 3/2017

Modernize the existing building to relocate

260 W Fremont St (Swenson)

Build to Suit a 100K or 80K sq ft District Office Building with approximately 176 parking spaces

Additional Parking necessary between the Fremont and this location can be accommodated using current adjacent City Parking Lot and/or Arena parking

District Staff is prepared to relinquish this option due to the questions/concerns raised by the Committee and the logistics/perceptions of this location.

The following questions were asked and subsequent options provided for us to consider

How much does it cost to manage a parking structure?

\$400 - \$450/Space

A 400 Space Parking Garage would cost \$200K/Year

How much is the land value at 260 W. Fremont

260 W. Fremont – Land Value is \$8/sq foot

3 Acre Parcel = 130,680 SqFt = \$1.1MM

135 W. Fremont – Purchased via bid \$1.2MM

### District Administration Building – What If We Consider...



➤Built 1915

> 10 Story 75,0000 sq ft Building

Currently for lease, but previously listed for

sale for \$9MM

# District Administration Building

2

#### Upsides

Vibrant Downtown Stockton Area

Easy Access to Current District Office Buildings

Accessible to our community by bus/car

#### Downsides

County and City employees are relocating to the same quadrant of the downtown area

Parking is currently constrained for employees and community

There is currently no monthly parking available - \$75/stall

Would still require an additional location to meet the space needs

Additional infrastructure and design plan needs will still be

Stockton Collegiate Charter School leases space – Exp 8/2020

### 9 District Administration Building – What If We Consider... ➤ District Owned Property

# District Administration Building

#### Upsides

District owned property

Located in a known area of District Activity due to the two schools located on the same parcel

Accessible to our community by bus/car

#### Downsides

Not zoned for commercial; thus sewer, water, and sewage access meeting County and City guidelines would have to be secured first

One way street entry on the Ryder street side

Traffic and capacity increase with District Office and school activity in that area/vicinity

Potential need to purchase the church parcel on the corner of Michigan and Ryder should the project require it for parking/access

Western Little League uses baseball field and would have to relocate

Within flood zone which increases construction costs

# District Administration Building – What If We Consider...

# District Administration Building

6

#### Upsides

District owned property

Located in a known area of District Activity due to a school located on the same parcel

Accessible to our community by bus/car

#### Downsides

District would have to acquire ancillary property for parking

Historical Consideration for the District Office with the unanswered questions: Where will Stockton High be relocated?



# District Administration Building

#### Upsides

District owned property

Located in a known area of District Activity due to a school located on the same parcel

Accessible to our community by bus/car

Historical Area – Magnolia/"The Tarzans"

Demolishing of Theater that was previously scheduled to be demolished

#### **Downsides**

to determine if SECA and a New District Office with the The District has to develop a capacity plan for this site applicable needs would be viable.

### Staff Request:

place this project on hold/delay proceed or to not proceed and We would like to secure a decision on which site to consideration.

## Small Programs

## Young Adult Program – Currently at Stagg

The District has reviewed two properties

Temple Israel

**Lighthouse Assembly** 

Considered Lease or purchase of a section of their property

Purchase price was not appealing

### New Option – SECA Campus

can be used for the program as a permanent location There are existing new(er) compliant portables that

Tour scheduled for Friday, March 31, 2017 with SPED Staff

## Small Programs

#### Lakeview Assembly

The District has been engaged in conversation/analysis regarding the viability and purchase of this property

Elementary School Site

Tyler – Portable Replacement Project impacted by new Flood Control Requirements (1/2016)

The District is transporting ~ 200 students Tyler from the Quail Lakes residence area

The District is experiencing capacity constraints in Zones Gand I

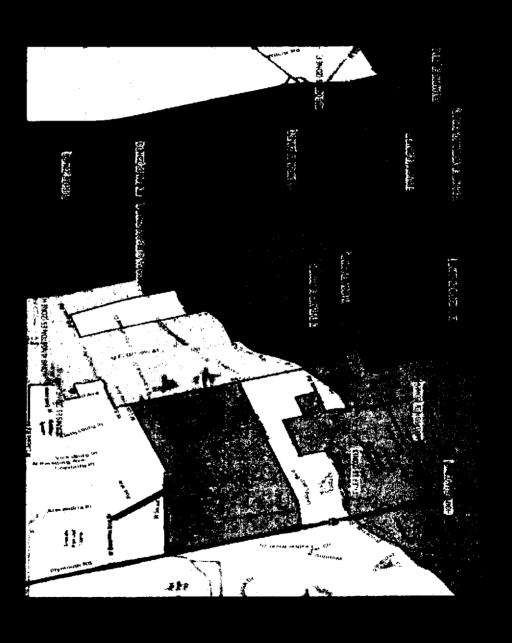
Possible location for Primary Years Academy

Possible home for SPED Pre-School at St. Bernadette's

#### **Modernization Projects**

Tyler, Cleveland, Taft, Hoover, Van Buren, Cleveland, and Adams will be eligible for State Matching Funds in 2018

### Lakeview Assembly & SUSD Zones Impacted



## VI. Update on Bond Projects

## **Measure C** (with State reimbursement dollars)

### **Roosevelt Modernization**

complete and the District is working on replacing the Caltrans work along Main/99: Work is substantially Existing Two Story Classroom Building – Demolition Final construction cost approximately \$9.3 million New Eight Classroom Building -- Complete New Administration Building – Complete permanent fencing along Main Street. Main Classroom Building – Complete completed

## **Measure Q** (with State reimbursement dollars)

## **Tyler Portable Replacement Project**

existing grade. Therefore, this project is on hold until a constructed approximately five to ten feet above the determination as to what is in the best interest of the This school site is in a flood zone which requires the attendance area as well as the District overall. finished floor elevation of all new buildings be students within the Tyler Elementary School

### VI. Update on Bond Projects – (cont.)

## Measure E (Capitol Projects)

## Edison Classroom D (AKA #1)

This phase of the master plan included the demolition of the former Administration, 50/60's classroom wings and Toal Hall in order to accommodate a new two story classroom building.

the building has been completed, furniture delivered and This new building provides thirteen standard classrooms, installed and staff and students occupied the building wo computer labs, one ceramics lab, one resource center, restrooms, offices, and media/work rooms.

upon returning from spring break. Minor punch list items are ongoing as is the completion of the landscaping that was delayed due to rain. Construction contract approximately \$12.3 million.

1550

#### 20 VI. Update on Bond Projects – (cont.) Edison Classroom Building D (AKA #1)

## VI. Update on Bond Projects – (cont.) Edison Classroom Building D (AKA #1)

### VI. Update on Bond Projects – (cont.)

## Edison Classroom B (AKA #2 & 3)

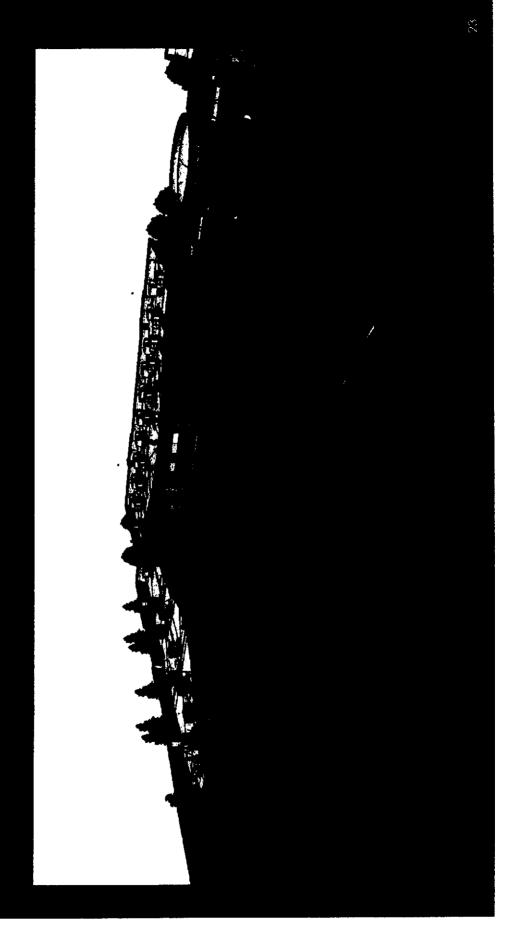
This is the fourth and final new building for the Edison Master Plan, which will anchor the corner of Martin Luther King Junior Blvd and Center Street, thus creating that profected quad area that improves the security and

cohesive quality of the overall campus. This phase includes the demolition of the 10, 20, 30 and 40 wings in order to accommodate the new two story building.

classrooms, one resource center, restrooms, offices, and classrooms, one expanded classroom space for larger groups or activities, two computer labs, three science Once completed, building B will provide 20 standard media/work rooms.

Construction is anticipated to begin August 2017 with completion anticipated for spring of 2019. Anticipated construction cost is \$20.8 million.

### VI. Update on Bond Projects – (cont.)<sub>23</sub> Edison Classroom Building B (AKA #2 & 3) (Rendering)



#### Kennedy Portable Replacement Project VI. Update on Bond Projects – (cont.)

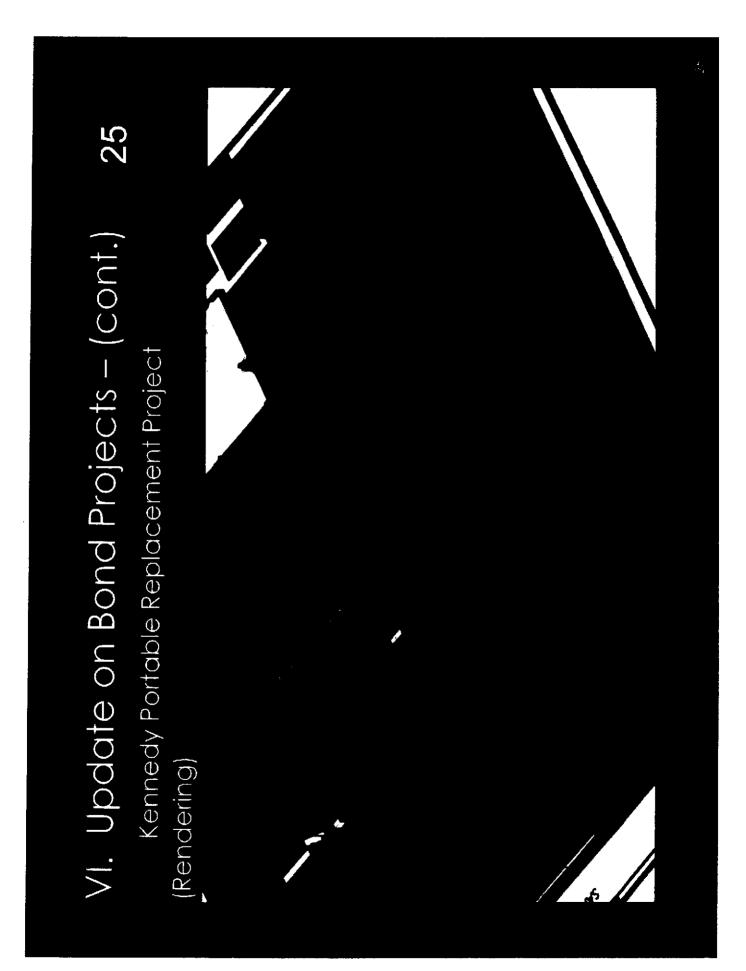
The scope of this project consists of replacing the existing portable classrooms with two new permanent classroom buildings that will be placed on the site to maintain and extend the established axis. The project will also extend the buffering the students from the western fence-line. Plans are being prepared for submission to the Division of the State Architect. current eastern play yard providing a continuous, observable space while

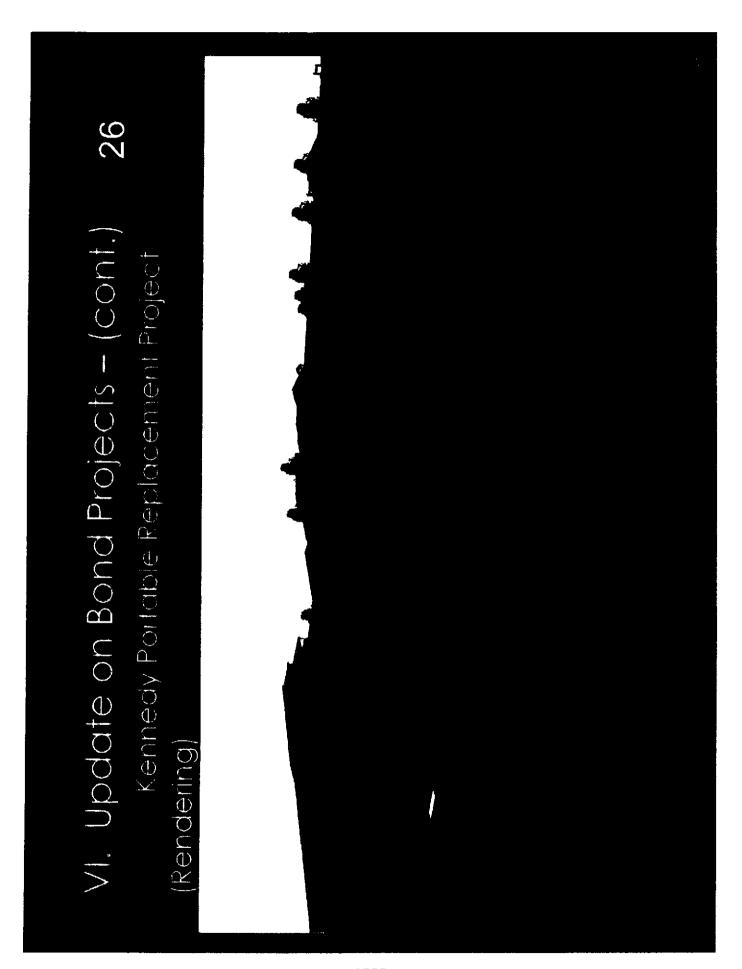
Construction is anticipated to begin January 2018. Anticipated construction cost is \$9.9 million.

# Montezuma Portable Replacement Project

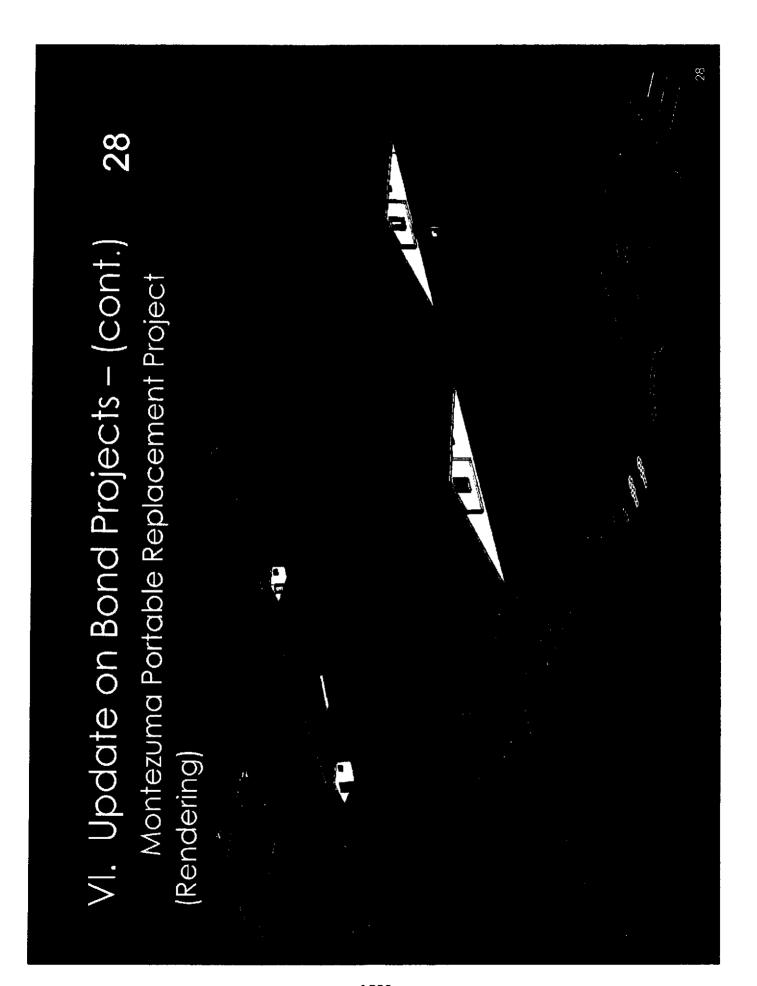
This project consists of the replacement of the existing portable classrooms with maintain and extend the established axis as well as add ten additional parking two new permanent classroom buildings that will be placed on the site to

Plans are being prepared for submission to the Division of the State Architect. Construction is also anticipated to begin January 2018. Anticipated construction cost is \$10.9 million.





### VI. Update on Bond Projects – (cont.) Montezuma Portable Replacement Project (Rendering)



#### Measure E Anticipated Future Project List VI. Update on Bond Projects – (cont.)

Kennedy new classroom building to replace portables

Montezuma new classroom building to replace portables

Taft new classroom building to replace portables

Edison Phase III – New Classroom Building B and Associated Work

Stagg new classroom building to replace portables

Fillmore new classroom building to replace portables

Monroe new classroom building to replace portables

McKinley new classroom building to replace portables

Edison Modernization of C-Building & Science Building; finalize site-

Franklin Athletics (Football/Soccer/Track Stadium, Baseball & Softball)

### Resources and Infrastructure Committee Meeting

April 27, 2017



### Lakeview Assembly – 2111 **Quail Lakes Drive**

The District has reached a tentative agreement for the sale and purchase of Lakeview Assembly

79,000 Sq Ft Building, 6 Acres of Land

Solves Three Program Needs

Tyler – Portable Replacement Project impacted by new Flood Control Requirements (1/2016) – 547 Students – est 2018-19

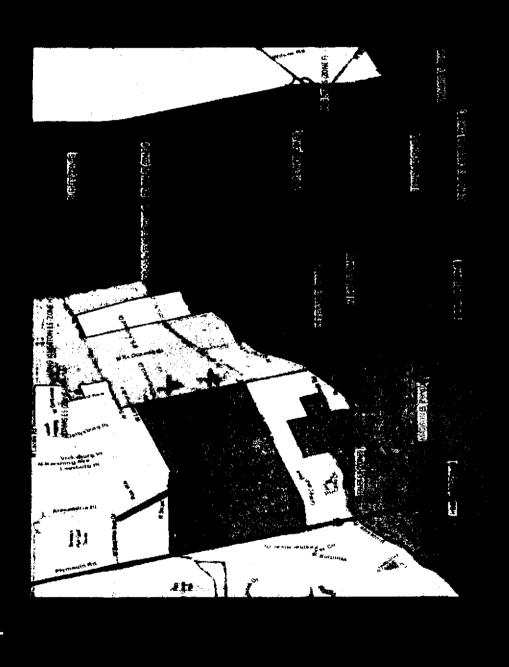
Madison & Hoover have 200 students combined with Qual Lakes Addresses

Primary Years Academy – Would move from El Dorado to Tyler – Est 2018-19

Permanent SPED Pre-School at St. Bernadette's – est 2019-20

Total Building and Construction Costs - ~\$12.5MM

# Lakeview Assembly & SUSD Zones Impacted



# **Property Photo**



### Staff Request

S

this endeavor to help address three facility needs A Tentative Agreement has been drafted and is We are seeking the R & I Committee's support in Purchase with Quail Lakes which would appear The District is seeking to complete the Offer of on the May 9, 2017 Board Agenda being reviewed by both parties for impacted programs.

1566

## Questions?



Stockton Unified SCHOOL DISTRICT

### Site Comparison CENTRAL ADMINISTRATION BUILDING

### LDA Partners

Site CENT	Advantages	Challenges
348 East Vine Street Stockton Early College Academy	Use permitted in PF Zone (land development permit req'd.) Central to District Existing District owned site Prominent corner location Maintain SECA Site utilities on or near site	May include demolition of existing auditorium and modular     Land Development Permit Required for this site.     Historic significance of auditorium which will require an environmental assessment and make demolition difficult     Probable existence of prior subsurface structures which would need to be removed     Shortfall of 75 parking stalts unless parking structure constructed     New drive aisles and curb cuts may not be possible due to configuration of the site which may be difficult for site circulation
135 West Fremont Street	Use permitted in CD Zone Central to District Convenient access to highways Existing District site Fremont St. frontage Site utilities on or near site Proximity to downtown amenities for staff Close proximity to existing District Administration	Site accommodates roughly 25% of the req'd. 450 stalls Parking provided off-site at adjacent or nearby City lots Existing Building would be razed
Arch Road & Pock Lane	Use permitted in IG Zone 8 acres sufficient for programmed building and parking Unencumbered, bare site Proximity to I-5 and Hwy 99	<ul> <li>Program footprint for building and parking require roughly 1/3 of site</li> <li>Site is located in a flood plane requiring apprx 3' of fill for building footprint. This has proved to be a significant development hurdle for neighboring sites.</li> <li>Site is distant from core of the District</li> <li>Amenities for staff, such as eateries are sparse</li> <li>Will require extensive new sidewalk and frontage improvements</li> </ul>
2244 West Lane	Near Food Services,     Maintenance & Operations,     Transportation, Purchasing     Existing building may fit     program space	<ul> <li>Change of use will trigger significant structural and Building Code upgrades which would be costly.</li> <li>Portions of the site may be affected by SB 5 requiring elevated building floor level</li> <li>Anticipate hazardous material mitigation</li> <li>Replacement of Curb, gutter &amp; sidewalk will most likely be required</li> </ul>



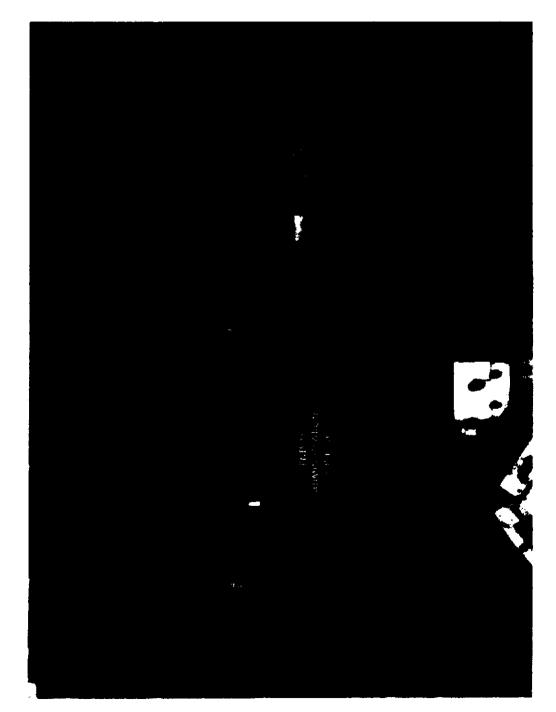


### CENTRAL ADMINISTRATION

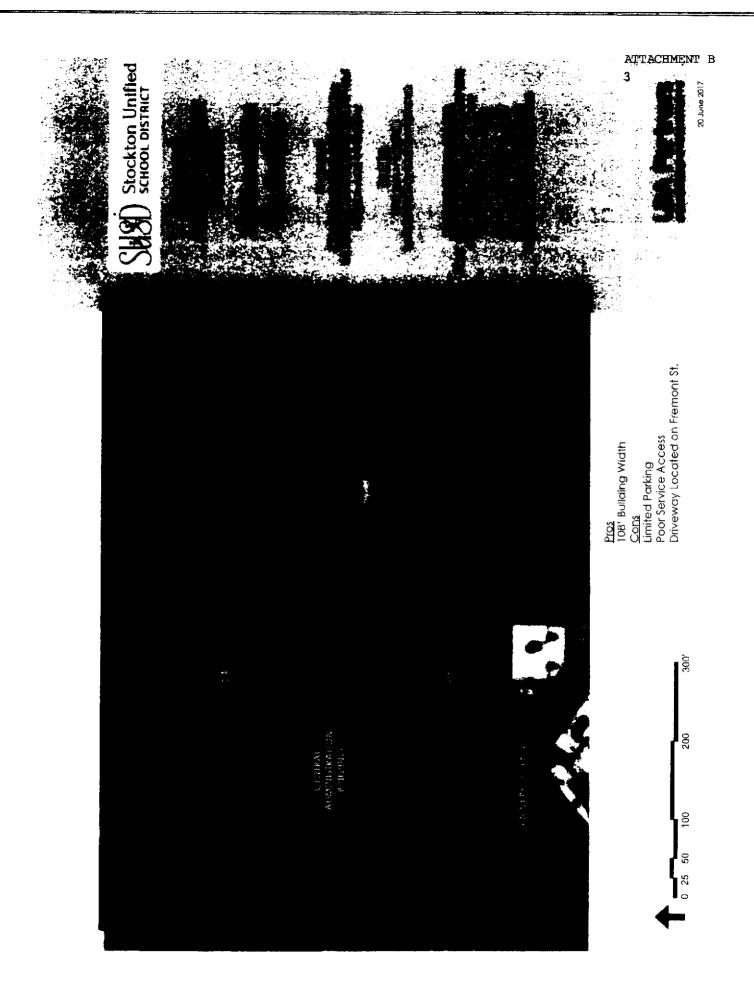
### 136 Premont Street Site Study A

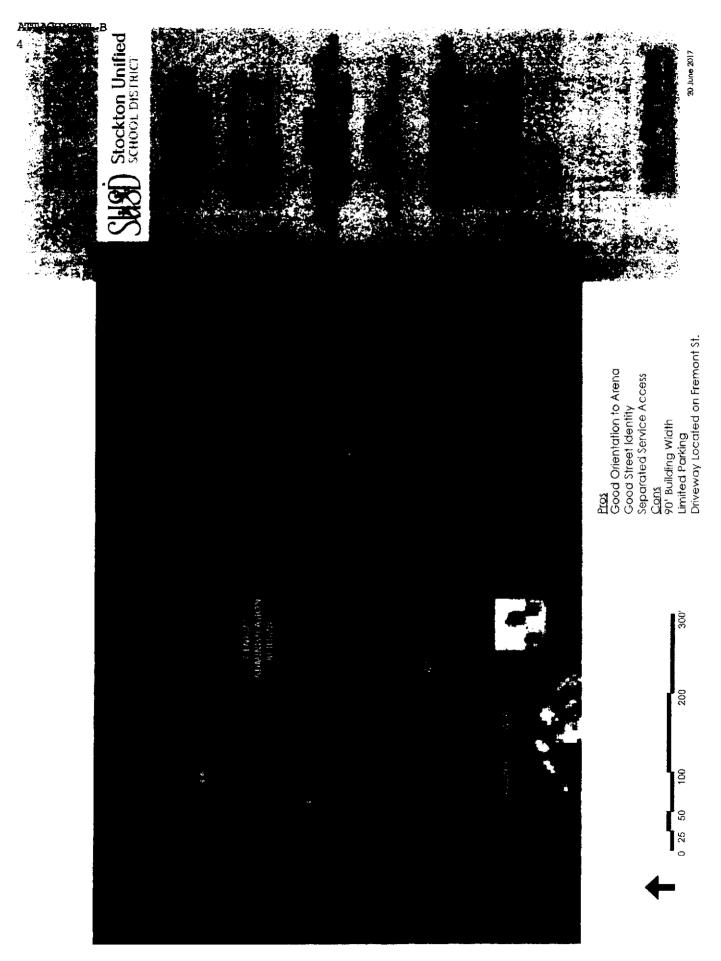
Central Activination Sullating 5 Floors/28,8000 st each = 144,000 st total Program Area = 143,825 st Proposed

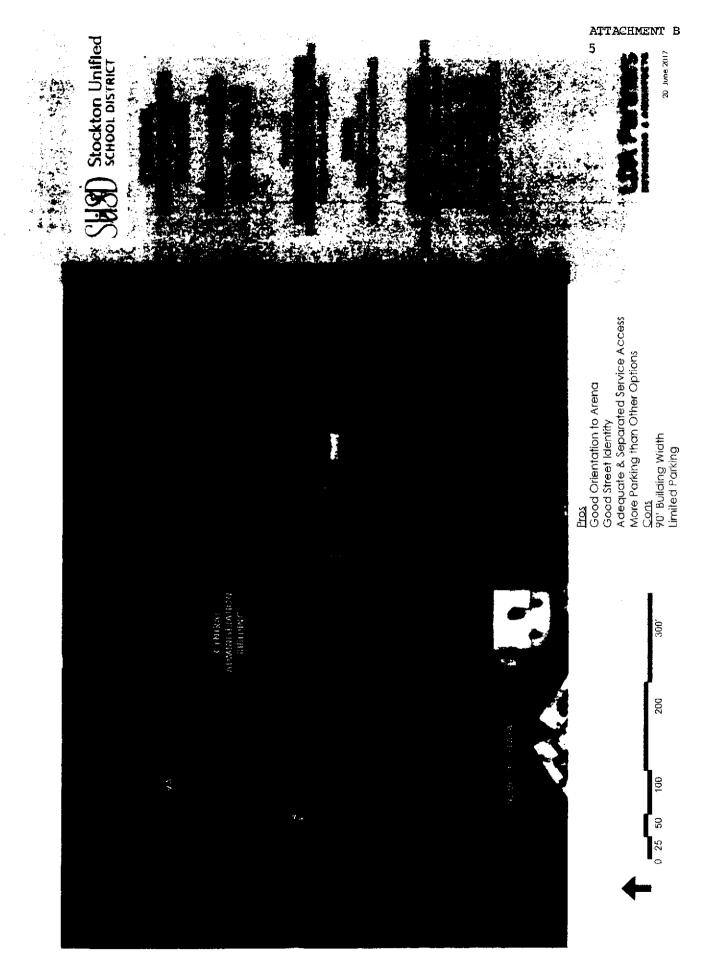
Program = 450 stalls Surface Porting On 38e = 104 stalls Parking











### LDA Partners

# DOWNTOWN STOCKTON PARKING



CENTRAL ADMINISTRATION BUILDING

23 May 2017

Stockton Unified school district

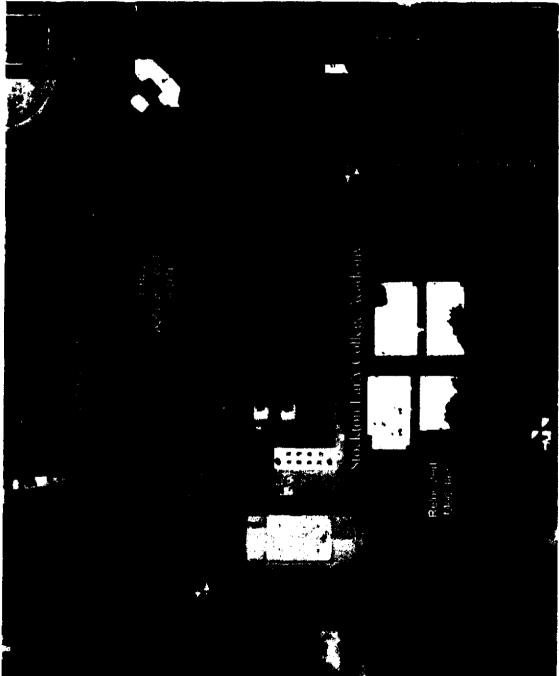
CENTRAL
ADMINISTRATION
BUILDING

Site Study A

Proposed

Central Administration Building
4 Floors/36,300 sf each = 145,200 sf total
Program Area = 143,825 sf

<u>Parking</u>
Program = 450 stalls
Approximate Count = 375 stals



1575

1

LDA Partners

Stockton Unified

CENTRAL ADMINISTRATION BUILDING

Site Study B

Central Administration Building 4 Floors/36,300 sf each = 145,200 sf total Program Area = 143,825 sf Proposed

Program = 450 stalls Approximate Count = 375 stalls Parking

ATTACHMENT 3

LDA Partners

Stockton Unified

CENTRAL ADMINISTRATION BUILDING

Site Study

Central Administration Building 4 Floors/36,300 sf each = 145,200 sf total Program Area = 143,825 sf Proposed

Program = 450 stalls Approximate Count = 450 stalls Parking

Roder sent ATTACHMENT

LDA Partiners

Stockton Unified school bistrict

CENTRAL ADMINISTRATION BUILDING

Site Study D

Proposed

Central Administration Building
4 Floors/36,300 sf each ≈ 145,200 sf total
Program Area = 143,825 sf

Program = 450 stalls
Approximate Count = 450 stalls

199912 Fig. offile O Min Soction Early College Academy pelmone.

ATTACHMENT

SUBJECT:

Request for the Governing Board to Deliberate about the subject of Property Improvement Districts (PBID) and provide direction regarding the approval of the Revised Petition to renew the Miracle Mile PBID for a Five Year Period

### INTRODUCTION

At the April 25, 2017 Board Meeting, the District presented Item 7.7, recommending that the Board support and Superintendent sign the Miracle Mile Property and Business Improvement District (MMID) Ballot. At the time, the Assessment District was seeking the District's support for the Petition which, if supported by 51% of the property and business owners, would then be approved by the City of Stockton for a ballot. After deliberation, the Board voted 4-3 to not support the MMID. Since the April 25th Board meeting, one Trustee, who voted in opposition, has asked that this agenda item be placed back on the agenda. The District additionally confirmed that another property it owns is part of The Downtown Stockton Alliance Assessment District (Downtown Stockton PBID). The District is presenting both assessment Districts on this agenda for the Board to resume discussion of the MMID and also include the Downtown Stockton PBID in its deliberation.

### **ANALYSIS**

The objective of the Miracle Mile Property and Business Improvement District is to provide additional services for properties along the Miracle Mile and Harding Way that are currently not being provided within the city of Stockton's budget. These efforts have and are projected to include enhanced maintenance, public security and safety, marketing and promotions, and activities above and beyond what the City of Stockton currently provides. The District properties included in the MMID are Stockton School for Adults (located at 1525 Pacific Avenue) and El Dorado Elementary School (located at 1540 N. Lincoln). The annual assessment for the MMID is projected to be \$19,829.04, which is based on the location and rates for the two properties. As discussed at the April 25, 2017 Board meeting, these properties are considered part of the commercial section of the district assessment rate. The MMID was successful in presenting at least 51% approval to continue the assessment by its property owners and business, excluding Stockton Unified School District's endorsement. The MMID is seeking a five (5) year renewal on its forthcoming ballot. The MMID petition was subsequently tabled in May 2017.

During the process of finalizing the April 25<sup>th</sup> Board meeting, the District received correspondence from the Downtown Stockton Alliance informing us that we historically had one and now have two properties that fall within the Downtown Stockton Alliance PBID. The locations are Weber Institute of Applied Science and Technology (located at 302 W. Weber Avenue) and our newly acquired property at 135 W. Fremont Street. The total annual assessment for the Downtown Stockton Alliance PBID is projected to be \$21,428. The Downtown Stockton Alliance PBID has commercial and residential properties within its district and is focused on not only enhancing the downtown properties with aesthetic, infrastructure, and safety components, but also hosting, participating, and supporting community events and programs to include parades and festivals. The Downtown Stockton PBID was also able to garner at least 51% approval by the property owners for a 10 year renewal, excluding the endorsement of Stockton Unified School District. The ballot for this PBID was also presented to the District for consideration.

On July 25, 2017 the Public Hearing for the Downtown Stockton PBID was held and approved by the Stockton City Council. The PBID ballot, which comes after the petition, was supported by 82% of the ballots received. The District will therefore be assessed by this assessment District as it has in previous years.

In August 2017, the District received a revised petition from the Miracle Mile PBID for the Board's consideration and the petition is a request for support.

Funding Source:

General Fund

### **RECOMMENDATION**

In consideration of the renewal request for both PBIDs, the subsequent approval of the Downtown Stockton Alliance PBID, the District's ownership of property in two assessment districts, and at the request of a dissenting Trustee at the April 25, 2017 Board meeting, it is recommended that the Board deliberate on the subject of assessment districts in the Stockton community and vote as a property owner to support or not support the purpose, intent, and assessments projected by both PBIDs.

It is also recommended that the Board vote in response to the revised MMID petition. The amount of the assessment to the District has not changed since the previous petition.

Prepared by: Ms. Lisa Grant-Dawson, Chief Business Official

Reviewed by: Mr. Daniel Wright., Acting Superintendent

### PETITION TO FORM THE DOWNTOWN STOCKTON PROPERTY-BASED BUSINESS IMPROVEMENT DISTRICT

(Pursuant to Sec. 36600 et seq. of the Calif. Streets and Highway Code)

This is a petition to initiate special assessment proceedings to form the Property-based Business Improvement District (PBID) in accordance with the Property and Business Improvement District Law of 1994, California Streets and Highways Code Sections 36600 et seq., for the purpose of undertaking and implementing the Management District Plan, a summary of which is attached.

Stockton Unified School Dist

Legal Owner:

Owner % of Total Assessment: 2.02%				
APN:	Parcel Address <i>(i</i>	f known)	Parcel Assessment	
137-190-30-0000 137-270-22-0000	135 W Fremont St 302 W Weber Ave		\$9,103.69 \$12,342.31	
	tition please; 1) Check y l) Sign and date below.	our affirmation YES, 2,	Total \$21,446.00 Print your name, e-mail address and	
YES, I approidentified on this pro		naximum assessmen	t of \$21,446.00 on the parcel(s)	
(Print) Name and Title or an Authorized Rep		Email address	Phone No.	
	f Record or the Represe od Entitled to Sign this P			
	Please return s	signed and dated Pet	ition to:	

Downtown Stockton Alliance

PO Box 2375 Stockton, CA 95202



### **DSA HISTORY**

1996 Downtown Stockton
PBID District formed

Downtown Stockton PBID begins services

2002 DSA PBID 5-year renewal

2007

DSA PBID renewed current boundaries and assessment zones adopted

2017 DSA PBID due for renewal

### **NOTE THIS:**

### A PBID is not "just another government program."

This is your investment going to work 100% in the Downtown Stockton District, managed by District Leadership. The non-profit DSA Board of Directors prioritizes PBID funds for programs and activities through the approved Management Plan. These services are over and above what is provided by the City of Stockton.

### **RENEW THE DISTRICT**

Let's Continue Our Progress in Downtown Stockton

For the last 20 years, the Downtown Stockton PBID has been the collective voice of the property and business owners, residents and advocates who strive to make our Downtown Stockton District a cleaner, safer, more attractive, vibrant and desirable place to work, do business, and play.

Funded through investments by public and private landowners collected through the assessment district, the non-profit Downtown Stockton Alliance carries out a wide array of responsibilities and services. Each of these areas - maintenance, hospitality, economic development and marketing - are aimed at improving the urban district encouraging investment, marketing local business, and restoring downtown as the "heart of the city."

2017 is a critical year as it brings about the need to commit again to this important work for another 10 years. Things are changing more quickly now than ever. Our services must continue to grow to support new investment, more business traffic downtown, our expanding economy, and new housing. Growth and change generate a greater need for housing and an 18-hour economy, creative entrepreneurs, cultural development and the challenge of addressing problematic street behavior and keeping downtown sparkling clean and safe.

Please sign the petition to ensure the renewal comes to a vote and then cast your ballot in favor of renewal. For more information, turn to the last page to find out how you can support the PBID renewal today.

### **WHO WE ARE**

The Downtown Stockton PBID is your money invested in maintaining and enhancing the Downtown District.

The PBID is a 501.c6 organization overseen by a board of directors composed of your peer district property and business owners, and strategic partners. PBID funds are spent directly on maintenance, hospitality, marketing, special events, and economic development programs defined in the approved Management Plan.



The Management Plan guides our activities supported by a workplan and annual budget approved by the Board of Directors. The PBID's CEO and staff implement the Management Plan with support of volunteer and Board committees.

### ACCOMPLISHMENTS: WHAT WE DO

### **CLEAN & SAFE**





POUNDS OF TRASH



APPLIED 5,635 HRS TO PRESSURE WASHING



ASSISTED 13.912 DOWNTOWN VISITORS AND PROVIDED 47 SAFETY ESCORTS

### **ORGANIZED**

Weekly Waterfront Friday, May ~ October 6 Full Moon Riders events May - October Filipino Parols - A Holiday Exhibit Love You Baby Lunch in 25 Restaurants Nat Osborn Concert at Brick & Mortar Downtown Tour for UOP Students The Great Big Read in Janet Leigh Plaza Urban Gardening 101 DSA Holiday Party

**HOSTED 16** community, art and private events at Brick & Mortar such as: Galentines Night Out, Leadership Stockton Alumni Association Mixer, 1850 Collective Art Show, Rom-Com Movie Nights. CP Universe Concert, Cultural Tourism Ambassador Class, Connecting Local Growers to Restaurants

PARTICIPATED IN Chinese New Year Parade, Centro Community Partners' Student Recruitment Fair, Small Business Fair at Delta College, Benefits Fair at the Pacific

ASSISTED WITH 13 community events in Downtown such as: Stockmarkets, Movies at the Point, Dia De Los Muertos, Over the Edge Fundraiser, Summer Art Splash, Pride Center events

**COORDINATED Postcards from Stockton Mural** Program and completed two murals: Music To Our Ears program and completed 6 community pianos; 6 pop-up chalk drawings.

**RECRUITED** participants and organized 9-week entrepreneur workshops at Brick & Mortar Center



Website traffic – The number of unique visitors to the website increased by 37%. New, mobile-friendly website was designed and launched in November 2016.









RECERTIFICATION IS UNDER WAY, WITH QUESTIONS. CALL DOWNTOWN STOCKTON ALLIANCE AT 209-464-5246 (M-F, 8 AM - 5 PM) OR EMAIL CINDI FARGO, CEO, AT CFARGO@DOWNTOWNSTOCKTON, ORG

### DSA BOARD OF DIRECTORS

Chair Mahala Burns, Cort Companies Vice-Chair

Doug Egbert, Riverrock Properties

Secretary

Nate Knodt, SJ Regional Transit District Treasurer

Wes Rhea, Stockton Convention & Visitors Bureau

City Representative

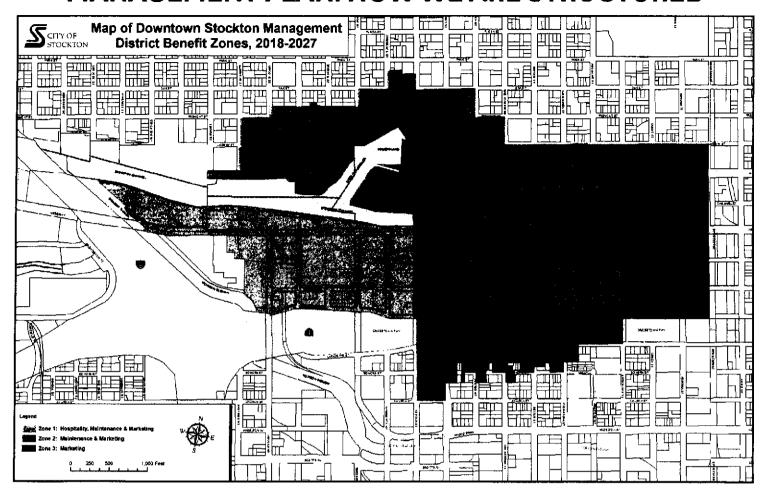
Micah Runner, City of Stockton Economic Development Department

### **Board Members:**

Anthony Barkett, Attorney at Law Marcia Cunningham, San Joaquin County Jacob Benguerel, Attorney at Law David Garcia, Ten Space Kari McNickle, COG Giovanni Trinchera, Bank of Stockton Debbie Vallejo, TEAM Charter School



### MANAGEMENT PLAN: HOW WE ARE STRUCTURED



### **ASSESSMENTS: HOW WE ARE FUNDED**

ZONE 1: COMMERCIAL	\$0.0800	\$0.0800	\$0.0400
ZONE 1: RESIDENTIAL	\$0.0480	\$0.0480	\$0.0240
ZONE 2: COMMERCIAL	\$0.0443	\$0.0443	\$0.0222
ZONE 2: RESIDENTIAL	\$0.0266	\$0.0266	\$0.0133
ZONE 3: COMMERCIAL	\$0.0242	\$0.0242	\$0.0121
ZONE 3: RESIDENTIAL	\$0.000	\$0.0000	\$0.0000

ENVIRONMENTAL ENHANCEMENTS	\$650,000	60.19%
ECONOMIC ENHANCEMENTS	\$240,000	22.2 <b>2</b> %
ADVOCACY/ADMINISTRATION	\$180,000	16.67%
PBID RESERVE	\$10,000	0.93%
TOTAL EXPENDITURES	\$1,080,000	100.00%
REVENUES		
ASSESSMENT REVENUES	\$1,060,440	98.19%
OTHER REVENUES	\$19,560	1.81%
TOTAL ASSESSMENT DISTRICT REVENUES	\$8 \$1,080,000	100.00%



### **CLEAN AND SAFE SERVICES OUTLINE**

Maintenance Frequencies		Zone 2
Maintenance F.T.E.	220 hours per week (approximate	ely 5.5 F.T.E.)
Average Weekly Coverage	7 days/seek	- E-done Shakes
Litter removal/pan & broom	Twice per day	Once per day
Detail cleaning of public amenities	Twice per day	Once per day
Graffiti removal	Daily as needed	Daily as needed
Large Object removal	As needed	As needed
Street Tree Well Maintenance	As needed	As needed
Weed removal/spraying	Seasonal as receded	Seasonipi as headed
Pressure washing/spot cleaning	Daily/as needed	Daily/as needed
Pressure washing/scheduled cleaning	2 nights per week	Once per mooth.
Ambassadors and Security Patrol		Zone ?
Ambassadors F.T.E.	160 hours per week (approximate	ly 4.0 F.T.E.)
Coverage in Zone 1 and 2	6 days/week 8 to 20 hours daily	
Primary method of coverage	Foot patrols/EV	
Patrol rounds	4 rounds per shift	
Night Security Patrol	40 hours per week - vehicle	
Business contacts	6-10 per shift	
Visitor contacts	Daily unlimited	
Jury Contacts	1 hour daily	<b>建物基本企业的</b>
Tours	2 hours weekly	
Outreach with street populations	Daily as needed	
Reporting	Daily unlimited	· · · · · · · · · · · · · · · · · · ·



### **ANNUAL REPORT 2016**

Alliance







### Mahala Burns

### MESSAGE FROM THE PRESIDENT

The Downtown Stockton Alliance is now celebrating its 20th year and much progress has been made in the past two decades!

With CEO Cindi Fargo at the helm, DSA is the busy hub of downtown activities. Cindi and the staff are dedicated to keeping downtown clean and safe, incubating new businesses, supporting quality events, and marketing the Heart of our City.

This year has been an especially positive one for the downtown community. The CalWeber 40 residential apartments were completed in August. All forty apartments were filled in the first week, showing a great demand for downtown residential products. Cast Iron Trading Co. opened its doors on the ground floor of the historic Belding Building, bringing another exceptional eatery to Downtown. The Deliberation Room, a legal-themed bar and grill, is set to open in December, and

soon we will have a new Italian restaurant, Bella Vista, in the historic Hotel Stockton. Stockton Collegiate International School, TEAM Charter School, and The Campus Downtown preschool continue to flourish and expand their footprint.

Thanks to the soaring prices in the Bay Area, there has been strong interest in Downtown from San Francisco based investors. Several commercial properties have changed hands this year bringing new stakeholders to the table. A Bay Area couple purchased the historic Firehouse on Pilgrim Street just east of Downtown and have begun extensive renovations. A San Francisco real estate group has acquired the iconic Kendall Building and intends to revitalize a good portion of this block on Weber Avenue.

We welcome the new stakeholders, and applaud our public and private business partners working together for Downtown's revival. It is with pride that we present the Downtown Stockton Alliance Annual Report and 2017 Budget and Work Plan.

### BOARD DE DIRECTORS

Pictured from left Cindi Pargo (CEO) Micah Runner Mahala Burns (Chair) Doug Egbert (Vice-Chair) Kari Medickle Nate Knock (Secretary) Delibie Vallejo Devid Garcia Photo by Michael Brooking Not pictured: - Wes Rhea (Treasurer) Jacob Benguerei Milge Bartosch Anthony Barkett Jeff Gilbert

### **OUR MISSION**

To premote business, housing, arts and entertainment to help create a vibrant, sustainable, urban community in Downtown Stockton.

### **2016 BUDGET**

INCOME	•
Assessments - Private	675,587,28
Assessments - Public	332,027.74
Annual Security Revenue	15,000.00
Marketing/Special Events	33,900.00
Additional Income	52,185.00
TOTAL INCOME	1,108,700.02
EXPENSES	
Wages	574,500.00
Payroli Tax/Insurance	77,483.43
Healthcare/Parking	39,368.00
Payroll/HR Services	12,000.00
Education/Networking	9,120.00
Marketing/Special Events	84,645.00
Economic Dev. Projects	23,104.00
Clean & Safe Projects, Supplies/Equipment	152,716.00
Office Expenses	19,606.50
Insurance	19,957.75
Taxes	1,150.00
Rent & Utilities	67,793.00
Professional/Financial Services	27,256.34

Photo below, Full Moon Riders are casual bicycle rides through Downtown

**TOTAL EXPENSES** 

### **OUR 2016 PARTNERS**

**Accurate Piano Movers** 

**African-American Chamber of Commerce** 

**Atlas Properties** 

**Beyond Our Gates** 

**BBVA** 

**Centro Community Partners** 

Channel Brewing Co.

The City of Stockton

**Cort Companies** 

**Current Personae** 

Friends of the Fox

**Goodstock Productions** 

**HUB, Helping Urban Bicyclists** 

In Shape Club Downtown

**Luis Duarte Accountancy** 

Mexican Heritage Center and Gallery

Osher Lifelong Learning Institute

**Performance Bicycles** 

**Puentes** 

Road Finch

Robby's Bikes

San Joaquin Bicycle Coalition

San Joaquin Regional Transit District

Save Downtown Stockton Foundation

**Stockton Public Library** 

**Team Charter School** 

Ten Space

**Third City Coalition** 

Visit Stockton



1,108,700.02

### MESSAGE FROM THE CHIEF EXECUTIVE OFFICER

Let's Talk Clean and Safe Downtown.

I can't tell you how excited I am to report to you on the successful activities undertaken by the Downtown Stockton

Alliance in 2016. The programs you have invested in through the Property Based Business Improvement District are making a difference every day in Downtown. I have learned from all of you that Clean and Safe services are always at the top of our list of priorities for the district. This year we made some big changes and we are continuing improvements.

Our new Downtown Night Patrol for areas 1 and 2 within the PBID spends five nights a week patrolling the streets, observing, disrupting and reporting criminal and problematic activities on our streets and properties. In just the first seven months, Delta Protective Services logged over 1,587 hours inspecting doors, removing transients from doorways, documenting and reporting graffiti, reporting abandoned cars, performing hospitality checks and other services. DPS is in close communication with DSA staff providing nightly incident reports of their activities. These reports are used by DSA to follow up with property owners, to make reports to SPD and to detect patterns of criminal or problematic activities within the district.

Our partner, the Stockton Police Department actively works to address problems in our district and meets regularly with the Clean and Safe Committee providing statistics and information on crime in Downtown, Homeless encampments on West Weber Avenue were removed as a result of a major collaborative effort between DSA, SPD, the City of Stockton, and Caltrans. We continue to work on the effected area directly under the Interstate 5 overpass. As a member of San Joaquin County's Taskforce on Homelessness, DSA has been able to assist in addressing policy issues and formulate recommendations for the Board of Supervisors that will begin to change the way our communities address county-wide housing, supportive services, mental health and law enforcement related to homelessness.

For the first time in DSA's history, we have contracted out nightly power washing services with a professional company. City Wide Property Services maintains state of the art equipment, has a highly skilled workforce and a commitment to keeping Downtown sparkling. As a frequent visitor to neighborhoods in the Bay Area, I can state with confidence that Downtown sidewalks are cleaner than any other commercial community I have visited. Do we have our challenges maintaining this - yes! We will continue to strive to keep our district clean for our property owners, businesses, employees and visitors. With this change to an outside contractor, we expect to deliver services in a more efficient manner and make your investment go further.

DSA maintenance services have expanded to include a second shift of porters picking up trash and debris mid to late afternoon and weekends. The goal for 2017 is to expand staff to provide 7 day per week maintenance services. The new Big Belly solar trash compactors and recycling centers have been installed in the Janet Leigh Plaza with assistance from the City of Stockton Public Works Department and in partnership with Atlas Properties. In addition, with the help of Public Works, all of the trash cans in the district have been refurbished or replaced.

DSA's Ambassador Team provides hospitality services throughout the Downtown District. Johnny Palacios, Shirley Griffith, and Manuel Laguna are senior staff members at DSA and part of the downtown neighborhood. Business and property owners regularly reach out to them and the Ambassadors keep businesses informed. These folks are the "eyes and ears" of Downtown on daily basis. Manuel Laguna provides tours throughout Downtown, sharing Stockton's colorful history and diverse culture. Over 365 people attended Manuel's tours in 2016. In addition, our new Downtown Volunteer Ambassador, Caroline Gibson, is in training and is a wonderful addition to this program.

Here's to our success together and prosperity in 2017! Thank you for your investment and support.

Cindi Fargo, CEO

1593

### STATISTICS 2016



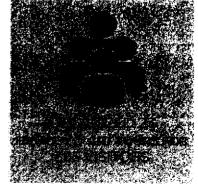


REMOVED 310,825 Pounds of trash

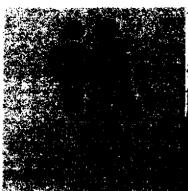




ADDRESSED 80 SERVICE CALLS



### 2016 STATISTICS

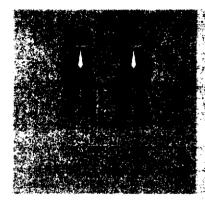




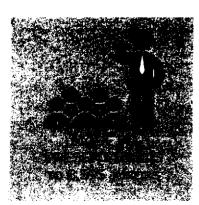
APPLIED 4.695 HOURS TO STREET PATROLS



### SPECIAL EVENTER ESCALABLE ESTE DEMENT







### ORGANIZED

Weekli Witherlivon Friday, Men - Ortober 6 Fulktings Bidlers Creptie Men - Outober Filipped Parells - A topicies princips Leve You Baby Learnes as Residences Nat Osborn Concert at Brick Schlortar Downtown Templer USP Sandents The Greet Big Read in Tonet Leigh Place Urban Cardenierraen -DSA Holiday Party

HOSTEB 16 compromise art and private events at Bridt & Mortar such as: Galentines Nicht Deit, Loodership Stocken Abstent Association Misser, Käng-Collective Art Stoor, Even Köng-Wardishilighes CP Universe Concept, Collegs/Foothern Ambassador Clara Comediae Lecal. Growers to Residerants

ASSISTED WITH 13 extrapality events in Describer and resident states of the Paris. The Design States Edge Fundsalser, Surginer Art Splash, Bride Center events

RECRUITED participants and organized o-week distributement is in it is the second of the second Mortar Center

**PARTICIPATED IN Chinese New Year Paracle,** Centro Caracación Partners' Student Recruitment Fair, Small Business Fair at Delta College, Benefits Pair at the Pacific

COORDINATED Postcoric from Stockers Mural Program and completed two murals: Music To Our Ears producin and completed 6 community places; 6 pap-up chalk dewings.

### MARKETING

Website traffic – The number of unique visitors to the website increased by 37%. New, mobile-friendly website was designed and launched in November 2016.











From left top: Charisse Lowry, Shirley Griffith, Cindi Fargo, Johnny Palacios, Sylwia Qualls, Tracy Carlson, Paul Villanueva, Cecil Ramirez, Manuel Laguna, and Emily Oestreicher. From left bottom: James Woolbright, Bill Goodwin, and Carlton McGee. Photo by Michael Brooking

### **2017 BUDGET**

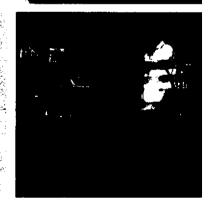
IΝ	ıC	О	М	Ε

Assessments - Private	582,393.86
Assessments - Public	423,470.00
Annual Security Revenue	22,248.00
Marketing/Special Events	30,000.00
CDBG	15,000
Additional Income	128,266.00
TOTAL INCOME	1,201,377.86
EXPENSES	
Wages	514,882.26
Workers Comp	24,884.17
Payroll Tax	45,966.43
Healthcare/Parking	41,325.00
Payroll/HR Services	12,600.00
Education/Networking	11,200.00
Marketing/Special Events	75,140.00
Economic Dev. Projects	30,700.00
Clean & Safe Projects,	246,856.00
Supplies/Equipment	
Office Expenses	20,694.00
Insurance	15,637.00
Taxes	1,010.00
Rent, Utilities, IT, Alarms	81,283.00
Professional/Financial Services	27,250.00
CDBG	22,500.00
Recertification	29,200.00
TOTAL EXPENSES	1,201,377.86

New Big Berry
solar trash collector/
compactor units were
installed in Janet Leigh
Plaza

DSA hired a power washing contractor to provide downtown services

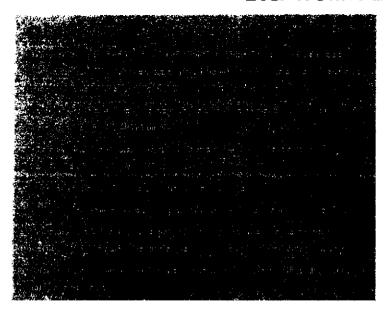
We kicked off a new Downtown Volunteer Ambassador Program





1595

### 2017 WORK PLAN PRIORITIES



### **ECONOMIC DEVELOPMENT**

- Work with the City to stop parking enforcement in Downtown after 5 pm and continue to improve Parking Management Plan
- Continue entrepreneurship training at the Brick & Mortar Center in partnership with Centro Community Partners, funded by City's CDBG program and BBVA
- Create a pipeline for retail business in Downtown
- Continue Focus Block Improvement Projects that will enhance appearances of buildings
- Support development of mixed use projects in Downtown
- Promote development of an Arts and Cultural District
- Encourage creative entrepreneurs to locate in Downtown

### **PUBLIC POLICY**

- Advocate for parking policies creating a well managed downtown parking system. Use parking as an asset for downtown businesses and the public and as a incentive to investment. Encourage active transportation amenities.
- Identify and promote policies encouraging housing development with supportive services for homeless and transient population. Continue participation in San Joaquin County Homelessness Task Force
- Advocate for new housing in Downtown, both workforce, live/ work and market rate projects
- Continue to address issues related to the old county courthouse and promote improvements identified in the original agreement
- Complete PBID District re-certification in 2017

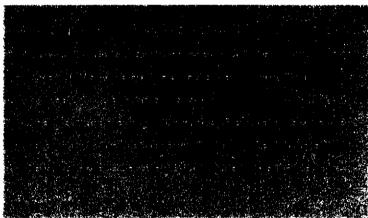
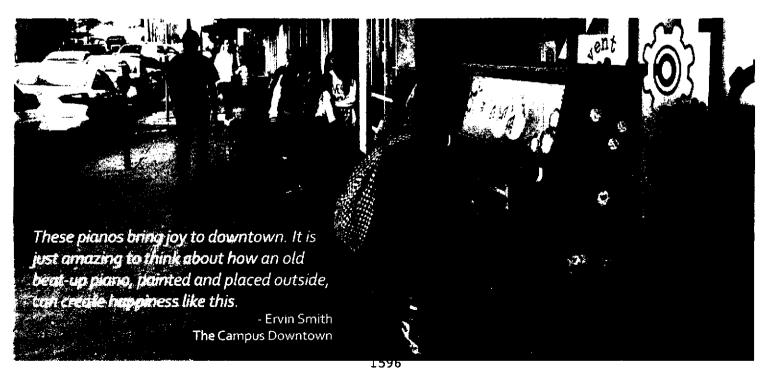


Photo below, school children stop to play one of the community pianos decorated by local artists and re-used through DSA's MusicTo Our Ears program.





**DOSTAGE** 



125 Bridge Place, 3rd Floor

7588.888.602 ,ofnl rainsq2 F 209.464.4558 P. 209.464.5246 Stockton, CA 95201 P.O. Box 2375









### CITY CLERK'S CERTIFCATE RE: ASSESMENT BALLOTS

### DOWNTOWN STOCKTON PROPERTY AND BUSINESS IMPROVEMENT DISRICT

I, BRET HUNTER, Interim City Clerk of the City of Stockton hereby certify:

City Clerk staff have personally received and assembled all property owner ballots returned by mail or delivered in person to be cast in the mailed ballot procedure called by the City Council in its Resolution No. 2017-05-23-1401 and in accordance with my instructions contained in that Resolution, I hereby declare the balloting closed.

At the conclusion of the Public Hearing on July 25, 2017, I designated City Clerk staff to open and tabulate the ballots and certify the result of that tabulation as follows:

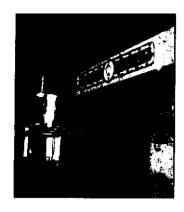
### TOTAL ASSESSMENT BALLOTS MAILED:

		Total Dollars Cast	Percentage
Yes Ballots Received:	214	\$564,114.65	82%
No Ballots Received:	119	\$120,092.04	18%
Total Ballots Received:	333	\$684,206.69	100%

I make this Certification on July 25, 2017

Bret Hunter, CMC

Interim City Clerk of the City of Stockton























Prepared pursuant to the Property and Business Improvement District Law of 1994, Streets and Highways Code Section 36600 et seq.

## **CONTENTS**

I.	Overview	3
II.	Background	5
III.	Accomplishments	6
ſV.	Boundaries	7
V.	Service Plan & Budget	8
A.	Improvements and Activities	8
B.	Annual Budget	10
C.	Year One Total Budget	10
D.	Year One Assessment Budget by Zone	10
E.	Zone Budgets	12
VI.	Governance	13
A.	Owners' Association	13
B.	Brown Act & Public Records Act Compliance	13
C.	Annual Report	13
VII.	Engineer's Report	14
Α.	Separation of General and Special Benefits	14
B.	Assessment Methodology	21
C.	Assessment Notice	24
D.	Time and Manner for Collecting Assessments	24
E.	Engineer's Certification	24
Appen	ndix 1 – PBID law	25
Appen	ndix 2 - Parcel Assessment Calculations	36
Appen	ndix 3 – Services by Zone	41
Appen	ndix 4 – Baseline Services Agreement	42
	ndix 5 – Map	



## I. OVERVIEW

The Miracle Mile Property and Business Improvement District (MMPBID) is a benefit assessment district whose main goal is to provide improvements and activities which constitute and convey a special benefit to assessed parcels. The MMPBID was formed in 2008 for a five (5) year term and renewed in 2013 for another five (5) year term. Property owners now wish to renew the MMPBID for an additional five (5) year term from January 1, 2018 to December 31, 2022.

Location:

The renewed MMPBID shall include those commercial parcels in the Pacific Avenue area from Alpine Avenue on the north to Harding Way on the south, and all commercial parcels that front Harding Way between Lincoln Street on the west and North El Dorado Street on the east, as shown on the map in Section IV.

Purpose:

The purpose of the MMPBID is to provide activities and improvements which constitute and convey a special benefit to assessed parcels. The MMPBID will provide enhanced maintenance, safety and security, marketing and promotions, and related administration directly and only to assessed parcels within its boundaries.

**Budget:** 

The MMPBID annual assessment budget for the initial year of its five (5) year term of operation is anticipated to be \$221,380.08. The annual budget may fluctuate as parcel classifications change but assessment rates will not increase during the five-year term. The assessment funds will be supplemented by non-assessment funds (such as grants, voluntary membership, and event income) and used as designated by such funding sources, so that the total budget for the initial year is estimated at \$261,425.78.

Cost:

The assessment rate (cost to the parcel owner) is based on benefit zone, building square footage, and parcel square footage. The initial annual rate to each parcel is shown in the table below. Assessment rates will not be subject to an increase over the five-year term.

Initial Assessment Rate					
Danasta Zana	Commercial	School			
Benefit Zone	Building Sq. Ft. + Parcel Sq. Ft.	Building Sq. Ft.			
Zone 1	\$0.1276	\$0.1276			
Zone 2	\$0.0622	\$0.0622			
Zone 3	\$0.1021	\$0.1021			

Renewal:

MMPBID renewal requires submittal of petitions from property owners representing more than 50% of the total assessment. The "Right to Vote on Taxes Act" (also known as Proposition 218) requires a ballot vote in which more than 50% of the ballots received, weighted by assessment, be in support of the MMPBID.

**Duration:** 

The MMPBID will have a five (5) year life, beginning January 1, 2018 through December 31, 2022. Near the end of the term, the petition, ballot, and City Council hearing process must be repeated for the MMPBID to again be renewed.

Management: The Miracle Mile Improvement District (MMID), a 501(c)(6) nonprofit organization, will continue to serve as the Owners' Association for the MMPBID. In accordance with the MMID bylaws, directors shall be elected by assessed property owners.

## II. BACKGROUND

The International Downtown Association estimates that more than 1,500 Property and Business Improvement Districts (PBIDs) currently operate throughout the United States and Canada. PBIDs are a time-tested tool for property owners who wish to come together and obtain collective services which benefit their properties.

PBIDs provide supplemental services in addition to those provided by local government. They may also finance physical and capital improvements. These improvements and activities are concentrated within a distinct geographic area and are funded by a special parcel assessment. Services and improvements are only provided to those who pay the assessment.

Although funds are collected by the local government, they are then directed to a private nonprofit. The nonprofit implements services and provides day-to-day oversight. The nonprofit is managed by a Board of Directors representing those who pay the assessment, to help ensure the services meet the needs of property owners and are responsive to changing conditions within the PBID.

PBIDs all over the globe have been proven to work by providing services that improve the overall viability of commercial districts, resulting in higher property values, lease rates, occupancy rates, and sales volumes.

The MMPBID has been formed and will be renewed pursuant to a state law that took effect in January of 1995. The "Property and Business Improvement District Law of 1994," which was signed into law by Governor Pete Wilson, ushered in a new generation of Property and Business Improvement Districts in California. Key provisions of the law include:

- Allows a wide variety of services which are tailored to meet specific needs of assessed properties in each individual PBID;
- Requires property owner input and support throughout the formation process;
- Requires written support on both a petition and ballot from property owners paying 50% of proposed assessments;
- Allows for a designated, private nonprofit corporation to manage funds and implement programs, with oversight from property owners and the City;
- Requires limits for assessment rates to ensure that they do not exceed the amount owners are willing to pay; and
- Requires the PBID be renewed after a certain time period, making it accountable to property owners.

The "Property and Business Improvement Business District Law of 1994" is provided in Appendix 1 of this document.

## III. ACCOMPLISHMENTS

The MMID Board and Executive Director have worked proactively to build community partnerships over the past ten years, which have resulted in:

- \$604,000 for Harding Way improvements to begin fall 2017;
- Crosswalk improvements scheduled for 2018;
- Two improved San Joaquin County Regional Transit District bus stops;
- Two beautifully landscaped medians on Pacific Avenue;
- Reduced speed limit in the pedestrian heavy area;
- Additional street trees added on Pacific Avenue and Harding Way;
- Facilitated removal of three pay phones in the district;
- Hired teens through Worknet to paint curbs, street lights, fire hydrants, and bollards;
- In partnership with the University of the Pacific placed street banners throughout the district to identify the MMID;
- Added eight additional public trash cans;
- Re-paved and landscaped three City of Stockton owned parking lots;
- Increased dedicated patrols from the Stockton Police Department and future plans for traffic signal upgrades in 2017;
- Negotiated costs for increased maintenance hours (daily graffiti removal, daily litter abatement, monthly pressure washing, etc.); and
- Increased security patrol (averaging 96+ hours weekly) without an increase to MMPBID assessments.

The MMID has acted on assessed property owners' behalf to recruit businesses for Economic Development, to protest against detrimental land uses such as liquor stores that would decrease property values, and participate in public policy and general plan discussions within the greater community so that the MMPBID has a voice.

The MMID has been successful in establishing standards for cleanliness and security that make business owners, residents and visitors feel welcome and safe. They aggressively promote the area as a destination, partner with organizations that create special events to attract new visitors, and actively advocate for property owners. In addition, the MMID in concert with the surrounding community successfully advocated against the closure of the local post office and the opening of two proposed liquor stores.

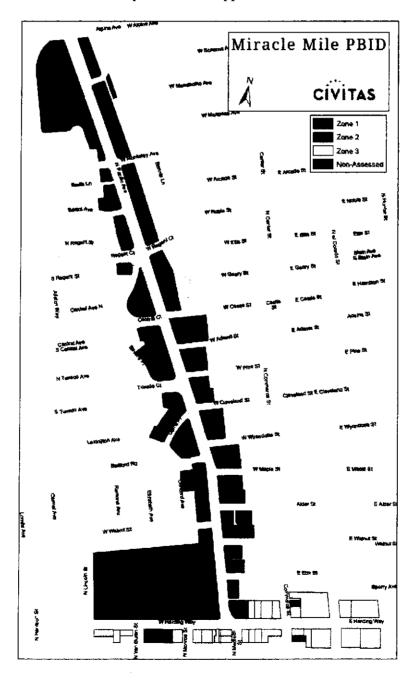
These improvements could not have happened without the collective group of property owners that support the MMPBID. Property owners pool their resources together and advocate for MMPBID-wide services that effect positive change for properties.

In order to ensure a voice for the MMPBID and continued success for property owners, owners must reinvest in the future and secure the long-term viability of this area by renewing the MMPBID.

## IV. BOUNDARIES

The renewed MMPBID shall include those commercial parcels in the Pacific Avenue area from Alpine Avenue on the north to Harding Way on the south, and all commercial parcels that front Harding Way between Lincoln Street on the west and North El Dorado Street on the east. The MMPBID has been divided into three benefit zones, as shown on the map below.

The service area includes approximately 158 properties with 94 property owners. The MMPBID boundary is illustrated by the map below. A larger map is available on request by calling (916)437-4300 or (800)999-7781. A more detailed map is shown in Appendix 5.



Miracle Mile PBID Management District Plan & Engineer's Report August 23, 2017

Page 7

## V. SERVICE PLAN & BUDGET

## A. Improvements and Activities

The MMPBID will continue to provide supplemental improvements and activities that are above and beyond those provided by the City and other government agencies. None of the services to be provided by the MMPBID are provided by the City or other government agencies. The City of Stockton has established a "Baseline Services Agreement" with the MMID (Appendix 4) to maintain the current level of services within the MMPBID, and will continue to provide said baseline services under the renewed MMPBID. The improvements and activities will be provided directly and only to assessed parcels; they will not be provided to parcels that are not assessed. Each and every service is unique to the MMPBID, thus the benefits provided are particular and distinct to each assessed parcel.

#### 1. Enhanced Maintenance

The top priority for Miracle Mile property owners is enhanced maintenance. The MMPBID enhanced maintenance program will continue to provide contracted services to power-wash sidewalks, remove gum, illegal signs, and stickers, collect and remove trash from public trash containers, remove graffiti, collect and dispose of litter, clean public parking lots, remove illegal dumping items, and to provide seasonal watering services of public landscape where irrigation is nonexistent. The MMPBID shall also continue to assist in District beautification by planting seasonal flowers in tree wells, and replacing missing or dying trees and shrubs when budget allows. The MMPBID shall continue to work with local organizations to enhance and maintain these plantings, including the trimming of trees and bushes and weeding of planters. A clean environment is very important to attract guests and potential businesses to the MMPBID.

The MMPBID will work with the City of Stockton, existing organizations, and service contractors to revitalize existing street furnishings (trash cans, streetlights, bollards, etc.) and to supply furnishings where they are needed.

The proposed maintenance service frequencies are provided below, actual frequency may vary depending on actual cost estimates to provide these services:

CEDVACE COALC	FREQUENCY					
SERVICE GOALS	Zone 1	Zone 2	Zone 3			
Power-washing sidewalks, gum and sticker removal	6x/year	1x/year	4x/year			
Trash removal	5x/week	1x/week	5x/week			
Graffiti removal	5x/week as needed	5x/week as needed	5x/week as needed			
Litter removal and weeding services: provided by SUSD workability program	Per SUSD school calendar	Per SUSD school calendar	Per SUSD school calendar			
Watering	3x/week	1/week	3x/week			
Planting	When budget allows	When budget allows	When budget allows			
Street furnishings replacement/improvement	Year round	Year round	Year round			

## 2. Marketing & Promotions

The second priority for Miracle Mile property owners is marketing and promoting the Miracle Mile as a destination for the shopping, dining, entertainment, and educational needs of the community. The marketing and promotions program will aim to improve the overall business image of the District with the goal of attracting and retaining businesses, jobs and investment, and creating entertaining activities to engage the public. Included in marketing and promotions are joint-advertising opportunities, activities to draw the public to the Mile, an organizational website (Stocktonmiraclemile.com), a Facebook page for constant connection and advertising, an annual report, brochures and flyers, identification street banners, and sponsorship of related activities and events that will benefit the District's image. Additionally, the MMPBID will continue to provide the façade reimbursement fund, which provides a small reimbursement fund for merchants who improve the front façade of their buildings which improves the overall image of the District as a whole.

## 3. Safety & Security

The third priority for Miracle Mile property owners is to provide a safe environment for businesses, employees, and guests. The MMPBID safety and security program will supplement local law enforcement agencies by providing contracted security personnel during peak hours as determined by monthly security reports. Security schedules will vary by day, week, and month based on reported activity or scheduled events within the District. The program will assist in the prevention of break-ins, assaults, graffiti tags and disruptive street behavior. Additionally, the security personnel will be available to escort guests and employees to their vehicles in the evening hours on a call-in basis.

The MMPBID will develop a security plan with the Zone 1 and 3 property owners and businesses to decrease unfavorable activity along the southern portion of the District. The MMPBID will continue to partner and work cooperatively with the University of the Pacific in providing security services to Zone 2. The MMPBID will continue the supplemental security program to place a security officer on Harding Way to thwart panhandling and loitering activities. The MMPBID will continue a "No Loitering" campaign and a "No Panhandler" campaign with the merchants to discourage MMPBID guests from contributing to panhandlers.

## 4. Administration & Advocacy

The administration portion of the budget will be utilized for administrative costs associated with providing District improvements and activities. Those costs may include Executive Director salary, rent, telephone charges, legal fees, accounting fees, postage, insurance, other general office expenses, and City and County administration costs. The Executive Director will continue to provide staff services to the Board of Directors; manage the budget and bookkeeping of the organization; maintain the records of the organization; oversee the contracts for District services; manage the District website; oversee advertising, promotions, and events; assist property owners with issues related to enhancement of the District's image; be an advocate to the community for the MMPBID; and act as official liaison to the City of Stockton, the University of the Pacific, Stockton Unified School District, and other organizations and agencies.

## 5. Contingency/Reserve

The MMPBID annual budget includes a contingency line item to account for uncollected assessments, if any, as well as other emergencies as determined by the MMID Board of Directors. If there are contingency funds collected, they may be held in a reserve fund or utilized for other

program, administration or renewal costs at the discretion of the MMID Board. Policies relating to contributions to the reserve fund, the target amount of the reserve fund, and expenditure of monies from the reserve fund shall be set by the MMID Board.

#### 6. MMPBID Renewal Fund

The MMPBID annual budget includes a line item to provide funds for the proposed renewal of the MMPBID every five (5) years. A set amount is dedicated to this fund to cover the costs associated with renewal.

## B. Annual Budget

A proposed projected five (5) year budget for the MMPBID is provided below. The overall budget shall remain consistent with this Plan. In the event of a legal challenge, assessment funds may be used to defend the MMPBID. The annual budget is based on the following assumptions and guidelines:

- The cost of providing improvements and activities may vary depending upon the market cost for
  those improvements and activities. Expenditures may require adjustment up or down to continue
  the intended level of improvements and activities. The MMID Board shall annually have the
  ability to re-allocate up to fifteen percent (15%) of the budget allocation by line item within the
  budgeted categories. Any change will be approved by the MMID and submitted with the Annual
  Report.
- 2. Funds not spent in any given year may be rolled over to the next year.
- 3. The assessment rate will not be subject to an increase over the five (5) year term of the MMPBID.
- 4. Each budget category includes all costs related to providing that service, in accordance with Generally Accepted Accounting Procedures (GAAP). For example, the safety and security budget includes the cost of staff time dedicated to overseeing and implementing the safety and security program. Staff time dedicated purely to administrative tasks is allocated to the administration and advocacy portion of the budget. The costs of an individual staff member may be allocated to multiple budget categories, as appropriate in accordance with GAAP. The staffing levels necessary to provide the services below will be determined by the MMID Board on an asneeded basis.

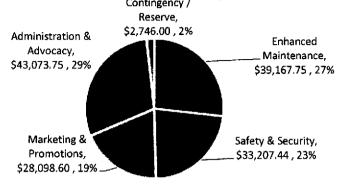
## C. Year One Total Budget

The estimated total budget for the initial annual operation is \$261,425.78 of which \$221,380.08 will be funded by property assessments. In addition to the assessment revenue, the programs will be supplemented by non-assessment funds. The total of non-assessment and assessment funds, and the determination of special and general benefit, are included in the Engineer's Report. An illustration of the estimated total budget allocations for each budget category for the five (5) year renewal term is shown on the following page. Non-assessment funds are discretionary and may be shifted between budget categories as needed by the MMID.

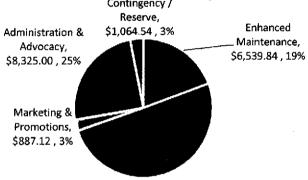
## D. Year One Assessment Budget by Zone

The portion of each zone's budget funded by the assessment is shown on the following charts. These allocations shall remain generally the same, except that the MMID Board has the authority to adjust allocations between categories by up to fifteen percent (15%) of the total assessment budget each year as needed.

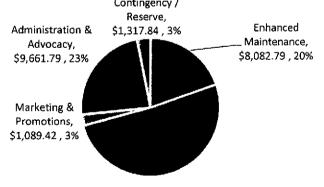
# Year One Zone 1 Assessment Budget - \$146,293.53



# Year One Zone 2 Assessment Budget - \$33,849.18



# Year One Zone 3 Assessment Budget - \$41,237.37



## E. Zone Budgets

Funds may only be spent on improvements and activities provided in the zone from which the funds were derived. The budget for \$221,380.08,broken down by zone, is below.

	Enhanced	Safety &	Marketing &	Admin. &	Contingency/	
	Maintenance	Security	Promotions	Advocacy	Reserve	TOTAL
Zone 1	\$39,167.75	\$33,207.44	\$28,098.60	\$43,073.75	\$2,746.00	\$146,293.53
Zone 2	\$6,539.84	\$17,032.68	\$887.12	\$8,325.00	\$1,064.54	\$33,849.18
Zone 3	\$8,082.79	\$21,085.53	\$1,089.42	\$9,661.79	\$1,317.84	\$41,237.37
TOTAL	\$53,790.37	\$71,325.64	\$30,075.14	\$61,060.54	\$5,128.39	\$221,380.08

## VI. GOVERNANCE

## A. Owners' Association

The District shall be governed by the Miracle Mile Improvement District nonprofit corporation, with oversight from the Stockton City Council. The Miracle Mile Improvement District shall serve as the Owners' Association described in the Streets and Highways Code §36651. The Board of Directors of MMID and its staff are charged with the day-to-day operations of the MMPBID.

A majority of the Board of Directors of the Miracle Mile Improvement District must be parcel owners paying the assessment. In addition, the Board of Directors must represent a variety of interests within the MMPBID and respond to the needs of all properties within the MMPBID.

## B. Brown Act & Public Records Act Compliance

An Owners' Association is a private entity and may not be considered a public entity for any purpose, nor may its board members or staff be considered to be public officials for any purpose. The Owners' Association (MMID) is, however, subject to government regulations relating to transparency, namely the Ralph M. Brown Act and the California Public Records Act. These regulations are designed to promote public accountability. The Owners' Association must act as a legislative body under the Ralph M. Brown Act (Government Code §54950 et seq.). Thus, meetings of the MMID Board of Directors and certain committees must be held in compliance with the public notice and other requirements of the Brown Act. The Owners' Association is also subject to the record keeping and disclosure requirements of the California Public Records Act.

## C. Annual Report

The MMID shall present an annual report at the end of each year of operation to the City Council pursuant to Streets and Highways Code §36650 (see Appendix 1). Copies of the annual report will also be forwarded to the property owners as requested. The annual report details the past year's accomplishments and is a prospective report for the upcoming year and must include:

- 1. Any proposed changes in the boundaries of the MMPBID or in any benefit zones or classification of property within the district;
- 2. The improvements, maintenance, and activities to be provided for that fiscal year;
- 3. The estimated cost of providing the improvements, maintenance, and activities to be provided for that fiscal year;
- 4. The method and basis of levying the assessment in sufficient detail to allow each real property owner to estimate the amount of the assessment to be levied against his or her property for that fiscal year,
- 5. The estimated amount of any surplus or deficit revenues to be carried over from a previous fiscal year; and
- 6. The estimated amount of any contributions to be made from sources other than assessments levied pursuant to this Plan.

#### VII. ENGINEER'S REPORT

The District's parcel assessments will be imposed in accordance with the provisions of Article XIIID of the California Constitution. Article XIIID provides that "only special benefits are assessable," and requires the City "separate the general benefits from the special benefits conferred on a parcel."2 Special benefits are a "particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public-at-large." Conversely, a general benefit is "conferred on real property located in the district or to the public-at-large." Assessment law also mandates that "no assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."5

The Engineer determined the total cost of the improvements and activities, quantified the general benefit accruing to the public-at-large and parcels adjacent to and within the District, and separated that amount from the special benefit accruing to the assessed parcels. Then, the Engineer determined the proportionate special benefit derived by each parcel and allocated the cost of the improvements and services accordingly. The Engineer's determinations and detailed calculations are summarized in this report.

## A. Separation of General and Special Benefits

Each of the improvements and activities, and the associated costs and assessments within the District, were reviewed, identified, and allocated based on special and general benefits pursuant to Article XIIID of the California Constitution. The assessment has been apportioned based on the proportional special benefits conferred to the assessed parcels located within the District boundaries as determined below.

#### 1. General Benefits

Unlike special benefits, which are conferred directly and only upon assessed parcels, a general benefit is conferred on the general public or non-assessed parcels. Existing City and other public services, which are provided to every person and parcel, everywhere within the City, are an example of a general benefit. Although the District's boundaries have been narrowly drawn and programs have been carefully designed to provide special benefits, and activities and improvements will only be provided directly to assessed parcels, it is acknowledged that there will be general benefits as a result of the District's activities and improvements.

The California Constitution mandates that "only special benefits are assessable, and an agency shall separate the general benefits from the special benefits." "Generally, this separation and quantification of general and special benefits must be accomplished by apportioning the cost of a service or improvement between the two and assessing property owners only for the portion of the cost representing special benefits." The first step that must be undertaken to separate general and special benefits provided by the District's activities and improvements is to identify and quantify the general benefits. There are two bodies who can receive general benefits: the public-at-large within the District, and non-assessed parcels within and surrounding the District.

<sup>&</sup>lt;sup>1</sup> Cal. Const., art. XIII D, §4(a) <sup>2</sup> Cal. Const., art. XIII D, §4(a)

<sup>2</sup> Cal. Const., art XIII D, § 4(a)
4 Cal Const., art XIII D, § 4(a)
5 Cal. Const., art XIII D § 4(a)
6 Cal. Const., art XIII D § 4(a)
7 Golden Hill Neighborhood Association v. City of San Diego (2011) 199 Cal.App.4th 416

## General Benefit to the Public-at-Large

Although the programs are narrowly designed and carefully implemented to benefit the assessed parcels, and only provided directly to assessed parcels, they will generate a general benefit to the public-at-large within the District. State law indicates that "Activities undertaken for the purpose of conferring special benefits upon property to be assessed inherently produce incidental or collateral effects that benefit property or persons not assessed."8 However, "the mere fact that special benefits produce incidental or collateral effects that benefit property or persons not assessed does not convert any portion of those special benefits or their incidental or collateral effects into general benefits." Further, "the value of any incidental or collateral effects that arise from the improvements, maintenance or activities of a propertybased district and that benefit property or persons not assessed shall not be deducted from the entirety of the cost of any special benefit or affect the proportionate special benefit derived by each identified parcel."10 Thus, although there may be some incidental benefit to persons using the assessed parcels, that incidental benefit is not considered general benefit because it is inherently produced by activities that provide special benefits to the assessed parcels.

Surveys conducted in similar districts have found that approximately 97.3% of pedestrian traffic within PBID boundaries is engaged in business on assessed parcels within the District, while approximately 2.7% is simply passing through 11. The 2.7% of traffic passing through does not have any connection to the assessed parcels, and therefore does not represent a special benefit to the assessed parcels. The 2.7% will, however, receive a derivative and indirect general benefit as a result of the activities and improvements being provided in the District that they are passing through. Therefore, it is estimated that 2.7% of the benefit created by the District's services is provided to the public-at-large. To ensure that the assessment dollars do not fund general benefits to the public-at-large, that portion of the cost of activities and improvements will be paid for with funds not obtained through assessments. Using the 2.7% figure, based on the initial year budget, the value of this general benefit to the public-at-large is \$7,058.50 (\$261,425.78\*0.027).

## Total General Benefit to the Public at Large

To ensure that the assessment dollars do not fund general benefits to the public at large, that portion of the cost of activities and improvements attributable to general benefit to the public will be paid for with funds not obtained through assessments.

## General Benefit to Non-Assessed Parcels

Although they are only provided directly to the assessed parcels, the District's activities and improvements may confer general benefits upon non-assessed parcels within and surrounding the District. One study examining property values in PBID areas found "no evidence of spill-over impacts (either good or bad) on commercial properties located just outside the BID's boundaries;" however, the California Court of Appeals has stated that "services specifically intended for assessed parcels concomitantly confer collateral general benefits to surrounding properties."13 It is reasonable to conclude that enhanced maintenance, safety and security, marketing and promotions, and advocacy and related administration activities and improvements within the District will have an impact on non-

Streets and Highways Code section 36601(h)(2)

<sup>10</sup> Streets and Highways Code Section 36622(k)(2)

<sup>11</sup> Surveys conducted in: North Park, San Diego (January 2015); Mack Road, Sacramento (July 2014); and Sumise MarketPlace, Citrus

Heights (December 2013)

12 Furman Center for Real Estate & Urban Policy; The Impact of Business Improvement Districts on Property Values: Evidence from New York City (2007) p. 4

13 Beutz v. Riverside (2010) 184 Cal.App.4th 1516

assessed parcels immediately adjacent to or within the District boundaries. Although the legislature has indicated that "the value of any incidental or collateral effects that arise from the improvements, maintenance, or activities of a property-based district and that benefit property or persons not assessed shall *not* be deducted from the entirety of the cost of any special benefit," the California Court of Appeals has noted that "the characterization of a benefit may depend on whether the parcel receives a direct advantage from the improvement... or receives an indirect, derivative advantage resulting from the overall public benefits of the improvement." Those derivative and indirect impacts are considered general benefits and will be quantified and separated. In this Engineer's opinion, because activities and improvements are provided only within the District and on its perimeter, parcels separated from the District by at least one intervening parcel will not receive spill over benefits. Parcels separated by at least one intervening parcel will not benefit because they are physically removed from the actual location of services provided, and do not face serviced parcels.

As mentioned above, the total District service budget for the first year is \$261,425.78. After reducing the budget by the general benefit to the public (\$7,058.50), the remaining benefit to parcels is \$254,367.28. All parcels within and adjacent to the District have been assigned a benefit factor to mathematically represent the proportional special and general benefit and quantify the value of each. Since all assessed parcels within the District benefit from and receive all of the District's services, they have been assigned a benefit factor of 1.0. Parcels adjacent to the District have been assigned benefit factors as described in detail below. Because the activities and improvements are provided along streets throughout the District, parcel square footage is an appropriate measure of the relative general benefit received by adjacent parcels and will be used in the below calculations by category for all parcels.

There are twelve (12) parcels within the District boundaries that are not assessed. Non-assessed parcels are described in Section B paragraph 4. These parcels have been assigned a benefit factor as defined in each category below.

## Enhanced Maintenance

Enhanced maintenance activities will be provided directly and only to assessed parcels. Within the District boundaries, activities will be provided along both sides of each street, with parcels along each side receiving 50% of the benefit provided by the activities. Along the District perimeter, activities will only be provided to the side of the street that fronts assessed parcels within the District boundaries. It is, however, reasonable to conclude that parcels abutting the non-serviced side of the street will receive spill-over benefits.

Since parcels along each side of the street receive 50% of the benefit provided by the activities and improvements, and the non-assessed side of the street will not be serviced, it is our professional estimation that parcels adjacent to the District will receive one-half of the standard benefit, or one-quarter of the total benefit provided to similarly-zoned inside parcels  $(50\% \times 50\% = 25\%)$ . Based on this calculation, adjacent and non-assessed inside parcels would have a benefit factor of 0.25 (1.00 x 25%).

The following table calculates the amount of benefit provided to parcels by the District enhanced maintenance activities and separates that benefit value between special benefits provided to the assessed parcels and general benefits indirectly received by adjacent parcels.

 $<sup>^{14}</sup>$  Streets and Highways Code section 36622(k)(2)  $^{15}$  Tiburon v. Bonander (2009) 180 Cal.App.4 $^{\rm th}$  1057, 1077

**Enhanced Maintenance** 

	<u>Parcel</u>						· · · · ·
	<u>Square</u>	<u>Benefit</u>	<u>Benefit</u>	<u>Benefit</u>	<u>Benefit</u>	<u>Special</u>	<u>General</u>
Location & Use	Footage <sup>1</sup>	Factor <sup>2</sup>	<u>Units³</u>	Percent <sup>4</sup>	<u>Value<sup>5</sup></u>	<u>Benefit</u>	<u>Benefit</u>
,							
Inside Commercial	1,403,265	1.00	1,403,265.00	61.36%	\$38,573.17	\$38,573.17	\$0.00
Inside School	553,591	1.00	553,591.00	24.21%	\$15,217.20	\$15,217.20	\$0.00
Inside Non-Assessed*	83,039	0.25	20,759.75	0.91%	\$570.65	\$0.00	\$570.65
Adjacent Commercial	347,301	0.25	86,825.25	3.80%	\$2,386.67	\$0.00	\$2,386.67
Adjacent School	0	0.25	0.00	0.00%	\$0.00	\$0.00	\$0.00
Adjacent Non-							
Assessed*	889,464	0.25	222,366.00	9.72%	\$6,112.43	\$0.00	\$6,112.43
Subtotal	3,276,660		2,286,807.00	100.00%	\$62,860.12	\$53,790.37	\$9,069.75

<sup>&</sup>lt;sup>1</sup> Parcel Square Footage = The total square footage for each parcel location & use fronting a serviced street.

## Safety & Security

Safety and security activities will be provided directly and only to assessed parcels. Within the District boundaries, activities will be provided along both sides of each street, with parcels along each side receiving 50% of the benefit provided by the activities. Along the District perimeter, activities will only be provided to the side of the street that fronts assessed parcels within the District boundaries. It is, however, reasonable to conclude that parcels abutting the non-serviced side of the street will receive spill-over benefits.

Since parcels along each side of the street receive 50% of the benefit provided by the activities and improvements, and the non-assessed side of the street will not be serviced, it is our professional estimation that parcels adjacent to the District will receive one-half of the standard benefit, or one-quarter of the total benefit provided to similarly-zoned inside parcels ( $50\% \times 50\% = 25\%$ ). Based on this calculation, adjacent and non-assessed inside parcels would have a benefit factor of 0.25 (1.00 x 25%).

The following table calculates the amount of benefit provided to parcels by the District safety and security activities and separates that benefit value between special benefits provided to the assessed parcels and general benefits indirectly received by adjacent parcels.

**Safety & Security** 

	<u>Parcel</u>						
	<u>Square</u>	<u>Benefit</u>	<u>Benefit</u>	<u>Benefit</u>	<u>Benefit</u>	<u>Special</u>	<u>General</u>
Location & Use	Footage <sup>1</sup>	<u>Factor<sup>2</sup></u>	<u>Units<sup>3</sup></u>	Percent <sup>4</sup>	<u>Value⁵</u>	<u>Benefit</u>	<u>Benefit</u>
Inside Commercial	1,403,265	1.00	1,403,265.00	61.36%	\$51,147.75	\$51,147.75	\$0.00
Inside School	553,591	1.00	553,591.00	24.21%	\$20,177.89	\$20,177.89	\$0.00
Inside Non-Assessed*	83,039	0.25	20,759.75	0.91%	\$756.67	\$0.00	\$756.67
Adjacent Commercial	347,301	0.25	86,825.25	3.80%	\$3,164.70	\$0.00	\$3,164.70
Adjacent School	0	0.25	0.00	0.00%	\$0.00	\$0.00	\$0.00
Adjacent Non-							
Assessed*	889,464	0.25	222,366.00	9.72%	\$8,105.04	\$0.00	\$8,105.04
Subtotal	3,276,660		2,286,807.00	100.00%	\$83,352.05	\$71,325.64	\$12,026.41

<sup>&</sup>lt;sup>2</sup> Benefit Factor = The benefit ratio described in the paragraph above for each parcel location & use

<sup>&</sup>lt;sup>3</sup> Benefit Units = The square feet multiplied by the benefit factor for each parcel location & use

<sup>&</sup>lt;sup>4</sup> Benefit Percentage = The benefit units for each parcel location & use divided by the total benefit units for the District

<sup>&</sup>lt;sup>5</sup> Benefit Value = The total Enhanced Maintenance budget less General Benefit to the Public-at-Large multiplied by the benefit percentage for each parcel location & use

<sup>\*</sup>Residential

- <sup>1</sup> Parcel Square Footage = The total square footage for each parcel location & use fronting a serviced street.
- <sup>2</sup> Benefit Factor = The benefit ratio described in the paragraph above for each parcel location & use
- 3 Benefit Units = The square feet multiplied by the benefit factor for each parcel location & use
- <sup>4</sup> Benefit Percentage = The benefit units for each parcel location & use divided by the total benefit units for the District
- <sup>5</sup> Benefit Value = The total Safety & Security budget less General Benefit to the Public-at-Large multiplied by the benefit percentage for each parcel location & use
- \*Residential

## Marketing & Promotions

Unlike enhanced maintenance and safety and security, marketing and promotions activities are not provided via physical patrols or improvements within the District. Rather, the marketing and promotions activities are focused on increasing business sales, in an effort to increase occupancy and rental rates. Although the programs will only feature assessed parcels, it is reasonable to conclude that there will be a minor, derivative and indirect benefit to parcels adjacent to and non-assessed parcels inside the District. Because these services are highly focused, and are not physically provided along streets, it is our estimation that the adjacent and non-assessed inside parcels will receive a general benefit equal to ten percent (10%) of the standard benefit. Based on this estimation, adjacent and non-assessed inside parcels would have a benefit factor of 0.10 (1.00 x 10%).

## **Marketing & Promotions**

	Parcel						
	<u>Front</u>	<u>Benefit</u>	<u>Benefit</u>	<u>Benefit</u>	<u>Benefit</u>	<u>Special</u>	General
Location & Use	Footage1	Factor <sup>2</sup>	<u>Units³</u>	<u>Percent⁴</u>	<u>Value⁵</u>	<u>Benefit</u>	<u>Benefit</u>
Inside Commercial	1,403,265	1.00	1,421,015.00	67.18%	\$21,566.94	\$21,566.94	\$0.00
Inside School	553,591	1.00	553,591.00	26.50%	\$8,508.20	\$8,508.20	\$0.00
Inside Non-Assessed*	83,039	0.10	8,196.40	0.40%	\$127.62	\$0.00	\$127.62
Adjacent Commercial	347,301	0.10	34,730.10	1.66%	\$533.77	\$0.00	\$533.77
Adjacent School	0	0.10	0.00	0.00%	\$0.00	\$0.00	\$0.00
Adjacent Non-Assessed*	889,464	0.10	88,946.40	4.26%	\$1,367.03	\$0.00	\$1,367.03
Subtotal	3,276,660	·	2,106,478.90	100.00%	\$32,103.56	\$30,075.14	\$2,028.42

<sup>&</sup>lt;sup>1</sup> Parcel Square Footage = The total square footage for each parcel location & use fronting a serviced street.

#### Administration & Advocacy

The administration/advocacy budget item relates to the activities and improvements to be provided. These costs have been allocated proportionally based upon the special and general benefit provided by each category, as detailed in the table below.

#### Administration & Advocacy

Service Provided	Special Benefit Value to Parcels	General Benefit Value to Parcels	Total Benefit to Parcels
Enhanced Maintenance	\$53,790.37	\$9,069.75	\$62,860.12
Safety & Security	\$71,325.64	\$12,026.41	\$83,352.05
Marketing & Promotions	\$30,075.14	\$2,028.42	\$32,103.56
TOTAL	\$155,191.15	\$23,124.58	\$178,315.73
% of Benefit to Parcels	87.03%	12.97%	100.00%

<sup>&</sup>lt;sup>2</sup> Benefit Factor = The benefit ratio described in the paragraph above for each parcel location & use

<sup>&</sup>lt;sup>3</sup> Benefit Units = The square feet multiplied by the benefit factor for each parcel location & use

<sup>&</sup>lt;sup>4</sup> Benefit Percentage = The benefit units for each parcel location & use divided by the total benefit units for the District

<sup>&</sup>lt;sup>5</sup> Benefit Value = The total Marketing & Promotions budget less General Benefit to the Public-at-Large multiplied by the benefit percentage for each parcel location & use

<sup>\*</sup>Residential

Advocacy & Administration			
Budget	\$61,060.54	\$9,098.45	\$70,158.99

## Contingency/Reserve

The contingency/reserve budget item relates to the activities and improvements to be provided. These costs have been allocated proportionally based upon the special and general benefit provided by each category, as detailed in the table below.

Contingency/Reserve

Service Provided	Special Benefit Value to Parcels	General Benefit Value to Parcels	Total Benefit to Parcels
Enhanced Maintenance	\$53,790.37	\$9,069.75	\$62,860.12
Safety & Security	\$71,325.64	\$12,026.41	\$83,352.05
Marketing & Promotions	\$30,075.14	\$2,028.42	\$32,103.56
Administration & Advocacy	\$61,060.54	\$9,098.45	\$70,158.99
TOTAL	\$216,251.69	\$32,223.03	\$248,474.72
% of Benefit to Parcels	87.03%	12.97%	100.00%
Contingency/Reserve Budget	\$5,128.39	\$764.17	\$5,892.56

## Total General Benefit to Parcels

Based upon the above evaluations, the total value of the general benefit provided to non-assessed parcels adjacent to and within the District is shown below.

## **TOTAL GENERAL BENEFITS TO PARCELS**

Service Provided	General Benefit to Parcels
Enhanced Maintenance	\$9,069.75
Safety & Security	\$12,026.41
Marketing & Promotions	\$2,028.42
Administration & Advocacy	\$9,098.45
Contingency / Reserve	\$764.17
TOTAL	\$32,987.20

## Total General Benefit

Based upon the previous evaluations, in this Engineer's professional estimation, the total value of the general benefit provided to the public-at-large, adjacent parcels, and non-assessed parcels within the District is shown in the following table.

#### **TOTAL BENEFITS**

Service Provided	General Benefit to Public	General Benefit to Parcels	Total General Benefit
Enhanced Maintenance	\$1,744.32	\$9,069.75	\$10,814.07
Safety & Security	\$2,312.96	\$12,026.41	\$14,339.37
Marketing & Promotions	\$890.85	\$2,028.42	\$2,919.27
Administration & Advocacy	\$1,946.86	\$9,098.45	\$11,045.31
Contingency / Reserve	\$163.51	\$764.17	\$927.68
TOTAL	\$7,058.50	\$32,987.20	\$40,045.70

## Non-Assessment Funding

The activities and improvements funded by the District receive additional non-assessment funding in the form of grants, corporate sponsorships, event income, and other miscellaneous funds. These funding sources are anticipated to equal or exceed the amount of general benefit conferred annually by the District's activities and improvements, \$40,045.70. These non-assessment funds will be used to pay for the general benefit provided by the District's activities and improvements, ensuring that parcel assessments will only be used to provide special benefits and "any additional costs of providing general benefits [are] not included in the amounts assessed."16

## 2. Special Benefit

The activities and improvements to be provided by the District constitute and convey special benefits directly to the assessed parcels. Assessment law requires that "the proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided." Further, "no assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."18 Special benefit "includes incidental or collateral effects that arise from the improvements, maintenance, or activities of property-based districts even if those incidental or collateral effects benefit property or persons not assessed."19

To determine the total special benefit value to be conveyed to the assessed parcels, we deduct the general benefit value (\$40,045.70) from the total value of the activities and improvements (\$261,425.78). The remaining \$221,380.08 is considered the special benefit to assessed parcels (the "Total Assessment"). The Total Assessment represents the total value of the special benefit to be provided by the activities and improvements. The Total Assessment has been proportionally divided among the assessed parcels so that no assessment exceeds the reasonable cost of the proportional special benefit conferred on a parcel. The assessment rate has been designed to ensure that "properties that receive the same proportionate special benefit pay the same assessment."20

Streets and Highways Code section 36632(a)
 Cal. Const., art XIII D §4(a)

<sup>19</sup> Streets and Highways Code section 36615.5 20 Tiburon v. Bonander (2009) 180 Cal.App.4<sup>th</sup> 1057

Service Provided	Total Benefit Value	General Benefit Value to Public	Benefit Value to Parcels (Special & General)	Special Benefit to Assessed Parcels
Enhanced Maintenance	\$64,604.43	\$1,744.32	\$62,860.11	\$53,790.37
Safety & Security	\$85,665.02	\$2,312.96	\$83,352.06	\$71,325.64
Marketing & Promotions	\$32,994.41	\$890.85	\$32,103.56	\$30,075.14
Administration & Advocacy	\$72,105.85	\$1,946.86	\$70,158.99	\$61,060.54
Contingency/Reserve	\$6,056.07	\$163.51	\$5,892.56	\$5,128.39
TOTAL	\$261,425.78	\$7,058.50	\$254,367.28	\$221,380.08

## B. Assessment Methodology

## 1. Base Formula

Each parcel will be assessed based on proportional special benefits received. The variables used for the annual assessment formula are benefit zone, parcel type, parcel size, and building square footage. These variables are appropriate measures of the proportional special benefit because the need for services, level of services, and quantity of services are all relative to these variables; thus the special benefit provided to each parcel by the services can be proportionally measured using these variables.

## Determination of Assessment Rates

"Because not all parcels in the district are identical in size...some will receive more special benefit than others." Each of the variables used relates directly to the service level and special benefit provided to each parcel. The sum of parcel and building square footage is the primary assessment variable for all activities and improvements. Parcel square footage is the size of the parcel, measured in square feet. Building square footage is the size of the building, measure in square feet. Size is an appropriate measure of proportional special benefit because it relates directly to the quantity of services provided to the parcel, the highest and best use of a parcel, and reflects the long-term value implications of the District. The larger a parcel, the more services and benefit the parcel will receive.

Because not all parcels in the District are identical in use, some will receive more special benefit than others. For example, a school parcel will benefit to a lesser degree than a commercial parcel because of the unique characteristics of school parcels. Further detail on the benefit to each parcel type is in the following pages. To determine the assessment rates, the assessed parcels were classified by the estimated benefit each type of parcel receives, the estimated special benefit value of the activities and improvements provided to each type was determined based on approximate cost of service provision, and an assessment rate that is proportional to the estimated proportional special benefit received by each parcel type was determined.

To determine the assessment rates, the estimated special benefit value for each parcel type was divided by the total assessable parcel square footage and building square footage by parcel type, as shown in the tables below.

#### Parcel Type

Parcel types were categorized based on the typical amount of foot and vehicle traffic on the various commercial and school parcels. Parcels with heavy traffic, such as commercial parcels, will receive the highest level of services. Parcels with unique characteristics, such as school parcels, will receive the

<sup>&</sup>lt;sup>21</sup> Dahms v. Downtown Pomona (2009) 174 Cal.App.4th 708

lowest level of services. The approximate cost of services by parcel type was determined. Then, the cost of services by type was divided by the square footage and building square footage of those parcels to determine the assessment rates.

## Lot & Building Size

The District's services will benefit each assessed parcel as a whole, including buildings on assessed parcels. The service budget which, in this Engineer's estimation, represents special benefits to the parcels as a whole has been allocated based on parcel size and building size.

Parcel Group	Initial Parcel Size Budget		Parcel Square Footage		Initial Parcel Assessment Rate (\$/sqft/yr)
Zone 1 Commercial	\$85,962.21	÷	673,685	=	\$0.1276
Zone 1 School	N/A	÷	N/A	=	N/A
Zone 2 Commercial	\$27,033.35	÷	434,623	=	\$0.0622
Zone 2 School	N/A	÷	N/A	=	N/A
Zone 3 Commercial	\$30,115.12	÷	294,957	=	\$0.1021
Zone 3 School	N/A	÷	N/A	=	N/A

Parcel Group	Initial Parcel Size Budget		Building Square Footage		Initial Parcel Assessment Rate (\$/sqft/yr)
Zone 1 Commercial	\$40,502.21	÷	317,416	=	\$0.1276
Zone 1 School	\$19,829.04	÷	155,400	=	\$0.1276
Zone 2 Commercial	\$6,815.63	÷	109,576	=	\$0.0622
Zone 2 School	\$0.00	÷	0	=	\$0.0622*
Zone 3 Commercial	\$11,112.26	÷	108,935	=	\$0.1021
Zone 3 School	\$0.00	÷	0	=	\$0.1021*

<sup>\*</sup>There are no parcels currently subject to this rate. This rate was calculated using the same proportion from Zone 1 to Zones 2 and 3 used for the Commercial rate. If any parcel in Zones 2 or 3 becomes a school parcel, it shall be subject to the Zone 2 or 3 School assessment rate.

## Summary of Assessment Rates

Therefore, for the initial year, the maximum annual assessment rates to parcels are as shown below. If you would like more information about parcel assessments, please call Civitas at (916) 437-4300 or (800)999-7781.

Initial Assessment Rate						
Panafit 7ana	Commercial	School				
Benefit Zone	Building Sq. Ft. + Parcel Sq. Ft.	Building Sq. Ft.				
Zone 1	\$0.1276	\$0.1276				
Zone 2	\$0.0622	\$0.0622				
Zone 3	\$0.1021	\$0.1021				

Sample assessment calculations are shown in Appendix 2.

## 2. Commercial Parcels

Commercial parcels will receive and benefit from all District services, which are aimed to attract and increase customers and visitors to assessed parcels. These parcels have a commercial component because

their owners aim to benefit from tenant rents, increased customers, or increased use by visitors. As used herein, the term commercial also includes parcels owned by public agencies, except schools as described below. The California Constitution, in Article XIII D, provides that "parcels within a district that are owned or used by any agency, the State of California or the United States shall not be exempt from assessment unless the agency can demonstrate by clear and convincing evidence that those publicly owned parcels in fact receive no special benefit." No public agency owning parcels in the district has made such a demonstration, therefor all public parcels will be assessed at the commercial rate.

## 3. School Parcels

School parcels will receive and benefit to a lesser degree from all District services, which are aimed to attract and increase customers and visitors to assessed parcels. School parcels provide many services the District provides, they are fenced, they have significant amount of open space, and they are not utilized for purposes similar to a commercial parcel. Due to the unique characteristics of school parcels, they will be assessed for building square footage only, and not parcel square footage.

#### 4. Non-Assessed Parcels

There are twelve (12) parcels within the District that will not be assessed. These parcels are neither commercial, or school parcels and will not specially benefit from or directly receive the District's activities, improvements and maintenance. These parcels are accounted for in the analysis of general benefit provided to non-assessed parcels within the District. These parcels have the following uses:

- Residential: The state legislature has determined that "properties zoned exclusively for residential use...are conclusively presumed not to benefit from the improvements and services funded through these assessments, and shall not be subject to any assessment." The activities and improvements to be provided are designed to specially benefit commercial and school parcels via increased commerce, occupancy, and lease rates. None of these benefits apply to residential parcels, which will not be serviced or benefit from the District's activities. Residential parcels are those parcels with four family units or less, residential common areas, residential condos and planned unit development of single family residences. There are ten (10) residential parcels within the District that will not be assessed.
- Vacant: Vacant parcels have no commercial activity. The activities and improvements to be
  provided are designed to specially benefit commercial and school parcels via increased commerce,
  occupancy, and lease rates. None of these benefits apply to vacant parcels, which will not be
  serviced or benefit from the District's activities. There are two (2) vacant parcels within the
  District that will not be assessed.

#### 5. Changes in Data

It is the intent of this Plan and Engineer's Report that each parcel included in the District can be clearly identified. Every effort has been made to ensure that all parcels included in the District are consistent in the boundary map and the assessment calculation table. However, if inconsistencies arise, the order of precedence shall be: 1) the assessment calculation table and 2) the boundary map.

If the parcel size or type of a parcel changes during the term of this District, the assessment calculation may be modified accordingly.

<sup>&</sup>lt;sup>22</sup> Streets and Highways Code § 36632(c)

## C. Assessment Notice

During the hearing process, an Assessment Ballot will be sent to owners of each parcel in the MMPBID. The Assessment Ballot provides an estimated assessment. The final individual assessment for any particular parcel may change, up or down, if the parcel square footage, building square footage or use differ from those used to calculate the amount shown on the notice, which can be found in Appendix 2.

## D. Time and Manner for Collecting Assessments

As provided by State Law, the MMPBID assessment will appear as a separate line item on annual property tax bills prepared by the County of San Joaquin. If any parcels do not receive property tax bills, those parcels will be handbilled by the City of Stockton. Property tax bills are generally distributed in the fall, and payment is expected by lump sum or installment. The County of San Joaquin and City of Stockton shall distribute funds collected to the MMID. Existing laws for enforcement and appeal of property taxes, including penalties and interest, apply to the MMPBID assessments.

## E. Engineer's Certification

I hereby certify, to the best of my knowledge and experience, that each of the identified assessed parcels located within the Miracle Mile Property and Business Improvement District will receive a special benefit over and above the general benefits conferred and that the amount of the assessment is no greater than the proportional special benefits conferred on each parcel, as described in this Engineer's Report.

Review of this Miracle Mile Property and Business Improvement District Management District Plan and

preparation of the Engineer's Report was completed by:

Stacey Lynch

State of California

Date.

This Engineer's Report is intended to be distributed as part of the Management District Plan in its entirety, including the Assessment Calculation Table (Appendix 2) and the Boundary Map. Reproduction and distribution of only Section VII of this Management District Plan violates the intent of this stamp and signature.

## APPENDIX 1 – PBID LAW

\*\*\* This document is current through the 2017 Supplement \*\*\*
(All 2016 legislation)

# STREETS AND HIGHWAYS CODE Division 18. Parking

Part 7. Property and Business Improvement District Law of 1994

Cal Sts & Hy Code Div. 18, Pt. 7 (2017)

CHAPTER 1. General Provisions [36600 - 36617]

ARTICLE 1. Declarations [36600 - 36604]

## 36600. Citation of part

This part shall be known and may be cited as the "Property and Business Improvement District Law of 1994."

## 36601. Legislative findings and declarations; Legislative guidance

The Legislature finds and declares all of the following:

- (a) Businesses located and operating within business districts in some of this state's communities are economically disadvantaged, are underutilized, and are unable to attract customers due to inadequate facilities, services, and activities in the business districts.
- (b) It is in the public interest to promote the economic revitalization and physical maintenance of business districts in order to create jobs, attract new businesses, and prevent the erosion of the business districts.
- (c) It is of particular local benefit to allow business districts to fund business related improvements, maintenance, and activities through the levy of assessments upon the businesses or real property that receive benefits from those improvements.
- (d) Assessments levied for the purpose of conferring special benefit upon the real property or a specific benefit upon the businesses in a business district are not taxes for the general benefit of a city, even if property, businesses, or persons not assessed receive incidental or collateral effects that benefit them.
- (e) Property and business improvement districts formed throughout this state have conferred special benefits upon properties and businesses within their districts and have made those properties and businesses more useful by providing the following benefits:
  - (1) Crime reduction. A study by the Rand Corporation has confirmed a 12-percent reduction in the incidence of robbery and an 8-percent reduction in the total incidence of violent crimes within the 30 districts studied.
  - (2) Job creation.
  - (3) Business attraction.
  - (4) Business retention.
  - (5) Economic growth.
  - (6) New investments.
- (f) With the dissolution of redevelopment agencies throughout the state, property and business improvement districts have become even more important tools with which communities can combat blight, promote economic opportunities, and create a clean and safe environment.
- (g) Since the enactment of this act, the people of California have adopted Proposition 218, which added Article XIII D to the Constitution in order to place certain requirements and restrictions on the formation of, and activities, expenditures, and assessments by property-based districts. Article XIII D of the Constitution provides that property-based districts may only levy assessments for special benefits.
- (h) The act amending this section is intended to provide the Legislature's guidance with regard to this act, its interaction with the provisions of Article XIII D of the Constitution, and the determination of special benefits in property-based districts.
  - (1) The lack of legislative guidance has resulted in uncertainty and inconsistent application of this act, which discourages the use of assessments to fund needed improvements, maintenance, and activities in property-based districts, contributing to blight and other underutilization of property.

- (2) Activities undertaken for the purpose of conferring special benefits upon property to be assessed inherently produce incidental or collateral effects that benefit property or persons not assessed. Therefore, for special benefits to exist as a separate and distinct category from general benefits, the incidental or collateral effects of those special benefits are inherently part of those special benefits. The mere fact that special benefits produce incidental or collateral effects that benefit property or persons not assessed does not convert any portion of those special benefits or their incidental or collateral effects into general benefits.
- (3) It is of the utmost importance that property-based districts created under this act have clarity regarding restrictions on assessments they may levy and the proper determination of special benefits. Legislative clarity with regard to this act will provide districts with clear instructions and courts with legislative intent regarding restrictions on property-based assessments, and the manner in which special benefits should be determined.

## 36602. Purpose of part

The purpose of this part is to supplement previously enacted provisions of law that authorize cities to levy assessments within property and business improvement districts, to ensure that those assessments conform to all constitutional requirements and are determined and assessed in accordance with the guidance set forth in this act. This part does not affect or limit any other provisions of law authorizing or providing for the furnishing of improvements or activities or the raising of revenue for these purposes.

## 36603. Preemption of authority or charter city to adopt ordinances levying assessments

Nothing in this part is intended to preempt the authority of a charter city to adopt ordinances providing for a different method of levying assessments for similar or additional purposes from those set forth in this part. A property and business improvement district created pursuant to this part is expressly exempt from the provisions of the Special Assessment Investigation, Limitation and Majority Protest Act of 1931 (Division 4 (commencing with Section 2800)).

#### 36603.5. Part prevails over conflicting provisions

Any provision of this part that conflicts with any other provision of law shall prevail over the other provision of law, as to districts created under this part.

## 36604. Severability

This part is intended to be construed liberally and, if any provision is held invalid, the remaining provisions shall remain in full force and effect. Assessments levied under this part are not special taxes.

## **ARTICLE 2. Definitions [36606 - 36616]**

#### 36606. "Activities"

- "Activities" means, but is not limited to, all of the following that benefit businesses or real property in the district:
  - (a) Promotion of public events.
  - (b) Furnishing of music in any public place.
  - (c) Promotion of tourism within the district.
  - (d) Marketing and economic development, including retail retention and recruitment.
  - (e) Providing security, sanitation, graffiti removal, street and sidewalk cleaning, and other municipal services supplemental to those normally provided by the municipality.
  - (f) Other services provided for the purpose of conferring special benefit upon assessed real property or specific benefits upon assessed businesses located in the district.

#### 36606.5. "Assessment"

"Assessment" means a levy for the purpose of acquiring, constructing, installing, or maintaining improvements and providing activities that will provide certain benefits to properties or businesses located within a property and business improvement district.

#### 36607. "Business"

"Business" means all types of businesses and includes financial institutions and professions.

#### 36608. "City"

"City" means a city, county, city and county, or an agency or entity created pursuant to Article 1 (commencing with Section 6500) of Chapter 5 of Division 7 of Title 1 of the Government Code, the public member agencies of which includes only cities, counties, or a city and county, or the State of California.

## 36609. "City council"

"City council" means the city council of a city or the board of supervisors of a county, or the agency, commission, or board created pursuant to a joint powers agreement and which is a city within the meaning of this part.

#### 36609.4. "Clerk"

"Clerk" means the clerk of the legislative body.

#### 36609.5. "General benefit"

"General benefit" means, for purposes of a property-based district, any benefit that is not a "special benefit" as defined in Section 36615.5.

#### 36610. "Improvement"

"Improvement" means the acquisition, construction, installation, or maintenance of any tangible property with an estimated useful life of five years or more including, but not limited to, the following:

- (a) Parking facilities.
- (b) Benches, booths, kiosks, display cases, pedestrian shelters and signs.
- (c) Trash receptacles and public restrooms.
- (d) Lighting and heating facilities.
- (e) Decorations.
- (f) Parks.
- (g) Fountains.
- (h) Planting areas.
- (i) Closing, opening, widening, or narrowing of existing streets.
- (j) Facilities or equipment, or both, to enhance security of persons and property within the district.
- (k) Ramps, sidewalks, plazas, and pedestrian malls.
- (I) Rehabilitation or removal of existing structures.

#### 36611. "Management district plan"; "Plan"

"Management district plan" or "plan" means a proposal as defined in Section 36622.

#### 36612. "Owners' association"

"Owners' association" means a private nonprofit entity that is under contract with a city to administer or implement improvements, maintenance, and activities specified in the management district plan. An owners' association may be an existing nonprofit entity or a newly formed nonprofit entity. An owners' association is a private entity and may not be considered a public entity for any purpose, nor may its board members or staff be considered to be public officials for any purpose. Notwithstanding this section, an owners' association shall comply with the Ralph M. Brown Act (Chapter 9 (commencing with Section 54950) of Part 1 of Division 2 of Title 5 of the Government Code), at all times when matters within the subject matter of the district are heard, discussed, or deliberated, and with the California Public Records Act (Chapter 3.5 (commencing with Section 6250) of Division 7 of Title 1 of the Government Code), for all records relating to activities of the district.

#### 36614. "Property"

"Property" means real property situated within a district.

#### 36614.5. "Property and business improvement district"; "District"

"Property and business improvement district," or "district," means a property and business improvement district established pursuant to this part.

#### 36614.6. "Property-based assessment"

"Property-based assessment" means any assessment made pursuant to this part upon real property.

#### 36614.7. "Property-based district"

"Property-based district" means any district in which a city levies a property-based assessment.

## 36615. "Property owner"; "Business owner"; "Owner"

"Property owner" means any person shown as the owner of land on the last equalized assessment roll or otherwise known to be the owner of land by the city council. "Business owner" means any person recognized by the city as the owner of the business. "Owner" means either a business owner or a property owner. The city council has no obligation to obtain other information as to the ownership of land or businesses, and its determination of ownership shall be final and conclusive for the purposes of this part. Wherever this part requires the signature of the property owner, the signature of the business owner, the signature of the authorized agent of the business owner shall be sufficient.

## 36615.5. "Special benefit"

"Special benefit" means, for purposes of a property-based district, a particular and distinct benefit over and above general benefits conferred on real property located in a district or to the public at large. Special benefit includes incidental or collateral effects that arise from the improvements, maintenance, or activities of property-based districts even if those incidental or collateral effects benefit property or persons not assessed. Special benefit excludes general enhancement of property value.

#### 36616. "Tenant"

"Tenant" means an occupant pursuant to a lease of commercial space or a dwelling unit, other than an owner.

#### ARTICLE 3. Prior Law [36617-36617.]

#### 36617. Alternate method of financing certain improvements and activities; Effect on other provision

This part provides an alternative method of financing certain improvements and activities. The provisions of this part shall not affect or limit any other provisions of law authorizing or providing for the furnishing of improvements or activities or the raising of revenue for these purposes. Every improvement area established pursuant to the Parking and Business Improvement Area Law of 1989 (Part 6 (commencing with Section 36500) of this division) is valid and effective and is unaffected by this part.

#### CHAPTER 2. Establishment [36620 - 36630]

## 36620. Establishment of property and business improvement district

A property and business improvement district may be established as provided in this chapter.

#### 36620.5. Requirement of consent of city council

A county may not form a district within the territorial jurisdiction of a city without the consent of the city council of that city. A city may not form a district within the unincorporated territory of a county without the consent of the board of supervisors of that county. A city may not form a district within the territorial jurisdiction of another city without the consent of the city council of the other city.

## 36621. Initiation of proceeding; Petition of property or business owners in proposed district

- (a) Upon the submission of a written petition, signed by the property or business owners in the proposed district who will pay more than 50 percent of the assessments proposed to be levied, the city council may initiate proceedings to form a district by the adoption of a resolution expressing its intention to form a district. The amount of assessment attributable to property or a business owned by the same property or business owner that is in excess of 40 percent of the amount of all assessments proposed to be levied, shall not be included in determining whether the petition is signed by property or business owners who will pay more than 50 percent of the total amount of assessments proposed to be levied.
- (b) The petition of property or business owners required under subdivision (a) shall include a summary of the management district plan. That summary shall include all of the following:
  - (1) A map showing the boundaries of the district.
  - (2) Information specifying where the complete management district plan can be obtained.
- (3) Information specifying that the complete management district plan shall be furnished upon request.
- (c) The resolution of intention described in subdivision (a) shall contain all of the following:

- (1) A brief description of the proposed improvements, maintenance, and activities, the amount of the proposed assessment, a statement as to whether the assessment will be levied on property or businesses within the district, a statement as to whether bonds will be issued, and a description of the exterior boundaries of the proposed district, which may be made by reference to any plan or map that is on file with the clerk. The descriptions and statements do not need to be detailed and shall be sufficient if they enable an owner to generally identify the nature and extent of the improvements, maintenance, and activities, and the location and extent of the proposed district.
- (2) A time and place for a public hearing on the establishment of the property and business improvement district and the levy of assessments, which shall be consistent with the requirements of Section 36623.

#### 36622. Contents of management district plan

The management district plan shall include, but is not limited to, all of the following:

- (a) If the assessment will be levied on property, a map of the district in sufficient detail to locate each parcel of property and, if businesses are to be assessed, each business within the district. If the assessment will be levied on businesses, a map that identifies the district boundaries in sufficient detail to allow a business owner to reasonably determine whether a business is located within the district boundaries. If the assessment will be levied on property and businesses, a map of the district in sufficient detail to locate each parcel of property and to allow a business owner to reasonably determine whether a business is located within the district boundaries.
- (b) The name of the proposed district.
- (c) A description of the boundaries of the district, including the boundaries of benefit zones, proposed for establishment or extension in a manner sufficient to identify the affected property and businesses included, which may be made by reference to any plan or map that is on file with the clerk. The boundaries of a proposed property assessment district shall not overlap with the boundaries of another existing property assessment district created pursuant to this part. This part does not prohibit the boundaries of a district created pursuant to this part to overlap with other assessment districts established pursuant to other provisions of law, including, but not limited to, the Parking and Business Improvement Area Law of 1989 (Part 6 (commencing with Section 36500)). This part does not prohibit the boundaries of a business assessment district created pursuant to this part. This part does not prohibit the boundaries of a business assessment district created pursuant to this part to overlap with a property assessment district created pursuant to this part.
- (d) The improvements, maintenance, and activities proposed for each year of operation of the district and the maximum cost thereof. If the improvements, maintenance, and activities proposed for each year of operation are the same, a description of the first year's proposed improvements, maintenance, and activities and a statement that the same improvements, maintenance, and activities are proposed for subsequent years shall satisfy the requirements of this subdivision.
- (e) The total annual amount proposed to be expended for improvements, maintenance, or activities, and debt service in each year of operation of the district. If the assessment is levied on businesses, this amount may be estimated based upon the assessment rate. If the total annual amount proposed to be expended in each year of operation of the district is not significantly different, the amount proposed to be expended in the initial year and a statement that a similar amount applies to subsequent years shall satisfy the requirements of this subdivision.
- (f) The proposed source or sources of financing, including the proposed method and basis of levying the assessment in sufficient detail to allow each property or business owner to calculate the amount of the assessment to be levied against his or her property or business. The plan also shall state whether bonds will be issued to finance improvements.
- (2) The time and manner of collecting the assessments.
- (h) The specific number of years in which assessments will be levied. In a new district, the maximum number of years shall be five. Upon renewal, a district shall have a term not to exceed 10 years. Notwithstanding these limitations, a district created pursuant to this part to finance capital improvements with bonds may levy assessments until the maximum maturity of the bonds. The management district plan may set forth specific increases in assessments for each year of operation of the district.
- (i) The proposed time for implementation and completion of the management district plan.
- (j) Any proposed rules and regulations to be applicable to the district.
- (k) (1) A list of the properties or businesses to be assessed, including the assessor's parcel numbers for properties to be assessed, and a statement of the method or methods by which the expenses of a district will be imposed upon benefited real property or businesses, in proportion to the benefit received by the property or business, to defray the cost thereof.

- (2) In a property-based district, the proportionate special benefit derived by each identified parcel shall be determined exclusively in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the activities. An assessment shall not be imposed on any parcel that exceeds the reasonable cost of the proportional special benefit conferred on that parcel. Only special benefits are assessable, and a property-based district shall separate the general benefits, if any, from the special benefits conferred on a parcel. Parcels within a property-based district that are owned or used by any city, public agency, the State of California, or the United States shall not be exempt from assessment unless the governmental entity can demonstrate by clear and convincing evidence that those publicly owned parcels in fact receive no special benefit. The value of any incidental, secondary, or collateral effects that arise from the improvements, maintenance, or activities of a property-based district and that benefit property or persons not assessed shall not be deducted from the entirety of the cost of any special benefit or affect the proportionate special benefit derived by each identified parcel.
- (I) In a property-based district, the total amount of all special benefits to be conferred upon the properties located within the property-based district.
- (m) In a property-based district, the total amount of general benefits, if any.
- (n) In a property-based district, a detailed engineer's report prepared by a registered professional engineer certified by the State of California supporting all assessments contemplated by the management district plan.
- (o) Any other item or matter required to be incorporated therein by the city council.

## 36623. Procedure to levy assessment

- (a) If a city council proposes to levy a new or increased property assessment, the notice and protest and hearing procedure shall comply with Section 53753 of the Government Code.
- (b) If a city council proposes to levy a new or increased business assessment, the notice and protest and hearing procedure shall comply with Section 54954.6 of the Government Code, except that notice shall be mailed to the owners of the businesses proposed to be assessed. A protest may be made orally or in writing by any interested person. Every written protest shall be filed with the clerk at or before the time fixed for the public hearing. The city council may waive any irregularity in the form or content of any written protest. A written protest may be withdrawn in writing at any time before the conclusion of the public hearing. Each written protest shall contain a description of the business in which the person subscribing the protest is interested sufficient to identify the business and, if a person subscribing is not shown on the official records of the city as the owner of the business, the protest shall contain or be accompanied by written evidence that the person subscribing is the owner of the business or the authorized representative. A written protest that does not comply with this section shall not be counted in determining a majority protest. If written protests are received from the owners or authorized representatives of businesses in the proposed district that will pay 50 percent or more of the assessments proposed to be levied and protests are not withdrawn so as to reduce the protests to less than 50 percent, no further proceedings to levy the proposed assessment against such businesses, as contained in the resolution of intention, shall be taken for a period of one year from the date of the finding of a majority protest by the city council.
- (c) If a city council proposes to conduct a single proceeding to levy both a new or increased property assessment and a new or increased business assessment, the notice and protest and hearing procedure for the property assessment shall comply with subdivision (a), and the notice and protest and hearing procedure for the business assessment shall comply with subdivision (b). If a majority protest is received from either the property or business owners, that respective portion of the assessment shall not be levied. The remaining portion of the assessment may be levied unless the improvement or other special benefit was proposed to be funded by assessing both property and business owners.

## 36624. Changes to proposed assessments

At the conclusion of the public hearing to establish the district, the city council may adopt, revise, change, reduce, or modify the proposed assessment or the type or types of improvements, maintenance, and activities to be funded with the revenues from the assessments. Proposed assessments may only be revised by reducing any or all of them. At the public hearing, the city council may only make changes in, to, or from the boundaries of the proposed property and business improvement district that will exclude territory that will not benefit from the proposed improvements, maintenance, and activities. Any modifications, revisions, reductions, or changes to the proposed assessment district shall be reflected in the notice and map recorded pursuant to Section 36627.

#### 36625. Resolution of formation

- (a) If the city council, following the public hearing, decides to establish a proposed property and business improvement district, the city council shall adopt a resolution of formation that shall include, but is not limited to, all of the following:
  - (1) A brief description of the proposed improvements, maintenance, and activities, the amount of the proposed assessment, a statement as to whether the assessment will be levied on property, businesses, or both within the district, a statement on whether bonds will be issued, and a description of the exterior boundaries of the proposed district, which may be made by reference to any plan or map that is on file with the clerk. The descriptions and statements need not be detailed and shall be sufficient if they enable an owner to generally identify the nature and extent of the improvements, maintenance, and activities and the location and extent of the proposed district.
  - (2) The number, date of adoption, and title of the resolution of intention.
  - (3) The time and place where the public hearing was held concerning the establishment of the district.
  - (4) A determination regarding any protests received. The city shall not establish the district or levy assessments if a majority protest was received.
  - (5) A statement that the properties, businesses, or properties and businesses in the district established by the resolution shall be subject to any amendments to this part.
  - (6) A statement that the improvements, maintenance, and activities to be conferred on businesses and properties in the district will be funded by the levy of the assessments. The revenue from the levy of assessments within a district shall not be used to provide improvements, maintenance, or activities outside the district or for any purpose other than the purposes specified in the resolution of intention, as modified by the city council at the hearing concerning establishment of the district. Notwithstanding the foregoing, improvements and activities that must be provided outside the district boundaries to create a special or specific benefit to the assessed parcels or businesses may be provided, but shall be limited to marketing or signage pointing to the district.
  - (7) A finding that the property or businesses within the area of the property and business improvement district will be benefited by the improvements, maintenance, and activities funded by the proposed assessments, and, for a property-based district, that property within the district will receive a special benefit.
  - (8) In a property-based district, the total amount of all special benefits to be conferred on the properties within the property-based district.
- (b) The adoption of the resolution of formation and, if required, recordation of the notice and map pursuant to Section 36627 shall constitute the levy of an assessment in each of the fiscal years referred to in the management district plan.

## 36626. Resolution establishing district

If the city council, following the public hearing, desires to establish the proposed property and business improvement district, and the city council has not made changes pursuant to Section 36624, or has made changes that do not substantially change the proposed assessment, the city council shall adopt a resolution establishing the district. The resolution shall contain all of the information specified in Section 36625.

#### 36627. Notice and assessment diagram

Following adoption of the resolution establishing district assessments on properties pursuant to Section 36625 or Section 36626, the clerk shall record a notice and an assessment diagram pursuant to Section 3114. No other provision of Division 4.5 (commencing with Section 3100) applies to an assessment district created pursuant to this part.

## 36628. Establishment of separate benefit zones within district; Categories of businesses

The city council may establish one or more separate benefit zones within the district based upon the degree of benefit derived from the improvements or activities to be provided within the benefit zone and may impose a different assessment within each benefit zone. If the assessment is to be levied on businesses, the city council may also define categories of businesses based upon the degree of benefit that each will derive from the improvements or activities to be provided within the district and may impose a different assessment or rate of assessment on each category of business, or on each category of business within each zone.

#### 36628.5. Assessments on businesses or property owners

The city council may levy assessments on businesses or on property owners, or a combination of the two, pursuant to this part. The city council shall structure the assessments in whatever manner it determines corresponds with the distribution of benefits from the proposed improvements, maintenance, and activities, provided that any property-based assessment conforms with the requirements set forth in paragraph (2) of subdivision (k) of Section 36622.

## 36629. Provisions and procedures applicable to benefit zones and business categories

All provisions of this part applicable to the establishment, modification, or disestablishment of a property and business improvement district apply to the establishment, modification, or disestablishment of benefit zones or categories of business. The city council shall, to establish, modify, or disestablish a benefit zone or category of business, follow the procedure to establish, modify, or disestablish a property and business improvement district.

#### 36630. Expiration of district; Creation of new district

If a property and business improvement district expires due to the time limit set pursuant to subdivision (h) of Section 36622, a new management district plan may be created and the district may be renewed pursuant to this part.

## CHAPTER 3. Assessments [36631 - 36637]

#### 36631. Time and manner of collection of assessment; Delinquent payments

The collection of the assessments levied pursuant to this part shall be made at the time and in the manner set forth by the city council in the resolution levying the assessment. Assessments levied on real property may be collected at the same time and in the same manner as for the ad valorem property tax, and may provide for the same lien priority and penalties for delinquent payment. All delinquent payments for assessments levied pursuant to this part may be charged interest and penalties.

## 36632. Assessments to be based on estimated benefit; Classification of real property and businesses; Exclusion of residential and agricultural property

- (a) The assessments levied on real property pursuant to this part shall be levied on the basis of the estimated benefit to the real property within the property and business improvement district. The city council may classify properties for purposes of determining the benefit to property of the improvements and activities provided pursuant to this part.
- (b) Assessments levied on businesses pursuant to this part shall be levied on the basis of the estimated benefit to the businesses within the property and business improvement district. The city council may classify businesses for purposes of determining the benefit to the businesses of the improvements and activities provided pursuant to this part.
- (c) Properties zoned solely for residential use, or that are zoned for agricultural use, are conclusively presumed not to benefit from the improvements and service funded through these assessments, and shall not be subject to any assessment pursuant to this part.

## 36633. Time for contesting validity of assessment

The validity of an assessment levied under this part shall not be contested in any action or proceeding unless the action or proceeding is commenced within 30 days after the resolution levying the assessment is adopted pursuant to Section 36626. Any appeal from a final judgment in an action or proceeding shall be perfected within 30 days after the entry of judgment.

## 36634. Service contracts authorized to establish levels of city services

The city council may execute baseline service contracts that would establish levels of city services that would continue after a property and business improvement district has been formed.

#### 36635. Request to modify management district plan

The owners' association may, at any time, request that the city council modify the management district plan. Any modification of the management district plan shall be made pursuant to this chapter.

#### 36636. Modification of plan by resolution after public hearing; Adopting of resolution of intention

(a) Upon the written request of the owners' association, the city council may modify the management district plan after conducting one public hearing on the proposed modifications. The city council may modify the improvements and activities to be funded with the revenue derived from the levy of the assessments by adopting

a resolution determining to make the modifications after holding a public hearing on the proposed modifications. If the modification includes the levy of a new or increased assessment, the city council shall comply with Section 36623. Notice of all other public hearings pursuant to this section shall comply with both of the following:

- (1) The resolution of intention shall be published in a newspaper of general circulation in the city once at least seven days before the public hearing.
- (2) A complete copy of the resolution of intention shall be mailed by first class mail, at least 10 days before the public hearing, to each business owner or property owner affected by the proposed modification.
- (b) The city council shall adopt a resolution of intention which states the proposed modification prior to the public hearing required by this section. The public hearing shall be held not more than 90 days after the adoption of the resolution of intention.

#### 36637. Reflection of modification in notices recorded and maps

Any subsequent modification of the resolution shall be reflected in subsequent notices and maps recorded pursuant to Division 4.5 (commencing with Section 3100), in a manner consistent with the provisions of Section 36627.

## CHAPTER 3.5. Financing [36640-36640.]

## 36640. Bonds authorized; Procedure; Restriction on reduction or termination of assessments

- (a)The city council may, by resolution, determine and declare that bonds shall be issued to finance the estimated cost of some or all of the proposed improvements described in the resolution of formation adopted pursuant to Section 36625, if the resolution of formation adopted pursuant to that section provides for the issuance of bonds, under the Improvement Bond Act of 1915 (Division 10 (commencing with Section 8500)) or in conjunction with Marks-Roos Local Bond Pooling Act of 1985 (Article 4 (commencing with Section 6584) of Chapter 5 of Division 7 of Title 1 of the Government Code). Either act, as the case may be, shall govern the proceedings relating to the issuance of bonds, although proceedings under the Bond Act of 1915 may be modified by the city council as necessary to accommodate assessments levied upon business pursuant to this part.
- (b) The resolution adopted pursuant to subdivision (a) shall generally describe the proposed improvements specified in the resolution of formation adopted pursuant to Section 36625, set forth the estimated cost of those improvements, specify the number of annual installments and the fiscal years during which they are to be collected. The amount of debt service to retire the bonds shall not exceed the amount of revenue estimated to be raised from assessments over 30 years.
- (c) Notwithstanding any other provision of this part, assessments levied to pay the principal and interest on any bond issued pursuant to this section shall not be reduced or terminated if doing so would interfere with the timely retirement of the debt.

## CHAPTER 4. Governance [36650 - 36651]

## 36650. Report by owners' association; Approval or modification by city council

- (a) The owners' association shall cause to be prepared a report for each fiscal year, except the first year, for which assessments are to be levied and collected to pay the costs of the improvements, maintenance, and activities described in the report. The owners' association's first report shall be due after the first year of operation of the district. The report may propose changes, including, but not limited to, the boundaries of the property and business improvement district or any benefit zones within the district, the basis and method of levying the assessments, and any changes in the classification of property, including any categories of business, if a classification is used. (b) The report shall be filed with the clerk and shall refer to the property and business improvement district by name, specify the fiscal year to which the report applies, and, with respect to that fiscal year, shall contain all of the following information:
  - (1) Any proposed changes in the boundaries of the property and business improvement district or in any benefit zones or classification of property or businesses within the district.
  - (2) The improvements, maintenance, and activities to be provided for that fiscal year.
  - (3) An estimate of the cost of providing the improvements, maintenance, and activities for that fiscal year.
  - (4) The method and basis of levying the assessment in sufficient detail to allow each real property or business owner, as appropriate, to estimate the amount of the assessment to be levied against his or her property or business for that fiscal year.

- (5) The estimated amount of any surplus or deficit revenues to be carried over from a previous fiscal year.
- (6) The estimated amount of any contributions to be made from sources other than assessments levied pursuant to this part.
- (c) The city council may approve the report as filed by the owners' association or may modify any particular contained in the report and approve it as modified. Any modification shall be made pursuant to Sections 36635 and 36636.

The city council shall not approve a change in the basis and method of levying assessments that would impair an authorized or executed contract to be paid from the revenues derived from the levy of assessments, including any commitment to pay principal and interest on any bonds issued on behalf of the district.

## 36651. Designation of owners' association to provide improvements, maintenance, and activities

The management district plan may, but is not required to, state that an owners' association will provide the improvements, maintenance, and activities described in the management district plan. If the management district plan designates an owners' association, the city shall contract with the designated nonprofit corporation to provide services.

#### CHAPTER 5. Renewal [36660- 36660.]

## 36660. Renewal of district; Transfer or refund of remaining revenues; District term limit

- (a) Any district previously established whose term has expired, or will expire, may be renewed by following the procedures for establishment as provided in this chapter.
- (b) Upon renewal, any remaining revenues derived from the levy of assessments, or any revenues derived from the sale of assets acquired with the revenues, shall be transferred to the renewed district. If the renewed district includes additional parcels or businesses not included in the prior district, the remaining revenues shall be spent to benefit only the parcels or businesses in the prior district. If the renewed district does not include parcels or businesses included in the prior district, the remaining revenues attributable to these parcels shall be refunded to the owners of these parcels or businesses.
- (c) Upon renewal, a district shall have a term not to exceed 10 years, or, if the district is authorized to issue bonds, until the maximum maturity of those bonds. There is no requirement that the boundaries, assessments, improvements, or activities of a renewed district be the same as the original or prior district.

#### CHAPTER 6. Disestablishment [36670 - 36671]

## 36670. Circumstances permitting disestablishment of district; Procedure

- (a) Any district established or extended pursuant to the provisions of this part, where there is no indebtedness, outstanding and unpaid, incurred to accomplish any of the purposes of the district, may be disestablished by resolution by the city council in either of the following circumstances:
  - (1) If the city council finds there has been misappropriation of funds, malfeasance, or a violation of law in connection with the management of the district, it shall notice a hearing on disestablishment.
  - (2) During the operation of the district, there shall be a 30-day period each year in which assessees may request disestablishment of the district. The first such period shall begin one year after the date of establishment of the district and shall continue for 30 days. The next such 30-day period shall begin two years after the date of the establishment of the district. Each successive year of operation of the district shall have such a 30-day period. Upon the written petition of the owners or authorized representatives of real property or the owners or authorized representatives of businesses in the district who pay 50 percent or more of the assessments levied, the city council shall pass a resolution of intention to disestablish the district. The city council shall notice a hearing on disestablishment.
- (b) The city council shall adopt a resolution of intention to disestablish the district prior to the public hearing required by this section. The resolution shall state the reason for the disestablishment, shall state the time and place of the public hearing, and shall contain a proposal to dispose of any assets acquired with the revenues of the assessments levied within the property and business improvement district. The notice of the hearing on disestablishment required by this section shall be given by mail to the property owner of each parcel or to the owner of each business subject to assessment in the district, as appropriate. The city shall conduct the public hearing not less than 30 days after mailing the notice to the property or business owners. The public hearing shall be held not more than 60 days after the adoption of the resolution of intention.

# 36671. Refund of remaining revenues upon disestablishment or expiration without renewal of district; Calculation of refund; Use of outstanding revenue collected after disestablishment of district

- (a) Upon the disestablishment or expiration without renewal of a district, any remaining revenues, after all outstanding debts are paid, derived from the levy of assessments, or derived from the sale of assets acquired with the revenues, or from bond reserve or construction funds, shall be refunded to the owners of the property or businesses then located and operating within the district in which assessments were levied by applying the same method and basis that was used to calculate the assessments levied in the fiscal year in which the district is disestablished or expires. All outstanding assessment revenue collected after disestablishment shall be spent on improvements and activities specified in the management district plan.
- (b) If the disestablishment occurs before an assessment is levied for the fiscal year, the method and basis that was used to calculate the assessments levied in the immediate prior fiscal year shall be used to calculate the amount of any refund.

## APPENDIX 2 - PARCEL ASSESSMENT CALCULATIONS

1	11329001	64500	22900	0.0622	\$5,436.28	COM2
2	11329002	148975	0	0.0622	\$9,266.25	СОМ2
3	11330006	7600	0	. 0	\$0.00	NA2
4	11330007	7500	1974	0	\$0.00	NA2
5	11330008	5800	3851	0	\$0.00	NA2
6	11331017	5300	1460	0	\$0.00	NA2
7	11331018	7400	2382	0	\$0.00	NA2
8	11332005	4600	1495	0	\$0.00	NA2
9	11332006	4800	1500	0.0622	\$391.86	СОМ2
10	11332007	11244	6500	0.0622	\$1,103.68	COM2
11	11332012	13155	2409	0.0622	\$968.08	COM2
12	11333004	13506	6156	0.0622	\$1,222.98	COM2
13	11334034	8600	3500	0.0622	\$752.62	COM2
14	11334035	12688	3570	0.1276	\$2,074.52	COM1
15	11334036	2100	0	0.1276	\$267.96	COM1
16	11334037	6495	3200	0.0622	\$603.03	COM2
17	11334038	16300	2480	0.1276	\$2,396.33	COM1
18	11334039	7800	1600	0.0622	\$584.68	COM2
19	11335407	5416	4982	0.1276	\$1,326.78	COM1
20	11335408	5000	4794	0.1276	\$1,249.71	COM1
21	11335409	5000	4888	0.1276	\$1,261.71	COM1
22	11335410	5000	3948	0.1276	\$1,141.76	COM1
23	11335411	4900	5980	0.1276	\$1,388.29	сом1
24	11335412	4700	0	0.1276	\$599.72	COM1
25	11335415	10890	0	0.1276	\$1,389.56	COM1
26	11335416	5700	0	0.1276	\$727.32	COM1
27	11335418	10000	5300	0.1276	\$1,952.28	COM1
28	11335421	5662	5284	0.1276	\$1,396.71	COM1
29	11335423	5363	5254	0.1276	\$1,354.73	COM1
30	11335424	4054	2926	0.1276	\$890.65	COM1
31	11335425	2152	2006	0.1276	\$530.56	COM1
32	11336303	5500	7000	0.1276	\$1,595.00	COM1
33	11336304	5544	5000	0.1276	\$1,345.41	COM1
34	11336305	6534	5200	0.1276	\$1,497.26	COM1
35	11336306	5400	0	0.1276	\$689.04	COM1
36	11336307	5400	1300	0.1276	\$854.92	COM1
37	11336308	5653	3300	0.1276	\$1,142.40	COM1
38	11336309	6300	2590	0.1276	\$1,134.36	COM1

39	11336310	4615	0	0.1276	\$588.87	COM1
40	11336316	6111	0	0.1276	\$779.76	COM1
41	11336401	11000	8900	0.1276	\$2,539.24	COM1
42	11336404	3400	3816	0.1276	\$920.76	COM1
43	11336405	7000	5300	0.1276	\$1,569.48	COM1
44	11336406	3484	0	0.1276	\$444.56	COM1
45	11336407	4356	0	0.1276	\$555.83	COM1
46	11336408	14500	9100	0.1276	\$3,011.36	COM1
47	11338001	2820	3700	0.1276	\$831.95	COM1
48	11338002	7949	0	0	\$0.00	NA2
49	11338003	3011	4056	0.1276	\$901.75	COM1
50	12502001	6388	2100	0.0622	\$527.95	COM2
51	12502002	10720	11070	0.0622	\$1,355.34	COM2
52	12502003	8200	8200	0.0622	\$1,020.08	COM2
53	12503001	7875	1800	0.0622	\$601.79	COM2
54	12503002	6300	2000	0.0622	\$516.26	COM2
55	12503003	6300	1860	0.0622	\$507.55	COM2
56	12503004	6300	1500	0.0622	\$485.16	COM2
57	12503005	6300	1500	0.0622	\$485.16	COM2
58	12503006	6300	1850	0	\$0.00	NA2
59	12503007	6300	1700	0.0622	\$497.60	COM2
60	12503037	2420	0	0.0622	\$150.52	COM2
61	12503039	2500	0	0.0622	\$155.50	COM2
62	12503040	7921	2508	0.0622	\$648.68	COM2
63	12503041	10894	4712	0.0622	\$970.69	сом2
64	12504001	6616	2600	0.0622	\$573.24	COM2
65	12504002	13440	6274	0.0622	\$1,226.21	COM2
66	12504003	20160	1200	0.0622	\$1,328.59	сом2
67	12504004	15750	5472	0.0622	\$1,320.01	СОМ2
68	12504005	11164	7315	0.0622	\$1,149.39	COM2
69	12505010	13933	4371	0.1276	\$2,335.59	COM1
70	12505016	15080	7416	0.1276	\$2,870.49	COM1
71	12505017	24108	3450	0.1276	\$3,516.40	COM1
72	12506001	5826	0	0.1276	\$743.40	COM1
73	12506003	3978	4292	0.1276	\$1,055.25	COM1
74	12506004	3930	1595	0.1276	\$704. <del>9</del> 9	СОМ1
75	12506005	4940	2924	0.1276	\$1,003.45	COM1
76	12506006	4972	1890	0.1276	\$875.59	COM1
77	12506007	4850	3717	0.1276	\$1,093.15	сом1
78	12506008	10018	0	0.1276	\$1,278.30	COM1
79	12506009	10000	7500	0.1276	\$2,233.00	COM1

80	12506010	5562	2850	0.1276	\$1,073.37	COM1
81	12506011	4882	5215	0.1276	\$1,288.38	COM1
82	12507011	13008	13090	0.1276	\$3,330.10	COM1
83	12507012	11325	0	0.1276	\$1,445.07	COM1
84	12507025	8966	8740	0.1276	\$2,259.29	COM1
85	12507026	7204	600	0.1276	\$995.79	COM1
86	12507027	7000	0	0.1276	\$893.20	COM1
87	12507038	8753	6630	0.1276	\$1,962.87	COM1
88	12507039	5687	10710	0.1276	\$2,092.26	COM1
89	12702001	9300	11900	0.1276	\$2,705.12	COM1
90	12702002	4424	4620	0.1276	\$1,154.01	COM1
91	12702005	11325	0	0.1276	\$1,445.07	COM1
92	12702021	5711	0	0.1276	\$728.72	COM1
93	12702023	5071	4680	0.1276	\$1,244.23	COM1
94	12702024	6030	5200	0.1276	\$1,432.95	COM1
95	12702025	10247	13800	0.1276	\$3,068.40	COM1
96	12702026	8332	0	0.1276	\$1,063.16	СОМ1
97	12704101	5289	1820	0.1276	\$907.11	COM1
98	12704102	3172	0	0.1276	\$404.75	COM1
99	12704103	3223	0	0.1276	\$411.25	COM1
100	12704204	10018	0	0.1276	\$1,278.30	COM1
101	12704217	20815	4226	0.1276	\$3,195.23	COM1
102	12704218	10000	9000	0.1276	\$2,424.40	COM1
103	12705001	10652	14850	0.1276	\$3,254.06	COM1
104	12705002	1784	0	0.1276	\$227.64	COM1
105	12705003	5011	0	0.1276	\$639.40	COM1
106	12705004	4791	0	0.1276	\$611.33	COM1
107	12705034	5000	0	0.1276	\$638.00	СОМ1
108	12705035	5000	0	0.1276	\$638.00	COM1
109	12705036	5000	0	0.1276	\$638.00	COM1
110	12705037	9886	6900	0.1276	\$2,141.89	COM1
111	12706001	4598	2000	0.1276	\$841.90	COM1
112	12706002	5000	2800	0.1276	\$995.28	COM1
113	12706003	10018	0	0.1276	\$1,278.30	COM1
114	12706034	5000	0	0.1276	\$638.00	COM1
115	12706035	5485	1000	0.1276	\$827.49	COM1
116	12707001	13160	4100	0.1276	\$2,202.38	COM1
117	12707025	13777	2300	0.1021	\$1,641.46	сомз
118	12707026	49473	17700	0.1021	\$6,858.36	сомз
119	12707027	7392	6440	0.1021	\$1,412.25	сомз
120	12707028	3750	0	0	\$0.00	NA3

					and a range country to the country of	
121	12707031	14180	11700	0.1021	\$2,642.35	сомз
122	12707032	5672	5200	0.1021	\$1,110.03	COM3
123	12707033	7090	3500	0.1021	\$1,081.24	сомз
124	12707034	19850	2200	0.1276	\$2,813.58	COM1
125	12707035	7863	4400	0.1021	\$1,252.05	сомз
126	12707037	28910	2095	0.1021	\$3,165.61	сомз
127	13702020	5000	0	0.1276	\$638.00	COM1
128	13702021	9900	3956	0.1276	\$1,768.03	COM1
129	13702022	10018	0	0.1276	\$1,278.30	COM1
130	13702023	5000	4000	0.1276	\$1,148.40	COM1
131	13702031	11000	0	0.1276	\$1,403.60	COM1
132	13702042	30000	24700	0.1276	\$6,979.72	COM1
133	13706001	0	9700	0.1276	\$1,237.72	SCHOOL1
134	13706002	0	145700	0.1276	\$18,591.32	SCHOOL1
135	13707004	10000	2200	0.1021	\$1,245.62	сомз
136	13707016	5000	10000	0.1021	\$1,531.50	сомз
137	13707017	4840	0	0	\$0.00	NA3
138	13707019	22500	4600	0.1021	\$2,766.91	сомз
139	13707051	5000	0	0.1021	\$510.50	сомз
140	13707052	5000	0	0.1021	\$510.50	сомз
141	13707053	5000	0	0.1021	\$510.50	сомз
142	13707055	6550	1450	0.1021	\$816.80	COM3
143	13708001	14000	0	0	\$0.00	NA3
144	13708002	8000	2500	0	\$0.00	NA3
145	13708003	8000	2800	0.1021	\$1,102.68	сомз
146	13708014	7500	1000	0.1021	\$867.85	сомз
147	13708015	7500	5250	0.1021	\$1,301.78	сомз
148	13708016	3600	1400	0.1021	\$510.50	СОМЗ
149	13708017	2200	1300	0.1021	\$357.35	сомз
150	13708054	625	800	0.1021	\$145.49	сомз
151	13708055	625	0	0.1021	\$63.81	сомз
152	13708056	4500	6300	0.1021	\$1,102.68	COM3
153	13708057	4500	0	0.1021	\$459.45	COM3
154	13709501	7500	2100	0.1021	\$980.16	COM3
155	13709503	5000	2100	0.1021	\$724.91	сомз
156	13709504	5000	2100	0.1021	\$724.91	COM3
157	13902001	22500	1500	0.1021	\$2,450.40	сомз
158	13902007	22500	10700	0.1021	\$3,389.72	COM3
					T-1	

COM = Commercial

SCHOOL = School

NA = Non Assessed

### APPENDIX 3 – SERVICES BY ZONE

	Enhanced	Safety &	Marketing &	Administration	Contingency
Zone	Maintenance	Security	Promotions	& Advocacy	/ Reserve
	<ul> <li>6x/year power washing</li> <li>5x/week year round trash removal</li> <li>5x/week graffiti removal as needed</li> <li>SUSD litter removal and weeding workability program per SUSD school calendar</li> <li>3x/week watering</li> <li>Planting when budget allows</li> <li>Year round street furnishings replacement/improvement</li> </ul>	6 days/week security patrol	Participation in Merchants     Committee     Event participation     Generic District-wide advertising     Businesses listed in online directory     Merchant events listed online	Administrative costs related to providing activities and improvements. Advocate with a unified voice to represent best interests of assessed properties.	Funds held in contingency / reserve to be used as determined by the Board.
	<ul> <li>1x/year power washing</li> <li>1x/week trash removal</li> <li>5x/week graffiti removal as needed</li> <li>SUSD litter removal and weeding workability program per SUSD school calendar</li> <li>1x/week watering</li> <li>Planting when budget allows</li> <li>Year round street furnishings replacement/improvement</li> </ul>	6 days/week security patrol	Generic District-wide advertising Businesses listed in online directory Merchant events listed online	Administrative costs related to providing activities and improvements. Advocate with a unified voice to represent best interests of assessed properties.	Funds held in contingency / reserve to be used as determined by the Board.
, , , , , , , , , , , , , , , , , , ,	4x/year power washing 5x/week trash removal 5x/week graffiti removal as needed SUSD litter removal and weeding workability program per SUSD school calendar 3x/week watering Planting when budget allows Year round street furnishings replacement/ improvement	6 days/week security patrol	<ul> <li>Generic         District-wide         advertising</li> <li>Businesses         listed in online         directory</li> <li>Merchant         events listed         online</li> </ul>	Administrative costs related to providing activities and improvements. Advocate with a unified voice to represent best interests of assessed properties.	Funds held in contingency / reserve to be used as determined by the Board.

### APPENDIX 4 - BASELINE SERVICES AGREEMENT

### **BASELINE SERVICES AGREEMENT**

### BASELINE SERVICES AGREEMENT FOR MMID ZONES, 1-3

The purpose of this letter is to notify you that the staff of the City of Stockton intends to recommend to the City Council that the City provide a level of public services to the properties included in the MMPBID that is consistent with the City's ability to maintain the infrastructure in good working order. Please be informed that any unforeseen event or activity that may adversely affect the City's budget, may also correspondingly affect the City's ability to maintain the current expected baseline levels of public services on a citywide basis. Therefore, City staff intends to recommend that the City maintain the following list of baseline public services, subject to funding and staffing availability for the district defined area, including Zone 1, Zone 2, and Zone 3.

ALL CAPITAL IMPROVEMENTS TO THE BASELINE ARE THE RESPONSIBILITY OF THE CITY. IMPROVEMENTS THAT ARE AN UPGRADE WILL BE THE RESPONSIBILITY OF THE MMPBID.

### Services: Commitment: Landscaping

The Public Works Department (Park Maintenance) will regularly maintain planter areas in public parking lots as shown on the MMID District Map. Basically, bring all public planters/landscaping (pipes, valves, meters, etc.) up to standard and provide maintenance. As an alternative, contract with the PBID to provide landscape services.

### General Maintenance: Streets, Sidewalks, Gutters, Alleys, and Parking Lots

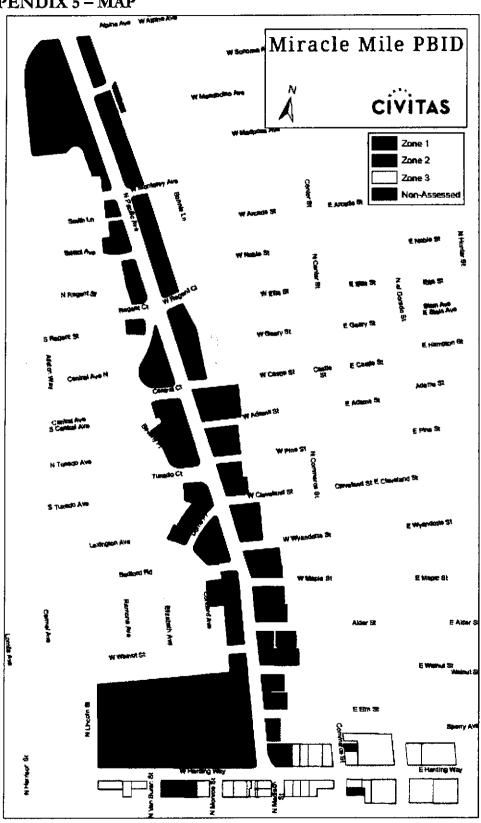
The Public Works Department will continue to provide street and gutter sweeping (bi-weekly), graffiti removal, large dumped items removal, and other general maintenance on the public right of way. Public Roads: The Public Works Department will continue to maintain, resurface, slurry seal, and patch roadways and public parking lots, as needed. A prioritized list of repairs/replacements to the driveways, alleyways, parking lots and raised planters will be submitted to the City. Street Sweeping: The Public Works Department will continue to provide street sweeping on a consistent level with the remainder of the City (once every two weeks), including side streets and up the block. Parking Lots & Lighting: The Public Works Department will continue to provide funding for parking lot sweeping.

All aesthetic veneers will be installed and/or maintained by the PBID. Traffic Control: The Public Works Department will continue to replace street lights, stripe or re-stripe streets and crosswalks, and deliver maintenance services as needed.

### Police Services:

The Police Department will continue to provide public safety services within the PBID at service levels in MMID Zones 1, 2, and 3, that are consistent citywide.

### APPENDIX 5 - MAP



Miracle Mile PBID Management District Plan & Engineer's Report August 23, 2017

### PETITION TO THE CITY OF STOCKTON TO RENEW THE MIRACLE MILE PROPERTY AND BUSINESS IMPROVEMENT DISTRICT

We petition you to initiate special assessment proceedings to renew a Property and Business Improvement District in accordance with the Property and Business Improvement District Law of 1994, Streets and Highways Code section 36600 et seq., for the purpose of providing improvements and services described in the Management District Plan enclosed with this petition.

Please have the legal owner of record or an authorized representative sign to affirm you wish to proceed with ballot for the renewal of the Miracle Mile Improvement District.

Property Owner of Record Parcel #(s) Situs Address(es) Assessment 2018
STOCKTON UNIFIED SCHOOL DISTRICT 13706002 1540 N LINCOLN ST \$18,591.32
STOCKTON UNIFIED SCHOOL DISTRICT 13706001 1661 PACIFIC AV \$ 1,237.72

TOTAL ASSESSMENT FOR ALL PROPERTIES: \$19,829.04

document by return mail in the enclos	orized to sign please provide proof or ed envelope or drop it off at the M	tive of the property owner and is the person legally authorized authorization if available). Please return this signed IMID office, 2540 Pacific Avenue, Suite 3, Stockton, CA 2018 – 2022 MMID Management Plan enclosed.
Owner of Record or Representative	Title	Date
Owner of Record or Representative	Title 1642	Date

### MMID PBID MANAGEMENT PLAN SUMMARY

Location:

The renewed Miracle Mile Property and Business Improvement District (MMPBID) shall include those commercial parcels in the Pacific Avenue area from Alpine Avenue on the north to Harding Way on the south, and all commercial parcels that front Harding Way between Lincoln Street on the west and North El Dorado Street on the east, as shown on the map below.

Purpose:

The purpose of the MMPBID is to provide activities and improvements which constitute and convey a special benefit to assessed parcels. The MMPBID will provide enhanced maintenance, safety and security, marketing and promotions, and related administration directly and only to assessed parcels within its boundaries.

**Budget:** 

The MMPBID annual assessment budget for the initial year of its ten (10) year operation is anticipated to be \$221,380.08. The annual budget may fluctuate as parcel classifications change but assessment rates will not increase during the five-year term. The assessment funds will be supplemented by non-assessment funds (such as grants, voluntary membership, and event income) and used as designated by such funding sources, so that the total budget for the initial year is estimated at \$263,156.

Cost:

The assessment rate (cost to the parcel owner) is based on benefit zone, building square footage, and parcel square footage. The initial annual rate to each parcel is shown in the table below. Assessment rates will not be subject to an increase over the five-year term.

Initial Assessment Rate			
	Commercial	School	
Benefit Zone	Building Sq. Ft. + Parcel Sq. Ft.	Building Sq. Ft.	
Zone 1	\$0.1276	\$0.1276	
Zone 2	\$0.0622	\$0.0622	
Zone 3	\$0.1021	\$0.1021	

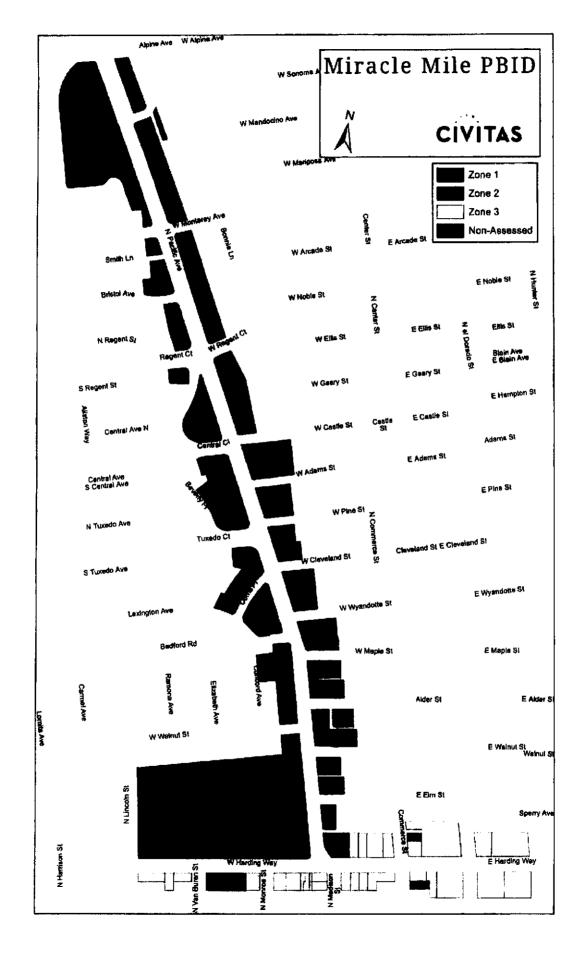
Renewal:

MMPBID renewal requires submittal of petitions from property owners representing more than 50% of the total assessment. The "Right to Vote on Taxes Act" (also known as Proposition 218) requires a ballot vote in which more than 50% of the ballots received, weighted by assessment, be in support of the MMPBID.

**Duration:** 

The MMPBID will have a five (5) year life, beginning January 1, 2018 through December 31, 2022. Near the end of the term, the petition, ballot, and City Council hearing process must be repeated for the MMPBID to again be renewed.

Management: The Miracle Mile Improvement District (MMID), a 501(c)(6) nonprofit organization, will continue to serve as the Owners' Association for the MMPBID. In accordance with the MMID bylaws, directors shall be elected by assessed property owners.





May 9, 2017

Stockton Unified School District Board of Trustees

RE: Miracle Mile Improvement District Renewal

The Miracle Mile Improvement District (MMID) is in the process of renewing our property & business improvement district (PBID) for the next ten years. A PBID is an assessment district that provides additional services, within a defined area, to keep our commercial neighborhood community clean and safe for the property owners, businesses, and our guests. PBIDs are proven to improve the overall viability of commercial districts, resulting in higher property values and are funded through a property assessment paid for by property owners for programs that maintain clean and safe neighborhoods which provide a variety of services. These services include additional security, advocacy for owners, graffiti removal, and other improvements that help beautify the neighborhood.

For the past ten years, the MMID Board and Executive Director have diligently and proactively worked to build community partnerships, which have brought us:

- Improved SJRTD bus stops :
- Two beautifully landscaped medians at the north and south entrances on Pacific Avenue;
- Harding Way improvements:
- Increased dedicated patrols from the Stockton Police Department;
- Future traffic signal upgrades in 2017;
- Increased maintenance hours for graffiti removal, litter abatement, pressure washing and
- Increased private security patrol.

The advocacy efforts of the MMID have resulted in the following:

- Removing illegal gambling casinos and recycling centers which have resulted in less loitering in the district;
- An active role with the City of Stockton in the general plan update. Our presence and support of the existing structures and businesses has limited the amount of new shopping centers in our community:
- Recruitment of new businesses for Economic Development;
- Attending City Council Meetings to protest against such uses as liquor stores that have been proven to decrease property values and
- Representing the MMID in public policy discussions with the greater Stockton community so that the Miracle Mile and Harding Way has a voice.

The MMID has been successful in establishing standards for cleanliness and security that work to make residents and visitors feel welcome and safe. We aggressively promote the Miracle Mile as a destination, partner with organizations that create special events to attract new visitors, and actively advocate for property owners, businesses, residents and guests. These improvements could not have happened without our collective group of

property owners that support the Property Based Improvement District. Only together can we advocate for district-wide services that can effect positive change on the Miracle Mile and Harding Way.

To ensure a voice for our community and continued success for our property owners, we must reinvest in our future and secure the long-term viability of this area by renewing the PBID with no increase to your current assessment.

One of our stakeholders is hosting a meeting for Harding Way property owners to learn and provide input on the upcoming Harding Way capital improvement projects. You're invited to attend to provide input and learn more about the organization on Wednesday, May 17 at 6pm. The meeting will be held at 220 West Harding Way, in the new Miracle Mile Event Center. Please confirm your attendance by contacting me at (209) 948-6453 or mimi@stocktonmiraclemile.com.

We respectfully request that you join us and support the renewal of the Miracle Mile Improvement District so we can continue to improve the experience on the Miracle Mile. Please do not hesitate to contact me at (209) 948-6453 or <a href="mailto:mimi@stocktonmiraclemile.com">mimi@stocktonmiraclemile.com</a> if you have any questions.

Sincerely,

Mimi Nguyen Executive Director

### Dear Miracle Mile Property Owners,

The goal of the MMID is to provide supplemental services to your property above and beyond those provided by the City of Stockton (base services). The services provided by the MMID include security patrols, trash containers and trash emptying, watering of street trees and landscape areas (the majority of public areas do not have irrigation—those that do have been turned off by the City to save water and funds), trimming trees and pulling weeds, removal of graffiti, stickers, and rubbish, sidewalk power-washing and gum removal, and marketing and advertising via a website, facebook, banners, promotions and events. All of this is paid through your MMID tax assessment—imagine if these services were suddenly gone!

The PBID is operated by a nonprofit organization (501c6) which was created in 2008 and is staffed by one individual—an executive director—who oversees the contractors providing the services above, keeps records, files state and federal reports, prepares agendas and treasury/budget reports, pays the bills, advocates for the district and assists merchants in advertising and events. IT is governed by an elected Board of Directors who are guided by a Management Plan (MDP). This document is a summary of the Management Plan, but I encourage you to read the MDP in its entirety.

The 2013-2017 PBID will expire on December 31, 2017 and unless a renewal is approved prior to that date our PBID will be gone. The cost to create this PBID was \$50,000 in 2017, a cost that the City bore. Should the PBID expire on December 31, 2017 a new PBID will have to be funded by the property owners at an updated cost of approximately \$80,000+ as the City is not in a position to fund it again. The Association model of providing services was tried prior to 2007 and it failed due to the lack of enforcement powers that the Association model has. A PBID model of maintenance is the only model that distributes the costs equitably to all property owners and provides a reliable income to support the contracted services. As you are most probably aware there was opposition to the 2018-2022 renewal, and the PBID Renewal Committee and the Board of Directors attempted to work with the opposition to come to a compromise, but were not successful. The Board has voted to begin the PBID renewal process over and has also voted to make the following changes based on feedback from you, the property owners, in our management plan. These changes include:

- A three budget system; assessments from each zone are spent in that zone
- ♦ Five-year term rather than a ten-year term for the PBID
- Assessments will remain the same throughout the five-year term
- Harding Way is now Zone 3 with a reduced assessment
- The marketing budget has been increased and security decreased
- Two parcels in Zone 1 have been reassigned to Zone 2
- The MMID by-laws have been changed to provide two consecutive two-year terms and property owners vote for directors

As we move forward with the revisions to our management plan and by-laws we hope to foster clear lines of communication between you, the stakeholders, and your representatives, the Board of Directors. Your input is important and we hope you will take the time to contact one of the following Board members to discuss concerns you may have about the changes, the assessments, or the operations of the MMID. Call us!

Sincerely,

David Cherry

Board of Directors President, 209-345-1122

Buid Clury

Kevin Dougherty, property and business owner 209-915-6400 Terry Hull, property and business owner 209-649-5943

Jeff Gamboni, property and business owner 209-948-8335

### NEW MMID BUDGET SYSTEM

To create a more balanced budget system we elected to create a separate budget for each of the three zones in the district. As you can see on the map on page 4, Zone 1 is Pacific Avenue from Regent Court to Harding Way; Zone 2, is Pacific Avenue from Regent Court north to Alpine Avenue; and, Zone 3 is Harding Way from Lincoln Street to North El Dorado Street. Each of these Zones have distinct service needs based on the type of businesses and the elements they face, and these budgets have been developed to address their individual needs.

The assessment funds generated in each of the three zones is spent in that zone, and the administrative/ organizational costs are applied based on a percentage of the income. The overall assessment equals \$221,380, of which 66% comes from properties in Zone 1, 15% from Zone 2 and 19% from Zone 3. Zone 2 and 3 have less need for promotions and more need for security and maintenance services. Zone 1 has requested that at least 18% of their assessments be spent on promotions, thereby reducing their security. The "marketing" budget is for overall branding of the Mile and is shared by all three zones, while the promotions budget is addressed to Zone 1 where street oriented events can occur (City regulations do not allow the closure of the north end of Pacific Ave or Harding Way for events).

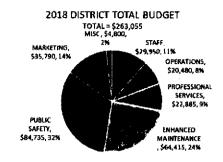
A very important issue to point out is that the <u>budget here differs from the budget in the Management</u>

<u>Plan</u> because the management plan budget does not account for additional sources of income (such as supplement security, voluntary assessment, merchant event, interest, etc.). These pages represent a working budget based on projected assessments and additional income sources.

### **INCOME**

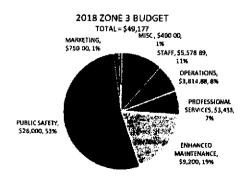
DRAFT 2018 BUDGET	66%	15%	19%	100%	
	ZONE 1	ZONE 2	ZONE 3	DISTRICT TOTAL	
INCOME					
Assessments, Property Owners	\$146,294	\$33,850	\$41,237	\$221,381	
UOP Voluntary Assessment	\$3,304	\$765	\$931	\$5,000	
UOP Supplemental Security	\$10,000	\$5,000	\$5,000	\$20,000	
Supplemental Security	\$1,000	\$500	\$500	\$2,000	
RTD Maintenance Contract	\$7,200	\$0	\$0	\$7,200	
Merchants Committee Events	\$2,500	\$0	\$0	\$2,500	
Interest Income	\$25	\$25	\$25	\$75	
Other (grants, etc)	\$1,000	\$2,500	\$1,500	\$5,000	
INCOME TOTAL	\$171,323	\$42,639	\$49,194	\$263,156	

### **EXPENSES**









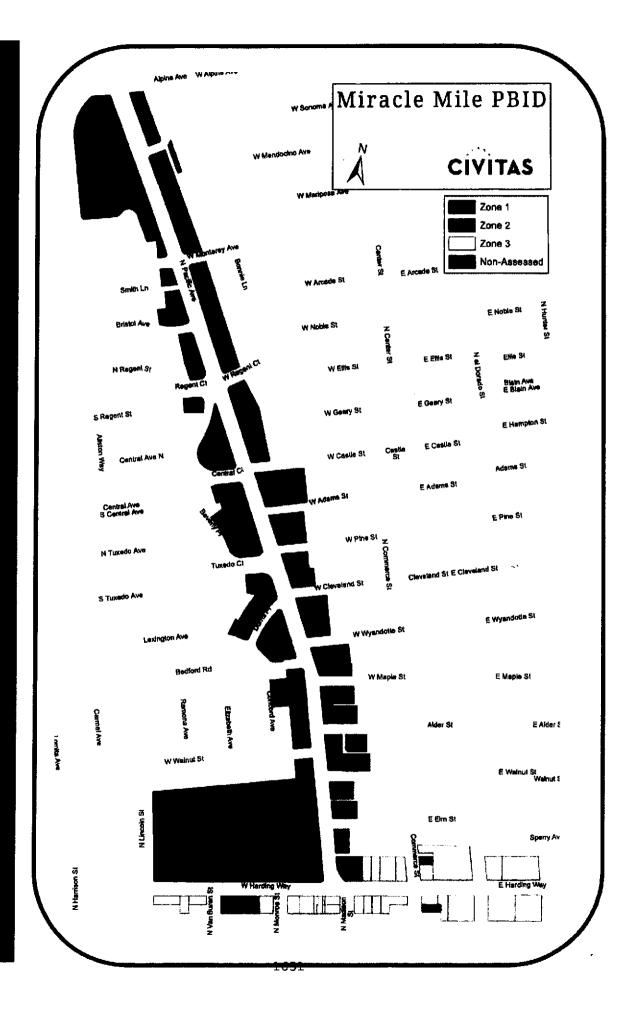
EXPENSES	DISTRICT TOTAL	
STAFF	\$29,950	
OPERATIONS	\$20,480	
PROFESSIONAL SERVICES	\$22,885	
ENHANCED MAINTENANCE	\$64,415	
PUBLIC SAFETY	\$84,735	
MARKETING	\$35,790	
MISC	\$4,800	
TOTAL EXPENSES	\$263,055	

EXPENSES	ZONE 1	
STAFF	\$19,791.66	
OPERATIONS	\$13,533.66	
PROFESSIONAL SERVICES	\$15,791	
ENHANCED MAINTENANCE	\$46,000	
PUBLIC SAFETY	\$37,900	
MARKETING	\$34,300	
MISC	\$4,000.00	
TOTAL EXPENSES	\$171,316	

EXPENSES	ZONE 2	
STAFF	\$4,579.45	
OPERATIONS	\$3,131.46	
PROFESSIONAL SERVICES	\$3,662	
ENHANCED MAINTENANCE	\$9,215	
PUBLIC SAFETY	\$20,800	
MARKETING	\$740.00	
MISC	\$400.00	
TOTAL EXPENSES	\$42,528	

EXPENSES	ZONE 3	
STAFF	\$5,578.89	
OPERATIONS	\$3,814.88	
PROFESSIONAL SERVICES	\$3,433	
ENHANCED MAINTENANCE	\$9,200	
PUBLIC SAFETY	\$26,000	
MARKETING	\$750.00	
MISC	\$400.00	
TOTAL EXPENSES	\$49,177	

# NEW MIMID MAP 2018



### HARDING WAY IMPROVEMENT PLAN



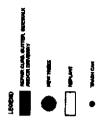


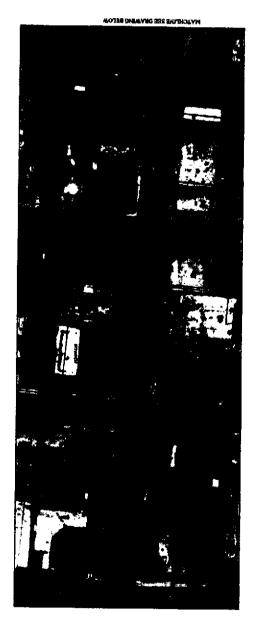
The City of Stockton is planning a beautification and security upgrade improvement project for Harding Way that is long overdue. Project No. PW1531 will be awarded in December 2017 with construction ear marked for the early part of 2018. The Miracle Mile Improvement District was included in this project on Harding Way due to the existing maintenance service within the district to care for the improvements, including the landscape.

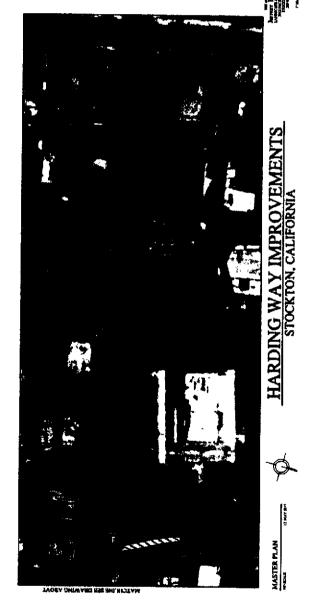
The project will include curb, gutter, sidewalk and driveway removal/installation in approximately 15 locations on Harding Way between Lincoln Street and North El Dorado Street, within the boundaries of the Miracle Mile Improvement District. There will be two ADA compliant curb-ramp installations and the project will also provide new tree wells and the planting of additional trees. The median at the intersection of Harding Way and Pacific will be provided a replanting.

The Miracle Mile Improvement District will alert property and business owners within the construction zone of construction start dates and traffic detours so that preparations can be made for the impacts of the construction on individual properties. Communication will be by email. All project work will be in the public right-of-way and not on private property.

An informational meeting is being scheduled to provide the property and business owners an opportunity to review the proposed plans and ask questions of the City staff as well as the Miracle Mile representatives. If you would like to receive information on the upcoming meeting please call 209-948-6453 or email Admin@stocktonmiraclemile.com.







SUBJECT: Approval of an Agreement to Furnish Consultant Services between Transportation

and Mr. Elisha May

### **INTRODUCTION**

Name: Elisha May

5961 Mack Road

Sacramento, CA 95823 Elimay61@gmail.com

The District's Transportation services is in need of interim consulting support in the temporary absence of Transportation Director Deborah Davis. The District has sought and is entering a contract with a seasoned and highly respected professional in the areas of Transportation management. Mr. Elisha May has been in the transportation industry since 1992. He has worked with districts such as Grant Joint Union and Travis Unified School Districts and presently works with Michael's Transportation Services to provide private transportation to local schools districts for route coverage and activity trips.

### **ANALYSIS**

<u>Date of Service:</u> September 2017 – June 2018

Recipient of Service: Transportation Department

Location of Service: 2963 Sanguinetti Lane, Stockton, CA 95205

### Brief Description of Services to be Provided:

Mr. May will be the Acting Director in Ms. Davis' absence and will work with staff in a similar capacity as Ms. Davis in the management of the Transportation Department. Mr. May will also work with Ms. Grant-Dawson and Mr. Steve Breakfield in the administration of such tasks.

<u>Term of Contract:</u> September 2017 – June 2018 or until the return of Ms. Deborah Davis

Amount of Contract: \$62/Hour and Not to Exceed \$100,000

<u>Funding Source:</u> General Fund, Transportation Department

### RECOMMENDATION

It is recommended that the Governing Board approve the agreement to furnish consultant services between Transportation and Mr. Elisha May for the 2017-18 school year.

Prepared by: Ms. Lisa Grant-Dawson, Chief Business Official

Reviewed by: Mr. Dan Wright, Acting Superintendent



E 3600

Adopted: 06/12/07

Page 1 of 2

### **Business and Noninstructional Operations** Consultants

### CONSULTANT UTILIZATION FORM

The following form is to be utilized by all non-instructional Consultants. The form is divided into two sections. Section #1 is to be utilized by the Consultant, and Section #2 by the District designees.

### Section #1

To provide consultant services to the Stockton Unified School District, all potential noninstructional Consultants must first provide the District's Business Services Office with the following information. The information may be provided below or attached hereto.

	Name of Consultant and all indivi	
2.	Were you or any employee of or in ever an employee of the District?	ndependent contractor affiliated with your organization If so, when and in what capacity?
3.	Describe the purpose and goal of t	
		sportation for Stockton Unified School District. To assist with
	the management, orginzation and sa	fe operation of the District's Transportation Department.
4.	Provide documentation and referent 1. First Student Trans, (6 yrs) 600 Viii	nces of similar work. ne St.,Cincinnati, OH 45202 (800)844-5588 (Lead Dr/Super)
		Blvd. McClellan, CA 95652 (Transportation Supervisor)
		field, CA 94533 (Supervisor Of Transportation Department)
5.		es to be provided are to be measured. arison to current SUSD records of department safety, mployee morale.
ıa M	May Digitally signed by Elisha May Date: 2017:08.21 19:14:19 -07:00*	August 21, 2017
ati	ure of Potential Consultant	Date



E 3600

Adopted: 06/12/07

Page 2 of 2

### **Business and Noninstructional Operations Consultants**

### Section #2

The following information must be provided to ensure that the potential Consultant's services comport with District needs.

2.	Identify the term of the contract and what, if any, internal or less expensive options are available.  September 2017 - June 2018, pending Ms. Davis' earlier return.
	Identify what, if any, enduring skills and knowledge are to be gained and how services will be measured.  The staff will have the support and direction of an individual experienced and qualified to work a
	an Interim Director to ensure operational flow, compliance, and direction is maintained.
•	Identify the impact of the Consultant on the District. The Consultant will assist in leading the Transportation Department in the absence of the Director.
•	Identify the stakeholders, if any, who provided input with regard to the Consultant and identify who from the District reviewed and recommended the Consultant.  Deborah Davis & Lisa Grant-Dawson

### Elisha May

5961 Mack Road Sacramento, CA 95823 916-525-5869

Elimay61@gmail.com



**2017 to Present:** Working part time with Michael's Transportation Services providing private transportation to local school districts for route coverage and activity trips.



### 2009-2016 - Personal Solutions Insurance Sacramento, CA Independent Insurance Agent

- Handle incoming calls from customers, problems solving all concerns
- Manage confidential business files
- Establish and maintain company to client relationships by computer, email chat etc.
- Service existing policies, renewals, etc. (i.e. Auto, Home, Life, Health)
- Conduct and schedule professional meetings, reports and presentations

### 2007-2008 - Travis Unified School Dist. Fairfield, CA

- Supervisor of Transportation
- Responsible for 21 driver school bus district including driver trainings in classroom and behind the wheel
- Routing bus stops, dispatching, student, teacher and parent discipline meetings
- \$1.5 million dollar budget, bus routing with MS, Excel, Routing Software and supervision

### 2002-2007 Grant Joint Union School Dist. Sacramento, CA

- Transportation Supervisor
- Dispatching and Supervising a Fleet of 60 Drivers and Substitutes
- Routing bus stops, accident investigations, and driver trainings in classroom and behind the wheel
- Driver discipline, parent teacher meetings and etc. (prior to this I worked 10 years from 1992-2002 for First Student, Inc. performing private contract transportation)

### Education

### 1979-1983 Metropolitan State College Denver, CO

• Major: Business Administration

### Interests

Public Speaking, Self-Improvement, Computers

SUBJECT: Approval of an Agreement to Furnish Consultant Services between Information Services and Les Hedman

### **INTRODUCTION**

Name: Les Hedman

2906 Lagiss Drive

Livermore, CA 94550-8744

The District is in need of consulting support for the Information Services Department. The District has sought and is entering a contract with Les Hedman, a seasoned and highly respected professional in the areas of Technology and Information Services.

### **ANALYSIS**

Date of Service: October 1, 2017 – June 30, 2018

Recipient of Service: Information Services

Location of Service: 701 N. Madison, Stockton, CA 95202

Brief Description of Services to be Provided:

The District has an immediate need for independent consulting services to provide objective and technical recommendations to address an employee reclassification issue, a revised organizational plan, and the determination and transition of responsibilities and tasks between the Curriculum and Information Services Department.

Term of Contract: 9 months

Amount of Contract: \$90/Hour (plus reimbursement for mileage/travel and other consulting

expenses), Not to Exceed \$15,000

Funding Source: General Fund, Information Services Budget

### RECOMMENDATION

It is recommended that the Governing Board approve the agreement to furnish consultant services between Information Services and Les Hedman for the 2017-18 school year. The contract is projected not to exceed \$15,000.

Prepared by: Ms. Lisa Grant-Dawson, Chief Business Official

Reviewed by: Dan Wright, Acting Superintendent



E 3600

Adopted: 06/12/07

Page 1 of 2

### **Business and Noninstructional Operations Consultants**

### **CONSULTANT UTILIZATION FORM**

The following form is to be utilized by all non-instructional Consultants. The form is divided into two sections. Section #1 is to be utilized by the Consultant, and Section #2 by the District designees.

### Section #1

To provide consultant services to the Stockton Unified School District, all potential non-instructional Consultants must first provide the District's <u>Business Services</u>, <u>Information Services</u> Office with the following information. The information may be provided below or attached hereto.

Were you or any employee of or independent contractor affiliated with your organization ever an employee of the District? If so, when and in what capacity?  N/A
Describe the purpose and goal of the services to be provided.  Mr.Hedman will provide professional consulting services in the assessment & remedy of various
projects and recommendations in the development of the organizational structure for the
Information Services Department and transition of tasks between the Curriculum and Information Services Depts.
Provide documentation and references of similar work.  Mr. Hedman is the current Director of Technology for the Hayward Unified School District and
was previously Director at Dublin and Vallejo City Unified School Districts. He has vast knowledge
and experience in building strong departments with vast and limited resources. He is also well versed in network, device,
student information, instructional software, & various technology based systems used by Districts
Describe how the quality of services to be provided are to be measured.  Mr. Hedman will help devise a strategy to remedy a current issue on behalf of the District
regarding various positions and their job tasks. The completion and successful negotiation of the
reccomendation will help measure the success of his work. Mr. Hedman will also aid in the
migration of tasks from IS to Curriculum, Database, and other areas.



E 3600

Adopted: 06/12/07

Page 2 of 2

### **Business and Noninstructional Operations** Consultants

### Section #2

The following information must be provided to ensure that the potential Consultant's services comport with District needs.

2.	Identify the term of the contract and what, if any, internal or less expensive options are available.
	September 2017 - June 2018. Mr. Hedman will work on multiple projects where it is anticipate
	that one will be completed by October 2016 and the others will be completed by January and
	later than June 2018.
3.	Identify what, if any, enduring skills and knowledge are to be gained and how services will be measured.  Mr. Hedman will be able to provide objective and technical knowledge and recommendations
	on how to better align the Information Services Department and its connection to other
	departments within the organization that have levels of overlap and/or have been modified
	over time due to changes in leadership and infrastructure.
١.	Identify the impact of the Consultant on the District.  The Consultant will help finalize and provide clearer vision and identified goals to ensure accelerated success and improved customer service and project development/completion
	in the IS department.
	in the 15 department.
	Identify the stakeholders, if any, who provided input with regard to the Consultant and identify who from the District reviewed and recommended the Consultant.  Lisa Grant-Dawson

SUBJECT:

Awarding Contracts; Approving Change Orders, Rejecting All Bids and

Authorizing the Filing of Notice of Completions

### INTRODUCTION

The District is providing the current list of all new contracts to be awarded, change orders to be approved, all bids to be rejected and notice of completions to be filed for various projects. Each item has been reviewed by staff and/or legal counsel to ensure compliance. A summary of each project is included in this agenda item. The complete contracts are available for inspection and review in the District's Purchasing or Facilities Department.

			to have the second
None			
None			
None			
Group 'E' & 'F' Schools – Marquee Sign Installation, Bid No. 923	Arrow Drillers Inc. DBA Arrow Construction	General Fund	\$370,250.00*

<sup>\*</sup>Final contract amount may be reduced due to a deductive change order for unused contingency.

### **RECOMMENDATION**

It is recommended that the Governing Board award the contract(s) listed; approve the change orders presented, reject the bids listed and authorize the filing of notice of completions.

Prepared by: Mr. Steve L. Breakfield, Director, Facilities & Planning

Reviewed by: Ms. Lisa Grant-Dawson, Chief Business Official

SUBJECT:

**Awarding Contracts** 

### INTRODUCTION

In the interest of streamlining routine board agenda items, the following are submitted. Below is a listing of contracts to be awarded for needed supplies and services. Each item has been reviewed by legal counsel and/or staff to ensure compliance with codes and regulations. Detailed information about these contracts is available upon request.

Contract Title	<u>Vendor</u>	<u>Amount</u>
*Charter Bus Service *Charter Bus Service	Delta Charter Co., Stockton, CA Storer Transportation, Modesto, CA	\$270,000 120,000
**Bus & Automotive Tires	Brannon Tire Co., Stockton, CA	95,000

<sup>\*</sup>These contracts are the result of a multiple-award competitive bidding process as prescribed by California Public Contract Code Section 20111. Charter bus service annually augments district resources by providing needed transportation for field trips, athletic events, and other student functions. The amounts shown are estimates. Actual amounts will be dependent upon the number of trips required, bus availability, and the appropriation of funds.

Funding Sources:

General Fund

### RECOMMENDATION

It is recommended that the Governing Board approve the award of the contracts noted above.

Prepared by: Mr. Ivan Costa, Purchasing Manager

Reviewed by: Ms. Susanne Montoya, Executive Director, Business Services

Approved by: Ms. Lisa Grant-Dawson, Chief Business Official

<sup>\*\*</sup> This contract is a piggyback of a contract established by National Purchasing Partners, a nationwide purchasing consortium, in accordance with California Public Contract Code Section 20118. The amount shown is an estimated amount. The actual amount will be determined by quantities required and available funding.

SUBJECT:

District Warrants Issued for the Month of August 2017

### **INTRODUCTION**

Submitted, herewith, are payroll and vendor warrants issued during the month of August 2017, which have been incurred using applicable purchasing, account payables, and payroll policies and procedures. These expenses were properly encumbered and aligned with the District's budget.

### **ANALYSIS**

Board Policy 3300 and Education Code section 17605 require all purchases and expenditures made by the Superintendent and/or designee on behalf of the Governing Board to be reviewed every 60 days. Staff is presenting the disbursement of accounts payable and payroll from all the funds.

VENDOR	WARR	ANTS
--------	------	------

VENDUR WA	KKAN 13	
Fund	Fund Description	Amount
01	General Fund	7,040,774.72
09	Charter School Fund	350,139.78
11	Adult Education Fund	17,624.04
12	Child Development Fund	17,003.52
13	Cafeteria Fund	673,616.48
14	Deferred Maintenance Fund	1,997,633.45
21	Building Fund	160,780.45
25	Capital Facilities Fund	5,091.25
40	Reserve Capital Outlay Fund	730,691.94
51	Bond Interest & Redemption Fund	
67	Self Insurance Fund	1,418,807.14
68	Retiree Benefits Fund	
76	Warrant Pass Through Fund	<u>5,061,014.75</u>
TOTAL		17,473,177.52
PAYROLL		Amount
Direct Deposit - Warrant	s Registered for Electronic Funds	12,904,132.30
Warrants	-	2,737,382.95
TOTAL		15,641,515,25

Funding Source: District Funds

### RECOMMENDATION

It is recommended that the Governing Board review the payroll and vendor warrants issued for the month of August 2017 as presented.

Prepared by: Mr. Willie Gutierrez, Accounting Manager

Reviewed by: Ms. Susanne Montoya, Executive Director, Business Services

Approved by: Ms. Lisa Grant-Dawson, Chief Business Official

SUBJECT: Purchase Order Board Report for the Month of August 2017

### INTRODUCTION

In accordance with the Fiscal Accountability Plan, Resolution No. 10-16, passed at the December 14, 2010 Board Meeting, submitted herewith is the report of purchase orders issued during the month of August 2017.

### **ANALYSIS**

In accordance with California Education Code section 17604, the Governing Board must approve and/or ratify all purchase orders of the District. Submitted, herewith, for approval and ratification by the Governing Board are purchase orders issued during the month of August 2017.

The first section of the attached reports lists all current monthly purchase order numbers sequentially within the range issued and gives a status message (PENDING, MODIFIED, or VOID) after those not fully encumbered for a dollar amount. A second section of the reports lists all encumbered purchase orders from prior months reporting sequences.

Funding Source: Adopted funds of the District

### RECOMMENDATION

It is recommended that the Governing Board approve purchase orders for the month of August 2017.

Prepared by: Ivan Costa, Purchasing Manager

**Purchasing Department** 

Approved by: Lisa Grant-Dawson, Chief Business Official

**Business Services** 

AUGUST 2017

# O4	Vendor Name	***********	5			
	1	1830000	rung	Kesource	Cost Center	
F821361	AMAZON CAPITAL SERVICES	1.497.62	General Fund	Ceneral Durane Language	4.2.2.2.0	
P821562	LOWE'S			Paralle and a said in the said	acculity, deneral	
0931563	CONTRACTOR OF STATES	4,000.00	General Fund	VocEd&ApplTechSecondary IIC1	VocEd&ApplTechSecondaryIIC13PerkinsRes/CommConstruction	
1621383	SYTECH SOLUTIONS	21.270.00	General Fund	Cattain Durance   Jacobs		
P821564	VERIZON WIRELESS			Canada a moderna	Accountingscanning	
		500.00	General Fund	General Purpose Unrestricted	SchoolAdministrationGeneral	
P821565	AMAZON.COM	10.70				
P821566	RAYMOND	74.37	Ocheral Fund	General Purpose Unrestricted	Personnel.ReasonableAccm	
		2,500.00	General Fund	General Purpose Unrestricted	Purch/WH. Stores	
P821567	OFFICE DEPOT					
		5,000.00	General Fund	General Purpose Unrestricted	GeneralEd, General	
P821568	DEPARTMENT OF SOCIAL SERVICES	TCES				
16		484.00	Child Development Fund	CalifStatePreschoolProgram	CalifStatePreschoolProgramGen	
63 P821569	DIVISION OF THE STATE ARCHITECT	TECT				
		5,670.00	General Fund	SJCOE Head Start	SJCOE Head Start	
P821570	CITY OF STOCKTON					
		528.00	528.00 General Fund	SJCOE Head Start	SJCOE Head Start	
P821571	RAY MORGAN CO.					
		1,137.78	General Fund	General Purpose Unrestricted	General Ed, General	
P821572	DIVISION OF THE STATE ARCHITECT	TECT				
		500.00	500.00 General Fund	SJCOE Head Start	SJCOE Head Start	
P821573	DIVISION OF THE STATE ARCHITECT	TECT				
		5,625.00	General Fund	SJCOE Head Start	SJCOE Head Start	
P821574	DIVISION OF THE STATE ARCHITECT	TECT				
		500.00	General Fund	SJCOE Head Start	SJCOE Head Start	
P821575	CITY OF STOCKTON			3		
		528.00	General Fund	SJCOE Head Start	SJCOE Head Start	
P821576	SAC-VAL JANITORIAL					
		0.00	General Fund	General Purpose Unrestricted	Unrest Bal Sheet/Revenue *** NO C	*** NO CHARGE *
P821577	APPLE INC.					
		375.58	Self Insurance Fund	General Purpose Unrestricted	RiskMytlnsClms, Reimb	

AUGUST 2017

AUGUST 2017

	POT			
P821596 P821597 P821598 P821599 P821600 P821601	00 003	7	4	
P821597 P821598 P821600 P821601 P821602		Colores rulid	General Furpose Unrestricted	General Ed, General
P821598 P821599 P821600 P821601		Ceneral rund	General Purpose Unrestricted	GeneralEd, General
P821599 P821600 P821601	87.60 GAN CO.	General Fund	IASA-Title I Basic Grants-Low	Titlel, Instructional
P821599 P821600 P821601	290.63	General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P821600 P821601 P821602	GAN CO. 915 79	General Fund	SA Ting I alti	1.00
P821601			CONTRIET DASIC CIAILS-LOW	ı itlei,instructional
P821601	218.90	General Fund	IASA-Title I Basic Grants-Low	Titlel, Instructional
P821602	GAN CO.	Constant District		
		Coneral rung	ASA-110 Basic Grants-Low	Title!, Instructional
	328.35	General Fund	IASA-Title   Basic Grants-Low	Title!.Instructional
2 P821603 RAY MORGAN CO.	GAN CO.			
	0.00	General Fund	IASA-Title I Basic Grants-Low	Title1,Instructional *** VOID *
P821604 RAY MORGAN CO.				
	2,358.43	General Fund	1ASA-Title I Basic Grants-Low	Titlel, Instructional
P821605 RAY MORGAN CO.	GAN CO.	Comment		
P821606 KRONICK	KRONICK MOSKOVIT?	Cencial rund	145A-11116 1 Basic Grants-Low	i filet, instructional
	215.00	General Fund	General Purpose Unrestricted	LegalServicesGeneral
P821607 CLUTCH &	CLUTCH & BRAKE XCHANGE INC. 3,000,00	Gene	LEFE Transmortation	CEE Transmostation
P821608 TITAN SCH	TITAN SCHOOL SOLUTION INC.			
	2,000.00	Cafeteria Fund	Child Nutrition - School Progr	FoodServices, General
P821609 ACCO BRA	ACCO BRANDS USA LLC	, H	- 1148 to to Broad Book	Contract Description
P821610 COMPLETE	COMPLETE BUSINESS SYSTEMS		California lescitori i oglani	Call State Trescitour rogram Cen
	342.42	General Fund	General Purpose Unrestricted	General Ed, General
P821611 INTEGRATI	INTEGRATED TELECOM SOLUTIONS 3.656.95	Adult Education Fund	AdultEdBlockGrant	AdultEdRiockGrant
				Author Digital

Purchase Order Board Report Current Monthly Purchase Orders

AUGUST 2017

:	į		ming a marines of the	
PO#	Vendor Name	Amount Fund	Resource	Cost Center
P821612	ACCO BRANDS USA LLC			
		509.00 General Fund	General Purpose Unrestricted	General Ed. General
P821613	TNT INDUSTRIAL CONTRACTORS	664.60	20% Deet Maint ConForce	2000
P821614	SHOUP LAND SURVEYING	1	JAN INCST. MAINT SCHILLTURING STANKSHMBING-IFTIBATIONIMPROV	1 John Stiviaint-Irrigation Improv
		5,800.00 General Fund	SJCOE Head Start	SICOE Head Start
P821615	QUALITY SOUND	1		in the same of the
7171000		6,286,58 General Fund	3% Rest Maint SchFacGrntProgri	3% Rest Maint SchFacGrntProgrm GenMaint 3% Restricted Maint
P821010	SA PRODUCTS COMPANY	10.332.87 Cafeteria Bund	Child Nortrition - Sohool Brown	Exadom:
P821617	BARNES WELDING SUPPLY	t	Igot I today - contract contract	r cousei vices, deficial
		1,125.07 General Fund	3% Rest Maint SchFacGrntProgri	3% Rest Maint SchFacGrntProgrm GenMaint 3% Restricted Maint
P821618	RAY MORGAN CO.			
		98.94 General Fund	General Purpose Unrestricted	GeneralEd, General
P821619	RAY MORGAN CO.			
166		412.24 General Fund	General Purpose Unrestricted	General Ed, General
∞ P821620	RAY MORGAN CO.			
		46.17 General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P821621	RAY MORGAN CO.			
		19.79 General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P821622	RAY MORGAN CO.			
		19.79 General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P821623	RAY MORGAN CO.			
		6.60 General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P821624	RAY MORGAN CO.			
		613.23 General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P821625	RAY MORGAN CO.			
		519.42 General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P821626	RAY MORGAN CO.			
		211.27 General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P821627	RAY MORGAN CO,	(	6	
04/1400		2,834.15 General Fund	ASA-Title   Basic Grants-Low	Titlef, Instructional
F821528	A TONER WAREHOUSE	2,500.00 General Fund	General Purpose Unrestricted	GeneralEd, General

### Purchase Order Board Report Current Monthly Purchase Orders

AUGUST 2017

# Od	Vendor Namo	Ē		·
		Amount rung	Kesource	Cost Center
P821629	PREMIER			
		1,894.42 General Fund	IASA-Title I Basic Grants-Low	TitleOne A VID
P821630	RAY MORGAN CO.			
		1,649,53 General Fund	General Purpose Uprestricted	Welfors & Attendance Comme
P821631	SCHOOL DATEBOOKS	1		r charce of the land we delice at
		2,336.01 General Fund	IASA-Title I Basic Grants-Low	TitleOne A VID
P821632	RAY MORGAN CO.			
		118.52 General Fund	General Purpose Unrestricted	Welfare& AttendanceGeneral
P821633	RAY MORGAN CO.			
		1,824.16 General Fund	General Purpose Unrestricted	Security, General
P821634	RIVERSIDE TECHNOLOGIES IN	: ئ		
D821625	DAY MODOLANDO	33,213.59 General Fund	CareerTechEdIncentGrnt	CareerTechEdIncentGrnt
1621033	KAT MOKUAN CO.			
7 67 600		022.46 General Fund	General Purpose Unrestricted	SchoolAdministrationGeneral
P821636	RAY MORGAN CO.			
99 P871637	DAV MADBOAN OO	171.46 General Fund	JASA-Title I Basic Grants-Low	TitleOne - 15% Admin
	NAT MORDAIN CO.			
		576.08 General Fund	General Purpose Unrestricted	GeneralEd, General
P821638	HUMEIRA KHAN			
		5,000.00 General Fund	LCFF Spec Ed Transportation	LCFF Spec Ed Transportation
P821639	AMERICAN MEDICAL RESPONSE	SE		
		5,000,00 General Fund	General Purpose Unrestricted	Athletics, General
P821640	PACE SUPPLY CORP.			
		1,938.03 General Fund	3% Rest Maint SchFacGrntProgrn	3% Rest Maint SchFacGrntProgrm GenMaint-WorkOrders 3%RestMain
P821641	SAN JOAQUIN ATHLETIC ASSOCIATION			
		2,950.00 General Fund	General Purpose Unrestricted	Athletics, General
P821642	CENTRAL SANITARY SUPPLY	•		
		13,609.74 General Fund	General Purpose Unrestricted	Unrest Bal Sheet/Revenue
P821643	ENTERPRISE RENT A CAR			
		1,999.00 General Fund	General Purpose Unrestricted	Athletics, Transportation
P821644	RAY MORGAN CO.			
		39.58 General Fund	General Purpose Unrestricted	General Ed, General
P821645	STORER COACHWAYS			
		6,000.00 General Fund	General Purpose Unrestricted	Athletics, Transportation

AUGUST 2017

PO #	Vender Name	Amount Find	Dogonas	
1			Vestulice	Cost Center
P821646	STORER COACHWAYS	2,500.00 General Fund	General Purpose Unrestricted	Athletics Transmortation
P821647	DELTA CHARTER SERVICE	6 000 00 Superior Description of the superior		Transcript I mispoi ration
P821648	RAY MORGAN CO.	Coccoco	General Purpose Unrestricted	Afhletics, Fransportation
		296.81 General Fund	General Purpose Unrestricted	GeneralEd General
P821649	RAY MORGAN CO.			
		26.38 General Fund	General Purpose Unrestricted	GeneralEd, General
P821650	RAY MORGAN CO.			
		638.46 General Fund	General Purpose Unrestricted	GeneralEd, General
P821651	RAY MORGAN CO.			
		474.28 General Fund	General Purpose Unrestricted	GeneralEd.General
P821652	OFFICE DEPOT			
		1,000.00 General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P821653	OFFICE DEPOT			
.67		2,000.00 General Fund	IASA-Title I Basic Grants-Low	Titlel, Instructional
O P821654	RAY MORGAN CO.			
		289.80 General Fund	General Purpose Unrestricted	GeneralEd, General
P821655	OFFICE DEPOT			
		2,000.00 General Fund	IASA-Title   Basic Grants-Low	TitleOneAVID
P821656	OFFICE DEPOT			
		8,000.00 Charter Schools Fund	General Purpose Unrestricted	General Ed, General
P821657	ANYTHING EDUCATIONAL PLUS	SU		
i		5,077.58 General Fund	State Lottery Unrestricted	CurrDevStandard Based
P821658	SCHOOL MATE			
		1,304.00 General Fund	IASA-Title I Basic Grants-Low	TitleOneAVID
P821659	RAY MORGAN CO.			
		250.64 General Fund	General Purpose Unrestricted	General Ed, General
P821660	A TONER WAREHOUSE			
		294.30 General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P821661	RAY MORGAN CO.			
		170.05 General Fund	General Purpose Unrestricted	General Ed, General
P821662	ANGELINA'S	21,000,00 General Fund	General Purpose Unrestricted	EdSvsDistrictProfDev

Purchase Order Board Report Current Monthly Purchase Orders

AUGUST 2017

General Fund General Purpose Unrestricted General Fund General Purpose Unrestricted General Fund SJCOE Head Start Charter Schools Fund General Purpose Unrestricted General Fund General Purpose Unrestricted	PO#	Vendor Name	Amount Fund	Resource	Cost Center
SAC-VAL JANITORIAL   1,000.00   General Fund   General Purpose Unrestricted   CITY OF STOCKTON   1,000.00   General Fund   General Purpose Unrestricted   CITY OF STOCKTON   1,000.00   General Fund   SJCOE Head Start   CALIFORNIA ASSOCIATION   9,000.00   Charter Schools Pund   General Purpose Unrestricted   CALIFORNIA ASSOCIATION   1,000.00   General Fund   General Purpose Unrestricted   CALIFORNIA ASSOCIATION   1,000.00   General Fund   General Purpose Unrestricted   1,000.00	P821663	RAY MORGAN CO.			
SAC-VAL JANITORIAL         1,000,00         General Fund         General Purpose Unrestricted           CITY OF STOCKTON         528,00         General Fund         SICOE Head Start           CALIFORNIA ASSOCIATION         9,000,00         Charter Schools Fund         General Purpose Unrestricted           UNIVERSITY OF THE PACIFIC         75,000,00         General Fund         General Purpose Unrestricted           WORTHINGTON DIRECT         389,64         General Fund         General Punpose Unrestricted           ANIMAL DAMAGE MANAGEMENT INC         30,000,00         General Fund         General Purpose Unrestricted           SMART & FINAL         0.00         General Fund         General Purpose Unrestricted           SMART & FINAL         0.00         General Fund         General Purpose Unrestricted           SMART & FINAL         0.00         General Fund         General Purpose Unrestricted           SMAZON CAPITAL SERVICES         380.01         General Fund         General Purpose Unrestricted           G-FORCE PRODUCTIONS         655.91         Charter Schools Fund         General Purpose Unrestricted           OFFICE DEPOT         250.00         General Fund         General Purpose Unrestricted           CARDMEMBER SERVICE         26.08         General Fund         General Purpose Unrestricted           <			General	General Purpose Unrestricted	GeneralEd.General
1,000,000 General Fund   General Purpose Unrestricted	P821664	SAC-VAL JANITORIAL			
CALIFORNIA ASSOCIATION   528.00   General Fund   SICOE Head Start			General	General Purpose Unrestricted	Custodial-Staff/Supp/Utilility
SIGOE Head Start	P821665	CITY OF STOCKTON			
CALIFORNIA ASSOCIATION   9,000.00   Charter Schools Fund   General Purpose Unrestricted   15,000.00   Charter Schools Fund   14SA-Title I Basic Grants-Low			General	SJCOE Head Start	SJCOE Head Start
9,000,00	P821666	CALIFORNIA ASSOCIATION			
WORTHINGTON DIRECT			Charter	General Purpose Unrestricted	GeneralEd, General
75,000.00 General Fund   IASA-Tritle I Basic Grants-Low	P821667	UNIVERSITY OF THE PACIFIC			
WORTHINGTON DIRECT         389.64 General Fund         General Purpose Unrestricted           ANIMAL DAMAGE MANAGEMENT INC         \$0,960.00 General Fund         3% Rest Maint SchFacGrufProgrm           SMART FOODS         0.00 General Fund         General Purpose Unrestricted           SMART & FINAL         0.00 General Fund         General Purpose Unrestricted           SMART & FINAL         0.00 General Fund         General Purpose Unrestricted           G-FORCE PRODUCTIONS         62.72 General Fund         General Purpose Unrestricted           TRAFFIC SAFETY STORE         380.01 General Fund         General Purpose Unrestricted           OFFICE DEPOT         250.00 General Fund         General Purpose Unrestricted           CARDMEMBER SERVICE         26.08 General Fund         General Purpose Unrestricted           GRAVIC INC.         550.00 General Fund         General Purpose Unrestricted           GRAVIC INC.         550.00 General Fund         General Purpose Unrestricted			General	IASA-Title I Basic Grants-Low	Title!SummerAcad/Math
389.64 General Fund   3% Rest Maint SchFacGrntProgrm   50,960.00 General Fund   3% Rest Maint SchFacGrntProgrm   50,960.00 General Fund   3% Rest Maint SchFacGrntProgrm   50,960.00 General Fund   General Purpose Unrestricted   SMART & FINAL   0.00 General Fund   General Purpose Unrestricted   AMAZON CAPITAL SERVICES   62.72 General Fund   Ceneral Purpose Unrestricted   TRAFFIC SAFETY STORE   380.01 General Fund   General Purpose Unrestricted   General Purpose	P821668	<b>WORTHINGTON DIRECT</b>			
ANIMAL DAMAGE MANAGEMENT INC         50,960.00         General Fund         3% Rest Maint SchFacGrntProgrm           SMART FOODS         0.00         General Fund         General Purpose Unrestricted           SMART & FINAL         0.00         General Fund         General Purpose Unrestricted           AMAZON CAPITAL SERVICES         62.72         General Fund         VocEd&ApplTechSecondaryIIC133           G-FORCE PRODUCTIONS         65.72         General Fund         General Purpose Unrestricted           TRAFFIC SAFETY STORE         380.01         General Fund         General Purpose Unrestricted           OFFICE DEPOT         250.00         General Fund         General Purpose Unrestricted           RAY MORGAN CO.         41.22         General Fund         General Purpose Unrestricted           CARDMEMBER SERVICE         26.08         General Fund         General Purpose Unrestricted           GRAVIC INC.         550.00         General Fund         General Purpose Unrestricted           SAN JOAQUIN COUNTY OFFICE OF         SAN JOAQUIN COUNTY OFFICE OF         General Purpose Unrestricted			4 Genera	General Purpose Unrestricted	GeneralEd, General
SWART FOODS   0.00   General Fund   3% Rest Maint SchFacGrntProgrm	P821669	ANIMAL DAMAGE MANAGEM	ENT INC		
SMART FOODS         0.00 General Fund         General Pund         General Purpose Unrestricted           SMART & FINAL         0.00 General Fund         General Purpose Unrestricted           AMAZON CAPITAL SERVICES         62.72 General Fund         VocEd&ApplTechSecondaryIIC133           G-FORCE PRODUCTIONS         655.91 Charter Schools Fund         General Purpose Unrestricted           TRAFFIC SAFETY STORE         380.01 General Fund         General Purpose Unrestricted           OFFICE DEPOT         250.00 General Fund         General Purpose Unrestricted           RAY MORGAN CO.         41.22 General Fund         General Purpose Unrestricted           CARDMEMBER SERVICE         26.08 General Fund         General Purpose Unrestricted           GRAVIC INC.         550.00 General Fund         General Purpose Unrestricted           SAN JOAQUIN COUNTY OFFICE OF         550.00 General Fund         General Purpose Unrestricted	j			3% Rest Maint SchFacGrntProgrr	m 3%RestrictedMaint-GF Contrib
SMART & FINAL   0.00   General Fund   General Purpose Unrestricted	P821670	SMART FOODS			
SMART & FINAL         0.00 General Fund         General Pund         General Punpose Unrestricted           AMAZON CAPITAL SERVICES         62.72 General Fund         VocEd&ApplTechSecondaryIIC133           G-FORCE PRODUCTIONS         655.91 Charter Schools Fund         General Purpose Unrestricted           TRAFFIC SAFETY STORE         380.01 General Fund         General Purpose Unrestricted           OFFICE DEPOT         250.00 General Fund         General Purpose Unrestricted           RAY MORGAN CO.         41.22 General Fund         General Purpose Unrestricted           CARDMEMBER SERVICE         26.08 General Fund         General Purpose Unrestricted           GRAVIC INC.         550.00 General Fund         General Purpose Unrestricted           SAN JOAQUIN COUNTY OFFICE OF         SAN JOAQUIN COUNTY OFFICE OF	.6		0.00 General Fund	General Purpose Unrestricted	CalifEnglishLangDevelopmntTest *** VOID *
AMAZON CAPITAL SERVICES  G-FORCE PRODUCTIONS  G-FORCE PRODUCTIONS  G-FORCE PRODUCTIONS  G-FORCE PRODUCTIONS  G-FORCE PRODUCTIONS  G-FORCE PRODUCTIONS  G-FORCE Schools Fund  TRAFFIC SAFETY STORE  380.01 General Fund  OFFICE DEPOT  250.00 General Fund  CARDMEMBER SERVICE  26.08 General Fund  GRAVIC INC.  550.00 General Fund  SAN JOAQUIN COUNTY OFFICE OF	L P821671	SMART & FINAL			
AMAZON CAPITAL SERVICES  62.72 General Fund  G-FORCE PRODUCTIONS  655.91 Charter Schools Fund  TRAFFIC SAFETY STORE  380.01 General Fund  OFFICE DEPOT  250.00 General Fund  RAY MORGAN CO.  41.22 General Fund  CARDMEMBER SERVICE  26.08 General Fund  GRAVIC INC.  550.00 General Fund  SAN JOAQUIN COUNTY OFFICE OF				General Purpose Unrestricted	CaAssesStdtPerfProgCAASPP *** VOID *
62.72   General Fund	P821672	AMAZON CAPITAL SERVICES			
G-FORCE PRODUCTIONS 655.91 Charter Schools Fund General Purpose Unrestricted TRAFFIC SAFETY STORE 380.01 General Fund General Purpose Unrestricted OFFICE DEPOT 250.00 General Fund General Purpose Unrestricted RAY MORGAN CO. 41.22 General Fund General Purpose Unrestricted CARDMEMBER SERVICE 26.08 General Fund General Purpose Unrestricted GRAVIC INC. 550.00 General Fund General Purpose Unrestricted SAN JOAQUIN COUNTY OFFICE OF			62.72 General Fund	VocEd&ApplTechSecondaryIIC1	132PerkinsRes/CommConstruction
TRAFFIC SAFETY STORE  TRAFFIC SAFETY STORE  380.01 General Fund  OFFICE DEPOT  250.00 General Fund  CARDMEMBER SERVICE  CARDMEMBER SERVICE  26.08 General Fund  GRAVIC INC.  550.00 General Fund  General Purpose Unrestricted  GRAVIC INC.  550.00 General Fund  General Purpose Unrestricted	P821673	G-FORCE PRODUCTIONS			
TRAFFIC SAFETY STORE  380.01 General Fund  OFFICE DEPOT  250.00 General Fund  RAY MORGAN CO.  41.22 General Fund  CARDMEMBER SERVICE  26.08 General Fund  GRAVIC INC.  550.00 General Fund  General Purpose Unrestricted  General Purpose Unrestricted  General Purpose Unrestricted  General Purpose Unrestricted  GRAVIC INC.  550.00 General Fund  General Purpose Unrestricted  GRAVIC OUNTY OFFICE OF			Charter	General Purpose Unrestricted	SchoolAdministrationGeneral
OFFICE DEPOT  250.00 General Fund General Purpose Unrestricted  RAY MORGAN CO.  41.22 General Fund General Purpose Unrestricted  CARDMEMBER SERVICE  26.08 General Fund General Purpose Unrestricted  GRAVIC INC.  550.00 General Fund General Purpose Unrestricted  SAN JOAQUIN COUNTY OFFICE OF	P821674	TRAFFIC SAFETY STORE			
OFFICE DEPOT  250.00 General Fund  RAY MORGAN CO.  41.22 General Fund  CARDMEMBER SERVICE  26.08 General Fund  GRAVIC INC.  550.00 General Fund  General Purpose Unrestricted				General Purpose Unrestricted	General Ed, General
RAY MORGAN CO.  41.22 General Fund  CARDMEMBER SERVICE  26.08 General Fund  GRAVIC INC.  550.00 General Fund  General Purpose Unrestricted  General Purpose Unrestricted  SAN JOAQUIN COUNTY OFFICE OF	P821675	OFFICE DEPOT		General Purpose Unrestricted	School Administration General
CARDMEMBER SERVICE 26.08 General Fund General Purpose Unrestricted GRAVIC INC. 550.00 General Fund General Purpose Unrestricted SAN JOAQUIN COUNTY OFFICE OF	P821676	RAY MORGAN CO.			
CARDMEMBER SERVICE 26.08 General Fund General Purpose Unrestricted GRAVIC INC. 550.00 General Fund General Purpose Unrestricted SAN JOAQUIN COUNTY OFFICE OF	1			General Purpose Unrestricted	Research, General
GRAVIC INC. 550.00 General Fund General Purpose Unrestricted 550.00 General Fund General Purpose Unrestricted SAN JOAQUIN COUNTY OFFICE OF	P821677	CARDMEMBER SERVICE		4	
GRAVIC INC. 550.00 General Fund General Purpose Unrestricted SAN JOAQUIN COUNTY OFFICE OF				General Purpose Unrestricted	Purch/WH, Property Control
550.00 General Fund General Purpose Unrestricted SAN JOAQUIN COUNTY OFFICE OF	P821678	GRAVIC INC.			
SAN JOAQUIN COUNTY OFFICE OF			50.00	General Purpose Unrestricted	Research, General
	P821679	SAN JOAQUIN COUNTY OFFIC	0		
300.00 General Fund General Purpose Unrestricted Kes			1	General Purpose Unrestricted	Kesearch, General

AUGUST 2017

PO#	Vendor Name	Amount	Fund	Resource	Cost Center
P821680	SOLID NETWORKS INC.	265.00	Adult Education Bund	A dust of order	יייייייייייייייייייייייייייייייייייייי
P821681	MELTWATER NEWS US INC	f	General Fund	General Durance Unrestricted	Authorities Deletion Community Deletion Community
P821682	COMPLETE BUSINESS SYSTEMS	295.00	General Fund	L CER Educ Diesde Vouth	Confinantity Actions Ceneral
P821683	COMPLETE BUSINESS SYSTEMS	205.00		Control Birman Linearity	COLL EMEC DISAUV TOURN
P821684	COMPLETE BUSINESS SYSTEMS	295.00		General Purpose Unicatricted	Ueneral Ed, Ueneral
P821685	COMPLETE BUSINESS SYSTEMS	295,00	General Fund	General Purpose Unrestricted	GeneralEd General
P821686	TEXTBOOK WAREHOUSE			CareerTechEdincentGrnt	CareerTechEdIncentOrnt
P821687	COMPLETE BUSINESS SYSTEMS	295.00	General Fund	General Purpose Unrestricted	General Ed, General
2 P821688	COMPLETE BUSINESS SYSTEMS	295.00	General Fund	General Purpose Unrestricted	General Ed. General
P821689	LAKESHORE LEARNING MATERIALS 31,702	.02	General Fund	SJCOE Head Start	SJCOE HeadStart Start Jb
P821690	COMPLETE BUSINESS SYSTEMS	295.00		General Purpose Unrestricted	General Ed. General
P821691	MAGNET STREET	537.55	General Fund	Special Education	Spec Ed Admin - Unspecified
P821692	COMPLETE BUSINESS SYSTEMS	295.00		General Purpose Unrestricted	General Ed, General
P821693	RAY MORGAN CO.	340.10	General Fund	General Purpose Unrestricted	General Ed. General
P821694	RAY MORGAN CO.	48.64		General Purpose Unrestricted	General Ed. General
P821695	RAY MORGAN CO.	1,999.36	General Fund	General Purpose Unrestricted	General Ed, General
P821696	RAY MORGAN CO.	1,900.43	General Fund	General Purpose Unrestricted	General Ed, General

AUGUST 2017

PO#	Vendor Name A	Amount Fund	Recontre	Cost Conton
P821697	RAY MORGAN CO.			
		560.65 General Fund	General Purpose Unrestricted	GeneralEd.General
P821698	COMPLETE BUSINESS SYSTEMS			
		295.00 General Fund	General Purpose Unrestricted	GeneralEd.General
P821699	COMPLETE BUSINESS SYSTEMS			
		295.00 General Fund	General Purpose Unrestricted	GeneralEd, General
P821700	RAY MORGAN CO.			
		684.32 General Fund	General Purpose Unrestricted	General Ed. General
P821701	RAY MORGAN CO.		,	
		1,126.45 General Fund	General Purpose Unrestricted	General Ed. General
P821702	VERIZON WIRELESS			
		1,100.00 Child Development Fund	d CalifStatePreschoolProgram	CalifStatePreschoolProgramGen
P821703	RAY MORGAN CO.			
		46.17 General Fund	General Purpose Unrestricted	General Ed, General
P821704	RAY MORGAN CO.			
.6		226.73 General Fund	General Purpose Unrestricted	General Ed, General
€ P821705	SNUG			
	2	2,360.00 General Fund	General Purpose Unrestricted	BusinessServicesGeneral
P821706	OFFICE DEPOT			
		200.00 General Fund	General Purpose Unrestricted	Guidance&CounselingGeneral
P821707	OFFICE DEPOT			
		1,000.00 General Fund	General Purpose Unrestricted	GeneralEd, General
P821708	MARY HOPEWELL ED.D.	108.000.00 General Fund	I.CAP/I.CFF	Professional Develonment
P821709	HILARY ROBERTS			
	37	37,000.00 General Fund	LCAP/LCFF	LCFF PLUS
P821710	OFFICE DEPOT			
		299.55 General Fund	General Purpose Unrestricted	Vocational Education GeneralEd
P821711	PLAK SMACKER			
	7	2,321.28 General Fund	SJCOE Head Start	SJCOE Head Start
P821712	RAY MORGAN CO.			
		226.73 General Fund	1ASA-Title 1 Basic Grants-Low	Titlel, Instructional
P821713	BSN SPORTS LLC	692.31 General Fund	General Purpose Unrestricted	General Ed. Genera)

AUGUST 2017

3	;			
#O.	Vendor Name	Amount Fund	Resource	Cost Center
P821714	RAY MORGAN CO.			
		296.81 General Fund	IASA-Title I Basic Grants-Low	TitleLinstructional
P821715	IMAGE MASTERS	1		14(17)
		198.78 General Fund	General Purpose Unrestricted	Community Relations General
P821716	KNORR SYSTEMS INC.			
		3,413,13 General Fund	General Purpose Unrestricted	Athletics, General
P821717	WAL-MART #01-1554			
		1,000.00 Child Development Fund	CalifStatePreschoolProgram	CalifStatePreschoolProgramGen
P821718	RAY MORGAN CO.			
		2.74 General Fund	General Purpose Unrestricted	GeneralEd.General
			General Purpose Unrestricted	SchoolAdministrationGeneral
P821719	RAY MORGAN CO.			
		511.18 General Fund	General Purpose Unrestricted	GeneralEd, General
P821720	SMART & FINAL			
		500.00 General Fund	IASA-Title   Basic Grants-Low	Titlel, Parent Educ
9 P821721	WOODBURN PRESS LTD.			
74		1,073.09 General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P821722	SMART & FINAL			
		1,000.00 General Fund	LCFF English Learners	LCFF English Learners
P821723	ROCHESTER 100 INC.			
		595.00 Charter Schools Fund	State Lottery Unrestricted	Unrestricted State Lottery
P821724	RAY MORGAN CO.			
		112.13 Child Development Fund	CalifStatePreschoolProgram	CalifStatePreschoolProgramAdmn
P821725	RAY MORGAN CO.	DAT 05 Pild Daved blid 7	ColifCenteDracchoolDecure	California Describer House Commence
P821726	GALLS			Camorare resement regranden
		201.13 General Fund	General Purpose Unrestricted	Security, General
P821727	DEMCO			
		893.15 Charter Schools Fund	General Purpose Unrestricted	GeneralEd, General
P821728	LAKESHORE LEARNING MATERIALS 306	TERIALS 306,36 Child Development Fund	CalifStatePreschoolProgram	CalifStatePreschoolProgramGen
P821729	SMART & FINAL			8
		600.00 General Fund	[ASA-Title   Basic Grants-Low	Title!, Parent Educ

**AUGUST 2017** 

# Od	Vendor Name	Amount	Fund	Resource	Cost Center
P821730	FOOD 4 LESS	0.00	General Fund	14 SA. Title I Basic Grants. Low	Title Darent Educ
P821731	OFFICE DEPOT	643.08	Child Develorment Gund	Call (Charles and Call)	<u>.</u>
P821732	OFFICE DEPOT	80.00	Cinia Developinent runa	Californierreschoolinggram	Call State Preschool Program Gen
P821733	OFFICE DEPOT	000.000	Oeneral rund	General Purpose Unrestricted	School Administration General
P821734	OFFICE DEPOT	3,000.00	General Fund	General Purpose Unrestricted	General Ed, General
		2,000.00	General Fund	General Purpose Unrestricted	General Ed, General
P821735	OFFICE DEPOT	00.000,1	General Fund	General Purpose Unrestricted	SchoolAdministrationGeneral
P821736	OFFICE DEPOT	0000			
P821737	OFFICE DEPOT	9,000,00	Ocheral Fund	General Purpose Unrestricted	General Ed, General
167		5,000.00	General Fund	General Purpose Unrestricted	GeneralEd, General
G P821738	A TONER WAREHOUSE				
		578.79	General Fund	General Purpose Unrestricted	Security, General
P821739	HILTON ALEXANDRIA MARK CENTER	CENTER			-
P821740	SOLID NETWORKS INC	1,040,4	Center at Fund	General Furpose Onresincied	businessoervicesGeneral
		6,365.60	General Fund	General Purpose Unrestricted	Unrest Bal Sheet/Revenue
P821741	CARDMEMBER SERVICE				
		1,019.88	General Fund	General Purpose Unrestricted	BusinessServicesGeneral
P821742	CASBO	1,275.00	1,275.00 General Fund	General Purpose Unrestricted	AccountingGeneral
P821743	ACCREDITING COMMISSION FOR SCHOOLS	FOR SCHOC	)LS		
			970.00 Charter Schools Fund	General Purpose Unrestricted	WASC, General
P821744	RAYMOND GEDDES & CO. INC.	C. 678.30	General Fund	LCAP/LCFF	LCFF PLUS
P821745	OFFICE SUPPLY.COM	1.672.00	General Fund	IASA-Title I Basic Grants-Low	TitleOneAVID
P821746	RAY MORGAN CO.	250.00	General Fund	General Purpose Unrestricted	Welfare & Attendance General

AUGUST 2017

P821747         CASBO         1,535.00 General Fund         Ceneral Purpose Unrestricted         AccountingGeneral           P821749         CASBO         1,530.00 General Fund         General Purpose Unrestricted         AccountingGeneral           P821749         ARC         6.57 General Fund         3% Rsst Maint SehFacGmProgem CasLineReplacement           P821749         ARC         6.57 General Fund         1,83-0.00 General Fund           P821751         CARDMEMBER SERVICE         230.00 General Fund         1161PartA-lingvTehQuality           P821753         CACO BRANIX USA LLC         1,897.94 General Fund         TitleIlPartA-lingvTehQuality           P821753         ACCO BRANIX USA LLC         1,902.37 General Fund         LCFF Educ Disady Vouth         LCFF Educ Disady Vouth           P821754         ACCO BRANIX USA LLC         1,902.37 General Fund         LORPY Educ Disady Vouth         LCFF Educ Disady Vouth           P821754         CURRICULUM ASSOCIATES LLC         1,902.37 General Fund         Special Ed-LDEA Preschool Local #3685           P821755         HANDWRITING WITHOUT TEARS         1,920.37 General Fund         General Pund         General Pund           P821755         HALTON GARDEN INN         3,405.29 General Fund         General Pund         General Pung           P821756         HEWLETT PACKARD         440.26 General	PO#	Vendor Name	Amount Fund	Resource	Cost Center
1,335,00 General Fund   General Purpose Unrestricted	P821747	CASBO			
CASBO				General Purpose Unrestricted	AccountingGeneral
1,530.00   General Fund   General Purpose Unrestricted	P821748	CASBO	1		
ARC   65.37   General Fund   3% Rest Maint SchFacGrntProgrm   500.00   General Fund   1ASA-Title I Basic Grants-Low			Gene	General Purpose Unrestricted	AccountingGeneral
05.37 General Fund   3% Rest Maint SchFacCrntProgram (   500.00 General Fund   1ASA-Title I Basic Grants-Low     CARDMEMBER SERVICE   250.00 General Fund   TitleIIPattA-ImpyTchrQuality     ACCO BRANDS USA LLC   1,497.94 General Fund   LCFF Educ Disady Youth   I TEXTBOOK WAREHOUSE     6,020.45 Charter Schools Fund   LOITER/INSTRUCTIONalMaterials     CURRICULUM ASSOCIATES LLC   1,920.27 General Fund   Special Ed-IDEA Preschool Loca     HANDWRITING WITHOUT TEARS   3,405.02 General Fund   General Purpose Unrestricted     COMPLETE BUSINESS SYSTEMS   752.84 General Fund   General Purpose Unrestricted     HEWLETT PACKARD   440.26 General Fund   General Purpose Unrestricted     AMAZON.COM   153.50 General Fund   General Purpose Unrestricted     SOLID NETWORKS INC.   265.00 General Fund   CollegeReadinesSBlockGrnt     AZZ EBUCATIONAL CONSULTANTS   TitleIIPartA-ImpyTchrOuality     TitleIIPartA-ImpyTchrOuality   TitleIIPartA-ImpyTchrOuality     TitleIIP	P821749	ARC			
OFFICE DEPOT         500.00         General Fund         IASA-Title I Basic Grants-Low           CARDMEMBER SERVICE         250.00         General Fund         TitleIIPattA-ImpvTchrQuality           ACCO BRANDS USA LLC         1,497.94         General Fund         LCFF Educ Disady Youth           TEXTBOOK WAREHOUSE         6,020.45         Charter Schools Fund         LCFF Educ Disady Youth           TEXTBOOK WAREHOUSE         1,920.27         General Fund         Special Ed-IDEA Preschool Loca           HANDWRITING WITHOUT TEARS         3,405.02         General Fund         Special Ed-IDEA Preschool Loca           HALTON GARDEN INN         715.53         General Fund         General Ed-IDEA Preschool Loca           HILTON GARDEN INN         752.84         General Fund         IASA-Title I Basic Grants-Low           COMPLETE BUSINESS SYSTEMS         752.84         General Fund         General Purpose Unrestricted           HILTON GARDEN INN         862.84         General Fund         General Purpose Unrestricted           HEWLETT PACKARD         153.50         General Fund         General Purpose Unrestricted           SOLID NETWORKS INC.         265.00         General Fund         CollegeReadinessBlockGrnt           AAZZ EDUCATIONAL CONSULTANTS         TitleIIPartA-Import Consultip				3% Rest Maint SchFacGrntProgrn	CasLineReplacement
S00.00 General Fund   IASA-Title I Basic Grants-Low	P821750	OFFICE DEPOT			
ACCO BRANDS USA LLC				IASA-Title I Basic Grants-Low	Title!, ParentEduc
250.00   General Fund   TitleIIPartA-ImpyTchrQuality	P821751	CARDMEMBER SERVICE			
ACCO BRANDS USA LLC			250.00 General Fund	TitleIIPartA-ImpyTchrQuality	Title11PartA-ImpvTchrQuality
1,497.94   General Fund   LCFF Educ Disadov Youth   LEXTBOOK WAREHOUSE   6,020.45   Charter Schools Fund   LotteryInstructionalMaterials   CURRICULUM ASSOCIATES LLC   1,920.27   General Fund   Special Ed-IDEA Preschool Loca   3,405.02   General Fund   General Purpose Unrestricted   COMPLETE BUSINESS SYSTEMS   878.33   General Fund   General Purpose Unrestricted   Goneral Purpose Unrestricted   General Purpose Unrestricted   General Purpose Unrestricted   HLTON GARDEN INN   862.84   General Fund   General Purpose Unrestricted   HEWLETT PACKARD   440.26   General Fund   General Purpose Unrestricted   General Purpose Unrestricted   General Purpose Unrestricted   General Purpose Unrestricted   Special Education   General Purpose Unrestricted   SoLID NETWORKS INC.   265.00   General Fund   General Purpose Unrestricted   SoLID NETWORKS INC.   265.00   General Fund   CollegeReadinessBlockGritt   AZZ EDUCATIONAL CONSULTANTS   TittelIPatA-ImpvTchrQuality   165,000.00   General Fund   TittelIPatA-ImpvTchrQuality   TittelIPatA-ImpvTc	P821752	ACCO BRANDS USA LLC			
TEXTBOOK WAREHOUSE				LCFF Educ Disady Youth	LCFF Educ Disady Youth
6,020.45 Charter Schools Fund         LotteryInstructionalMaterials           CURRICULUM ASSOCIATES LLC         1,920.27 General Fund         Special Ed-IDEA Preschool Loca           HANDWRITING WITHOUT TEARS         3,405.02 General Fund         Special Ed-IDEA Preschool Loca           HILTON GARDEN INN         715.53 General Fund         General Pundo           COMPLETE BUSINESS SYSTEMS         878.33 General Fund         IASA-Title I Basic Grants-Low           COMPLETE BUSINESS SYSTEMS         752.84 General Fund         IASA-Title I Basic Grants-Low           HILTON GARDEN INN         862.84 General Fund         General Purpose Unrestricted           HEWLETT PACKARD         440.26 General Fund         General Purpose Unrestricted           SOLID NETWORKS INC.         265.00 General Fund         CollegeReadinessBlockGrnt           A2Z EDUCATIONAL CONSULTANTS         TitleIIPartA-ImpyTchrOuality           TitleIIPartA-ImpyTchrOuality         TitleIIIPartA-ImpyTchrOuality	P821753	TEXTBOOK WAREHOUSE			
CURRICULUM ASSOCIATES LLC				LotteryInstructionalMaterials	GenEd, Lottery
1,920.27 General Fund   Special Ed-IDEA Preschool Loca     1,920.27 General Fund   Special Ed-IDEA Preschool Loca     3,405.02 General Fund   Special Ed-IDEA Preschool Loca     HILTON GARDEN INN   715.53 General Fund   General Purpose Unrestricted     COMPLETE BUSINESS SYSTEMS   878.33 General Fund   IASA-Title I Basic Grants-Low     HILTON GARDEN INN   862.84 General Fund   General Purpose Unrestricted     HEWLETT PACKARD   440.26 General Fund   Special Education     AMAZON.COM   153.50 General Fund   General Purpose Unrestricted     SOLID NETWORKS INC.   265.00 General Fund   CollegeReadinessBlockGrnt     A2Z EDUCATIONAL CONSULTANTS   TitleIIPartA-ImpvTchrQuality     165,000.00 General Fund   TitleIIIPartA-ImpvTchrQuality     TitleIIPartA-ImpvTchrQuality   TitleIIPartA-ImpvTchrQuality     TitleIIPartA-ImpvTchrQuality   TitleIIPartA-ImpvTchrQuality   TitleIIPartA-ImpvTchrQuality   TitleIIPartA-ImpvTchrQuality   TitleIIPartA-ImpvTchrQuality   TitleIIPartA-ImpvTchrQuality   TitleIIPartA-ImpvTchrQuality   TitleIIPartA-ImpvTchrQuality   TitleIIPartA-ImpvTchrQuality   TitleIIPartA-ImpvTchrQuality   TitleIIPartA-ImpvTchrQuality   TitleIIPartA-ImpvTchrQuality   TitleIIPartA-ImpvTchrQuality   T		CURRICULUM ASSOCIATES LLC	(1)		
HANDWRITING WITHOUT TEARS           HANDWRITING WITHOUT TEARS           3,405.02 General Fund         Special Ed-IDEA Preschool Loca           HILTON GARDEN INN         715.53 General Fund         CollegeReadinessBlockGrnt           AMAZON.COM         153.50 General Fund         CollegeReadinessBlockGrnt         CollegeReadinessBlockGrnt           AAZ EDUCATIONAL CONSULTANTS         TitleIlPartA-ImpvTchrOuality         TitleIlPartA-ImpvTchrOuality	.67		i	Special Ed-IDEA Preschool Loca	
3,405.02 General Fund   Special Ed-IDEA Preschool Loca	9 P821755	HANDWRITING WITHOUT TEAR	S)		
HILTON GARDEN INN 715.53 General Fund General Purpose Unrestricted COMPLETE BUSINESS SYSTEMS 878.33 General Fund IASA-Title I Basic Grants-Low COMPLETE BUSINESS SYSTEMS 752.84 General Fund IASA-Title I Basic Grants-Low HILTON GARDEN INN 862.84 General Fund General Purpose Unrestricted HEWLETT PACKARD 440.26 General Fund General Purpose Unrestricted SOLID NETWORKS INC. 265.00 General Fund General Purpose Unrestricted SOLID NETWORKS INC. 265.00 General Fund General Purpose Unrestricted SOLID NETWORKS INC. 265.00 General Fund General Purpose Unrestricted SOLID NETWORKS INC. 265.00 General Fund TitleIIPartA-ImpvTchrOuality 165.000.00 General Fund TitleIIPartA-ImpvTchrOuality			1	Special Ed-IDEA Preschool Loca	
715.53 General Fund   General Purpose Unrestricted	P821756	HILTON GARDEN INN			
COMPLETE BUSINESS SYSTEMS         878.33 General Fund         IASA-Title   Basic Grants-Low           COMPLETE BUSINESS SYSTEMS         752.84 General Fund         IASA-Title   Basic Grants-Low           HILTON GARDEN INN         862.84 General Fund         General Fund         General Purpose Unrestricted           HEWLETT PACKARD         440.26 General Fund         General Fund         General Pund         General Pund         CollegeReadinessBlockGrnt           AMAZON.COM         153.50 General Fund         CollegeReadinessBlockGrnt           SOLID NETWORKS INC.         265.00 General Fund         CollegeReadinessBlockGrnt           A2Z EDUCATIONAL CONSULTANTS         TitleIlPartA-ImpvTchrQuality				General Purpose Unrestricted	AccountingGeneral
878.33 General Fund         IASA-Title I Basic Grants-Low           COMPLETE BUSINESS SYSTEMS           HILTON GARDEN INN         862.84 General Fund         General Pund         General Purpose Unrestricted           HEWLETT PACKARD         440.26 General Fund         Special Education           AMAZON.COM         153.50 General Fund         General Purpose Unrestricted           SOLID NETWORKS INC.         265.00 General Fund         CollegeReadinessBlockGrnt           A2Z EDUCATIONAL CONSULTANTS         Title1IPartA-ImpvTchrQuality	P821757	COMPLETE BUSINESS SYSTEMS			
COMPLETE BUSINESS SYSTEMS 752.84 General Fund IASA-Title I Basic Grants-Low HILTON GARDEN INN 862.84 General Fund General Purpose Unrestricted HEWLETT PACKARD 440.26 General Fund Special Education AMAZON.COM 153.50 General Fund General Purpose Unrestricted SOLID NETWORKS INC. 265.00 General Fund CollegeReadinessBlockGrnt 165,000.00 General Fund TitleIIPartA-ImpvTchrQuality				IASA-Title   Basic Grants-Low	Title!, Instructional
HILTON GARDEN INN  862.84 General Fund  HEWLETT PACKARD  AMAZON.COM  SOLID NETWORKS INC.  265.00 General Fund  CollegeReadinessBlockGrnt  A2Z EDUCATIONAL CONSULTANTS  153.84 General Fund  General Purpose Unrestricted  General Purpose Unrestricted  General Purpose Unrestricted  CollegeReadinessBlockGrnt  165.000.000 General Fund  Title!!PartA-ImpvTchrQuality	P821758	COMPLETE BUSINESS SYSTEMS	S		
HILTON GARDEN INN 862.84 General Fund General Purpose Unrestricted 440.26 General Fund AMAZON.COM 153.50 General Fund SOLID NETWORKS INC. 265.00 General Fund A2Z EDUCATIONAL CONSULTANTS 165,000.00 General Fund Title!!PartA-ImpvTchrQuality				IASA-Title I Basic Grants-Low	Titlef, Instructional
HEWLETT PACKARD  HEWLETT PACKARD  440.26 General Fund  AMAZON.COM  153.50 General Fund  SOLID NETWORKS INC,  265.00 General Fund  A2Z EDUCATIONAL CONSULTANTS  165,000.00 General Fund  Titlel!PartA-ImpvTchrQuality	P821759	HILTON GARDEN INN			
HEWLETT PACKARD  440.26 General Fund  AMAZON.COM  153.50 General Fund  SOLID NETWORKS INC,  265.00 General Fund  A2Z EDUCATIONAL CONSULTANTS  165,000.00 General Fund  Titlel!PartA-ImpvTchrQuality			- 1	General Purpose Unrestricted	AccountingGeneral
AMAZON.COM         153.50 General Fund         General Pund         General Purpose Unrestricted           SOLID NETWORKS INC.         265.00 General Fund         CollegeReadinessBlockGrnt           A2Z EDUCATIONAL CONSULTANTS         TitlellPartA-ImpvTchrQuality	P821760	HEWLETT PACKARD			
AMAZON.COM  153.50 General Fund General Purpose Unrestricted  SOLID NETWORKS INC.  265.00 General Fund CollegeReadinessBlockGrnt  A2Z EDUCATIONAL CONSULTANTS  165,000.00 General Fund Title!!PartA-ImpvTchrQuality				Special Education	Spec Ed Admin - Unspecified
SOLID NETWORKS INC.  265.00 General Fund General Purpose Unrestricted  CollegeReadinessBlockGrnt A2Z EDUCATIONAL CONSULTANTS  165,000.00 General Fund TitlellPartA-ImpvTchrQuality	P821761	AMAZON.COM			
SOLID NETWORKS INC,  265.00 General Fund  A2Z EDUCATIONAL CONSULTANTS  165,000.00 General Fund  Title!!PartA-ImpvTchrQuality			- 1	General Purpose Unrestricted	Security, General
265.00 General Fund CollegeReadinessBlockGrnt A2Z EDUCATIONAL CONSULTANTS 165,000.00 General Fund Titlel!PartA-ImpvTchrQuality	P821762	SOLID NETWORKS INC.			
A2Z EDUCATIONAL CONSULTANTS 165,000.00 General Fund Title!!PartA-ImpvTchrQuality				CollegeReadinessBlockGrnt	CollegeReadinessBlockGrant
General Fund Title!!PartA-ImpvTchrQuality	P821763	A2Z EDUCATIONAL CONSULTA			
			흥	Title!!PartA-ImpvTchrQuality	Title!!PartA-ImpvTchrQuality

der Board Report	oly Purchase Orders
chase Order Boz	<u>~</u>
Pur	Curre

P821764 COLMAN AND COMPANY, INC. 6,095.71 P821765 CARDMEMBER SERVICE 264.4 P821766 OFFICE DEPOT 3,626.5. P821767 CARDMEMBER SERVICE 250.91 P821769 OFFICE DEPOT 1,000.00 P821770 FEINER SUPPLY INC. 2,877.66 P821771 EDUCATORS OUTLET INC. 109.11 LAKESHORE LEARNING COMPANY 346.5. P821772 KAPLAN EARLY LEARNING COMPANY 346.57 P821774 B & H PHOTO VIDEO 784.4 P821775 CARDMEMBER SERVICE 330.3 P821776 OFFICE DEPOT 330.3	1NC. 6,095.70 General Fund 264.41 General Fund 3,626.54 General Fund 250.90 General Fund 900.00 General Fund 1,000.00 General Fund 2,877.60 General Fund 2,877.60 General Fund	General Purpose Unrestricted General Purpose Unrestricted	Business Services Duplicating
P821765 P821766 P821767 P821768 P821770 P821771 P821777 P821777 P821777	General O General O General O General O General	General Purpose Unrestricted General Purpose Unrestricted	Business Services Duplicating
P821766 P821766 P821767 P821770 P821771 P821771 P821777 P821777	1 General 2 General 3 General 4 General 5 General	General Purpose Unrestricted	8
P821766 P821767 P821768 P821770 P821771 P821771 P821773 P821775 P821775	1 General O General O General O General	General Purpose Unrestricted	
P821766 P821767 P821768 P821770 P821771 P821771 P821777 P821777	4 General C General C General C General C General		Rusiners Services Mail Consider
P821768 P821768 P821770 P821771 P821771 P821773 P821775 P821775	O General O General O General O General		
P821768 P821769 P821770 P821771 P821771 P821773 P821775 P821775	O General O General O General	Special Ed-1DEA Preschool Loca	Preschool 1 ocs #3685
P821769 P821770 P821771 P821771 P821773 P821773 P821775	O General O General O General		
P821769 P821770 P821771 P821771 P821772 P821773 P821774 P821775	O General O General O General	Title!!PartA-ImpvTchrOuality	Title]]Part A - ImmyTchrOnality
P821769 P821770 P821771 P821772 P821773 P821774	O General O General O General		August and Land and L
P821769 P821770 P821771 P821772 P821773 P821775	O General O General	TobaccoUsePreventionGrades6-12 TUPE Grades 6-12	TUPE Grades 6-12
P821770 P821771 P821772 P821773 P821774 P821775	O General O General		
P821770 P821771 P821772 P821773 P821774 P821775	0 General	LCFF Educ Disady Youth	LOFF Educ Disady Vouth
P821771 P821772 P821773 P821774 P821775	O General		
P821771 P821772 P821773 P821774 P821775	0 General	Special Ed-IDEA Preschool Loca Preschool Local #3685	Preschool Local #3685
P821772 P821773 P821774 P821775	0 General		
P821772 P821773 P821774 P821775		Special Ed-IDEA Preschool Loca Preschool Local #3685	Preschool Local #3685
	IG COMPANY		
	346.58 General Fund	Special Ed-IDEA Preschool Loca	Preschool Local #3685
	MATERIALS		
	6,926.75 General Fund	General Purpose Unrestricted	GeneralEd, TransK
	784,47 General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
	330.30 General Fund	LCAP/LCFF	Police StaffDev&Training
	5,000.00 General Fund	IASA-Title I Basic Grants-Low	TitleOneAVID
P821777 HEWLETT PACKARD			
	1,706.72 General Fund	IASA-Title I Basic Grants-Low	TitleOne - 15% Admin
P821778 OFFICE DEPOT			
	5,000.00 General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P821779 OFFICE DEPOT			
	457.15 General Fund	IASA-Title I Basic Grants-Low	TitleOneAVID
P821780 SMART & FINAL			
	500,00 General Fund	IASA-Title   Basic Grants-Low	Title!,ParentEduc

### Purchase Order Board Report Current Monthly Purchase Orders

P8217R2         HEWLETT PACKARD         \$100.00         General Fund         IASA-Title I Basic Grants-Low         Titlet ParentEduc           P8217R3         CARDWEMBER SERVICE         1,511.57         General Fund         IASA-Title I Basic Grants-Low         Titlet ParentEduc           P8217R3         CARDWEMBER SERVICE         400.00         General Fund         IASA-Title I Basic Grants-Low         Titlet ParentEduc           P8217R3         CARDWEMBER SERVICE         400.00         General Fund         LCFF Educ Disady Youth         LCFF Educ Disady Youth           P8217R3         TREETOP PUBLISHING INC.         464.10         General Fund         LCFF Educ Disady Youth         LCFF Educ Disady Youth           P8217R3         SCHOOL SPECIALLY         762.23         General Fund         LCFF Educ Disady Youth         LCFF Educ Disady Youth           P8217R3         HVATT REGENCY MINNEAPOLIS         41.40         General Fund         LCFF Educ Disady Youth         LCFF Educ Disady Youth           P8217R3         HVATT REGENCY MINNEAPOLIS         41.40         General Fund         LCFF Educ Disady Youth         LCFF Educ Disady Youth           P8217R3         RAY MORGAN CO.         10.31         General Fund         LCFF Educ Disady Youth         LCFF Educ Disady Youth           P8217R3         RAY MORGAN CO.         170.26	PO#	Vendor Name	Amount	Fund	Resource	Cost Center
NEWLETT PACKARD   1,511.57   General Fund   IASA-Trite I Basic Grants-Low	P821781	SMART & FINAL	6			
P821782         HEWLETT PACKARD         1,511.57         General Fund         IASA-Title I Basic Grants-Low           P821783         CARDMEMBER SERVICE         400.00         General Fund         General Purpose Unrestricted           P821784         RAY MORGAN CO.         317.22         General Fund         LCFF Educ Disady Youth           P821785         TREETOP PUBLISHING INC.         464.10         General Fund         LCFF Educ Disady Youth           P821786         SCHOOL SPECIALTY         762.23         General Fund         LCFF Educ Disady Youth           P821787         HYATT REGENCY MINNEAPOLIS         811.96         General Fund         LCFF Educ Disady Youth           P821788         CARDMEMBER SERVICE         441.40         General Fund         General Purpose Unrestricted           P821789         RAY MORGAN CO.         10.31         General Fund         LCFF Educ Disady Youth           P821790         RAY MORGAN CO.         10.31         General Fund         LCFF Educ Disady Youth           P821791         RAY MORGAN CO.         10.31         General Fund         CFF Educ Disady Youth           P821792         RAY MORGAN CO.         36.07         General Fund         General Purpose Unrestricted           P821793         FLASHBACKS         483.96         Charter Schools Fund <td></td> <td></td> <td>200.00</td> <td>General Fund</td> <td>IASA-Title 1 Basic Grants-Low</td> <td>Title!, Parent Educ</td>			200.00	General Fund	IASA-Title 1 Basic Grants-Low	Title!, Parent Educ
P821784         CARDMEMBER SERVICE         400.00         General Fund         General Purpose Unrestricted           P821784         RAY MORGAN CO.         317.22         General Fund         LCFF Educ Disady Youth           P821785         TREETOP PUBLISHING INC.         464.10         General Fund         LCFF Educ Disady Youth           P821786         SCHOOL SPECIALTY         762.25         General Fund         LCFF Educ Disady Youth           P821787         HYATT REGENCY MINNEAPOLIS         811.96         General Fund         LCFF Educ Disady Youth           P821788         CARDMEMBER SERVICE         441.40         General Fund         General Purpose Unrestricted           P821789         RAY MORGAN CO.         10.31         General Fund         LCFF Educ Disady Youth           P821790         RAY MORGAN CO.         10.31         General Fund         LCFF Educ Disady Youth           P821791         RAY MORGAN CO.         36.07         General Fund         LCFF Educ Disady Youth           P821792         RAY MORGAN CO.         36.07         General Fund         General Purpose Unrestricted           P821793         FLASHBACKS         483.96         Charter Schools Fund         General Purpose Unrestricted           P821794         DEPARTMENT OF SOCIAL SERVICES         483.96         Cha	P821782	HEWLETT PACKARD	1,511.57	General Fund	1ASA-Title I Basic Grants-Low	Title One - 180% Admin
PR21784         RAY MORGAN CO.         317.22 General Fund         General Fund         LCFF Educ Disady Youth           PR21785         TREETOP PUBLISHING INC.         464.10 General Fund         LCFF Educ Disady Youth           PR21786         SCHOOL SPECIALTY         762.25 General Fund         LCFF Educ Disady Youth           PR21787         HYATT REGENCY MINNEAPOLIS         811.96 General Fund         LCFF Educ Disady Youth           PR21788         CARDMEMBER SERVICE         441.40 General Fund         General Purpose Unrestricted           PR21789         RAY MORGAN CO.         10.31 General Fund         LCFF Educ Disady Youth           PR21790         RAY MORGAN CO.         10.31 General Fund         LCFF Educ Disady Youth           PR21791         RAY MORGAN CO.         36.07 General Fund         LCFF Educ Disady Youth           PR21791         RAY MORGAN CO.         36.07 General Fund         General Purpose Unrestricted           PR21792         RAY MORGAN CO.         36.07 General Fund         General Purpose Unrestricted           PR21793         FLASHBACKS         483.96 Charter Schools Fund         General Purpose Unrestricted           PR21794         DEPARTMENT OF SOCIAL SERVICES         35.00 General Fund         SJCOE Head Start           PR21795         WAL-MART #01-1554         500.00 General Fund         SJC	P821783	CARDMEMBER SERVICE				
P821784         RAY MORGAN CO.         317.22 General Fund         LCFF Educ Disady Youth           P821785         TREETOP PUBLISHING INC.         464.10 General Fund         LCFF Educ Disady Youth           P821786         SCHOOL SPECIALTY         762.25 General Fund         LCFF Educ Disady Youth           P821787         HYATT REGENCY MINNEAPOLIS         811.96 General Fund         LCFF Educ Disady Youth           P821789         RAY MORGAN CO.         10.31 General Fund         CFF Educ Disady Youth           P821790         RAY MORGAN CO.         170.26 General Fund         LCFF Educ Disady Youth           P821791         RAY MORGAN CO.         170.26 General Fund         Ceneral Purpose Unrestricted           P821792         RAY MORGAN CO.         36.07 General Fund         General Purpose Unrestricted           P821793         FLASHBACKS         483.96 Charter Schools Fund         General Purpose Unrestricted           P821794         DEPARTMENT OF SOCIAL SERVICES         726.00 General Fund         General Purpose Unrestricted           P821795         WAL-MART #01-1554         500.00 General Fund         SICOE Head Start           P821796         SMART & FINAL         500.00 General Fund         IASA-Title I Basic Grants-Low           P821796         SMART & FINAL         500.00 General Fund         IASA-Title I Basic Grants-Low			400.00	General Fund	General Purpose Unrestricted	BusinessServicesMailService
TREETOP PUBLISHING INC.   317.22 General Fund   LCFF Educ Disady Youth	P821784	RAY MORGAN CO.	1			
PR21786   SCHOOL SPECIALTY   762.25   General Fund   LCFF Educ Disady Youth	DR71785	TREETON IN THE PRINCIPLE	317.22	General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P821786         SCHOOL SPECIALTY         762.25 General Fund         LCFF Educ Disady Youth           P821787         HYATT REGENCY MINNEAPOLIS         811.96 General Fund         General Purpose Unrestricted           P821789         RAY MORGAN CO.         10.31 General Fund         General Purpose Unrestricted           P821790         RAY MORGAN CO.         170.26 General Fund         LCFF Educ Disady Youth           P821791         RAY MORGAN CO.         36.07 General Fund         LCFF Educ Disady Youth           P821792         RAY MORGAN CO.         36.07 General Fund         General Purpose Unrestricted           P821793         FLASHBACKS         84.05 General Fund         General Purpose Unrestricted           P821794         DEPARTMENT OF SOCIAL SERVICES         726.00 Child Development Fund         General Purpose Unrestricted           P821794         DEPARTMENT OF SOCIAL SERVICES         726.00 Child Development Fund         General Purpose Unrestricted           P821795         WAL-MART #01-1554         500.00 General Fund         SJCOE Head Start           P821796         SMART & FINAL         500.00 General Fund         IASA-Title I Basic Grants-Low	1971/93	IREETOP PUBLISHING INC.	464.10	General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P821787         HYATT REGENCY MINNEAPOL.IS         General Fund         LCFF Educ Disady Youth           P821788         CARDMEMBER SERVICE         441.40         General Fund         General Purpose Unrestricted           P821789         RAY MORGAN CO.         10.31         General Fund         LCFF Educ Disady Youth           P821790         RAY MORGAN CO.         170.26         General Fund         LCFF Educ Disady Youth           P821791         RAY MORGAN CO.         36.07         General Fund         LCFF Educ Disady Youth           P821792         RAY MORGAN CO.         36.07         General Fund         General Purpose Unrestricted           P821792         RAY MORGAN CO.         84.05         General Fund         General Purpose Unrestricted           P821793         FLASHBACKS         483.96         Charter Schools Fund         General Purpose Unrestricted           P821794         DEPARTMENT OF SOCIAL SERVICES         726.00         Child Development Fund         SJCOE Head Start           P821795         WAL-MART #01-1554         500.00         General Fund         SJCOE Head Start           P821796         SMART & FINAL         500.00         General Fund         IASA-Title I Basic Grants-Low	P821786	SCHOOL SPECIALTY				
P821787         HYATT REGENCY MINNEAPOLIS         811.96         General Fund         General Purpose Unrestricted           P821788         CARDMEMBER SERVICE         441.40         General Fund         General Purpose Unrestricted           P821789         RAY MORGAN CO.         10.31         General Fund         LCFF Educ Disady Youth           P821790         RAY MORGAN CO.         36.07         General Fund         LCFF Educ Disady Youth           P821791         RAY MORGAN CO.         36.07         General Fund         LCFF Educ Disady Youth           P821792         RAY MORGAN CO.         36.07         General Fund         General Purpose Unrestricted           P821793         FLASHBACKS         84.05         General Fund         General Purpose Unrestricted           P821794         DEPARTMENT OF SOCIAL SERVICES         483.96         Charter Schools Fund         General Purpose Unrestricted           P821794         DEPARTMENT OF SOCIAL SERVICES         483.96         Charter Schools Fund         CalifStatePreschoolProgram           P821795         WAL-MART #01-1554         500.00         General Fund         SJCOE Head Start           P821796         SMART & FINAL         500.00         General Fund         IASA-Title I Basic Grants-Low			762.25	General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P821788         CARDMEMBER SERVICE         441.40         General Fund         General Purpose Unrestricted           P821789         RAY MORGAN CO.         10.31         General Fund         LCFF Educ Disady Youth           P821790         RAY MORGAN CO.         170.26         General Fund         LCFF Educ Disady Youth           P821791         RAY MORGAN CO.         36.07         General Fund         LCFF Educ Disady Youth           P821792         RAY MORGAN CO.         36.07         General Fund         Ceneral Punpose Unrestricted           P821793         FLASHBACKS         483.96         Charter Schools Fund         General Purpose Unrestricted           P821794         DEPARTMENT OF SOCIAL SERVICES         726.00         Child Development Fund         SICOE Head Start           P821795         WAL-MART #01-1554         500.00         General Fund         SICOE Head Start           P821795         SMART & FINAL         500.00         General Fund         IASA-Title I Basic Grants-Low	P821787	HYATT REGENCY MINNEAPOL				
P821788         CARDMEMBER SER VICE         441.40         General Fund         General Purpose Unrestricted           P821789         RAY MORGAN CO.         10.31         General Fund         LCFF Educ Disady Youth           P821790         RAY MORGAN CO.         170.26         General Fund         LCFF Educ Disady Youth           P821791         RAY MORGAN CO.         35.07         General Fund         Cherral Pund           P821792         RAY MORGAN CO.         84.05         General Fund         General Purpose Unrestricted           P821793         FLASHBACKS         483.96         Charter Schools Fund         General Purpose Unrestricted           P821794         DEPARTMENT OF SOCIAL SERVICES         483.96         Child Development Fund         CalifStatePreschoolProgram           P821795         WAL-MART #01-1554         500.00         General Fund         SJCOE Head Start           P821795         SMART & FINAL         500.00         General Fund         IASA-Title I Basic Grants-Low			811.96	General Fund	General Purpose Unrestricted	BusinessServicesMailService
P821789         RAY MORGÁN CO.         10.31 General Fund         General Fund         General Purpose Unrestricted           P821790         RAY MORGAN CO.         170.26 General Fund         LCFF Educ Disady Youth           P821791         RAY MORGAN CO.         36.07 General Fund         Ceneral Fund         Ceneral Purpose Unrestricted           P821792         RAY MORGAN CO.         84.05 General Fund         IASA-Title I Basic Grants-Low           P821793         FLASHBACKS         483.96 Charter Schools Fund         General Purpose Unrestricted           P821794         DEPARTMENT OF SOCIAL SERVICES.         726.00 Child Development Fund         CalifStatePreschoolProgram           P821795         WAL-MART #01-1554         500.00 General Fund         SJCOE Head Start           P821796         SMART & FINAL         500.00 General Fund         IASA-Title I Basic Grants-Low		CARDMEMBER SERVICE				
P821789         RAY MORGAN CO.         10.31 General Fund         LCFF Educ Disady Youth           P821790         RAY MORGAN CO.         170.26 General Fund         LCFF Educ Disady Youth           P821791         RAY MORGAN CO.         36.07 General Fund         Ceneral Fund         CFF Educ Disady Youth           P821792         RAY MORGAN CO.         84.05 General Fund         General Pundose Unrestricted           P821793         FLASHBACKS         483.96 Charter Schools Fund         General Pundose Unrestricted           P821794         DEPARTMENT OF SOCIAL SERVICES         726.00 Child Development Fund         SJCOE Head Start           P821795         WAL-MART #01-1554         500.00 General Fund         SJCOE Head Start           P821796         SMART & FINAL         500.00 General Fund         IASA-Title I Basic Grants-Low	67		441.40	General Fund	General Purpose Unrestricted	BusinessServicesMailService
10.31 General Fund   LCFF Educ Disady Youth	∞ P821789	RAY MORGAN CO.				
RAY MORGAN CO.         170.26 General Fund         LCFF Educ Disady Youth           RAY MORGAN CO.         36.07 General Fund         General Purpose Unrestricted           RAY MORGAN CO.         84.05 General Fund         IASA-Title I Basic Grants-Low           FLASHBACKS         483.96 Charter Schools Fund         General Purpose Unrestricted           DEPARTMENT OF SOCIAL SERVICES         726.00 Child Development Fund         CalifStatePreschoolProgram           WAL-MART #01-1554         500.00 General Fund         SJCOE Head Start           SMART & FINAL         500.00 General Fund         IASA-Title I Basic Grants-Low			10.31	General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
170.26   General Fund   LCFF Educ Disady Youth     RAY MORGAN CO.	P821790	RAY MORGAN CO.				
RAY MORGAN CO.         36.07 General Fund         General Purpose Unrestricted           RAY MORGAN CO.         84.05 General Fund         IASA-Title I Basic Grants-Low           FLASHBACKS         483.96 Charter Schools Fund         General Purpose Unrestricted           DEPARTMENT OF SOCIAL SERVICES         726.00 Child Development Fund         CalifStatePreschoolProgram           WAL-MART #01-1554         500.00 General Fund         SJCOE Head Start           SMART & FINAL         500.00 General Fund         IASA-Title I Basic Grants-Low			170.26	General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
SAY MORGAN CO.   84.05   General Fund   General Purpose Unrestricted	P821791	RAY MORGAN CO.				A PARTICIPATION AND A PART
FLASHBACKS FLASHBACKS  FLASHBACKS  A83.96 Charter Schools Fund General Purpose Unrestricted  DEPARTMENT OF SOCIAL SERVICES  726.00 Child Development Fund SJCOE Head Start  WAL-MART #01-1554  SMART & FINAL  SMART & FINAL  S00.00 General Fund IASA-Title I Basic Grants-Low			36.07	General Fund	General Purpose Unrestricted	School Administration General
FLASHBACKS  FLASHBACKS  483.96 Charter Schools Fund General Purpose Unrestricted  DEPARTMENT OF SOCIAL SERVICES  726.00 Child Development Fund SJCOE Head Start  WAL-MART #01-1554  SMART & FINAL  SMART & FINAL  SO0.00 General Fund IASA-Title I Basic Grants-Low	P821792	RAY MORGAN CO.				
FLASHBACKS  483.96 Charter Schools Fund General Purpose Unrestricted  DEPARTMENT OF SOCIAL SERVICES  726.00 Child Development Fund SJCOE Head Start  WAL-MART #01-1554  500.00 General Fund SJCOE Head Start  SMART & FINAL  SMART & FINAL  S00.00 General Fund IASA-Title I Basic Grants-Low			84.05	General Fund	IASA-Title I Basic Grants-Low	Titlel, Instructional
DEPARTMENT OF SOCIAL SERVICES 726.00 Child Development Fund CalifStatePreschoolProgram 242.00 General Fund SJCOE Head Start  WAL-MART #01-1554 500.00 General Fund SJCOE Head Start  SMART & FINAL 500.00 General Fund SJCOE Head Start  SMART & FINAL 500.00 General Fund SJCOE Head Start	P821793	FLASHBACKS				
DEPARTMENT OF SOCIAL SERVICES 726.00 Child Development Fund CalifStatePreschoolProgram 242.00 General Fund SJCOE Head Start WAL-MART #01-1554 500.00 General Fund SJCOE Head Start SMART & FINAL 500.00 General Fund IASA-Title I Basic Grants-Low			483.96	Charter Schools Fund	General Purpose Unrestricted	General Ed, General
726.00 Child Development Fund CalifStatePreschoolProgram 242.00 General Fund SJCOE Head Start  WAL-MART #01-1554 500.00 General Fund SJCOE Head Start  SMART & FINAL 500.00 General Fund IASA-Title I Basic Grants-Low	P821794	DEPARTMENT OF SOCIAL SERV	VICES		:	
WAL-MART #01-1554         SUCOE Head Start           SMART & FINAL         \$00.00 General Fund         SJCOE Head Start           SMART & FINAL         \$00.00 General Fund         IASA-Title I Basic Grants-Low			726.00		CalifStatePreschoolProgram	CalifStatePreschoolProgramGen
WAL-MART #01-1554 500.00 General Fund SJCOE Head Start SMART & FINAL 500.00 General Fund 1ASA-Title I Basic Grants-Low			242.00	General Fund	SJCOE Head Start	SJCOE Head Start
SMART & FINAL 500.00 General Fund SJCOE Head Start  SMART & FINAL 500.00 General Fund IASA-Title I Basic Grants-Low	P821795	WAL-MART #01-1554				
SMART & FINAL 500.00 General Fund IASA-Title I Basic Grants-Low			500.00		SJCOE Head Start	SJCOE Head Start
IASA-Title I Basic Grants-Low	P821796	SMART & FINAL				
			500.00	General Fund	IASA-Title   Basic Grants-Low	Titlel, Parent Educ

AUGUST 2017

P821797 SN P821798 AC P821799 SN P821800 PR	SMART & FINAL		Nesoul Ce	Cost Center
	1ART & FINAL			
		0.00 General Fund	JASA-Title I Basic Granted ow	Title! ParentRdio
	ACADEMIC INNOVATIONS LLC	7.036 9		
	SMART & FINAL	6,420,20 General Fund	Other Local Categorical Prgms	ROP/Lottery Inst Materials
		1,000.00 General Fund	IASA-Title [ Basic Grants-Low	Titlel.ParentEduc
	PREMIER AGENDAS INC	1 294 9. Common Brand		dis City
P821801 SC	SCHOLASTIC INC.	Celicia	IASA-THE L BASIC GIAMS-LOW	HIGOREAVID
		1,048.45 General Fund	Special Ed-IDEA Preschool Loca	Preschool Local #3685
P821802 LA	LAKESHORE LEARNING MATERIALS 89	98.	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P821803 PR	PREMIER			
		2,455.77 General Fund	IASA-Title I Basic Grants-Low	TitleOneAVID
	SCHOOL SPECIALTY	3,494.58 General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
6 P821805 OF	OFFICE DEPOT			
		105.63 General Fund	General Purpose Unrestricted	General Ed, General
P821806 OF	OFFICE DEPOT			
		5,000.00 General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P821807 CE	CENTER FOR THE COLLABORATIVE	,		
	1	1,111.30 Ocheral Fund	IASA-THE BASIC GRANIS-LOW	I Itlet, Instructional
P821808 RA	RAY MORGAN CO.	1,230.54 General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P821809 AI	ALLDATA		£ C C	
P821810	OFFICE DEPOT	1,200.00 Ceneral Fund	LC FF Transportation	LCFF transportation
		601.68 General Fund	IASA-Title I Basic Grants-Low	TitleOneAVID
P821811 OF	OFFICE DEPOT	<b>1</b>		
		516.42 General Fund	Special Education	Spec Ed Admin Preschool
P821812 OF	OFFICE DEPOT	2.000.00 General Fund	IASA-Title [ Basic Grants-Low	Title! Instructional
P821813 OI	OFFICE DEPOT			
		400.00 General Fund	IASA-Title   Basic Grants-Low	Titlel, Parent Educ

Purchase Order Board Report Current Monthly Purchase Orders

PO #	Vendor Name	Amount	Fund	Resource	Cost Center
P821814	AMAZON.COM	96 06	General Fund	Special Education	Shan Dd Admin Hannalla
P821815	HANDWRITING WITHOUT TEARS	453.18	General Fund	Special Education	Spec Ed Austin - Unspecified
P821816	HANDWRITING WITHOUT TEARS	871.08	General Fund	Special Edulation Section Special Edulusian Severe	Spec Ed Austin Severe
P821817	RAY MORGAN CO.	266.03	Chottes Cohools E.m.	שלהיות בת-וסבי דינישלונטו בטרת	reschool Local #3063
P821818	SAN JOAQUIN REGIONAL TRANSIT	00.00	Charlet Schools Fund	General Purpose Onrestricted	School Administration General
P821819	SAN JOAQUIN REGIONAL TRANSIT	00.00	General Fund	A SA-Tife   Basic Granted on	Spec Ed Admin - Unspecified Title! Homeless Children
P821820	RAY MORGAN CO.	242.39	Charter Schools Fund	General Purpose Darestricted	General Ed General
165 165 165	WAL-MART #01-1554	1,000.00	General Fund	LCAP/LCFF	LCPF PLUS
O P821822	RAY MORGAN CO.	1,066.67	Charter Schools Fund	General Purpose Unrestricted	General Ed. General
P821823	RAY MORGAN CO.	1,024.00	General Fund	IASA-Title I Basic Grants-Low	Title! Instructional
P821824	VERIZON WIRELESS	5,000.00	General Fund	LCFF Transportation	LCFF Transportation
P821825	VERITIV OPERATING COMPANY	NY 19,694.56	General Fund	General Purpose Unrestricted	Unrest Bal Sheet/Revenue
P821826	ESG1	1,050.00	General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P821827	ACCO BRANDS USA LLC	509.00	General Fund	IASA-Title   Basic Grants-Low	Title!.Instructional
P821828	МОВУМАХ	1,295.00	General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P821829	DISCOVERY EDUCATION	1,600.00		IASA-Title I Basic Grants-Low	Title], Instructional
P821830	CALIFORNIA DEPT OF PUBLIC HEALTH	I _ I	General Fund	3% Rest Maint SchFacGrntProgrm Energ Con 3% Maint	1 Energ Con 3% Maint

AUGUST 2017

# Od	Vendor Name	Amount Fund		Description of the second of t	
				Mesource	Cost Center
P82183	SUPPLY STATION INC, THE				
		1,600.00 General Fund	I Fund	LCFF Spec Ed Transportation	LCFF Spec Ed Transportation
P821832	DAVE'S TOWING SERVICE INC				norm todays
		2,000.00 Genera	ral Fund	LCFF Transportation	LCFF Transportation
P821833	HEWLETT PACKARD				
		1,511.57 Genera	rai Fund	IASA-Title   Basic Grants-Low	TitleOne - 15% Admin
P821834	B & H PHOTO VIDEO				
		1,829.60 Charte	er Schools Fund	General Purpose Unrestricted	GeneralEd General
P821835	OFFICE DEPOT				
		519.40 Charte	Charter Schools Fund	General Purpose Unrestricted	GeneralEd, General
P821836	AVID CENTER				
		366,955.00 Genera	ral Fund	1ASA-Title I Basic Grants-Low	TitleOneAVID
P821837	VERIZON WIRELESS				
		500.00 Genera	ral Fund	SJCOE Head Start	SJCOE Head Start
P821838	VERIZON WIRELESS				
68		265.93 Genera	General Fund	SJCOE Head Start	SJCOE Head Start
F821839	OFFICE DEPOT				
			General Fund	Special Ed-IDEA Preschool Loca	Preschool Local #3685
		314,40 Genera	General Fund	Special Education	Spec Ed Speech/Lang Preschool
P821840	ACME TRUCK PARTS & EQUIPMENT	MENT			
		10,000.00 Genera	General Fund	LCFF Transportation	LCFF Transportation
P821841	VERIZON WIRELESS				
		200.00 Genera	General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P821842	OFFICE DEPOT	i			
		5,000.00 Genera	General Fund	IASA-Title I Basic Grants-Low	Titlel, Instructional
P821843	OFFICE DEPOT				
		3,000.00 Genera	General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P821844	VERIZON WIRELESS			among a part of the part of th	
		17.28 Genera	General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P821845	CALIFORNIA COMMISSION ON				
		1,600.00 General Fund	al Fund	Title11PartA-ImpvTchrQuality	TitlellPartA-ImpvTchrQuality
P821846	HEWLETT PACKARD				
		2,074.50 Genera	General Fund	IASA-Title I Basic Grants-Low	TitleOne - 15% Admin

chase Order Board Report	ent Monthly Purchase Orders
Purchase	

P821847 OFF	venuor rame	Amount	Fund	Resource	Cost Center
	OFFICE DEPOT	1.431.40	General Fund	POER Edus Disade Vouth	CBB DAire Diorde Vonet
	FOOD 4 LESS		General Fund	Special Education	Conf. Comp. Disady Found
P821849 EA	EAST BAY RESTAURANT SUPPLY	143.25		Child Nutrition - School Progr	Specifical Monsevere
P821850 WA	WAL-MART #01-1554	\$00.00	General Fund	Creating Education	
P821851 B &	В & Н РНОТО VIDEO	1 361 41		Special Eulication	Spect Mental Ketardation Severe
P821852 HE	HEWLETT PACKARD	1	General Find	CollegeReadinessBlockGrnt	Callede Readines Rick Crant
P821853 US	USAD		General Fund	General Purpose Unrestricted	Pentathlon
16 16	CENTRAL VALLEY GOLF &	3,425.63		General Purpose Unrestricted	RiskMetInsClms Reimb
N P821855 ARC	C	500.00	Deferred Maintenance Fund	General Purpose Unrestricted	DefMaint.Paving
P821856 AC	ACCO BRANDS USA LLC	500.00	Charter Schools Fund	General Purpose Unrestricted	GeneralEd General
P821857 ARC	C	200.00		General Purpose Unrestricted	DefMaintFireAlarmInstrusion-23
P821858 LA	LAKESHORE LEARNING MATERIALS 3.205	RIALS 3,205.08	General Fund	Special Ed-IDEA Preschool Loca	1
P821859 HE	HEWLETT PACKARD	3,177.09		IASA-Title I Basic Grants-Low	
P821860 PA	PACIFIC METRO ELECTRIC INC	3,254.00 General	General Fund	General Purpose Unrestricted	GroundsOneTimeEquipment
P821861 CO	COMPLETE BUSINESS SYSTEMS		General Fund	IASA-Title   Basic Grants-Low	Titlel, Instructional
P821862 CO	COMPLETE BUSINESS SYSTEMS	S 295.00	General Fund	IASA-Title I Basic Grants-Low	Titlel, Instructional
P821863 OR	ORANGE GUARD INC.	572.25	General Fund	General Purpose Unrestricted	Unrest Bal Sheet/Revenue

## Purchase Order Board Report Current Monthly Purchase Orders

AUGUST 2017

Cost Center		רוובת רחוופו א	Unitesi Bai Sheev/Revenue	TitleOneAVID	Unrest Bal Sheet/Revenue	TitleOneAVID	General Ed General		WilsonWayLandPurch		Police StaffDev&Training	LOFF Shee Ed Transmortation		LCFF PLUS	Unrest Bal Sheet/Revenue	LCFF Educ Disady Youth		Athletics, General	To the state of th	SchoolLibraryGeneral	PSAT/ReadiStep	General Ed General	
Resource	Lottery Instructional Materials	Coneral Distrace   Inscritist	Concerai y urpose Onicesti Icteu	IASA-HITTE I BASIC Grants-Low	General Purpose Unrestricted	IASA-Title I Basic Grants-Low	General Purpose Untestricted		GenFundCapFacility Proj		LCAP/LCFF	LCFF Spec Ed Transportation		LCAP/LCFF	General Purpose Unrestricted	LCFF Educ Disady Youth		General Purpose Unrestricted		State Lottery Unrestricted	LCAP/LCFF	General Purpose Unrestricted	
Amount Fund	4E 32,436,43 General Fund	. 48	1	1	1,416,01 Ceneral Fund	586.09 General Fund	INC. 1,426.60 Charter Schools Fund		668,559.65 Reserve Capital Outlay		2/6.48 General Fund	15,000.00 General Fund		27,000.00 General Fund		84. 85.		35,000.00 General Fund		682.89 General Fund	48,673.50 General Fund	657.82 General Fund	
Vendor Name	MCGRAW-HILL COMPANIES, THE 32.	FOCUS PACKAGING AND SUPPLY CO	PREMIER AGENDAS INC	RANDIK PAPER COMPANY	PREMIER AGENDAS INC		FOLLETT SCHOOL SOLUTIONS INC	CHICAGO TITLE COMPANY	>9	CARDMEMBER SERVICE	OD TOTAL MONITOR	BRANKINGIN LINE CO.	CADA	7	BRANNON TIRE CO.	LAKESHORE LEARNING MATERIALS 423	MMSS, INC.	•	TEXTBOOK WAREHOUSE		COLLEGE BOARD	OFFICE SUPPLY HUT	
PO#	P821880	P821881	P821882	P821883	P821884		P821885	P821886		9 P821887	4	0001701	P821889		P821890	P821891	P821892		P821893		P821894	P821895	

AUGUST 2017

				22180021	
	SCHOOL SPECIALTY	1,349.47	General Fund	General Purpose Unrestricted	Ganaral Ed Canaral
	GREATER STOCKTON	i c			
	GARTON TRACTOR	75,000.00	General Fund	General Purpose Unrestricted	SuperintendentConsultantSvs
		-6,539.22	General Fund General Fund	General Purpose Unrestricted General Purpose Unrestricted	GroundsOneTimeEquipment
	FOLLETT SCHOOL SOLUTIONS INC.	ONS INC.			Can coraperate in
		1,370.46	Charter Schools Fund Charter Schools Fund	General Purpose Unrestricted	GeneralEd, General
	SMILEMAKERS			parameter Lance	Chreshreton state Louely
		80.18	General Fund	SJCOE Head Start	SJCOE Head Start
	BIG VALLEY FORD	6, 4, 1, 6, 6			
	BIG VALLEY FORD	52,144.13	General Fund	3% Rest Maint SchFacGrntProgrm GenMaint 3% Restricted Maint	n GenMaint 3% Restricted Maint
		25,950.75	General Fund	3% Rest Maint SchFacGrntProgrm GenMaint 3% Restricted Maint	n GenMaint 3% Restricted Main
1	HUBERT COMPANY				
		343.06	Cafeteria Fund	Child Nutrition - School Progr	FoodServices.General
1	TONER TOWN				
- 1		1,787.60	General Fund	State Lottery Unrestricted	Health, General
	CARDMEMBER SERVICE				
- 1		396.04	General Fund	LCAP/LCFF	CareerPathways
	JACOBY CENTER FOR PUBLIC SERVICE	LIC SERVICE			
		823,456.56	General Fund	AftSchLern&SafeNeighPartnershi ASES	i ASES
		308,597.62	General Fund	LCAP/LCFF	LCAP StdtEnrichment
	TERRACON				
		17,284.00	Building Fund	Other Local Categorical Prgms	MeasE Edison Classroom Bldg B
	TERRACON				
		85,480.00	Building Fund	Other Local Categorical Prgms	MeasE Edison Classroom Bldg B
	KAISER COMMERCIAL PETROLEUM 36,04	ROLEUM 36,040.19	General Fund	3% Rest Maint SchFacGrutProgrm	3% Rest Maint SchFacGrntProgrm BuildingMaintHzrdWaste3%Maint
	COMMUNITY ARCHITECTURE INC	JRE INC.	1		
		25 151 00	Building Bund	Conservation Durance Linearizated	Monaimo Dond Chank inchan

AUGUST 2017

PO#	Vendor Name	Amount	Fund	Resource	Cost Center
P821911	ORBACH HUFF SUAREZ & HENDERSON 5,266.45 1,632.00	NDERSON 5,266.45 1,632.00 5,725.25	Building Fund Deferred Maintenance Fund General Fund	Other Local Categorical Prgms General Purpose Unrestricted	MeasE Edison Classroom Bldg B DefMaint, Paving
P821912	KINGS COUNTY	00000		Concial raipose Official relea	NewConstructionCeneral
P821913	SEGALE TRAVEL SERVICE	00.067	Ceneral Fund	Litle!!PartA-ImpvTchrQuality	Title]]PartA-ImpvTchrQuality
		1,953.90	General Fund	General Purpose Unrestricted	Pentathion
P821914	CALIFORNIA POLICE CHIEFS	581.00	General Fund	General Purpose   Incestricted	Security General
P821915	VERIZON WIRELESS	12,000,00	General Fund	General Purnase Unrestricted	Security, Ceneral
P821916	HUBERT COMPANY				Security, Ceneral
		122.15	Cafeteria Fund	Child Nutrition - School Progr	FoodServices, General
6521917 1631917	DOMINO EVENTS	2,740.00	General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
9 P821918	VALLEY UNDERGROUND TANK MONITORING 6,000.00	NK MONITC 6,000.00	MONITORING 6,000.00 General Fund	LCFF Transportation	LCFF Transnortation
P821919	RAY MORGAN CO.	844 06	General Fund	1484-Title I Basin Grante 1 am	Title I water set
P821920	VERIZON WIRELESS			AND COMPANY OF THE CO	ו נוכן וואו מרונטומו
		604.46	Cafeteria Fund	Child Nutrition - School Progr	FoodServices, General
P821921	RAY MORGAN CO.	1,285.25	General Fund	General Purpose Unrestricted	GeneralEd.General
P821922	A TONER WAREHOUSE	97.01	General Fund	General Purpose Unrestricted	GeneralEd,General
P821923	AMAZON.COM	00 601	General Fund	State Lottery Unrestricted	Health General
P821924	RAY MORGAN CO.	77 867	la C	General Purnose   Inrestricted	General Fd General
P821925	RAY MORGAN CO.	1,314.02	Child Development Fund	CalifStatePreschoolProgram	CalifStatePreschoolProgramGen
P821926	в & н Рното VIDEO	468.65	General Fund	General Purpose Unrestricted	General Ed, General

Purchase Order Board Report Current Monthly Purchase Orders

**AUGUST 2017** 

\* 4 VOID \*\*\* Purchasing/WarehouseGeneral LCFF Educ Disady Youth LCFF Educ Disady Youth LCFF Educ Disady Youth BusSvc, PostageOffsets LCFF Transportation LCFF Transportation AdultEdBlockGrant General Ed, General Titlel, Parent Educ Security, General Cost Center LCFF PLUS IASA-Title I Basic Grants-Low General Purpose Unrestricted LCFF Educ Disady Youth LCFF Educ Disady Youth LCFF Educ Disady Youth LCFF Transportation LCFF Transportation AdultEdBlockGrant Resource LCAP/LCFF 170.00 Adult Education Fund 0.00 Charter Schools Fund 295.00 Charter Schools Fund 1,258.07 Charter Schools Fund 40.18 General Fund 15,000.00 General Fund 295.00 General Fund 500.00 General Fund 50,000.00 General Fund 3,000.00 General Fund 2,000.00 General Fund 295.00 General Fund 4,950.70 General Fund 2,602.60 General Fund 5,000.00 General Fund 250.00 General Fund 295.00 General Fund Fund Amount INTEGRATED TELECOM SOLUTIONS BEST BUY BUSINESS ADVANTAGE COMPLETE BUSINESS SYSTEMS PERFECTION LEARNING CORP SAFETY-KLEEN SYSTEMS INC VANDEN CORPORATION A TONER WAREHOUSE RESERVE ACCOUNT SMART & FINAL COOLE SCHOOL Vendor Name OFFICE DEPOT SMOG CITY **ZONAR** 1687 P821935 P821932 P821941 P821931 P821934 P821930 P821936 P821938 P821939 P821940 P821928 P821929 P821937 P821942 P821943 P821927 P821933 PO#

### Purchase Order Board Report Current Monthly Purchase Orders

PO #	Vendor Name	Amount Fund	7	Denoting	
PR21944	RIVERSIDE TECHNOLOGIES INC			INCSOULCE.	Cost Center
	N TENSIDE LECTINOCOOIES I	J.155.40 General Fund	Fund	Medi-Cal Billing Ontion	I DiraM Haad
P821945	COMPLETE BUSINESS SYSTEMS				. centiary and a
		295.00 General Fund	Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P821946	BRANNON TIRE CO.				
		15,000.00 General Fund	Fund	LCFF Transportation	LCFF Transportation
P821947	ACCREDITING COMMISSION FOR SCHOOLS 970.00 Ch	12	er Schools Fund	General Purpose I Intestricted	WASC General
P821948	IST SECURITY AND SOUND				Tool Calcian
		7,800.00 General	eral Fund	3% Rest Maint SchFacGrntProgrm GenMaint 3% Restricted Maint	1 GenMaint 3% Restricted Maint
P821949	HEWLETT PACKARD				
		10,328.62 General	ral Fund	Medi-Cal Billing Option	Health, MediCal
P821950	BEAR CREEK AQUATICS				
		750.00 General Fund	Fund	General Purpose Unrestricted	CommunityRec
P821951	STORER COACHWAYS	Ç	ĭ	4	***************************************
68	Civi and ITANSISTA A 11/4	4,798.29 General	rai Fund	lobaccoUsePreventionGrades6-12 TUPE Grades 6-12	2 TUPE Grades 6-12
76170 8	VIA ADVENIURE INC.	1			
		9,153,00 General	ral Fund	LCAP/LCFF	LCFF PLUS
P821953	VISTA HIGHER LEARNING				
		4,068.18 Charter	ter Schools Fund	State Lottery Unrestricted	Unrestricted State Lottery
P821954	ALERT SERVICES				
		763,00 General	rai Fund	General Purpose Unrestricted	Athletics, General
P821955	REALLY GOOD STUFF INC.				
		477.02 General Fund	Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P821956	MEDCO SUPPLY COMPANY	653.46 General Fund	Fund	General Purnose Unrestricted	Athletics General
P821957	SMART & FINAL	1			
		700.00 General Fund	Fund	LCAP/LCFF	LCFF PLUS
P821958	SMART & FINAL				
		0.00 General	eral Fund	IASA-Title I Basic Grants-Low	Titlel, Parent Educ *** VOID *
P821959	SAN FRANCISCO POLICE DEPT		-		-
		400.00 General Fund	Fund	General Purpose Unrestricted	Security, General
P821960	ALAMEDA COUNTY SHERIFF'S OFFICE				
		188.00 General Fund	rund	General Purpose Unrestricted	Security, General

AUGUST 2017

PO#	Vendor Name	Amount Fund	Resource	Cost Center
P821961	HOME & SCHOOL CONNECTION	ON 270.87 General Fund	A C A Title   Basic George	
P821962	BOX WOOD TECHNOLOGY INC.	1.100 00 General	Canara Durings   Instantation	מיניין מכווידמוני
P821963	TROXELL COMMUNICATIONS INC	Language Ch Aga	Database Office and Company	reisonnei, Ceneral
P821964	A2Z EDUCATIONAL CONSULTANTS		Ceneral Purpose Unrestricted	General Ed, General
P821965	OFFICE DEPOT	Ceneral	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P821966	SMART & FINAL	2,677,535 Veneral Fund	Special Education	SpEd Spch/LangImpair NonSevere
P821967	GAFCON	900.00 General Fund	General Purpose Unrestricted	GeneralEd,General
		500.00 Building Fund	General Purpose Unrestricted	Messure C-Bond-Stage Kitchen
P821968	CENTER FOR COMMUNITY INVOLVEMENT 27,272.00 G	VVOLVEMENT 27,272.00 General Fund	IASA-Title I Basic Grants-Low	TitleOneAVID
S P821969	RAY MORGAN CO.			
P821970	OFFICE DEPOT	456.71 General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
		188.46 General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P821971	OFFICE DEPOT	1 161 83 General Fund	L CRE Educ Diesdy Vouth	1 Off Blue Director Name
P821972	OFFICE DEPOT			
į		200.00 General Fund	IASA-Title I Basic Grants-Low	Titlel-SupplementalEdSrvcProid
P821973	OFFICE DEPOT	100.72 General Fund	General Purpose Unrestricted	General Ed. General
P821974	ZUBIE BUSINESS	,		
P821975	BLAKE ELEARNING INC	826.84 General Fund	General Purpose Unrestricted	Business Services Duplicating
		1,750.00 General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P821976	OFFICE DEPOT	5,000.00 General Fund	IASA-Title I Basic Grants-Low	Titlel, Instructional
P821977	ACCO BRANDS USA LLC	336.67 General Fund	1ASA-Title 1 Basic Grants-Low	Title Instructional

### Purchase Order Board Report Current Monthly Purchase Orders

PO #	Vendor Name	Amount	Kind	December 1	3
9701C30	CIT ABLICATION OF A			Nesoul Ce	Cost Center
0 / 170	ACCO BRAINDS USA ELC	336.67	General Fund	14 SA_Title   Basic Granted our	100000000000000000000000000000000000000
P821979	OFFICE SUPPLY HUT			HOT SHIP AND LAND.	יוורי, וואו וארווים וואר
		577.81	General Fund	General Purpose Unrestricted	General Ed General
P821980	HERO K 12 LLC				
		9,450.00	General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P821981	OFFICE DEPOT				Tino. India asset
		335.69	Charter Schools Fund	General Purpose Unrestricted	GeneralEd, General
P821982	HOLIDAY INN BUENA PARK				
		564.30	General Fund	General Purpose Unrestricted	Security, General
P821983	HOMECOURT PUBLISHERS	200 00	T **** (1)	4 - A	
P821984	CDW GOVERNMENT	00.000	Octicial rulliu	CCFF Edite Disady Youth	LCFF Educ Disady Youth
		573.32	General Fund	3% Rest Maint SchFacGrntProgrn	3% Rest Maint SchFacGrntProgrm GenMaint 3% Restricted Maint
P821985	CARDMEMBER SERVICE				
.69		267.96	General Fund	General Purpose Unrestricted	Security, General
Ö P821986	CARDMEMBER SERVICE				
		230.92	General Fund	General Purpose Unrestricted	Personnel, General
P821987	VERIZON WIRELESS				
		295.39	General Fund	3% Rest Maint SchFacGrntProgrn	3% Rest Maint SchFacGrntProgrm GenMaint 3% Restricted Maint
P821988	DOUBLETREE BY HILTON				
		648.86	General Fund	Title!!PartA-ImpvTchrQuality	Title!!PartA-ImpvTchrQuality
P821989	WAL-MART #01-1554				
		1,000.00	Charter Schools Fund	Mandated Cost PY	MandatedCostOneTimeAlloc
P821990	MEXICAN AMERICAN				
		75.00	General Fund	General Purpose Unrestricted	SuperintendentGeneral
P821991	SHERATON SAN DIEGO				
		2,853.52	General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P821992	COUNTRY CATERING				
		3,101.87	General Fund	3% Rest Maint SchFacGrntProgri	3% Rest Maint SchFacGrntProgrm GenMaint 3% Restricted Maint
P821993	WEBSTRAURANT STORE, THE	(T)		trub Forth BODIO	* GIO(1 ***
7001000		0.00	Ceneral rund	SJCOE Head Start	SACOE nead Start
P821994	LAKESHORE LEAKNING MATERIALS 108	ERIALS 108.78	General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth

**AUGUST 2017** 

#O4	Vendor Name	Amount Fund	Reconre	المرادية المرادية	
P821995	CIF SAC-JOAQUIN SECTION			141140	
P821996	CALIFORNIA INTERSCHOLASTIC	1,613.39 General Fund	General Purpose Unrestricted	Athletics, General	
D\$21007	BOOGEN PLINING COLD	1,830.11 General Fund	General Purpose Unrestricted	Athletics, General	
	אסטבא בסטא סטבל	500.00 General Fund	General Purpose Unrestricted	Athletics (Jenera)	
P821998	RAY MORGAN CO.	1			
		0.00 General Fund	General Purpose Unrestricted	SchoolAdministrationGeneral ***	* 4 VOID *
P821999	RAY MORGAN CO.	0.00 General Fund	IASA-Title / Basic Grants-Low	Tirle: Instructional	* 0107
P822000	RAY MORGAN CO.			:	200
		0.00 General Fund	IASA-Title I Basic Grants-Low	Titlel, Instructional ***	* GIOA ***
P822001	RAY MORGAN CO.				
		0.00 General Fund	IASA-Title I Basic Grants-Low	Titlei, Instructional	* GIOA ***
P822002 16	RAY MORGAN CO.	1.288.25 General Fund	14 S.A. Title   Basic Grants   ow		
P822003	WATERPROOFING ASSOCIATES				
		990.00 General Fund	3% Rest Maint SchFacGrntProgrn	3% Rest Maint SchFacGrntProgrm GenMaint 3% Restricted Maint	
P822004	RAY MORGAN CO.				
		425.64 General Fund	1ASA-Title I Basic Grants-Low	TitleI,Instructional	
P822005	COOLE SCHOOL				
			IASA-Title I Basic Grants-Low	Titlel, Instructional	
		2,824.14 General Fund	IASA-Title   Basic Grants-Low	TitleOneAVID	
P822006	NATIONAL ALLIANCE FOR PARTNERSHIPS 450.00 Ge	ARTNERSHIPS 450.00 General Fund	General Purpose Unrestricted	ROC/P Lottery	
P822007	RAY MORGAN CO.				
		1,844.78 General Fund	General Purpose Unrestricted	NewConstructionGeneral	
P822008	OFFICE DEPOT				
		219.64 General Fund	IASA-Title I Basic Grants-Low	TitleOneAVID	
P822009	TONERBOSS LLC	1			
		543.40 General Fund	IASA-Title   Basic Grants-Low	TitleOneAVID	
P822010	GRAINGER	11,777.03 Adult Education Fund	AdultEdBlockGrant	AdultEdBlockGrant	

AUGUST 2017

PO#         Vendor Name         Amount         Fund         Resource         Cost Center           P822011         OFFICE DEPOT         174.38         General Fund         General Purpose Unrestricted         School Administration General           P822012         ACNL         130.00         General Fund         State Lottery Unrestricted         Health, General           P822013         PLAYPOWER LT FARMINGTON INC         2,246.40         General Fund         3% Rest Maint Stelf Section Progen         Health, General           P822014         ARC         120.45         Deferred Maintenance Fund         3% Rest Maint Stelf Section Progen         General Fund         CADA         LCFF Educ Disady Youth           P822013         OFFICE DEPOT         1,560.00         General Fund         LCFF Educ Disady Youth         LCFF Full         LCFF Full           P822016         CADA         1,560.00         General Fund         LCFF Educ Disady Youth         LCFF Full         LCFF Full           P822017         OFFICE DEPOT         567.22         General Fund         General Pund         General Pund         General Pund           P822018         TROMALINICATIONS INC.         567.22         General Fund         General Pund         General Pund         General Pund           P822022         TROMARARAS EDUCATIO				CH114/11/11/11/11/11/11/11/11/11/11/11/11/	ariche Monthly I dichase Olucis	
174.38   General Fund   General Purpose Unrestricted PLAYPOWER LT FARMINGTON INC   130.00   General Fund   State Lottery Unrestricted   PLAYPOWER LT FARMINGTON INC   120.45   Deferred Maintenance Fund   3% Rest Maint SoftPacCrutProgram   ARC   120.45   Deferred Maintenance Fund   General Purpose Unrestricted   GFICE DEPOT   1960.00   General Fund   LCAPLCFF   General Fund   LCAPLCFF   General Fund   LCAPLCFF   General Fund   General Purpose Unrestricted   TROXELL COMMUNICATIONS INC   2.86.42   General Fund   General Purpose Unrestricted   TROXELL COMMUNICATIONS INC   2.851.00   General Fund   General Purpose Unrestricted   Special Education   SASED-MIDWEST PBIS NETWORK   General Fund   Special Education   SASED-MIDWEST PBIS NETWORK   General Fund   Special Education   SASED-MIDWEST PBIS NETWORK   1,475.00   General Fund   General Purpose Unrestricted   SCHOLASTIC BOOK CLUB   238.00   Charter Schools Fund   CFF Educ Disady Youth   General Purpose Unrestricted   SCHOLASTIC INC   1,350.00   General Fund   INSA-Title I Basic Granis-Low   INSA-Title I Basic Granis-Low   SASED-MIDWEST PBIS NETWORK   1,350.00   General Fund   INSA-Title I Basic Granis-Low   INSA-TITLE INSA	PO#	Vendor Name	Amount	Fund	Resource	Cost Center
174.38   General Fund   General Purpose Unrestricted	P822011	OFFICE DEPOT				
ACNL         130.00         General Fund         State Lottery Unrestricted           PLAYPOWER LT FARMINGTON INC         2,246.40         General Fund         3% Rest Maint SchFacGruft Program           ARC         120.45         Deferred Maintenance Fund         General Purpose Unrestricted           OFPICE DEPOT         196.19         General Fund         Caneral Purpose Unrestricted           CADA         1,960.00         General Fund         LCFF Educ Disady Youth           CADA         1,960.00         General Fund         LCFF Educ Disady Youth           OFFICE DEPOT         567.22         General Fund         LCFF Educ Disady Youth           OFFICE DEPOT         567.22         General Fund         General Purpose Unrestricted           TROXELL COMMUNICATIONS INC.         386.42         General Fund         General Purpose Unrestricted           TENMARKS EDUCATION         1,875.00         Charter Schools Fund         General Purpose Unrestricted           CASC         2,831.00         General Fund         Special Educations SlockGrut           PROCARE THERAPY INC.         84,000.00         General Fund         Special Education           SASED-MIDWEST PBIS NETWORK         1,475.00         General Fund         General Purpose Unrestricted           SCHOLASTIC BOOK CLUB         1,330.00				General Fund	General Purpose Unrestricted	SchoolAdministrationGeneral
130,000 General Fund   State Lottery Unrestricted	P822012	ACNL				
PLAYPOWER LT FARMINGTON INC   2,246.40 General Fund   3% Rest Maint SchPacGrntProgrm   2,246.40 General Fund   3% Rest Maint SchPacGrntProgrm   120.45 Deferred Maintenance Fund   Caneral Purpose Unrestricted   1,960.00 General Fund   LCFF Educ Disady Youth   CADA   1,960.00 General Fund   CAP/LCFF   Special Ed-IDEA Preschool Loca   HEWLETT PACKARD   599.67 General Fund   General Purpose Unrestricted   TROXELL COMMUNICATIONS INC.   S86.42 General Fund   General Purpose Unrestricted   TENMARKS EDUCATION   1,875.00 Charter Schools Fund   General Purpose Unrestricted   CASC   2,851.00 General Fund   Special Education   Special Education   SASED-MIDWEST PBIS NETWORK   1,475.00 General Fund   Special Education   Special Education   SASED-MIDWEST PBIS NETWORK   1,475.00 General Fund   General Purpose Unrestricted   SCHOLASTIC INC.   1,350.00 General Fund   General Purpose Unrestricted   SCHOLASTIC INC.   1,350.00 General Fund   General Purpose Unrestricted   SCHOLASTIC INC.   1,350.00 General Fund   General Purpose Unrestricted   SPECIAL Educ Disady Youth   1,475.00 General Fund   General Purpose Unrestricted   SCHOLASTIC INC.   1,350.00 General Fund   General Purpose Unrestricted   General Fund   General Fu			30.00		State Lottery Unrestricted	Health.General
120.45   Deferred Maintenance Fund   Caneral Purpose Unrestricted     120.45   Deferred Maintenance Fund   Caneral Purpose Unrestricted     156.19   General Fund   LCFF Educ Disady Youth     1,960.00   General Fund   LCAPLCFF     1,960.00   General Fund   Special Ed-1DEA Preschool Loca     1,960.00   General Fund   General Purpose Unrestricted     1,875.00   Charter Schools Fund   General Purpose Unrestricted     1,875.00   Charter Schools Fund   CallegeReadinessBlockGrnt     1,875.00   Charter Schools Fund   Special Education     1,875.00   General Fund   Special Education     1,875.00   General Fund   Special Education     1,475.00   General Fund   Special Education     1,350.00   General Fund   General Purpose Unrestricted     1,350.00   General Fund   Special Education     1,350.00   General Fund   General Purpose Unrestricted     1,350.00   Genera	P822013	PLAYPOWER LT FARMINGTO	16.40		29% Dect Maint Soli Good and Day	
120.45   Deferred Maintenance Fund   General Purpose Unrestricted	P822014	ARC	4		STATES WATER SCHILL COME TO SELECT	Ochwalm 570 Kesiffered Maint
OFFICE DEPOT         196.19 General Fund         LCFF Educ Disadov Youth           CADA         1,960.00 General Fund         LCAP/LCFF           OFFICE DEPOT         567.22 General Fund         Special Ed-IDEA Preschool Loca           HEWLETT PACKARD         599.67 General Fund         General Purpose Unrestricted           TROXELL COMMUNICATIONS INC.         386.42 General Fund         General Purpose Unrestricted           TENMARKS EDUCATION         1,875.00 Charter Schools Fund         General Purpose Unrestricted           CASC         2,851.00 General Fund         CollegeReadinessBlockGrnt           PROCARE THERAPY INC.         84,000.00 General Fund         Special Education           SASED-MIDWEST PBIS NETWORK         1,475.00 General Fund         Special Education           SCHOLASTIC BOOK CLUB         238.00 Charter Schools Fund         General Purpose Unrestricted           SCHOLASTIC INC.         1,350.00 General Fund         General Purpose Unrestricted           SCHOLASTIC INC.         1,350.00 General Fund         LCFF Educ Disady Youth           OFFICE DEPOT         5.000.00 General Fund         IASA-Title I Basic Grants-Low			120.45	Deferred Maintenance Fund	General Purpose Unrestricted	Definant Fire & larm Instruction 23
196.19   General Fund   LCFF Educ Disady Youth     CADA	P822015	OFFICE DEPOT				
CADA         1,960.00         General Fund         LCAP/LCFF           OFFICE DEPOT         567.22         General Fund         Special Ed-IDEA Preschool Loca           HEWLETT PACKARD         599.67         General Fund         General Purpose Unrestricted           TROXELL COMMUNICATIONS INC.         586.42         General Fund         General Purpose Unrestricted           TENMARKS EDUCATION         1,875.00         Charter Schools Fund         General Purpose Unrestricted           CASC         2,851.00         General Fund         CollegeReadinessBlockGrnt           PROCARE THERAPY INC.         84,000.00         General Fund         Special Education           SASED-MIDWEST PBIS NETWORK         1,475.00         General Fund         SafeDrugFreeSchComm           SCHOLASTIC BOOK CLUB         238.00         Charter Schools Fund         General Purpose Unrestricted           SCHOLASTIC INC.         1,350.00         General Fund         LCFF Educ Disady Youth           OFFICE DEPOT         5,000.00         General Fund         LCFF Educ Disady Youth				General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
1,960.00   General Fund   LCAP/LCFF	P822016	CADA				
OFFICE DEPOT         567.22 General Fund         Special Ed-iDEA Preschool Loca           HEWLETT PACKARD         599.67 General Fund         General Purpose Unrestricted           TROXELL COMMUNICATIONS INC.         586.42 General Fund         General Purpose Unrestricted           TENMARKS EDUCATION         1,875.00 Charter Schools Fund         General Purpose Unrestricted           CASC         2,851.00 General Fund         CollegeReadinessBlockGrnt           PROCARE THERAPY INC.         84,000.00 General Fund         Special Education           SASED-MIDWEST PBIS NETWORK         1,475.00 General Fund         SafeDrugFreeSchComm           SCHOLASTIC BOOK CLUB         238.00 Charter Schools Fund         General Purpose Unrestricted           SCHOLASTIC INC.         1,350.00 General Fund         LCFF Educ Disady Youth           OFFICE DEPOT         5,000.00 General Fund         IASA-Title I Basic Grants-Low			1,960.00	General Fund	LCAP/LCFF	LCFF PLUS
HEWLETT PACKARD   S99.67   General Fund   Special Ed-IDEA Preschool Loca	P822017	OFFICE DEPOT				
HEWLETT PACKARD         599.67 General Fund         General Pund         General Pund         General Punds Caneral Purpose Unrestricted           TENMARKS EDUCATION         1,875.00 Charter Schools Fund         General Pund         General Pund         General Pund         Special Education           CASC         2,851.00 General Fund         CollegeReadinessBlockGrnt           PROCARE THERAPY INC.         84,000.00 General Fund         Special Education           SASED-MIDWEST PBIS NETWORK         1,475.00 General Fund         SafeDrugFreeSchComm           SCHOLASTIC BOOK CLUB         238.00 Charter Schools Fund         General Pund         LCFF Educ Disady Youth           OFFICE DEPOT         5,000.00 General Pund         IASA-Title I Basic Grants-Low					Special Ed-IDEA Preschool Loca	Preschool Local #3685
599.67   General Fund   General Purpose Unrestricted	P822018	HEWLETT PACKARD				
TROXELL COMMUNICATIONS INC.   586.42   General Fund   General Purpose Unrestricted	L6:			General Fund	General Purpose Unrestricted	Vocational Education GeneralEd
TENMARKS EDUCATION	S P822019	TROXELL COMMUNICATION	INC.			
TENMARKS EDUCATION           CASC         2,851.00         Charter Schools Fund         CollegeReadinessBlockGrnt           PROCARE THERAPY INC.         84,000.00         General Fund         Special Education           SASED-MIDWEST PBIS NETWORK         1,475.00         General Fund         SafeDrugFreeSchComm           SCHOLASTIC BOOK CLUB         238.00         Charter Schools Fund         General Punds         Cherral Punds           SCHOLASTIC INC.         1,350.00         General Fund         LCFF Educ Disady Youth           OFFICE DEPOT         5,000.00         General Fund         IASA-Title I Basic Grants-Low			86.42	General Fund	General Purpose Unrestricted	Vocational Education GeneralEd
CASC         2,851.00         Charter Schools Fund         General Purpose Unrestricted           PROCARE THERAPY INC.         84,000.00         General Fund         Special Education           SASED-MIDWEST PBIS NETWORK         1,475.00         General Fund         Special Education           SCHOLASTIC BOOK CLUB         1,475.00         General Fund         SafeDrugFreeSchComm           SCHOLASTIC INC.         1,350.00         General Fund         General Purpose Unrestricted           SCHOLASTIC INC.         1,350.00         General Fund         LCFF Educ Disady Youth           OFFICE DEPOT         5,000.00         General Fund         IASA-Title I Basic Grants-Low	P822020	TENMARKS EDUCATION				
CASC         2,851.00         General Fund         CollegeReadinessBlockGrnt           PROCARE THERAPY INC.         84,000.00         General Fund         Special Education           SASED-MIDWEST PBIS NETWORK         1,475.00         General Fund         SafeDrugFreeSchComm           SCHOLASTIC BOOK CLUB         238.00         Charter Schools Fund         General Purpose Unrestricted           SCHOLASTIC INC.         1,350.00         General Fund         LCFF Educ Disady Youth           OFFICE DEPOT         5,000.00         General Fund         IASA-Title I Basic Grants-Low					General Purpose Unrestricted	General Ed, General
2,851.00   General Fund   CollegeReadinessBlockGrnt	P822021	CASC				
PROCARE THERAPY INC.  84,000.00 General Fund Special Education 43,000.00 General Fund Special Education SASED-MIDWEST PBIS NETWORK  1,475.00 General Fund SafeDrugFreeSchComm  SCHOLASTIC BOOK CLUB  238.00 Charter Schools Fund General Purpose Unrestricted SCHOLASTIC INC.  1,350.00 General Fund LCFF Educ Disady Youth  OFFICE DEPOT  5,000.00 General Fund IASA-Title I Basic Grants-Low				General Fund	CollegeReadinessBlockGrnt	CollegeReadinessBlockGrant
SASED-MIDWEST PBIS NETWORK  SASED-MIDWEST PBIS NETWORK  I,475.00 General Fund Special Education SCHOLASTIC BOOK CLUB  SCHOLASTIC INC.  1,350.00 General Fund General Pundse Unrestricted SCHOLASTIC INC.  1,350.00 General Fund LCFF Educ Disady Youth  SCHOLASTIC INC.  1,350.00 General Fund IASA-Title I Basic Grants-Low	P822022	PROCARE THERAPY INC.				
SASED-MIDWEST PBIS NETWORK  SCHOLASTIC BOOK CLUB  SCHOLASTIC INC.  1,350.00  General Fund  SafeDrugFreeSchComm  SCHOLASTIC INC.  1,350.00  General Fund  Charter Schools Fund  C				General Fund	Special Education	Spec Ed Deaf Severe
SASED-MIDWEST PBIS NETWORK  1,475.00 General Fund SafeDrugFreeSchComm SCHOLASTIC BOOK CLUB 238.00 Charter Schools Fund General Purpose Unrestricted SCHOLASTIC INC. 1,350.00 General Fund LCFF Educ Disady Youth OFFICE DEPOT 5,000.00 General Fund IASA-Title I Basic Grants-Low			43,000.00	General Fund	Special Education	Spec Ed Visual Impair Severe
SCHOLASTIC BOOK CLUB  SCHOLASTIC INC.  1,350.00 General Fund General Purpose Unrestricted  SCHOLASTIC INC.  1,350.00 General Fund LCFF Educ Disady Youth  OFFICE DEPOT  5,000.00 General Fund IASA-Title I Basic Grants-Low	P822023	SASED-MIDWEST PBIS NETW	VORK			
SCHOLASTIC BOOK CLUB  238.00 Charter Schools Fund General Purpose Unrestricted SCHOLASTIC INC.  1,350.00 General Fund  LCFF Educ Disady Youth 5,000.00 General Fund  IASA-Title I Basic Grants-Low			1,475.00	General Fund	SafeDrugFreeSchComm	SafeDrugFreeSchComm
SCHOLASTIC INC.  1,350.00 General Fund  Ceneral Purpose Unrestricted  LCFF Educ Disady Youth  S,000,00 General Fund  IASA-Title I Basic Grants-Low	P822024	SCHOLASTIC BOOK CLUB				
SCHOLASTIC INC.  1,350.00 General Fund  OFFICE DEPOT  5,000,00 General Fund  IASA-Title I Basic Grants-Low					General Purpose Unrestricted	General Ed, General
1,350.00 General Fund LCFF Educ Disady Youth OFFICE DEPOT 5,000.00 General Fund IASA-Title I Basic Grants-Low	P822025	SCHOLASTIC INC.				
OFFICE DEPOT 5,000,00 General Fund IASA-Title I Basic Grants-Low				General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
	P822026	OFFICE DEPOT		General Flund	TASA-Title I Basic Grants-Low	TitleOne A VID
				Celeiai ana	TOTAL DESIGNATION OF THE PROPERTY OF THE PROPE	TI VALCANTE

Purchase Order Board Report Current Monthly Purchase Orders

7	- 14 2 P			ming the chase cludes	
r0#	Vendor Name	Amount	Fund	Resource	Cost Center
P822027	HEWLETT PACKARD				
		1,652.44 Ge	General Fund	General Purpose Unrestricted	Purchasing/WarehouseGeneral
P822028	RENAISSANCE LEARNING	5.348.00 Gr	General Fund	1 CRE Ratio Dionals Vesita	
P822029	SUPPLYWORKS			Coll Fund Disady Tourn	LCFF Educ Disady Youth
		423.19 Se	Self Insurance Fund	General Purpose Unrestricted	Fire&LiabilityGeneral
P822030	DIVISION OF THE STATE ARCHITECT	<b>58</b>	Building Find	Other Local Categorical Drums	Mean B Balton Clares 1914
P822031	COMPLETE BUSINESS SYSTEMS		4	Cincl cocar caregorism (1gms	Micas E Eurson Classicon Bidg !
		295.00	General Fund	IASA-Title I Basic Grants-Low	Titlel, Instructional
P822032	EAST BAY RESTAURANT SUPPLY	37 073	F		
P822033	RAY MORGAN CO.	2,04%,40	Carceria rung	Child Nutrition - School Progr	FoodServices, General
		870.65 G	General Fund	LCFF Transportation	LCFF Transportation
P822034	RAY MORGAN CO.				
169		1,932.30 G	General Fund	LCFF Transportation	LCFF Transportation
C P822035	RAY MORGAN CO.				
		305.47 G	General Fund	LCFF Transportation	LCFF Transportation
P822036	VARSITY SPIRIT FASHION & SUPPLIES	UPPLIES			- Constitution of the Cons
		253.47 G	General Fund	General Purpose Unrestricted	Athletics, General
P822037	CALIFORNIA DEPARTMENT OF				
		4.909.57 Ca	Cafeteria Fund	Child Nutrition - School Progr	Restricted Balance Sheet
P822038	ALL DIESEL ELECTRIC INC.				
		0.00	General Fund	LCFF Transportation	LCFF Transportation
P822039	ACME TRUCK PARTS & EQUIPMENT 7,00	0.00	General Fund	LCFF Transportation	LCFF Transportation
P822040	GENERAL TRAILER INC.				
		6,000.00 G	General Fund	LCFF Transportation	LCFF Transportation
P822041	WAL-MART #01-1554	00 000 3		1 A S. A. Tiele I. Danie, C. annue	711 0
000000	01110H TOOPS	1	Colora Luna	אסק-פוושים מיפים ו אווין-עפעו	i idei, i dinelesse ilidiei
1.822042	SMAKI FUUDS	250.00 G	General Fund	IASA-Title I Basic Grants-Low	Titlel, Parent Educ
P822043	FOOD 4 LESS				
		300.00 G	General Fund	IASA-Title I Basic Grants-Low	Titlel, Parent Educ

General Fund IASA-Title I Basic Grants-Low T General Fund CollegeReadinessBlockGrnt C General Fund CollegeReadinessBlockGrnt C General Fund General Purpose Unrestricted F General Fund General Purpose Unrestricted C General Fund LCFF Transportation I General Fund LCFF Transportation I General Fund LCFF Educ Disady Youth General Fund Title III imited Engl Pro Stdt Pgm I General Fund LCFF Educ Disady Youth I General Fund LCFF Educ Disady Youth I General Fund IASA-Title I Basic Grants-Low General Fund General Purpose Unrestricted			-	Đ.	Resource	Cost Center
PR22044         SMART & FINAL         450.00         General Fund         IASA-Title I Basic Grants-Low           PR22045         MISSION INN HOTEL & SPA         3,443.40         General Fund         CollegeReadinessBlockGrnt           PR22046         VICTORY GRILL         3,385.00         General Fund         CollegeReadinessBlockGrnt           PR22047         IMPACT LITERACY CONSULTING         4,000.00         General Fund         LCFF Edue Disady Youth           PR22048         RENAISSANCE LEARNING         11,110.40         General Fund         LCFF Edue Disady Youth           PR22049         EDUCATIONAL DATA SYSTEMS INC         956.25         General Fund         LCFF Edue Disady Youth           PR22050         DELTA CHARTER SERVICE         2,304.00         Charter Schools Fund         General Purpose Unrestricted           PR22051         GAFCON         500.00         General Fund         SJCOE Head Start           PR22052         SEPULVEDA'S TRUCK PAINTING         475.00         General Fund         LCFF Transportation           PR22053         CALIFORNIA DEPARTMENT OF 475.00         475.00         General Fund         LCFF Edue Disady Youth           PR22054         COMPLETE BUSINESS SYSTEMS         295.00         General Fund         LCFF Edue Disady Youth           PR22055         COMPLETT SCHOOL S						
PR22045         MISSION INN HOTEL & SPA         3.443.40         General Fund         CollegeReadinessBlockGrnt           PR22046         VICTOR Y GRILL         3,385.00         General Fund         CollegeReadinessBlockGrnt           PR22047         IMPACT LITERACY CONSULTING         4,000.00         General Fund         LCFF Educ Disady Youth           PR22048         RENAISSANCE LEARNING         11,110.40         General Fund         LCFF Educ Disady Youth           PR22054         REDUCATIONAL DATA SYSTEMS INC         956.25         General Fund         LCFF Educ Disady Youth           PR22050         DELTA CHARTER SERVICE         2,304.00         Charter Schools Fund         General Purpose Unrestricted           PR22051         GAFCON         500.00         General Fund         LCFF Transportation           PR22052         SEPUL VEDA'S TRUCK PAINTING         10,000.00         General Fund         LCFF Transportation           PR22053         CALIFORNIA DEPARTMENT OF         475.00         General Fund         LCFF Educ Disady Youth           PR22054         COMPLETE BUSINESS SYSTEMS         372.60         General Fund         LCFF Educ Disady Youth           PR22055         DISCOLNT SCHOOL SUPPLY         2,102.93         General Fund         LCFF Educ Disady Youth           PR22056         DISCOLNT SCHOOL		INAL		al Fund	IASA-Title   Basic Grants-Low	Titlel.ParentEduc
PR22046         VICTORY GRILL         3,385.00         General Fund         General Purpose Unrestricted           PR22048         IMPACT LITERACY CONSULTING         4,000.00         General Fund         LCFF Educ Disady Youth           PR22049         RENAISSANCE LEARNING         11,110.40         General Fund         LCFF Educ Disady Youth           PR22049         EDUCATIONAL DATA SYSTEMS INC         3,36.00         Charter Schools Fund         General Purpose Unrestricted           PR22050         DELTA CHARTER SERVICE         2,304.00         Charter Schools Fund         General Purpose Unrestricted           PR22051         GAFCON         500.00         General Fund         SLOEP Head Start           PR22052         SEPULVEDA'S TRUCK PAINTING         10,000.00         General Fund         LCFF Transportation           PR22053         CALIFORNIA DEPARTMENT OF         475.00         General Fund         TriteIII.LimitedEnglProfStdtPgm           PR22054         COMPLETE BUSINESS SYSTEMS         372.60         General Fund         LCFF Educ Disady Youth           PR22055         COMPLETE BUSINESS SYSTEMS         2,102.93         General Fund         LCFF Educ Disady Youth           PR22057         OFFICE DEPOT         878.26         General Fund         General Fund           PR22059         AMERICAN ASSOCIAT			3,443.40 Gener		CollegeReadinessBlockGrnt	CollegeReadinessBlockGrant
PR22047         IMPACT LITERACY CONSULTING         4,000,00 General Fund         LCFF Educ Disady Youth           PR22048         RENAISSANCE LEARNING         11,110.40 General Fund         LCFF Educ Disady Youth           PR22049         EDUCATIONAL DATA SYSTEMS INC.         956.25 General Fund         General Purpose Unrestricted           PR22050         DELTA CHARTER SERVICE         2,304.00 Charter Schools Fund         General Purpose Unrestricted           PR22051         GAPCON         500.00 General Fund         SICOE Head Start           PR22052         SEPUL VEDA'S TRUCK PAINTING         LCFF Transportation           PR22053         SEPUL VEDA'S TRUCK PAINTING         LCFF Transportation           PR22054         SEPUL VEDA'S TRUCK PAINTING         LCFF Transportation           PR22055         CALIFORNIA DEPARTMENT OF         475.00 General Fund         LCFF Educ Disady Youth           PR22054         COMPLETE BUSINESS SYSTEMS         372.60 General Fund         LCFF Educ Disady Youth           PR22055         COMPLETE BUSINESS SYSTEMS         372.60 General Fund         LCFF Educ Disady Youth           PR22055         COMPLETT SCHOOL SULPPLY         2,102.93 General Fund         IASA-Title I Basic Grants-Low           PR22056         PR22057         OFFICE DEPOT         878.26 General Fund         General Purpose Unrestricted			3.385.00 Gener		General Purnose Unrestricted	Himan Ber Bran loves Orienteites
P822048         RENAISSANCE LEARNING         11,110.40         General Fund         IASA-Title I Basic Grants-Low           P822049         EDUCATIONAL DATA SYSTEMS INC.         956.25         General Fund         General Purpose Unrestricted           P822050         DELTA CHARTER SERVICE         2,304.00         Charter Schools Fund         General Purpose Unrestricted           P822051         GAFCON         500.00         General Fund         SICOB Head Start           P822052         SEPULVEDA'S TRUCK PAINTING         LCFF Transportation           P822053         CALIFORNIA DEPARTMENT OF         475.00         General Fund         TritleIIILimitedEnglProfStdfpm           P822054         COMPLETE BUSINESS SYSTEMS         372.60         General Fund         TCFF Educ Disady Youth           P822055         COMPLETE BUSINESS SYSTEMS         372.60         General Fund         LCFF Educ Disady Youth           P822056         DISCOUNT SCHOOL SUPPLY         2,102.93         General Fund         IASA-Title I Basic Grants-Low           P822057         OFFICE DEPOT         878.26         General Fund         General Purpose Unrestricted           P822058         FOLLETT SCHOOL SOLUTIONS INC         2,933.90         Charter Schools Fund         General Purpose Unrestricted           P822059         AMERICAN ASSOCIATION OF SCHOOL		TERACY CONSULTING	000 000	al Fund	CEF Educ Disado Vouth	1 CEE Educ Diende Voueh
P822059         EDUCATIONAL DATA SYSTEMS INC         956.25 General Fund         General Purpose Unrestricted           P822050         DELTA CHARTER SERVICE         2,304.00 Charter Schools Fund         General Purpose Unrestricted           P822051         GAFCON         500.00 General Fund         LCFF Transportation           P822052         SEPULVEDA'S TRUCK PAINTING         LCFF Transportation           P822053         CALIFORNIA DEPARTMENT OF 475.00 General Fund         LCFF Transportation           P822054         COMPLETE BUSINESS SYSTEMS 372.60 General Fund         LCFF Educ Disady Youth           P822055         COMPLETE BUSINESS SYSTEMS 372.60 General Fund         LCFF Educ Disady Youth           P822056         DISCOUNT SCHOOL SUPPLY 2,102.93 General Fund         LCFF Educ Disady Youth           P822057         OFFICE DEPOT 872.03 General Fund Control SOLUTIONS INC. 3,102.93 General Fund General Fund General Purpose Unrestricted General Purpose Unrestricted Application Commission Fool School Control			1.110.40 Gener	al Fund	IASA-Title   Basic Grants-Low	Title Instructional
P822050         DELTA CHARTER SERVICE         2,304.00         Charter Schools Fund         General Purpose Unrestricted           P822051         GAFCON         500.00         General Fund         SICOB Head Start           P822052         SEPULVEDA'S TRUCK PAINTING         LCFF Transportation           P822053         CALIFORNIA DEPARTMENT OF         LCFF Transportation           P822054         COMPLETE BUSINESS SYSTEMS         J75.00         General Fund         TitleIIIL.imitedEnglProfStdtPgm           P822055         COMPLETE BUSINESS SYSTEMS         J72.60         General Fund         LCFF Educ Disady Youth           P822055         COMPLETE BUSINESS SYSTEMS         S25.00         General Fund         LCFF Educ Disady Youth           P822056         DISCOUNT SCHOOL SUPPLY         2,102.93         General Fund         SICOE Head Start           P822057         OFFICE DEPOT         878.26         General Fund         IASA-Title I Basic Grants-Low           P822058         FOLLETT SCHOOL SOLUTIONS INC.         2,933.90         Charter Schools Fund         General Purpose Unrestricted           P822059         AMERICAN ASSOCIATION OF SCHOOL.         SCHOOL.         General Fund         General Purpose Unrestricted		NAL DATA SYSTEMS	6.25	al Fund	General Purpose Unrestricted	Califfolish ano Pevelonmu Test
P822051         GAFCON         500.00         General Fund         Ceneral Fund         Ceneral Fund         SICOE Head Start           P822052         SEPULVEDA'S TRUCK PAINTING         10,000.00         General Fund         LCFF Transportation           P822053         CALIFORNIA DEPARTMENT OF         475.00         General Fund         LCFF Transportation           P822054         COMPLETE BUSINESS SYSTEMS         372.60         General Fund         LCFF Educ Disady Youth           P822055         COMPLETE BUSINESS SYSTEMS         295.00         General Fund         LCFF Educ Disady Youth           P822056         DISCOUNT SCHOOL SUPPLY         2,102.93         General Fund         LCFF Educ Disady Youth           P822057         OFFICE DEPOT         878.26         General Fund         IASA-Title I Basic Grants-Low           P822057         OFFICE DEPOT         878.26         General Fund         IASA-Title I Basic Grants-Low           P822058         FOLLETT SCHOOL SOLUTIONS INC.         2,933.90         Charter Schools Fund         General Purpose Unrestricted           P822059         AMERICAN ASSOCIATION OF SCHOOL         500.00         General Purpose Unrestricted           P822060         ACCREDITING COMMISSION FOR SCHOOLS         CACREDITING COMMISSION FOR SCHOOLS		ARTER SERVICE		i i		
P822052         SEPULVEDA'S TRUCK PAINTING         500.00 General Fund         LCFF Transportation           P822053         CALIFORNIA DEPARTMENT OF PR22054         LCFF Transportation         LCFF Transportation           P822054         COMPLETE BUSINESS SYSTEMS 295.00 General Fund PR22055         TitleIII./imitedEnglProfStdfPgm 295.00 General Fund LCFF Educ Disady Youth PR22056         LCFF Educ Disady Youth LCFF Educ Disady Youth LCFF Educ Disady Youth SR22056           P822056         DISCOUNT SCHOOL SUPPLY 2,102.93 General Fund PR22056         SICOE Head Start SCHOOL SOLUTIONS INC. 2,102.93 General Fund School Educ Disady Youth SR22059         AMERICAN ASSOCIATION OF SCHOOL SOLUTIONS INC. 2,933.90 Charter Schools Fund General Purpose Unrestricted School Education Sc	F822031				General Purpose Unrestricted	Ceneral Ed, Ceneral
P822052         SEPULVEDA'S TRUCK PAINTING         10,000.00 General Fund         LCFF Transportation           P822053         CALIFORNIA DEPARTMENT OF 475.00 General Fund         TitleIIILimitedEnglProfStdfPgm           P822054         COMPLETE BUSINESS SYSTEMS 372.60 General Fund         LCFF Educ Disady Youth           P822055         COMPLETE BUSINESS SYSTEMS 295.00 General Fund         LCFF Educ Disady Youth           P822056         DISCOUNT SCHOOL SUPPLY 2, 102.93 General Fund         SJCOE Head Start           P822057         OFFICE DEPOT 878.26 General Fund 1ASA-Title I Basic Grants-Low 2,933.90 Charter Schools Fund General Purpose Unrestricted 500.00 General Fund General Purpose Unrestricted 500.00 General Fund General Purpose Unrestricted 500.00 Charter SCHOOL S					SJCOE Head Start	SJCOE Head Start
CALIFORNIA DEPARTMENT OF  475.00 General Fund  COMPLETE BUSINESS SYSTEMS  372.60 General Fund  COMPLETE BUSINESS SYSTEMS  295.00 General Fund  DISCOUNT SCHOOL SUPPLY  2,102,93 General Fund  OFFICE DEPOT  878.26 General Fund  OFFICE DEPOT  878.26 General Fund  1ASA-Title I Basic Grants-Low FOLLETT SCHOOL SOLUTIONS INC.  2,933.90 Charter Schools Fund  AMERICAN ASSOCIATION OF SCHOOL  500.00 General Fund  ACCREDITING COMMISSION FOR SCHOOLS  ACCREDITING COMMISSIO	P822052	A'S TRUCK PAINTINC I	0,000,00		LCFF Transportation	LCFF Transportation
#73.00 General Fund LCFF Educ Disady Youth  COMPLETE BUSINESS SYSTEMS  295.00 General Fund LCFF Educ Disady Youth  DISCOUNT SCHOOL SUPPLY  2,102.93 General Fund SJCOE Head Start  OFFICE DEPOT  878.26 General Fund JASA-Title I Basic Grants-Low FOLLETT SCHOOL SOLUTIONS INC.  2,933.90 Charter Schools Fund General Purpose Unrestricted  AMERICAN ASSOCIATION OF SCHOOLS  ACCREDITING COMMISSION FOR SCHOOLS  ACCREDITING COMMISSION FOR SCHOOLS  ACCREDITING COMMISSION FOR SCHOOLS		IA DEPARTMENT OF			247 W	
COMPLETE BUSINESS SYSTEMS  295.00 General Fund  DISCOUNT SCHOOL SUPPLY  2,102,93 General Fund  OFFICE DEPOT  878.26 General Fund  FOLLETT SCHOOL SOLUTIONS INC.  2,933.90 Charter Schools Fund  AMERICAN ASSOCIATION OF SCHOOL  500.00 General Fund  General Purpose Unrestricted  ACCREDITING COMMISSION FOR SCHOOLS  ACCREDITING COMMISSION FOR SCHOOLS		RISINESS SYSTEMS	4/3.00		Menticalnicalngirotstatrgm	ESEA Hillelli LEP StudeniProgm
COMPLETE BUSINESS SYSTEMS  295.00 General Fund  DISCOUNT SCHOOL SUPPLY  2,102,93 General Fund  OFFICE DEPOT  878.26 General Fund  FOLLETT SCHOOL SOLUTIONS INC.  2,933.90 Charter Schools Fund  AMERICAN ASSOCIATION OF SCHOOL  500.00 General Fund  General Purpose Unrestricted  ACCREDITING COMMISSION FOR SCHOOLS  ACCREDITING COMMISSION FOR SCHOOLS  ACCREDITING COMMISSION FOR SCHOOLS  ACCREDITING TOWN ASSOCIATION OF SCHOOLS  ACCREDITING COMMISSION FOR SCHOOLS  ACCREDITING COMMISSION FOR SCHOOLS			372.60		LCFF Educ Disady Youth	LCFF Educ Disady Youth
DISCOUNT SCHOOL SUPPLY  2,102.93 General Fund  OFFICE DEPOT  878.26 General Fund  IASA-Title I Basic Grants-Low FOLLETT SCHOOL SOLUTIONS INC.  2,933.90 Charter Schools Fund  AMERICAN ASSOCIATION OF SCHOOL  500.00 General Fund  ACCREDITING COMMISSION FOR SCHOOLS  ACCREDITING COMMISSION FOR SCHOOLS		BUSINESS SYSTEMS	295 00		I CEE Educ Disady Youth	1 CER Educ Disado Vauth
OFFICE DEPOT  878.26 General Fund IASA-Title I Basic Grants-Low FOLLETT SCHOOL SOLUTIONS INC. 2,933.30 Charter Schools Fund General Purpose Unrestricted 500.00 General Fund General Purpose Unrestricted 500.00 General Fund ACCREDITING COMMISSION FOR SCHOOLS		SCHOOL SUPPLY			SJCOE Head Start	SICOE Head Start
FOLLETT SCHOOL SOLUTIONS INC.  2,933.90 Charter Schools Fund General Purpose Unrestricted  AMERICAN ASSOCIATION OF SCHOOL  500.00 General Fund General Purpose Unrestricted  ACCREDITING COMMISSION FOR SCHOOLS		POT	1		14 S A - Title I Basic Grante-I ow	TillaOne A VID
AMERICAN ASSOCIATION OF SCHOOL 500.00 General Fund ACCREDITING COMMISSION FOR SCHOOLS ACCREDITING COMMISSION FOR SCHOOLS		SCHOOL SOLUTIONS	3.90		General Purpose Unrestricted	General Ed General
ACCREDITING COMMISSION FOR SCHOOLS		A ASSOCIATION OF SC	ه ا		General Purpose Unrestricted	Personnel, General
Charlet Schools Fulld Celletar Fulpose Officeur		ING COMMISSION FO	OR SCHOOLS 970.00 Charter	er Schools Fund	General Purpose Unrestricted	WASC, General

### Purchase Order Board Report Current Monthly Purchase Orders

PO#	Vendor Name	Amount	Fund	Resource	Cost Conter
P822061	PEARSON EDUCATION INC	8,914.41	Charter Schools Fund	General Purpose Unrestricted	Unrestricted Texthonks
P822062	SAN JOAQUIN FOUNDATION	1	General Fund	General Purnose Unrestricted	SuperintendentConsultantSue
P822063	OFFICE DEPOT		General Fund	ASA-Title   Basic Grants-  ow	Title Instructions
P822064	RAY MORGAN CO.	0 375 04	General Bund	Total Programme Transport	יאורי, ווואו וערונטומו
P822065	CARDMEMBER SERVICE	1 283 KB	7,320,04 General Fund	College Bandings Director	Business Services Duplicating
P822066	RAY MORGAN CO.	141 20	141 20 General Fund	Conegentations Disease interest	ConegereaumessblockGrant
P822067	OFFICE DEPOT	07:12:		Octivital surpose Officellicited	Ociela Ind. Ceneral
		240.66	General Fund	LCAP/LCFF	CareerPathways
P822068	OFFICE DEPOT	240,63	General Fund	IASA-Title I Basic Grants-Low	Title!,Instructional
<del>с</del> т Р822069	RENAISSANCE LEARNING	6,712.50	General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P822070	CARDMEMBER SERVICE				
		192.96	General Fund	CollegeReadinessBlockGrnt	CollegeReadinessBlockGrant
P822071	OFFICE DEPOT	344.24	Charter Schools Fund	General Purpose Unrestricted	General Ed, General
P822072	ROCHESTER 100 INC.	681.25	General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P822073	BARNES & NOBLE INC.	159,19	General Fund	1ASA-Title   Basic Grants-Low	TitleOneAVID
P822074	OFFICE DEPOT	748,15	Adult Education Fund	AdultEdBlockGrant	AdvitedBlockGrant
P822075	AMAZON.COM	366.15	General Fund	General Purpose Unrestricted	General Ed, General
P822076	ROCHESTER 100 INC.	408.75	General Fund	IASA-Title I Basic Grants-Low	TitleOneAVID
P822077	FOLLETT SCHOOL SOLUTIONS INC 5,2	S INC. 5,224.24	General Fund	Other Local Categorical Prgms	Scholastic

Purchase Order Board Report Current Monthly Purchase Orders

37.06 ES LLC 1,610.66 1,000.00 1,000.00 3,715.60 3,715.60 3,751.71 3,000.00 1,000.00 2,565.10 3 209.82 500.00 615.48 615.48		Vendor Name	Amount	Fund	Resource	Cost Center
37.06 General Fund General Purpose Unrestricted C 1,610.66 General Fund IASA-Title I Basic Grants-Low 1,000.00 General Fund General Purpose Unrestricted 3,715.60 Charter Schools Fund General Purpose Unrestricted 3,715.60 Charter Schools Fund General Purpose Unrestricted 3,715.71 General Fund General Purpose Unrestricted 3,000.00 General Fund General Purpose Unrestricted 1,000.00 General Fund IASA-Title I Basic Grants-Low 2,565.10 General Fund IASA-Title I Basic Grants-Low 2,565.10 General Fund General Purpose Unrestricted 500,00 General Fund General Purpose Unrestricted 615.48 General Fund General Purpose Unrestricted 88.56 General Fund General Purpose Unrestricted		TEXTBOOK WAREHOUSE		General Fund	LCFF Educ Disady Youth	1 CEF Educ Diesdy Vouth
1,610.66 General Fund IASA-Title I Basic Grants-Low 1,000.00 General Fund LCAP/LCFF 615.86 Charter Schools Fund General Purpose Unrestricted 1,000.00 General Fund General Purpose Unrestricted 3,715.60 Charter Schools Fund General Purpose Unrestricted 3,751.71 General Fund State Lottery Unrestricted 3,000.00 General Fund IASA-Title I Basic Grants-Low 7,417.00 General Fund IASA-Title I Basic Grants-Low 2,565.10 General Fund General Purpose Unrestricted 500.00 General Fund General Purpose Unrestricted 500.00 General Fund General Purpose Unrestricted 615.48 General Fund General Purpose Unrestricted		A TONER WAREHOUSE	37.06	General Fund	General Purnose I Inrestricted	Construct Dutil
5.86       Charter Schools Fund       LCAP/LCFF         5.60       Charter Schools Fund       General Purpose Unrestricted         5.60       Charter Schools Fund       General Purpose Unrestricted         6.00       Charter Schools Fund       General Purpose Unrestricted         7.00       General Fund       IASA-Title I Basic Grants-Low         7.00       General Fund       SICOE Head Start         5.10       General Fund       General Purpose Unrestricted         6.00       General Fund       General Purpose Unrestricted         6.48       General Fund       General Purpose Unrestricted         6.48       General Fund       General Purpose Unrestricted         6.56       General Fund       General Purpose Unrestricted         6.70       General Fund       General Purpose Unrestricted	I	CURRICULUM ASSOCIATES I	C 1.610.66	General Fund	ASA_Title   Basic Grantes   000	Coloral Luy Central at
S.66 Charter Schools Fund General Purpose Unrestricted C.60 Charter Schools Fund General Purpose Unrestricted C.11 General Fund General Purpose Unrestricted C.12 General Fund General Purpose Unrestricted C.13 General Fund State Lottery Unrestricted C.14 General Fund SICOE Head Start C.15 General Fund General Purpose Unrestricted C.16 General Fund General Purpose Unrestricted C.17 General Fund General Purpose Unrestricted C.18 General Fund General Purpose Unrestricted C.19 General Fund General Purpose Unrestricted	\$	SMART & FINAL	000001	General Fund	I CAP/I CEE	Trict, its il detroira
5.60Charter Schools FundGeneral Purpose Unrestricted4.12General FundGeneral Purpose Unrestricted1.71General FundGeneral Purpose Unrestricted0.00General FundIASA-Title I Basic Grants-Low7.00General FundIASA-Title I Basic Grants-Low5.10General FundSICOE Head Start5.10General FundGeneral Purpose Unrestricted6.00General FundGeneral Purpose Unrestricted5.48General FundGeneral Purpose Unrestricted8.56General FundGeneral Purpose Unrestricted6.11General FundGeneral Purpose Unrestricted6.11General Purpose Unrestricted	I	TEXTBOOK WAREHOUSE	615.86	Charter Schools Fund	Ceneral Purpose Unrestricted	Intestricted Taylbooks
4.12 General Fund       General Pund       General Purpose Unrestricted         9.00 General Fund       State Lottery Unrestricted         7.00 General Fund       IASA-Title I Basic Grants-Low         7.00 General Fund       IASA-Title I Basic Grants-Low         5.10 General Fund       SICOE Head Start         6.00 General Fund       General Purpose Unrestricted         6.00 General Fund       General Purpose Unrestricted         6.248 General Fund       General Purpose Unrestricted         6.55 General Fund       General Purpose Unrestricted         6.11 General Fund       General Purpose Unrestricted	1	FOLLETT SCHOOL SOLUTION	15.60	Charter Schools Fund	General Purnose Unrestricted	General Ed Ceneral
1.71 General Fund General Purpose Unrestricted State Lottery Unrestricted State Lottery Unrestricted State Lottery Unrestricted State Lottery Unrestricted IASA-Title I Basic Grants-Low IASA-Title I Basic Grants-Low IASA-Title I Basic Grants-Low SICOE Head Start Schools Fund General Purpose Unrestricted General Fund General Purpose Unrestricted	1	NASCO MODESTO		General Fund	General Purpose Unrestricted	General Ed General
1,000.00 General Fund IASA-Title I Basic Grants-Low 7,417.00 General Fund IASA-Title I Basic Grants-Low 2,565.10 General Fund SJCOE Head Start 209.82 Charter Schools Fund General Purpose Unrestricted 500.00 General Fund General Purpose Unrestricted 615.48 General Fund General Purpose Unrestricted 88.56 General Fund General Purpose Unrestricted 111.11 General Fund General Purpose Unrestricted		NATIONAL GEOGRAPHIC/CE	1.71	General Pund General Fund	General Purpose Unrestricted State Lottery Unrestricted	TargetedInstructionalImprAB825
7,417.00 General Fund IASA-Title I Basic Grants-Low 2,565.10 General Fund SICOE Head Start 209.82 Charter Schools Fund General Purpose Unrestricted 500.00 General Fund General Purpose Unrestricted 615.48 General Fund General Purpose Unrestricted 88.56 General Fund General Purpose Unrestricted 111.11 General Fund General Purpose Unrestricted		OFFICE DEPOT		General Fund	IASA-Title I Basic Grants-Low	Title! Instructional
2,565.10 General Fund SJCOE Head Start  209.82 Charter Schools Fund General Purpose Unrestricted  500.00 General Fund General Purpose Unrestricted  615.48 General Fund General Purpose Unrestricted  88.56 General Fund General Purpose Unrestricted  111.11 General Fund General Purpose Unrestricted	ļ	OFFICE DEPOT		General Fund	IASA-Title I Basic Grants-Low	TifeOneA VID
209.82 Charter Schools Fund General Purpose Unrestricted 500.00 General Fund General Purpose Unrestricted 615.48 General Fund General Purpose Unrestricted 88.56 General Fund General Purpose Unrestricted 111.11 General Fund General Purpose Unrestricted	1	OFFICE DEPOT		General Fund	SJCOE Head Start	SJCOE Head Start
500.00 General Fund General Purpose Unrestricted 615.48 General Fund General Purpose Unrestricted 88.56 General Fund General Purpose Unrestricted 111.11 General Fund General Purpose Unrestricted		SCHOLASTIC BOOK CLUB	l .	Charter Schools Fund	General Purpose Unrestricted	General Ed. General
615.48 General Fund General Purpose Unrestricted 88.56 General Fund General Purpose Unrestricted 111.11 General Fund General Purpose Unrestricted		OFFICE DEPOT	\$00.00	General Fund	General Purpose Unrestricted	General Ed. General
88.56 General Fund General Purpose Unrestricted		OFFICE DEPOT		General Fund	General Purpose Unrestricted	General Ed. General
111.11 General Fund General Purpose Unrestricted		OFFICE DEPOT		General Fund	General Purpose Unrestricted	GeneralEd, General
		OFFICE DEPOT		General Fund	General Purpose Unrestricted	SchoolAdministrationGeneral

## Purchase Order Board Report Current Monthly Purchase Orders

AUGUST 2017

MeasE Edison Classroom Bldg B MeasE Edison Classroom Bldg B 3% Rest Maint SchFacGrntProgrm 3%RestrictedMaint-GF Contrib CareerTechEdIncentGrnt SafeDrugFreeSchComm DefMaint,Roofing-23 Police Legal Services Police Equipment Cost Center Other Local Categorical Prgms Other Local Categorical Prgms General Purpose Unrestricted General Purpose Unrestricted CareerTechEdIncentGrnt SafeDrugFreeSchComm Resource LCAP/LCFF 9,229.00 Deferred Maintenance Fund 499.00 Building Fund 527.00 Building Fund 1,612.00 General Fund 34,680.50 General Fund 4,168.60 General Fund 3,850.00 General Fund 3,726.79 General Fund Fund Amount ROBERT BURNS CONSTRUCTION INC PINNACLE DRYER CORPORATION SWRCB ACCOUNTING OFFICE COTA COLE & HUBER LLP CARDMEMBER SERVICE BEST BUY GOV/ED LLC WILLIAM D. BEVIER Vendor Name THE RECORD CDCE INC. P822100 1697 P822098 P822099 P822097 P822095 P822101 P822094 P822096 PO#

7	とうこくとうしょう いっこくら ココンシン・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・			
		4,047.10 General Fund	3% Rest Maint SchFacGrntProgri	3% Rest Maint SchFacGrntProgrm GenMaint 3% Restricted Maint
P822103	OJO TECHNOLOGY			
		548.20 General Fund	3% Rest Maint SchFacGrntProgri	3% Rest Maint SchFacGrntProgrn1 GenMaint 3% Restricted Maint
P822104	GAFCON		ò	
		2,000.00 General Fund	LCAP/LCFF	CampusSafety
P822105	AMERINE SYSTEMS INC.			
		2,800.00 Building Fund	General Purpose Unrestricted	MeasureC-Bond-RooseveltMod
P822106	COMFORT AIR INC.			
		9,970.00 General Fund	3% Rest Maint SchFacGrntProgra	3% Rest Maint SchfacGrntProgrm GenMaint 3% Restricted Maint
P822107	CDW GOVERNMENT			
		2,404.67 General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P822108	MCGRAW-HILL EDUCATION LLC	ILLC		
		180.00 Adult Education Fund	AdultEdBlockGrant	AdultEdBlockGrant
P822109	EDMENTUM			
		1,500.00 General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P822110	HEWLETT PACKARD			
		902.51 General Fund	CollegeReadinessBlockGrnt	CollegeReadinessBlockGrant

AUGUST 2017

PO ## Vendor Name         Amount Fund         Resource         Cost Center           PR22111         USAD         230.00 General Fund         General Purpose Unrestricted         Femathian           PR22112         BEARCOM         4,106.29 General Fund         General Purpose Unrestricted         General Governal           PR22113         VERIZON WIRELESS         154,14 General Fund         LCFF Transportation         LCFF Transportation           PR22114         SQUISHY CIRCUITS STORE LLC.         106.82 General Fund         General Fund         Centeral Purpose Unrestricted         General England           PR22115         PROGRESSIVE PRINT SQUILTIONS         493.00 General Fund         LCFF Transportation         LCFF PLUS           PR22116         STIORER COACHWAYS         1,506.59 General Fund         General Fund         Connect Purpose Unrestricted         General England        CFP PLUS           PR22116         SCHOLASTIC BOOK CLUB         0,00 Charter Schools Fund         General Pund         General England        CFP PLUS           PR22117         SCHOLASTIC BOOK CLUB         44707 Charter Schools Fund         General Pund         General England        CFP PLUS           PR2212         BROOKES PUBLISHING CO NG         468.65 General Fund         LCAPLCFF         EducationEngland        VIDP           PR2212					
P92111         USAD         250.00 General Fund         Ceneral Purpose Unrestricted         Penathlion           P92112         BEARCOM         4,105.29 General Fund         General Purpose Unrestricted         General Ed. General           P822113         VERIZON WIRELESS         154.14 General Fund         LCFF Transportation         LCFF Transportation           P822114         SQUISITY CIRCUITS STORE LLG.         106.82 General Fund         General Fund         LCFF Transportation           P822115         PROCRESSIVE PRINT SOLUTIONS         1,506.30 General Fund         LCFP Transportation         LCFF PLUS           P822117         SCHOLASTIC BOOK CLUB         1,506.30 General Fund         LCAPA.CFF         LCFF PLUS           P822117         SCHOLASTIC BOOK CLUB         0,00 Charter Schools Fund         General Pund         General Pund           P822117         SCHOLASTIC BOOK CLUB         0,00 Charter Schools Fund         General Pund         General Pund           P822121         SCHOLASTIC BOOK CLUB         0,00 Charter Schools Fund         LCAPLCFF         General Ed. General Ed. General Fund           P822121         SCHOLASTIC BOOK CLUB         468.65 General Fund         LCAPLCFF         Febracional Ed. General Ed. General Fund           P822121         BROOKES PUBLISHING CO INC         149.95 General Fund         LCAPLCFF <t< th=""><th>PO#</th><th></th><th></th><th>Resource</th><th>Cost Center</th></t<>	PO#			Resource	Cost Center
PR22112         BEARCOM         4,106.29         General Fund         General Purpose Unrestricted         Pertablish           PR22113         VERIZON WIRELESS         1,141 General Fund         General Pund         Ceneral Purpose Unrestricted         GeneralEd/General           PR22114         SQUISHY CIRCUITS STORE LLC         106.82 General Fund         LCFF Transportation         LCFF Transportation           PR22115         PROGRESSIVE PRINT SOLUTIONS         43.30 General Fund         Ceneral Pund         Ceneral Pund           PR22116         STORER COACHWAYS         1,506.90 General Fund         LCAPILCFF         LCFF Transportation           PR22117         SCHOLASTIC BOOK CLUB         0.00 Charter Schools Fund         General Pungose Unrestricted         GeneralEd/General           PR22117         SCHOLASTIC BOOK CLUB         0.00 Charter Schools Fund         General Pungose Unrestricted         GeneralEd/General           PR22117         SCHOLASTIC BOOK CLUB         447.07 Charter Schools Fund         General Pungose Unrestricted         GeneralEd/General           PR22120         B & HPHOTO VIDEO         468.85 General Fund         LCAPILCFF         Educational Education           PR22121         BROOKES PUBLISHING Co INC         149.95 General Fund         General Pungose Unrestricted         GeneralEd/General           PR22122         FOL	P822111	USAD			
PR22112         BEARCOM         4,106.29 General Fund         Ceneral Punds         Ceneral Purpose Unrestricted         Ceneral Ed General Ed General           PR22113         VERIZON WIRELESS         154.14 General Fund         1,CFF Transportation         LCFF Transportation           PR22114         SQUISHY CIRCUITS STORE LLC         166.82 General Fund         1,CFF Transportation         LCFF PULS           PR22115         PROGRESSIVE PRINT SOLUTIONS         A93.00 General Fund         LCAPLCFF         LCFF PLUS           PR22117         SCHOLASTIC BOOK CLUB         1,506.90 General Fund         Mandated Cost PY         Mandated Cost Or Progressive Cost Or Progressive Cost Or Progressive Cost Or Progressive Cost Or Church           PR22117         SCHOLASTIC BOOK CLUB         0,00 Charter Schools Fund         General Funds         General General Funds           PR22118         SCHOLASTIC BOOK CLUB         447.07 Charter Schools Fund         General Funds         Special Education         Special Education           PR22119         SCHOLASTIC NO.         107.09 General Fund         LCAPLCFF         Educational Education           PR22120         B. & H PHOTO VIDEO         468.65 General Fund         LCAPLCFF         Educational Education           PR22121         BROOKES PUBLISHING CO INC         149.95 General Fund         General Fund General Fund Service Education         Special			General	General Purpose Unrestricted	Pentath on
PR22113         VERIZON WIRELESS         4,105.29 General Fund         Connectal Purpose Unrestricted         Ceneral Ed/General           PR22114         SQUISHY CIRCUITS STORE LLC.         154.14 General Fund         LCFF Transportation         LCFF Transportation           PR22115         PROGRESSIVE PRINT SOLUTIONS         493.90 General Fund         Contral Purpose Unrestricted         CeneralEd/General           PR22116         STORER COACHWAYS         1,506.90 General Fund         Mandated Coat PV         Mandated Coast PV           PR22117         SCHOLASTIC BOOK CLUB         0.00 Charter Schools Fund         General Fund         General Ed/General           PR22119         SCHOLASTIC BOOK CLUB         0.00 Charter Schools Fund         General Purpose Unrestricted         GeneralEd/General           PR22119         SCHOLASTIC BOOK CLUB         0.00 Charter Schools Fund         General Fund         General Fund           PR22119         SCHOLASTIC BOOK CLUB         10.769 General Fund         Special Education         SpEC SpecLearnDis NonSevere           PR22112         B & H PHOTO VIDEO         468.65 General Fund         Canceral Fund         General Education         SpEC SpecLearnDis NonSevere           PR22121         FOOD 4 LESS         500.00 General Fund         Special Education         SpEC Approach Unrestricted         General Education           <	P822112	BEARCOM			Change
PR22114         SQUISHY CIRCUITS STORE LLC         154.14 General Fund         LCFF Temportation         LCFF Temportation           PR22115         SQUISHY CIRCUITS STORE LLC         106.82 General Fund         General Fund         LCFF Temportation         LCFF Temportation           PR22115         PROCRESSIVE PRINT SOLUTIONS         1,506.90 General Fund         LCAPILCFF         LCFF PLUS           PR22117         SCHOLASTIC BOOK CLUB         0,00 Charter Schools Fund         General Fund         Mandated CostOne Time Alloc           PR22118         SCHOLASTIC BOOK CLUB         0,00 Charter Schools Fund         General Fund         General Funds           PR22119         SCHOLASTIC BOOK CLUB         447.07 Charter Schools Fund         General Purpose Unrestricted         GeneralEd General Funds           PR22120         SCHOLASTIC INC.         107.09 General Fund         Special Education         Special Education           PR22121         BROOKES PUBLISHING CO INC         468.65 General Fund         First 5         First 5           PR22122         FOOD 4 LESS         500.00 General Fund         Special Education         Special Education           PR22123         RAY MORGAN CO.         226.73 General Fund         Special Education         Special Education           PR22124         FOLETT SCHOOL SOLUTIONS INC.         200.00 General Fund		4	General	General Purpose Unrestricted	General Figure 1
154.14 General Fund   1.CFF Transportation   1.CFF Transportation	P822113				Central Contral
PR22115         PROGRESSIVE PRINT SOLUTIONS         General Fund         General Purpose Unrestricted         GeneralEd/General           P822115         PROGRESSIVE PRINT SOLUTIONS         1,366.90 General Fund         LCFP PLUS         LCFF PLUS           P822116         STORER COACHWAYS         1,366.90 General Fund         Mandated Cost PY         Mandated Cost One-Time Alloc           P822117         SCHOLASTIC BOOK CLUB         0,00 Charter Schools Fund         General Purpose Unrestricted         GeneralEd/General           P822118         SCHOLASTIC BOOK CLUB         447.07 Charter Schools Fund         General Purpose Unrestricted         GeneralEd/General           P822120         B & H PHOTO VIDEO         468.65 General Fund         LCAP/LCFF         Educational Education           P822121         BROOKES PUBLISHING CO INC         468.65 General Fund         LCAP/LCFF         Educational Education           P822122         FOOD 4 LESS         500.00 General Fund         Special Education         SpEcial Education           P822123         RAY MORGAN CO.         226.73 General Fund         General Purpose Unrestricted         GeneralEd/General           P822124         EATON INTERPRETING SERVICES INC.         5pecial Education         SpEcial Education         SpEcial Education           P822125         FOLLEIT SCHOOL SOLUTIONS INC.         1,665.23 Gene			General	LCFF Transportation	LCFF Transportation
PR22115         PROGRESSIVE PRINT SOLUTIONS         General Fund         Cereral Purpose Unrestricted         General Edgmenal           P822116         STORER COACHWAYS         1,506.90 General Fund         LCAP/LCFF         LCFF PLUS           P822117         SCHOLASTIC BOOK CLUB         0,00 Charter Schools Fund         General Purpose Unrestricted         GeneralEd/General           P822118         SCHOLASTIC BOOK CLUB         0,00 Charter Schools Fund         General Purpose Unrestricted         GeneralEd/General           P822120         SCHOLASTIC BOOK CLUB         0,00 Charter Schools Fund         General Purpose Unrestricted         GeneralEd/General           P822120         B& H PHOTO VIDEO         468.65 General Fund         LCAP/LCFF         EducationalEquity           P822121         BROOKES PUBLISHING CO INC         468.65 General Fund         LCAP/LCFF         EducationalEquity           P822122         FOOD 4 LESS         500.00 General Fund         Special Education         SpEd Spec LearnDis NonSever           P822123         RAY MORGAN CO.         226.73 General Fund         General Fund         General Pung           P822124         EATON INTERPRETING SERVICES INC.         200,000.00 General Fund         Special Education         SpEd Hardoft Hearing Severe           P822126         RAY MORGAN CO.         1,999.37 General Fund <t< td=""><td>P822114</td><td>SQUISHY CIRCUITS STORE LLC</td><td></td><td></td><td></td></t<>	P822114	SQUISHY CIRCUITS STORE LLC			
P822115         PROCRESSIVE PRINT SOLUTIONS         493.90         General Fund         LCAP/LCFF         LCFF PLUS           P822116         STOREN COACHWAYS         1,506.90         General Fund         LCAP/LCFF         LCFF PLUS           P822117         SCHOLASTIC BOOK CLUB         447.07         Charter Schools Fund         General Purpose Unrestricted         GeneralEd/General           P822118         SCHOLASTIC BOOK CLUB         447.07         Charter Schools Fund         General Purpose Unrestricted         GeneralEd/General           P822119         SCHOLASTIC INC.         107.09         General Fund         Special Education         SpEd SpecLearnDis NonSevere           P822120         BROOKES PUBLISHING CO INC         468.65         General Fund         First 5         First 5           P822121         BROOKES PUBLISHING CO INC         149.95         General Fund         First 5         First 5           P822122         FOOD 4 LESS         500.00         General Fund         Special Education         SpEd Hardoff-tearing Severe           P822124         EATON INTERPRETING SERVICES INC.         226.73         General Fund         General Purpose Unrestricted         GeneralEd-Carried General Fund           P822126         FOLLETT SCHOOL SOLUTIONS INC.         1,665.25         General Fund         Incitery Instructi			106.82 General	General Purpose Unrestricted	General Ed. General
P822116         STORER COACHWAYS         LCAPILCEF         LCAPILCEF         LCAPILCEF         LCAPILCEF         LCAPILCEF         LCAPILCEF         LLSOBOR COLUB         LSOBOR COLUB         LSOBOR COLUB         LSOBOR COLUB         LSOBOR COLUB         LSOBOR COLUB         Advious Coneral Fund         General Purpose Unrestricted         General Ed.General         General Ed.Coneral         Coneral Ed.Coneral         Ed.CAPILCEF         Ed.CA	P822115	PROGRESSIVE PRINT SOLUTIONS			
P822115         SCHOLASTIC BOOK CLUB         1,506.90 General Fund         Mandated Cost PY         MandatedCostOneTimeAlloc           P822117         SCHOLASTIC BOOK CLUB         0,00 Charter Schools Fund         General Purpose Unrestricted         GeneralEd.General           P822119         SCHOLASTIC BOOK CLUB         447.07 Charter Schools Fund         General Purpose Unrestricted         GeneralEd.General           P822119         SCHOLASTIC BOOK CLUB         107.09 General Fund         LCAP/LCFF         EducationalEd.General           P822120         B & H PHOTO VIDEO         468.65 General Fund         LCAP/LCFF         EducationalEquity           P822121         BROOKES PUBLISHING CO INC         149.95 General Fund         First 5         First 5           P822122         FOOD 4 LESS         500.00 General Fund         Special Education         SpEd SpecLeamDis NonSevere           P822124         EATON INTERPRETING SERVICES INC.         226.73 General Fund         General Purpose Unrestricted         GeneralEd.General           P822125         FOLLETT SCHOOL SOLUTIONS INC.         226.73 General Fund         Special Education         SpEd HardofHearing Severe           P822126         RAY MORGAN CO.         1,699.37 General Fund         LotteryInstructionalMaterials         GenEd.Lottery           P822127         FOLLETT SCHOOL SOLUTIONS INC.         1,6			General	LCAP/LCFF	LCFF PLUS
P822117         SCHOLASTIC BOOK CLUB         1,506.90 General Fund         Mandated Cost PV         Mandated Cost One-Time Alloc           P822118         SCHOLASTIC BOOK CLUB         0.00 Charter Schools Fund         General Purpose Unrestricted         GeneralEd General           P822119         SCHOLASTIC BOOK CLUB         447.07 Charter Schools Fund         General Purpose Unrestricted         GeneralEd General           P822110         SCHOLASTIC INC.         107.09 General Fund         Special Education         SpEd SpecLearnDis NonSevere           P822120         B & H PHOTO VIDEO         468.65 General Fund         LCAP/LCFF         Educational Equity           P822121         BROOKES PUBLISHING CO INC         149.95 General Fund         First 5         First 5           P822122         FOOD 4 LESS         500.00 General Fund         General Purpose Unrestricted         GeneralEd/General           P822123         RAY MORGAN CO.         226.73 General Fund         General Purpose Unrestricted         GeneralEd/General           P822124         EATON INTERPRETING SERVICES INC.         226.73 General Fund         Special Education         SpEd HardoftHearing Severe           P822125         FOLLETT SCHOOL SOLUTIONS INC.         1,665.25 General Fund         LotteryInstructional Materials         GenEd/Lottery           P822127         OFFICE DEPOT         1,	P822116	STORER COACHWAYS		, and the state of	
P822117         SCHOLASTIC BOOK CLUB         0.00 Charter Schools Fund         General Purpose Unrestricted         General Ed.General           P822118         SCHOLASTIC BOOK CLUB         447.07 Charter Schools Fund         General Purpose Unrestricted         GeneralEd.General           P822119         SCHOLASTIC INC.         107.09 General Fund         Special Education         SpEd SpecLearnDis NonSevere           P82212         BKOOKES PUBLISHING CO INC         468.65 General Fund         LCAP/LCFF         EducationalEquity           P82212         BKOOKES PUBLISHING CO INC         149.95 General Fund         First 5         First 5Preschool Programment           P82212         FOOD 4 LESS         500.00 General Fund         Special Education         SpEd SpecLearnDis NonSevere           P82212         FOLLETT SCHOOL SOLUTIONS INC.         226.73 General Fund         General Purpose Unrestricted         General Education           P82212         FOLLETT SCHOOL SOLUTIONS INC.         200,000.00 General Fund         Special Education         SpEd Hardof-learing Severe           P82212         FOLLETT SCHOOL SOLUTIONS INC.         1,665.25 General Fund         LotteryInstructional Materials         GenEd.Lottery           P82212         RAY MORGAN CO.         1,999.37 General Fund         1ASA-Title I Basic Grants-Low         Title-I,Instructional           P822127			General	Mandated Cost PY	MandatedCostOneTime Alloc
P822118         SCHOLASTIC BOOK CLUB         47.07 Charter Schools Fund         General Purpose Unrestricted         General Education           P822119         SCHOLASTIC INC.         107.09 General Fund         General Purpose Unrestricted         GeneralEd.General           P822120         B & H PHOTO VIDEO         468.65 General Fund         Special Education         SpEd SpecLearnDis NonSevere           P822121         BROOKES PUBLISHING CO INC         149.95 General Fund         First 5         First 5PreschoolProjPreschool           P822122         FOOD 4 LESS         500.00 General Fund         Special Education         SpEd SpecLearnDis NonSevere           P822123         RAY MORGAN CO.         226.73 General Fund         General Fund         General Education           P822124         EATON INTERPRETING SERVICES INC.         220,000.00         General Fund         Special Education           P822125         FOLLETT SCHOOL SOLUTIONS INC.         1,665.25 General Fund         LotteryInstructionalMaterials         GenEd Lottery           P822126         RAY MORGAN CO.         1,999.37 General Fund         LASA-Title I Basic Grants-Low         Title1,Instructional           P822127         OFFICE DEPOT         271.09 General Fund         1ASA-Title I Basic Grants-Low         Title1,Instructional	P822117	SCHOLASTIC BOOK CLUB			
P822118         SCHOLASTIC BOOK CLUB         447.07 Charter Schools Fund         General Purpose Unrestricted         GeneralEd, General           P822119         SCHOLASTIC INC.         107.09 General Fund         Special Education         SpEd SpecLearnDis NonSevere           P822120         B & H PHOTO VIDEO         468.65 General Fund         LCAP/LCFF         EducationalEquity           P822121         BROOKES PUBLISHING CO INC         149.95 General Fund         First 5         First 5           P822122         FOOD 4 LESS         \$00.00 General Fund         Special Education         SpEd SpecLearnDis NonSevere           P822123         RAY MORGAN CO.         226.73 General Fund         General Fund         General Education         SpEd HardoftHearing Severe           P822124         EATON INTERPRETING SERVICES INC.         200,000-00 General Fund         General Fund         General Education         SpEd HardoftHearing Severe           P822124         FOLLETT SCHOOL SOLUTIONS INC.         1,665.25 General Fund         LOtteryInstructionalMaterials         General Education           P822125         RAY MORGAN CO.         1,665.25 General Fund         IASA-Title I Basic Grants-Low         Title1,Instructional           P822127         OFFICE DEPOT         271.09 General Fund         IASA-Title I Basic Grants-Low         Title1,Instructional			Charter	General Purpose Unrestricted	
P822119         SCHOLASTIC INC.         107.09 General Fund         General Pund         General Pundose Unrestricted           P822120         B & H PHOTO VIDEO         468.65 General Fund         Special Education           P822121         BROOKES PUBLISHING CO INC         149.95 General Fund         First 5           P822122         FOOD 4 LESS         500.00 General Fund         Special Education           P822123         RAY MORGAN CO.         226.73 General Fund         Special Education           P822124         EATON INTERPRETING SERVICES INC.         2200.000.00         General Fund         General Pundose Unrestricted           P822125         FOLLETT SCHOOL SOLUTIONS INC.         200.000.00         General Fund         IASA-Title I Basic Grants-Low           P822126         RAY MORGAN CO.         1,665.25 General Fund         IASA-Title I Basic Grants-Low           P822127         OFFICE DEPOT         271.09 General Fund         IASA-Title I Basic Grants-Low		SCHOLASTIC BOOK CLUB			
P822120         B & H PHOTO VIDEO         468.65 General Fund         Special Education           P822121         BROOKES PUBLISHING CO INC         149.95 General Fund         LCAP/LCFF           P822122         FOOD 4 LESS         500.00 General Fund         First 5           P822123         RAY MORGAN CO.         226.73 General Fund         Special Education           P822124         EATON INTERPRETING SERVICES INC.         226.73 General Fund         General Pund           P822125         FOLLETT SCHOOL SOLUTIONS INC.         200,000.00 General Fund         Special Education           P822125         FOLLETT SCHOOL SOLUTIONS INC.         1,665.25 General Fund         LotteryInstructionalMaterials           P822126         RAY MORGAN CO.         1,999.37 General Fund         IASA-Title I Basic Grants-Low           P822127         OFFICE DEPOT         271.09 General Fund         IASA-Title I Basic Grants-Low			Charter	General Purpose Unrestricted	GeneralEd.General
107.09   General Fund   Special Education		SCHOLASTIC INC.			
B & H PHOTO VIDEO         468.65 General Fund         LCAP/LCFF           BROOKES PUBLISHING CO INC         149.95 General Fund         First 5           FOOD 4 LESS         500.00 General Fund         Special Education           RAY MORGAN CO.         226.73 General Fund         General Purpose Unrestricted           EATON INTERPRETING SERVICES INC.         200,000.00 General Fund         Special Education           FOLLETT SCHOOL SOLUTIONS INC.         1,665.25 General Fund         LotteryInstructionalMaterials           RAY MORGAN CO.         1,999.37 General Fund         1ASA-Title I Basic Grants-Low           OFFICE DEPOT         271.09 General Fund         1ASA-Title I Basic Grants-Low				Special Education	SpEd SpecLearnDis NonSevere
BROOKES PUBLISHING CO INC	P822120	B & H PHOTO VIDEO			
BROOKES PUBLISHING CO INC           FOOD 4 LESS         500.00 General Fund         First 5           RAY MORGAN CO.         226.73 General Fund         General Purpose Unrestricted           EATON INTERPRETING SERVICES INC.         200,000.00 General Fund         Special Education           FOLLETT SCHOOL SOLUTIONS INC.         1,665.25 General Fund         LotteryInstructionalMaterials           RAY MORGAN CO.         1,999.37 General Fund         IASA-Title I Basic Grants-Low           OFFICE DEPOT         271.09 General Fund         IASA-Title I Basic Grants-Low				LCAP/LCFF	EducationalEquity
FOOD 4 LESS         500.00 General Fund         First 5           RAY MORGAN CO.         226.73 General Fund         General Pund         General Purpose Unrestricted           EATON INTERPRETING SERVICES INC.         200,000.00 General Fund         Special Education           FOLLETT SCHOOL SOLUTIONS INC.         1,665.25 General Fund         LotteryInstructionalMaterials           RAY MORGAN CO.         1,999.37 General Fund         1ASA-Title I Basic Grants-Low           OFFICE DEPOT         271.09 General Fund         1ASA-Title I Basic Grants-Low	P822121	BROOKES PUBLISHING CO INC			
FOOD 4 LESS         500.00 General Fund         Special Education           RAY MORGAN CO.         226.73 General Fund         General Purpose Unrestricted           EATON INTERPRETING SERVICES INC.         200,000.00 General Fund         Special Education           FOLLETT SCHOOL SOLUTIONS INC.         1,665.25 General Fund         LotteryInstructionalMaterials           RAY MORGAN CO.         1,999.37 General Fund         1ASA-Title I Basic Grants-Low           OFFICE DEPOT         271.09 General Fund         1ASA-Title I Basic Grants-Low			Genera	First 5	First5PreschoolProjPreschool
RAY MORGAN CO.  226.73 General Fund General Purpose Unrestricted EATON INTERPRETING SERVICES INC. 200,000.00 General Fund Special Education 500,000.00 General Fund Special Education 1,665.25 General Fund Lottery Instructional Materials RAY MORGAN CO. 1,999.37 General Fund IASA-Title I Basic Grants-Low OFFICE DEPOT 271.09 General Fund IASA-Title I Basic Grants-Low	P822122	FOOD 4 LESS			
RAY MORGAN CO. 226.73 General Fund General Purpose Unrestricted  EATON INTERPRETING SERVICES INC. 200,000.00 General Fund Special Education FOLLETT SCHOOL SOLUTIONS INC. 1,665.25 General Fund IASA-Title I Basic Grants-Low OFFICE DEPOT 271.09 General Fund 1ASA-Title I Basic Grants-Low				Special Education	SpEd SpecLearnDis NonSevere
EATON INTERPRETING SERVICES INC.  200,000.00 General Fund Special Education 500,000 Coneral Fund Special Education 1,665.25 General Fund Lottery Instructional Materials 1,665.25 General Fund IASA-Title I Basic Grants-Low OFFICE DEPOT 271.09 General Fund IASA-Title I Basic Grants-Low	P822123	RAY MORGAN CO.			
EATON INTERPRETING SERVICES INC.  200,000,00 General Fund Special Education FOLLETT SCHOOL SOLUTIONS INC. 1,665.25 General Fund Lottery Instructional Materials RAY MORGAN CO. 1,999.37 General Fund IASA-Title I Basic Grants-Low OFFICE DEPOT 271.09 General Fund IASA-Title I Basic Grants-Low				General Purpose Unrestricted	General Ed, General
POLLETT SCHOOL SOLUTIONS INC.  I,665.25 General Fund Lottery Instructional Materials  RAY MORGAN CO.  I,999.37 General Fund IASA-Title I Basic Grants-Low  OFFICE DEPOT 271.09 General Fund IASA-Title I Basic Grants-Low	P822124	EATON INTERPRETING SERVICE	S INC.		
FOLLETT SCHOOL SOLUTIONS INC.  1,665.25 General Fund Lottery Instructional Materials  RAY MORGAN CO.  1,999.37 General Fund IASA-Title I Basic Grants-Low  OFFICE DEPOT  271.09 General Fund IASA-Title I Basic Grants-Low		200		Special Education	SpEd HardofHearing Severe
1,665.25 General Fund Lottery Instructional Materials  RAY MORGAN CO. 1,999.37 General Fund IASA-Title I Basic Grants-Low OFFICE DEPOT 271.09 General Fund IASA-Title I Basic Grants-Low	P822125	FOLLETT SCHOOL SOLUTIONS IN	₹C.		
RAY MORGAN CO.  1,999.37 General Fund  1ASA-Title   Basic Grants-Low  271.09 General Fund  1ASA-Title   Basic Grants-Low				Lottery Instructional Materials	GenEd, Lottery
1,999.37 General Fund 1ASA-Title I Basic Grants-Low OFFICE DEPOT 271.09 General Fund 1ASA-Title I Basic Grants-Low	P822126	RAY MORGAN CO.			
OFFICE DEPOT 271.09 General Fund 1ASA-Title I Basic Grants-Low			i	1ASA-Title 1 Basic Grants-Low	Titlel, Instructional
General Fund IASA-Title   Basic Grants-Low	P822127	OFFICE DEPOT			
				IASA-Title   Basic Grants-Low	TitleOneAVID

## Purchase Order Board Report Current Monthly Purchase Orders

SPETCE DEPOT   633.80 General Fund   IASA-Title I Basic Crants-Low   750.00 General Fund   IASA-Title I Basic Crants-Low   750.00 General Fund   CaliggeReadinessBlockGrant   CaliggeReadinessBlockGrant   2,000.00 General Fund   AdultEdBlockGrant   IASA-Title I Basic Grants-Low   136.59 General Fund   AdultEdBlockGrant   IASA-Title I Basic Grants-Low   136.59 General Fund   General Purpose Unrestricted   EAY MORGAN CO.   239,10 General Fund   LCFF Educ Disady Youth   1   IASA-Title I Basic Grants-Low   1,000.00 General Fund   CEPF Educ Disady Youth   1   IASA-Title I Basic Grants-Low   1,000.00 General Fund   General Purpose Unrestricted   IASA-Title I Basic Grants-Low   1,000.00 General Fund   General Purpose Unrestricted   IASA-Title I Basic Grants-Low   1,000.00 General Fund   General Purpose Unrestricted   IASA-Title I Basic Grants-Low   1,000.00 General Fund   General Purpose Unrestricted   IASA-Title I Basic Grants-Low   1,000.00 General Fund   General Purpose Unrestricted   IASA-Title I Basic Grants-Low   1,000.00 General Fund   IASA-Title I Basic Grants-Low   1,000.00 General Fund   General Purpose Unrestricted   1,000.00 General Fund   IASA-Title I Basic Grants-Low   1,000.00 Ge	#O4	Vendor Name	Amount Pund	f	
P822129         OFFICE DEPOT         633.80         General Fund         IASA-Title I Basic Gnants-Low           P822120         OFFICE DEPOT         750,00         General Fund         CollegeReadinessBlockGrmt           P822130         AMAZON CAPITAL SERVICES         217.16         Adult Education Fund         AdultEdBlockCrant           P822131         OFFICE DEPOT         2,000.00         General Fund         IASA-Title I Basic Grants-Low           P822132         RAY MORGAN CO.         136.59         General Fund         AdultEdBlockGrant           P822134         RAY MORGAN CO.         239.10         General Fund         LCFF Educ Disady Youth           P822134         RAY MORGAN CO.         239.10         General Fund         LCFF Educ Disady Youth           P822135         RAY MORGAN CO.         239.10         General Fund         CFFF Educ Disady Youth           P822136         HOME DEPOT         1,000.00         General Fund         Ceneral Purpose Unrestricted           P822136         HOME DEPOT         1,000.00         General Fund         General Purpose Unrestricted           P822138         SMART & FINAL         300.00         General Fund         General Purpose Unrestricted           P822140         RAY MORGAN CO.         72.55         General Fund         General Pu				Kesource	Cost Center
PR22139         OFFICE DEPOT         750,00         General Fund         CollegeReadinessBlockCrnt           PR22130         AMAZON CAPITAL SERVICES         217.16         Adult Education Fund         AdultEdBlockCrant           PR22131         OFFICE DEPOT         2,000.00         General Fund         IASA-Title I Basic Grants-Low           PR22132         RAY MORGAN CO.         136.59         General Fund         AdultEdBlockCrant           PR22134         RAY MORGAN CO.         239.10         General Fund         AdultEdBlockCrant           PR22134         RAY MORGAN CO.         239.10         General Fund         LCFF Educ Disady Youth           PR22134         RAY MORGAN CO.         239.10         General Fund         LCFF Educ Disady Youth           PR22135         RAY MORGAN CO.         239.10         General Fund         General Pungose Unrestricted           PR22136         HOME DEPOT         1,000.00         General Fund         General Pungose Unrestricted           PR22137         UNITED RENTALS NORTH WEST INC.         2,800.00         General Fund         AdultEdBasicEduction& Crants-Low           PR22138         SMART & FINAL         300.00         General Fund         AdultEdBasicEduction@ Crants-Low           PR22139         EASY ENGLISH TIMES         540.00         General Fun	P822128	OFFICE DEPOT	General	ASA-Tille   Basic Grantes   ow	Tive and a vita
P822130         AMAZON CAPITAL SERVICES         730,00 General Fund         College Readiness Block Crant           P822131         OFFICE DEPOT         2,000,00 General Fund         AdultEd Block Crant           P822132         RAY MORGAN CO.         136,59 General Fund         IASA-Title I Basic Grants-Low           P822133         HERPE JONES INC.         4,806,85 Adult Education Fund         Ceneral Purpose Unrestricted           P822134         RAY MORGAN CO.         239,10 General Fund         LCFF Educ Disady Youth           P822135         RAY MORGAN CO.         997,62 General Fund         LCFF Educ Disady Youth           P822136         HOME DEPOT         1,000,00 General Fund         CFF Educ Disady Youth           P822137         UNITED RENTALS NORTHWEST INC.         2,800.00 General Fund         General Purpose Unrestricted           P822138         SMART & FINAL         300.00 General Fund         AdultEdBasic Grants-Low           P822139         EASY ENGLISH TIMES         540.00 Adult Education Fund         AdultEdBasic Grants-Low           P822140         RAY MORGAN CO.         72.55 General Fund         General Purpose Unrestricted           P822141         PREMIER         2,747.89 General Fund         General Purpose Unrestricted           P822142         RAY MORGAN CO.         438.01 Charter Schools Fund         General	P822129	OFFICE DEPOT		HAT CHIEF AND THE COLUMN TO TH	At A Caroan
P822131         AMAZON CAPITAL SERVICES           P822131         OFFICE DEPOT         2,000.00 General Fund         IASA-Title I Basic Grants-Low           P822132         RAY MORGAN CO.         136.59 General Fund         Ceneral Purpose Unrestricted           P822133         HERFF JONES INC         4,806.85 Adult Education Fund         General Purpose Unrestricted           P822134         RAY MORGAN CO.         239.10 General Fund         LCFF Educ Disady Youth           P822135         RAY MORGAN CO.         997.62 General Fund         LCFF Educ Disady Youth           P822135         RAY MORGAN CO.         997.62 General Fund         Ceneral Purpose Unrestricted           P822136         HOME DEPOT         1,000.00 General Fund         General Purpose Unrestricted           P822137         UNITED RENTALS NORTHWEST INC.         2,800.00 General Fund         General Purpose Unrestricted           P822139         EASY ENGLISH TIMES         540.00 Adult Education Fund         AdultEdBasicEduction&ESL           P822140         RAY MORGAN CO.         72.55 General Fund         General Purpose Unrestricted           P822141         PREMIER         2,747.89 General Fund         General Purpose Unrestricted           P822142         RAY MORGAN CO.         438.01 Charter Schools Fund         General Purpose Unrestricted           P8221			General	CollegeReadinessBlockGrnt	CollegeReadinessBlockGrant
P822131         OFFICE DEPOT         217.16         Adult Education Fund         AdultEdBlockCrant           P822132         RAY MORGAN CO.         2,000.00         General Fund         IASA-Title I Basic Grants-Low           P822133         HERFP JONES INC.         136.59         General Fund         General Purpose Unrestricted           P822134         RAY MORGAN CO.         239.10         General Fund         AdultEdBlockGrant           P822134         RAY MORGAN CO.         239.10         General Fund         AdultEdBlockGrant           P822135         RAY MORGAN CO.         239.10         General Fund         LCFF Educ Disady Youth           P822136         HOME DEPOT         1,000.00         General Fund         General Purpose Unrestricted           P822136         HOME DEPOT         1,000.00         General Fund         General Purpose Unrestricted           P822137         UNITED RENTAL.S NORTHWEST INC.         2,800.00         General Fund         General Purpose Unrestricted           P822138         SMART & FINAL         300.00         General Fund         AdultEdBasicEduction&EGL           P822140         RAY MORGAN CO.         72.55         General Fund         General Purpose Unrestricted           P822142         RAY MORGAN CO.         438.01         Charter Schools Fund	P822130	AMAZON CAPITAL SERVICES			
P822132         CAY MORGAN CO.         2,000.00         General Fund         JASA-Title I Basic Grants-Low           P822132         RAY MORGAN CO.         136.59         General Fund         General Purpose Unrestricted           P822133         HERFF JONES INC.         4,806.85         Adult Education Fund         AdultEdBlockGrant           P822134         RAY MORGAN CO.         239,10         General Fund         LCFF Educ Disady Youth           P822135         RAY MORGAN CO.         997.62         General Fund         LCFF Educ Disady Youth           P822136         HOME DEPOT         1,000.00         General Fund         General Purpose Unrestricted           P822137         UNITED RENTAL.S NORTHWEST INC.         2,800.00         General Fund         General Purpose Unrestricted           P822138         SMART & FINAL         300.00         General Fund         General Purpose Unrestricted           P822140         RAY MORGAN CO.         72.55         General Fund         General Purpose Unrestricted           P822141         RAY MORGAN CO.         72.55         General Fund         General Purpose Unrestricted           P822142         RAY MORGAN CO.         438.01         Charter Schools Fund         General Purpose Unrestricted           P822142         RAY MORGAN CO.         438.01				AdultEdBlockGrant	AdultEdBlockGrant
P822132         RAY MORGAN CO.         2,000.00 General Fund         IASA-Title I Basic Grants-Low           P822133         HERFF JONES INC.         4,806.85 Adult Education Fund         AdultEdBlockGrant           P822134         RAY MORGAN CO.         239.10 General Fund         LCFF Educ Disady Youth           P822135         RAY MORGAN CO.         997.62 General Fund         LCFF Educ Disady Youth           P822136         HOME DEPOT         1,000.00 General Fund         CFF Educ Disady Youth           P822137         UNITED RENTALS NORTHWEST INC.         General Pund         General Purpose Unrestricted           P822138         SMART & FINAL         300.00 General Fund         General Purpose Unrestricted           P822139         EASY ENGLISH TIMES         540.00 Adult Education Fund         AdultEdBasic Grants-Low           P822140         RAY MORGAN CO.         72.55 General Fund         General Purpose Unrestricted           P822141         PREMIER         2,747.89 General Fund         IASA-Title I Basic Grants-Low           P822142         RAY MORGAN CO.         438.01 Charter Schools Fund         General Purpose Unrestricted           P822142         RAY MORGAN CO.         438.01 Charter Schools Fund         General Purpose Unrestricted           P822143         PROJECT LEAD THE WAY INC (PLTW)         2,613.31 General Fund	P822131	OFFICE DEPOT			
P822133         RAY MORGAN CO.         136.59 General Fund         General Purpose Unrestricted           P822133         HERFF JONES INC.         4,806.85 Adult Education Fund         AdultEdBlockGrant           P822134         RAY MORGAN CO.         239.10 General Fund         LCFF Educ Disady Youth           P822135         RAY MORGAN CO.         239.10 General Fund         LCFF Educ Disady Youth           P822136         HOME DEPOT         1,000.00 General Fund         CFF Educ Disady Youth           P822137         UNITED RENTALS NORTHWEST INC.         2,800.00 General Fund         General Purpose Unrestricted           P822138         SMART & FINAL         300.00 General Fund         General Purpose Unrestricted           P822139         EASY ENGLISH TIMES         540.00 General Fund         AdultEdBasic Grants-Low           P822140         RAY MORGAN CO.         72.55 General Fund         General Purpose Unrestricted           P822141         PREMIER         2,747.89 General Fund         General Purpose Unrestricted           P822142         RAY MORGAN CO.         438.01 Charter Schools Fund         VocEd&ApplTechSecondaryIIC133           P822143         PROJECT LEAD THE WAY INC (PLTW)         408.12 Charter Schools Fund         General Purpose Unrestricted				IASA-Title I Basic Grants-Low	TitleOneAVID
P822133         HERFF JONES INC         4,806.85         Adult Education Fund         General Purpose Unrestricted           P822134         RAY MORGAN CO.         239,10         General Fund         LCFF Educ Disady Youth           P822135         RAY MORGAN CO.         997,62         General Fund         LCFF Educ Disady Youth           P822136         HOME DEPOT         1,000,00         General Fund         LCFF Educ Disady Youth           P822137         UNITED RENTALS NORTHWEST INC.         2,800,00         General Fund         General Purpose Unrestricted           P822138         SMART & FINAL         300,00         General Fund         General Purpose Unrestricted           P822139         EASY ENGLISH TIMES         540,00         Adult Education Fund         AdultEdBasic Grants-Low           P822140         RAY MORGAN CO.         72.55         General Fund         General Purpose Unrestricted           P822141         PREMIER         2,747.89         General Fund         General Purpose Unrestricted           P822142         RAY MORGAN CO.         438.01         Charter Schools Fund         CocEd&ApplTechSecondaryIIC133           P822143         PROJECT LEAD THE WAY INC (PLTW)         408.12         Charter Schools Fund         CocEd&ApplTechSecondaryIIC133           P822144         RAY MORGAN CO.	P822132	RAY MORGAN CO.			
P822134         HERFF JONES INC         4,806.85         Adult Education Fund         AdultEdBlockGrant           P822134         RAY MORGAN CO.         239,10         General Fund         LCFF Educ Disady Youth           P822135         RAY MORGAN CO.         997.62         General Fund         LCFF Educ Disady Youth           P822136         HOME DEPOT         1,000.00         General Fund         LCFF Educ Disady Youth           P822137         UNITED RENTALS NORTH WEST INC.         2,800.00         General Fund         General Purpose Unrestricted           P822138         SMART & FINAL         300.00         General Fund         IASA-Title I Basic Grants-Low           P822139         RAY MORGAN CO.         72.55         General Fund         Adult Education Fund         Adult Education & Ceneral Purpose Unrestricted           P822140         RAY MORGAN CO.         72.55         General Fund         General Purpose Unrestricted           P822141         PREMIER         2,747.89         General Fund         General Purpose Unrestricted           P822142         RAY MORGAN CO.         438.01         Charter Schools Fund         General Purpose Unrestricted           P822143         PROJECT LEAD THE WAY INC (PLTW)         2,613.31         General Fund         General Purpose Unrestricted           P822144			General	General Purpose Unrestricted	Educational Admin General
P822134         RAY MORGAN CO.         239,10 General Fund         AdultedBlockGrant           P822135         RAY MORGAN CO.         239,10 General Fund         LCFF Educ Disady Youth           P822136         HOME DEPOT         1,000,00 General Fund         LCFF Educ Disady Youth           P822137         UNITED RENTALS NORTHWEST INC.         2,800,00 General Fund         General Purpose Unrestricted           P822138         SMART & FINAL         300,00 General Fund         General Purpose Unrestricted           P822139         RAY MORGAN CO.         72.55 General Fund         AdultedBasic Eduction & ESL           P822140         RAY MORGAN CO.         72.55 General Fund         General Purpose Unrestricted           P822141         PREMIER         2,747.89 General Fund         General Purpose Unrestricted           P822142         RAY MORGAN CO.         438.01 Charter Schools Fund         General Purpose Unrestricted           P822143         PROJECT LEAD THE WAY INC (PLTW)         2,613.31 General Fund         VocEd&ApplTechSecondaryIIC13           P822144         RAY MORGAN CO.         438.01 Charter Schools Fund         General Purpose Unrestricted           P822144         RAY MORGAN CO.         408.12 Charter Schools Fund         General Purpose Unrestricted	P822133	HERFF JONES INC			
P822134         RAY MORGAN CO.         239.10 General Fund         LCFF Educ Disady Youth           P822135         RAY MORGAN CO.         997.62 General Fund         LCFF Educ Disady Youth           P822136         HOME DEPOT         1,000.00 General Fund         Ceneral Pungose Unrestricted           P822137         UNITED RENTALS NORTHWEST INC.         2,800.00 General Fund         General Pungose Unrestricted           P822138         SMART & FINAL         300.00 General Fund         General Pungose Unrestricted           P822139         EASY ENGLISH TIMES         540.00 Adult Education Fund         AdultedBasicEduction&ESL           P822140         RAY MORGAN CO.         72.55 General Fund         General Pungose Unrestricted           P822141         PREMIER         2,747.89 General Fund         General Pungose Unrestricted           P822142         RAY MORGAN CO.         438.01 Charter Schools Fund         General Pungose Unrestricted           P822143         PROJECT LEAD THE WAY INC (PLTW)         2,613.31 General Fund         General Pungose Unrestricted           P822144         RAY MORGAN CO.         438.01 Charter Schools Fund         General Pungose Unrestricted           P822144         RAY MORGAN CO.         408.12 Charter Schools Fund         General Pungose Unrestricted				AdultEdBlockGrant	AdultEdBlockGrant
P822135         RAY MORGAN CO.         997.62         General Fund         LCFF Educ Disady Youth           P822136         HOME DEPOT         1,000.00         General Fund         LCFF Educ Disady Youth           P822137         UNITED RENTALS NORTHWEST INC.         2,800.00         General Fund         General Purpose Unrestricted           P822138         SMART & FINAL         300.00         General Fund         General Purpose Unrestricted           P822139         EASY ENGLISH TIMES         540.00         Adult Education Fund         AdultEdBasic Grants-Low           P822140         RAY MORGAN CO.         72.55         General Fund         General Purpose Unrestricted           P822141         PREMIER         2.747.89         General Fund         General Purpose Unrestricted           P822142         RAY MORGAN CO.         438.01         Charter Schools Fund         General Purpose Unrestricted           P822143         PROJECT LEAD THE WAY INC (PLTW)         VocEd&ApplTechSecondaryIIC13           P822144         RAY MORGAN CO.         408.12         Charter Schools Fund         General Purpose Unrestricted	P822134	RAY MORGAN CO.			
P822135         RAY MORGAN CO.         997.62 General Fund         LCFF Educ Disady Youth           P822136         HOME DEPOT         1,000.00 General Fund         General Purpose Unrestricted           P822137         UNITED RENTALS NORTHWEST INC.         2,800.00 General Fund         General Purpose Unrestricted           P822138         SMART & FINAL         300.00 General Fund         General Pundose Unrestricted           P822140         RAY MORGAN CO.         72.55 General Fund         AdultedBasicEduction&ESL           P822141         PREMIER         2.747.89 General Fund         General Purpose Unrestricted           P822142         RAY MORGAN CO.         438.01 Charter Schools Fund         General Purpose Unrestricted           P822143         PROJECT LEAD THE WAY INC (PLTW)         VocEd&ApplTechSecondaryIIC13           2,613.31         General Fund         VocEd&ApplTechSecondaryIIC13           2,613.31         Charter Schools Fund         General Purpose Unrestricted			Genera	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P822136         HOME DEPOT         1,000,00         General Fund         LCFF Educ Disady Youth           P822137         UNITED RENTALS NORTHWEST INC.         2,800,00         General Fund         General Purpose Unrestricted           P822138         SMART & FINAL         300,00         General Fund         General Purpose Unrestricted           P822139         EASY ENGLISH TIMES         540,00         Adult Education Fund         AdultEdBasic Grants-Low           P822140         RAY MORGAN CO.         72.55         General Fund         AdultEdBasic Grants-Low           P822141         PREMIER         2.747.89         General Fund         General Purpose Unrestricted           P822142         RAY MORGAN CO.         438.01         Charter Schools Fund         General Purpose Unrestricted           P822143         PROJECT LEAD THE WAY INC (PLTW)         VocEd&ApplTechSecondaryIIC13           P822144         RAY MORGAN CO.         438.01         Charter Schools Fund         General Purpose Unrestricted           P822144         RAY MORGAN CO.         408.12         Charter Schools Fund         General Purpose Unrestricted		RAY MORGAN CO.			
P822136         HOME DEPOT         1,000.00         General Fund         General Purpose Unrestricted           P822137         UNITED RENTALS NORTHWEST INC.         2,800.00         General Fund         General Purpose Unrestricted           P822138         SMART & FINAL         300.00         General Fund         IASA-Title I Basic Grants-Low           P822139         EASY ENGLISH TIMES         540.00         Adult Education Fund         AdultEdBasicEduction&ESL           P822140         RAY MORGAN CO.         72.55         General Fund         General Purpose Unrestricted           P822141         PREMIER         2,747.89         General Fund         IASA-Title I Basic Grants-Low           P822142         RAY MORGAN CO.         438.01         Charter Schools Fund         General Purpose Unrestricted           P822143         PROJECT LEAD THE WAY INC (PLTW)         VocEd&ApplTechSecondaryIIC133           P822144         RAY MORGAN CO.         408.12         Charter Schools Fund         General Purpose Unrestricted	169			LCFF Educ Disady Youth	LCFF Educ Disady Youth
1,000.00   General Fund   General Purpose Unrestricted	6 P822136	HOME DEPOT			
UNITED RENTALS NORTHWEST INC.         2,800.00         General Fund         General Purpose Unrestricted           SMART & FINAL         300.00         General Fund         IASA-Title I Basic Grants-Low           EASY ENGLISH TIMES         540.00         Adult Education Fund         AdultEdBasicEduction&ESL           RAY MORGAN CO.         72.55         General Fund         General Purpose Unrestricted           PREMIER         2.747.89         General Fund         IASA-Title I Basic Grants-Low           RAY MORGAN CO.         438.01         Charter Schools Fund         General Purpose Unrestricted           PROJECT LEAD THE WAY INC (PLTW)         2,613.31         General Fund         VocEd&ApplTechSecondaryIIC13           RAY MORGAN CO.         408.12         Charter Schools Fund         General Purpose Unrestricted				General Purpose Unrestricted	Vocational Education GeneralEd
SMART & FINAL         2,800.00 General Fund         General Purpose Unrestricted           BASY ENGLISH TIMES         300.00 General Fund         IASA-Title I Basic Grants-Low           RAY MORGAN CO.         72.55 General Fund         AdultedBasicEduction&ESL           PREMIER         2,747.89 General Fund         General Purpose Unrestricted           RAY MORGAN CO.         438.01 Charter Schools Fund         General Purpose Unrestricted           PROJECT LEAD THE WAY INC (PLTW)         VocEd&ApplTechSecondaryIIC132           RAY MORGAN CO.         408.12 Charter Schools Fund         General Purpose Unrestricted	P822137	UNITED RENTALS NORTHWES			
SMART & FINAL         300.00 General Fund         IASA-Title I Basic Grants-Low           EASY ENGLISH TIMES         540.00 Adult Education Fund         AdultEdBasicEduction&ESL           RAY MORGAN CO.         72.55 General Fund         General Purpose Unrestricted           PREMIER         2.747.89 General Fund         IASA-Title I Basic Grants-Low           RAY MORGAN CO.         438.01 Charter Schools Fund         General Purpose Unrestricted           PROJECT LEAD THE WAY INC (PLTW)         VocEd&ApplTechSecondaryIIC132           RAY MORGAN CO.         408.12 Charter Schools Fund         General Purpose Unrestricted			Genera	General Purpose Unrestricted	Athletics, General
BASY ENGLISH TIMES  S40.00 Adult Education Fund AdultEdBasic Grants-Low  RAY MORGAN CO.  72.55 General Fund General Purpose Unrestricted PREMIER  2.747.89 General Fund IASA-Title I Basic Grants-Low  RAY MORGAN CO.  438.01 Charter Schools Fund General Purpose Unrestricted PROJECT LEAD THE WAY INC (PLTW)  2,613.31 General Fund VocEd&ApplTechSecondaryIIC132  RAY MORGAN CO.  408.12 Charter Schools Fund General Purpose Unrestricted	P822138	SMART & FINAL			
EASY ENGLISH TIMES  540.00 Adult Education Fund AdultEdBasicEduction&ESL  RAY MORGAN CO.  72.55 General Fund General Purpose Unrestricted  PREMIER  2.747.89 General Fund IASA-Title I Basic Grants-Low  RAY MORGAN CO.  438.01 Charter Schools Fund General Purpose Unrestricted  PROJECT LEAD THE WAY INC (PLTW)  2,613.31 General Fund VocEd&ApplTechSecondaryIIC132  RAY MORGAN CO.  408.12 Charter Schools Fund General Purpose Unrestricted				IASA-Title I Basic Grants-Low	Titlel, Parent Educ
RAY MORGAN CO. 72.55 General Fund General Purpose Unrestricted PREMIER 2.747.89 General Fund IASA-Title I Basic Grants-Low RAY MORGAN CO. 438.01 Charter Schools Fund General Purpose Unrestricted PROJECT LEAD THE WAY INC (PLTW) 2,613.31 General Fund VocEd&ApplTechSecondaryIIC132 RAY MORGAN CO. 408.12 Charter Schools Fund General Purpose Unrestricted	P822139	EASY ENGLISH TIMES			
PREMIER  PREMIER  2.747.89 General Fund General Purpose Unrestricted  RAY MORGAN CO.  438.01 Charter Schools Fund General Purpose Unrestricted  PROJECT LEAD THE WAY INC (PLTW)  2,613.31 General Fund VocEd&AppITechSecondaryIIC132  RAY MORGAN CO.  408.12 Charter Schools Fund General Purpose Unrestricted				AdultEdBasicEduction&ESL	ABE/ESL/Citizenship,Sec231
PREMIER  2.747.89 General Fund  RAY MORGAN CO.  438.01 Charter Schools Fund  PROJECT LEAD THE WAY INC (PLTW)  2,613.31 General Fund  VocEd&ApplTechSecondaryIIC132  RAY MORGAN CO.  408.12 Charter Schools Fund  General Purpose Unrestricted  VocEd&ApplTechSecondaryIIC132  Charter Schools Fund  General Purpose Unrestricted	P822140	RAY MORGAN CO.			
PREMIER  2,747.89 General Fund  RAY MORGAN CO.  438.01 Charter Schools Fund  PROJECT LEAD THE WAY INC (PLTW)  2,613.31 General Fund  NocEd&ApplTechSecondaryIIC132  RAY MORGAN CO.  408.12 Charter Schools Fund  General Purpose Unrestricted				General Purpose Unrestricted	General Ed, General
RAY MORGAN CO.  A38.01 Charter Schools Fund General Purpose Unrestricted PROJECT LEAD THE WAY INC (PLTW)  2,613.31 General Fund VocEd&ApplTechSecondaryIIC132 RAY MORGAN CO.  408.12 Charter Schools Fund General Purpose Unrestricted	P822141	PREMIER			
RAY MORGAN CO.  438.01 Charter Schools Fund General Purpose Unrestricted PROJECT LEAD THE WAY INC (PLTW)  2,613.31 General Fund VocEd&ApplTechSecondaryIIC132 RAY MORGAN CO.  408.12 Charter Schools Fund General Purpose Unrestricted				IASA-Title   Basic Grants-Low	TitleOneAVID
PROJECT LEAD THE WAY INC (PLTW)  2,613.31 General Fund VocEd&ApplTechSecondaryIIC132  RAY MORGAN CO.  408.12 Charter Schools Fund General Purpose Unrestricted	P822142	RAY MORGAN CO.			
PROJECT LEAD THE WAY INC (PLTW)  2,613.31 General Fund  RAY MORGAN CO.  408.12 Charter Schools Fund General Purpose Unrestricted				General Purpose Unrestricted	SchoolAdministrationGeneral
2,613.31 General Fund VocEd&ApplTechSecondaryIIC132 RAY MORGAN CO. 408.12 Charter Schools Fund General Purpose Unrestricted	P822143	PROJECT LEAD THE WAY INC	(PLTW)		
RAY MORGAN CO. 408.12 Charter Schools Fund General Purpose Unrestricted			- 1	VocEd&ApplTechSecondaryIIC1	32Perkins Engineering Design
Charter Schools Fund General Purpose Unrestricted	P822144	RAY MORGAN CO.			
				General Purpose Unrestricted	SchoolAdministrationGeneral

Purchase Order Board Report Current Monthly Purchase Orders

P822145         RAY MORGAN CO.         972.29 General Fund         General Purpose Unrestricted         Cubbevel, BilingualEd           P822146         B. & H PHOTO VIDEO         1,848.64 General Fund         General Purpose Unrestricted         English Journalism           P822147         HUBERT COMPANY         3,81.85 Cafeteria Fund         Child Nutrition - School Progr         FoodServices General           P822149         KAMRAN AND COMPANY INC.         17,598.12 Cafeteria Fund         Child Nutrition - School Progr         FoodServices General           P822150         CAMPBELL KELLER         2,409.67 General Fund         Child Nutrition - School Progr         FoodServices General           P822151         RAYMOND         2,011.12 General Fund         Child Nutrition - School Progr         FoodServices General           P822153         DARDEN ARCHITECTS         2,409.67 General Fund         General Purpose Unrestricted         Educational AdminGeneral           P822153         DARDEN ARCHITECTS         84.95 Cafeteria Fund         Child Nutrition - School Progr         FoodServices General           P822154         DARDEN ARCHITECTS         2,000.00 Deferred Maintenance Fund         Child Nutrition - School Progr         FoodServices General           P822154         DARDEN ARCHITECTS         2,000.00 General Fund         Child Nutrition - School Progr         FoodServices General	#04	Vendor Name	Amount	Fund	Resource	Cost Center
P822146         B & H PHOTO VIDEO         1,848.64         General Fund           P822147         HUBERT COMPANY         3,811.85         Cafeteria Fund           P822148         HUBERT COMPANY         3,904.94         Cafeteria Fund           P822149         KAMRAN AND COMPANY INC.         17,598.12         Cafeteria Fund           P822150         CAMPBELL KELLER         2,409.67         General Fund           P822151         RAYMOND         2,011.12         General Fund           P822152         HARBOR FREIGHT TOOLS         84.95         Cafeteria Fund           P822153         DARDEN ARCHITECTS         2,011.12         General Fund           P822154         DARDEN ARCHITECTS         20,280.00         Deferred Maintenance Fund           P822155         NATIONAL HEAD START         2,300.00         General Fund           P822156         BOWEN ENGINEERING & ENVIRONIMENTAL         144,000.00         General Fund           P822157         ADVANCED GEOENVIRONIMENTAL         26,100.00         General Fund           P822158         SAN JOAQUIN VALLEY AIR POLLUTION         264.00         General Fund           P822159         CHAMPION INDUSTRIAL CONTRACTS         14,879.00         General Fund           P822161         COMPLETE BUSINESS SYSTEMS         <	P822145	RAY MORGAN CO.				
P822146         B & H PHOTO VIDEO         1,848.64 General Fund           P822147         HUBERT COMPANY         3,811.85         Cafeteria Fund           P822148         HUBERT COMPANY         3,904.94         Cafeteria Fund           P822149         KAMRAN AND COMPANY INC.         17,598.12         Cafeteria Fund           P822150         CAMPBELL KELLER         2,409.67         General Fund           P822151         RAYMOND         2,011.12         General Fund           P822152         HARBOR FREIGHT TOOLS         84.95         Cafeteria Fund           P822153         DARDEN ARCHITECTS         47,000.00         Deferred Maintenance Fund           P822154         DARDEN ARCHITECTS         20,280.00         Deferred Maintenance Fund           P822155         NATIONAL HEAD START         2,300.00         General Fund           P822156         BOWEN ENGINEERING & ENVIRONMENTAL INC         144,000.00         General Fund           P822157         ADVANCED GEOENVIRONMENTAL INC         26,200.00         General Fund           P822158         SAN JOAQUIN VALLEY AIR POLLUTION         26,400         General Fund           P822160         NEWSELA         6,700.00         General Fund           P822161         COMPLETE BUSINESS SYSTEMS         14,879.00			972.29	General Fund	General Purpose Unrestricted	CurDevel BilingualEd
1,848.64   General Fund	P822146	B & H PHOTO VIDEO				
P822147         HUBERT COMPANY         3,811.85         Cafeteria Fund           P822148         HUBERT COMPANY         3,904.94         Cafeteria Fund           P822149         KAMRAN AND COMPANY INC.         17,598.12         Cafeteria Fund           P822150         CAMPBELL KELLER         2,409.67         General Fund           P822151         RAYMOND         2,011.12         General Fund           P822152         HARBOR FREIGHT TOOLS         84.95         Cafeteria Fund           P822153         DARDEN ARCHITECTS         84.95         Cafeteria Fund           P822154         DARDEN ARCHITECTS         20,280.00         Deferred Maintenance Fund           P822155         NATIONAL HEAD START         2,300.00         General Fund           P822156         BOWEN ENGINEERING & ENVIRONMENTAL INC         20,280.00         General Fund           P822157         ADVANCED GEOENVIRONMENTAL INC         264.00         General Fund           P822158         SAN JOAQUIN VALLEY AIR POLLUTION         264.00         General Fund           P822159         CHAMPION INDUSTRIAL CONTRACTS         14,879.00         General Fund           P822160         NEWSELA         6,700.00         General Fund           P822161         COMPLETE BUSINESS SYSTEMS         295.00			1,848.64	General Fund	General Purpose Unrestricted	English Journalism
9822148         HUBERT COMPANY         3,904.94         Cafeteria Fund           P822149         KAMRAN AND COMPANY INC.         17,598.12         Cafeteria Fund           P822150         CAMPBELL KELLER         2,409.67         General Fund           P822151         RAYMOND         2,011.12         General Fund           P822152         HARBOR FREIGHT TOOLS         84.95         Cafeteria Fund           P822153         DARDEN ARCHITECTS         84.95         Cafeteria Fund           P822154         DARDEN ARCHITECTS         20,280.00         Deferred Maintenance Fund           P822155         DARDEN ARCHITECTS         20,280.00         General Fund           P822156         BOWEN ENGINEERING & ENVIRONMENTAL INC         20,250.00         General Fund           P822157         ADVANCED GEOENVIRONMENTAL INC         20,250.00         Building Fund           P822158         SAN JOAQUIN VALLEY AIR POLLUTION         264.00         General Fund           P822159         CHAMPION INDUSTRIAL CONTRACTS         14,879.00         General Fund           P822160         NEWSELA         6,700.00         General Fund           P822161         COMPLETE BUSINESS SYSTEMS         295.00         General Fund	P822147	HUBERT COMPANY				
P822148         HUBERT COMPANY         3,904.94         Cafeteria Fund           P822149         KAMRAN AND COMPANY INC.         17,598.12         Cafeteria Fund           P822150         CAMPBELL KELLER         2,409.67         General Fund           P822151         RAYMOND         2,011.12         General Fund           P822152         HARBOR FREIGHT TOOLS         84.95         Cafeteria Fund           P822153         DARDEN ARCHITECTS         47,000.00         Deferred Maintenance Fund           P822154         DARDEN ARCHITECTS         20,280.00         Deferred Maintenance Fund           P822155         NATIONAL HEAD START         2,300.00         General Fund           P822156         BOWEN ENGINEERING & ENVIRONMENTAL INC         20,280.00         General Fund           P822157         ADVANCED GEOENVIRONMENTAL INC         20,250.00         General Fund           P822158         SAN JOAQUIN VALLEY AIR POLLUTION         264.00         General Fund           P822159         CHAMPION INDUSTRIAL CONTRACTS         14,879.00         General Fund           P822160         NEWSELA         6,700.00         General Fund           P822161         COMPLETE BUSINESS SYSTEMS         6,700.00         General Fund			3,811.85	Cafeteria Fund	Child Nutrition - School Progr	FoodServices General
3,904.94   Cafeteria Fund	P822148	HUBERT COMPANY				
P822150         CAMPBELL KELLER         2,409,67 General Fund           P822150         CAMPBELL KELLER         2,409,67 General Fund           P822151         RAYMOND         2,011.12 General Fund           P822152         HARBOR FREIGHT TOOLS         84.95 Cafeteria Fund           P822153         DARDEN ARCHITECTS         47,000.00 Deferred Maintenance Fund           P822154         DARDEN ARCHITECTS         20,280.00 Deferred Maintenance Fund           P822155         NATIONAL HEAD START         2,300.00 General Fund           P822156         BOWEN ENGINEERING & ENVIRONMENTAL         144,000.00 General Fund           P822157         ADVANCED GEOENVIRONMENTAL. INC         20,250.00 Building Fund           P822158         SAN JOAQUIN VALLEY AIR POLLUTION         26,250.00 General Fund           P822159         CHAMPION INDUSTRIAL CONTRACTS         14,879.00 General Fund           P822160         NEWSELA         6,700.00 General Fund           P822161         COMPLETE BUSINESS SYSTEMS         295.00 General Fund			3,904.94	Cafeteria Fund	Child Nutrition - School Progr	FoodServices.General
17,598.12   Cafeteria Fund	P822149	KAMRAN AND COMPANY IN	Ċ.			
P822150         CAMPBELL KELLER         2,409.67 General Fund           P822151         RAYMOND         2,011.12 General Fund           P822152         HARBOR FREIGHT TOOLS         84.95 Cafeteria Fund           P822153         DARDEN ARCHITECTS         47,000.00 Deferred Maintenance Fund           P822154         DARDEN ARCHITECTS         20,280.00 Deferred Maintenance Fund           P822155         NATIONAL HEAD START         2,300.00 General Fund           P822156         BOWEN ENGINEERING & ENVIRONMENTAL ING         20,280.00 General Fund           P822157         ADVANCED GEOENVIRONMENTAL ING         20,250.00 Building Fund           P822158         SAN JOAQUIN VALLEY AIR POLLUTION         26,250.00 General Fund           P822159         CHAMPION INDUSTRIAL CONTRACTS         14,879.00 General Fund           P822160         NEWSELA         6,700.00 General Fund           P822161         COMPLETE BUSINESS SYSTEMS           295.00 General Fund         6,700.00 General Fund			17,598.12	Cafeteria Fund	Child Nutrition - School Progr	FoodServices, General
P822151         RAYMOND         2,409,67         General Fund           P822152         HARBOR FREIGHT TOOLS         84.95         Cafeteria Fund           P822153         DARDEN ARCHITECTS         47,000.00         Deferred Maintenance Fund           P822154         DARDEN ARCHITECTS         20,280.00         Deferred Maintenance Fund           P822155         NATIONAL HEAD START         2,300.00         General Fund           P822156         BOWEN ENGINEERING & ENVIRONMENTAL         144,000.00         General Fund           P822157         ADVANCED GEOENVIRONMENTAL INC         20,250.00         Building Fund           P822158         SAN JOAQUIN VALLEY AIR POLLUTION         20,250.00         Building Fund           P822159         CHAMPION INDUSTRIAL CONTRACTS         14,879.00         General Fund           P822160         NEWSELA         6,700.00         General Fund           P822161         COMPLETE BUSINESS SYSTEMS         295,00         General Fund	P822150	CAMPBELL KELLER				
P822151         RAYMOND         2,011.12         General Fund           P822152         HARBOR FREIGHT TOOLS         84.95         Cafeteria Fund           P822153         DARDEN ARCHITECTS         47,000.00         Deferred Maintenance Fund           P822154         DARDEN ARCHITECTS         20,280.00         Deferred Maintenance Fund           P822155         NATIONAL HEAD START         2,300.00         General Fund           P822156         BOWEN ENGINEERING & ENVIRONMENTAL. INC.         20,250.00         Building Fund           P822157         ADVANCED GEOENVIRONMENTAL. INC.         20,250.00         Building Fund           P822158         SAN JOAQUIN VALLEY AIR POLLUTION         264.00         General Fund           P822169         CHAMPION INDUSTRIAL CONTRACTS         14,879.00         General Fund           P822160         NEWSELA         6,700.00         General Fund           P822161         COMPLETE BUSINESS SYSTEMS         295.00         General Fund			2,409.67	General Fund	General Purpose Unrestricted	EducationalAdminGeneral
P822152         HARBOR FREIGHT TOOLS         84.95         Cafeteria Fund           P822153         DARDEN ARCHITECTS         47,000.00         Deferred Maintenance Fund           P822154         DARDEN ARCHITECTS         20,280.00         Deferred Maintenance Fund           P822155         NATIONAL HEAD START         2,300.00         General Fund           P822156         BOWEN ENGINEERING & ENVIRONMENTAL         144,000.00         General Fund           P822157         ADVANCED GEOENVIRONMENTAL INC         20,250.00         Building Fund           P822158         SAN JOAQUIN VALLEY AIR POLLUTION         264.00         General Fund           P822159         CHAMPION INDUSTRIAL CONTRACTS         14,879.00         General Fund           P822160         NEWSELA         6,700.00         General Fund           P822161         COMPLETE BUSINESS SYSTEMS         295.00         General Fund	P822151	RAYMOND				
P822152         HARBOR FREIGHT TOOLS         84.95         Cafeteria Fund           P822153         DARDEN ARCHITECTS         47,000.00         Deferred Maintenance Fund           P822154         DARDEN ARCHITECTS         20,280.00         Deferred Maintenance Fund           P822155         NATIONAL HEAD START         2,300.00         General Fund           P822156         BOWEN ENGINEERING & ENVIRONMENTAL         144,000.00         General Fund           P822157         ADVANCED GEOENVIRONMENTAL INC         20,250.00         Building Fund           P822158         SAN JOAQUIN VALLEY AIR POLLUTION         26,250.00         General Fund           P822159         CHAMPION INDUSTRIAL CONTRACTS         14,879.00         General Fund           P822160         NEWSELA         6,700.00         General Fund           P822161         COMPLETE BUSINESS SYSTEMS         295.00         General Fund			2,011.12	General Fund	General Purpose Unrestricted	Purch/WH, Stores
P822153         DARDEN ARCHITECTS         47,000.00         Deferred Maintenance Fund           P822154         DARDEN ARCHITECTS         20,280.00         Deferred Maintenance Fund           P822155         NATIONAL HEAD START         2,300.00         General Fund           P822156         BOWEN ENGINEERING & ENVIRONMENTAL         144,000.00         General Fund           P822157         ADVANCED GEOENVIRONMENTAL INC         20,250.00         Building Fund           P822158         SAN JOAQUIN VALLEY AIR POLLUTION         264.00         General Fund           P822159         CHAMPION INDUSTRIAL CONTRACTS         14,879.00         General Fund           P822160         NEWSELA         6,700.00         General Fund           P822161         COMPLETE BUSINESS SYSTEMS         295.00         General Fund	P822152	HARBOR FREIGHT TOOLS				
P822153         DARDEN ARCHITECTS         47,000.00         Deferred Maintenance Fund           P822154         DARDEN ARCHITECTS         20,280.00         Deferred Maintenance Fund           P822155         NATIONAL HEAD START         2,300.00         General Fund           P822156         BOWEN ENGINEERING & ENVIRONMENTAL         144,000.00         General Fund           P822157         ADVANCED GEOENVIRONMENTAL INC         20,250.00         Building Fund           P822158         SAN JOAQUIN VALLEY AIR POLLUTION         264.00         General Fund           P822159         CHAMPION INDUSTRIAL CONTRACTS         14,879.00         General Fund           P822160         NEWSELA         6,700.00         General Fund           P822161         COMPLETE BUSINESS SYSTEMS         295.00         General Fund	. 70		84.95	Cafeteria Fund	Child Nutrition - School Progr	FoodServices.General
DARDEN ARCHITECTS  20,280.00 Deferred Maintenance Fund NATIONAL HEAD START 2,300.00 General Fund BOWEN ENGINEERING & ENVIRONMENTAL 144,000.00 General Fund ADVANCED GEOENVIRONMENTAL INC 20,250.00 Building Fund SAN JOAQUIN VALLEY AIR POLLUTION 264.00 General Fund CHAMPION INDUSTRIAL CONTRACTS 14,879.00 General Fund NEWSELA 6,700.00 General Fund COMPLETE BUSINESS SYSTEMS 295.00 General Fund		DARDEN ARCHITECTS				
DARDEN ARCHITECTS  20,280.00 Deferred Maintenance Fund  NATIONAL HEAD START  2,300.00 General Fund  BOWEN ENGINEERING & ENVIRONMENTAL  144,000.00 General Fund  ADVANCED GEOENVIRONMENTAL INC  20,250.00 Building Fund  20,250.00 General Fund  CHAMPION INDUSTRIAL CONTRACTS  14,879.00 General Fund  NEWSELA  6,700.00 General Fund  COMPLETE BUSINESS SYSTEMS  295.00 General Fund			47,000.00	Deferred Maintenance Fund	General Purpose Unrestricted	DefMaint, HVAC-23
20,280.00 Deferred Maintenance Fund NATIONAL HEAD START 2,300.00 General Fund BOWEN ENGINEERING & ENVIRONMENTAL 144,000.00 General Fund ADVANCED GEOENVIRONMENTAL INC 20,250.00 Building Fund SAN JOAQUIN VALLEY AIR POLLUTION 264.00 General Fund CHAMPION INDUSTRIAL CONTRACTS 14,879.00 General Fund NEWSELA 6,700.00 General Fund COMPLETE BUSINESS SYSTEMS 295.00 General Fund	P822154	DARDEN ARCHITECTS				
NATIONAL HEAD START  2,300.00 General Fund  BOWEN ENGINEERING & ENVIRONMENTAL  144,000.00 General Fund  ADVANCED GEOENVIRONMENTAL INC  20,250.00 Building Fund  20,250.00 General Fund  264.00 General Fund  14,879.00 General Fund  NEWSELA  6,700.00 General Fund  SAN JOAQUIN VALLEY AIR POLLUTION  264.00 General Fund  NEWSELA  6,700.00 General Fund  295.00 General Fund			20,280.00	Deferred Maintenance Fund	General Purpose Unrestricted	DefMaintFireAlarmInstrusion-23
2,300.00 General Fund BOWEN ENGINEERING & ENVIRONMENTAL 144,000.00 General Fund ADVANCED GEOENVIRONMENTAL INC 20,250.00 Building Fund 20,250.00 Building Fund 264.00 General Fund CHAMPION INDUSTRIAL CONTRACTS 14,879.00 General Fund NEWSELA 6,700.00 General Fund COMPLETE BUSINESS SYSTEMS 295.00 General Fund	P822155	NATIONAL HEAD START				
BOWEN ENGINEERING & ENVIRONMENTAL  144,000.00 General Fund  ADVANCED GEOENVIRONMENTAL INC  20,250.00 Building Fund  20,250.00 General Fund  264.00 General Fund  CHAMPION INDUSTRIAL CONTRACTS  14,879.00 General Fund  NEWSELA  6,700.00 General Fund  COMPLETE BUSINESS SYSTEMS  295.00 General Fund			2,300.00	General Fund	SJCOE Head Start	SJCOE Head Start
ADVANCED GEOENVIRONMENTAL INC 20,250.00 Building Fund SAN JOAQUIN VALLEY AIR POLLUTION 264.00 General Fund CHAMPION INDUSTRIAL CONTRACTS 14,879.00 General Fund NEWSELA 6,700.00 General Fund COMPLETE BUSINESS SYSTEMS 295.00 General Fund	P822156	BOWEN ENGINEERING & EN	VIRONMENT	AL		
ADVANCED GEOENVIRONMENTAL INC 20,250.00 Building Fund SAN JOAQUIN VALLEY AIR POLLUTION 264.00 General Fund CHAMPION INDUSTRIAL CONTRACTS I4,879.00 General Fund NEWSELA 6,700.00 General Fund COMPLETE BUSINESS SYSTEMS 295.00 General Fund	:		144,000.00	General Fund	3% Rest Maint SchFacGrntProgrr	n BuildingMaintHzrdWaste3%Maint
20,250.00 Building Fund Other Local Categorical Prgms SAN JOAQUIN VALLEY AIR POLLUTION 264.00 General Fund 3% Rest Maint SchFacGrntProgrm 14,879.00 General Fund CareerTechEdIncentGrnt NEWSELA 6,700.00 General Fund IASA-Title I Basic Grants-Low COMPLETE BUSINESS SYSTEMS 295.00 General Fund General Pund General Purpose Unrestricted	P822157	ADVANCED GEOENVIRONM	ENTAL INC			
SAN JOAQUIN VALLEY AIR POLLUTION  264.00 General Fund  CHAMPION INDUSTRIAL CONTRACTS  I4,879.00 General Fund  NEWSELA  6,700.00 General Fund  COMPLETE BUSINESS SYSTEMS  295.00 General Fund  General Purpose Unrestricted			20,250.00	Building Fund	Other Local Categorical Prgms	MeasE Edison Classroom Bldg B
264.00 General Fund CHAMPION INDUSTRIAL CONTRACTS 14,879.00 General Fund NEWSELA 6,700.00 General Fund COMPLETE BUSINESS SYSTEMS 295.00 General Fund	P822158	SAN JOAQUIN VALLEY AIR I	POLLUTION			
CHAMPION INDUSTRIAL CONTRACTS  14,879.00 General Fund  NEWSELA  6,700.00 General Fund  COMPLETE BUSINESS SYSTEMS  295.00 General Fund			264.00	General Fund	3% Rest Maint SchFacGrntProgrr	n GenMaint 3% Restricted Maint
NEWSELA  NEWSELA  6,700.00 General Fund  COMPLETE BUSINESS SYSTEMS  295.00 General Fund  General Pund  General Pund  General Pund  General Pund  General Purpose Unrestricted	P822159	CHAMPION INDUSTRIAL CO	NTRACTS			
NEWSELA 6,700.00 General Fund IASA-Title I Basic Grants-Low COMPLETE BUSINESS SYSTEMS 295.00 General Fund General Purpose Unrestricted			14,879.00	General Fund	CareerTechEdIncentGrnt	CareerTechEdIncentGrnt
6,700.00 General Fund IASA-Title I Basic Grants-Low COMPLETE BUSINESS SYSTEMS 295.00 General Fund General Purpose Unrestricted	P822160	NEWSELA				
COMPLETE BUSINESS SYSTEMS 295.00 General Fund General Purpose Unrestricted			6,700.00	General Fund	IASA-Title I Basic Grants-Low	Titlel, Instructional
General Fund General Purpose Unrestricted	P822161	COMPLETE BUSINESS SYSTE				
			295.00	General Fund	General Purpose Unrestricted	General Ed, General

Purchase Order Board Report Current Monthly Purchase Orders

PO#	Vendor Name	Amount Fund	Resource	Cost Center
P822162	HYATT REGENCY CRYSTAL CITY	17.Y 4.602.48 General Fund	NICOR Head Start	1-va revn accija
P822163	AMAZON,COM	Ceneral	A VILLE CALLED TO THE	מבירת הומת סומון
P822164	MICROSOFT CORPORATION	Consta	COLL BUILD DISAUY TOUR	LCFF Educ Disady Youth
P822165	EDGENUITY INC.	Adult E	Central Furpose Offestificted	information Services Ceneral
P822166	SOLID NETWORKS INC.	3.214.00 General Fund	General Purnose   Inrestricted	Additicab lock Grant
P822167	HEWLETT PACKARD			
P822168	COMPLETE BUSINESS SYSTEMS	321.55 General	Managed Cost P Y General Purpose [ Innestricted	Mandated Cost One Time Alloc
691278d 17	HEWLETT PACKARD	Genera	ASA-Title   Basic Grants-Low	Title Instructional
D P822170	СОРНЕЯ	General	General Purnose Unrestricted	Cenara Rd General
P822171	HEWLETT PACKARD	Genera	General Purpose Unrestricted	School Administration Connect
P822172	AMAZON CAPITAL SERVICES	Cafeteri	Child Nutrition - School Progr	FoodServices General
P822173	APPLE INC.	Genera	LCAP/LCFF	CareerPathways
P822174	APPLE INC.		LCAP/LCFF	CareerPathways
P822175	HOTEL INDIGO	General	General Purpose Unrestricted	Personnel, General
P822176	APPLE INC.	23,364.15 General Fund	LCAP/LCFF	CareerPathways
P822177	ORGANIZATIONAL SERVICES IN	125.00 125.00 125.00	CollegeReadinessBlockGrnt SpEdLocAsstPrtBSec611 CE1S	CollegeReadinessBlockGrant LocAsstSec611 CE1S

Report	Orders
$\simeq$	Se
Board	Purchase (
<u>-</u>	
rder	É
	표
urchase O	Current Monthly
ij	пt
ï	ā
<u>P</u>	-
	Ö

General Fund  LCAP/LCFF  General Fund  General Fund  General Fund  General Fund  General Fund  General Fund  General Purpose Unrestricted  General Fund  AftSchl.crn&SafeNeighPartnersbi  General Fund  General Purpose Unrestricted  3% Rest Maint SchFacGrntProgrm  General Fund  General Fund  General Fund  General Fund  AftSchl.crn&SafeNeighPartnersbi  General Fund  General Fund  General Fund  General Fund  AftSchl.crn&SafeNeighPartnersbi  General Fund  General Fund  General Fund  General Fund  General Fund  General Fund  AftSchl.crn&SafeNeighPartnersbi	PO#	Vendor Name	Amount Fund	Resource	Cost Center
31,785.60 General Fund   LCAP/LCFF	P822178	APPLE INC.	A Company of the Comp		
APPLE INC.  31,785.60 General Fund  APPLE INC.  257.24 General Fund  APPLE INC.  36,326.40 General Fund  OFFICE DEPOT  1,470.61 General Fund  OFFICE DEPOT  1,918.73 General Fund  OFFICE DEPOT  1,918.73 General Fund  OFFICE DEPOT  1,918.73 General Fund  APPLE INC.  36,326.40 General Fund  ARSA-Title I Basic Grants-Low  LCAP/LCFF  General Purpose Unrestricted  SCHOLASTIC INC.  17.79 General Fund  ARSA-Title I Basic Grants-Low  LCAP/LCFF  General Purpose Unrestricted  ARSA-Title I Basic Grants-Low  LARESHORE LEARNING MATERIALS.  27,300.00 General Fund  ARSA-Title I Basic Grants-Low  LAKESHORE LEARNING MATERIALS.  27,300.00 General Fund  ARSA-Title I Basic Grants-Low  LAKESHORE LEARNING MATERIALS.  27,300.00 General Fund  General Purpose Unrestricted  RESOURCES FOR EDUCATORS  385.86 General Fund  ARSA-Title I Basic Grants-Low  LAKESHORE LEARNING MATERIALS.  27,300.00 General Fund  ARSA-Title I Basic Grants-Low  LAKESHORE LEARNING MATERIALS.  37,564.71 General Fund  General Purpose Unrestricted  RESOURCES FOR EDUCATORS  36,000 General Fund  ARSA-Title I Basic Grants-Low  ARSA-Title I Basic Grants-Low  ARSA-Title I Basic Grants-Low  ARSA-TITLE INC.  17,179 General Fund  General Purpose Unrestricted  RESOURCE LEARNING MATERIALS.  27,130 General Fund  ARSA-TITLE INC.  17,564.71 General Fund  ARSA-TITLE INC.  17,79 General Fund  ARSA-TITLE INC.  17,79 General Fund  ARSA-TITLE INC.  17,79 Ge				LCAP/LCFF	CareerPathways
31,785.60   General Fund   LCAPILCFF	P822179	APPLE INC.			
BARNES & NOBLE INC.   257.24 General Fund   VocEd&ApplTechSecondaryIIC133			General	LCAP/LCFF	CareerPathways
36,326.40   General Fund   VocEd&ApplTechSecondaryIIC133     36,326.40   General Fund   LCAP/LCFF     138.38   General Fund   LCAP/LCFF     1,470.61   General Fund   LCFF Edute Disady Youth     1,918.73   General Fund   LCAP/LCFF     1,918.73   General Fund   LCAP/LCFF     1,918.73   General Fund   LCAP/LCFF     1,918.73   General Fund   LCAP/LCFF     1,918.74   General Fund   General Purpose Unrestricted     18NA   22,000.00   General Fund   General Purpose Unrestricted     1,919.79   General Fund   General Purpose Unrestricted     1,918.79   General Fund   General Fund   General Fund   General Fund     1,918.79   General Fund   General Fund   General Fund   General Fund   Gene	P822180	BARNES & NOBLE INC.			2
APPLE INC.  36,326.40 General Fund  ORIENTAL TRADING CO. INC.  138.38 General Fund  OFFICE DEPOT  1,470.61 General Fund  OFFICE DEPOT  1,918.73 General Fund  APPLE INC.  36,326.40 General Fund  OFFICE SUPPLY.COM  890.25 General Fund  APPLE INC.  36,326.40 General Fund  CALIFORNIA CLETS USERS GROUP  SCHOLASTIC INC.  171.79 General Fund  CARDMEMBER SERVICE  120.00 General Fund  CARDMEMBER SERVICE  120.00 General Fund  CARDMEMBER SERVICE  121.30 General Fund  ARSA-Trite I Basic Grants-Low  LAKESHORE LEARNING MATERIALS  22,000.00 General Fund  ARSA-Trite I Basic Grants-Low  LAKESHORE LEARNING MATERIALS  221.30 General Fund  ARSA-Trite I Basic Grants-Low  ARSCHCLER Grants-Low  ARSCHCLER GENERAL ORDITION ORDITI				VocEd&ApplTechSecondary[]C]	3. Perkins Media Arts
1918.73   General Fund   D.CAPI.CFF	P822181	APPLE INC.			
OFFICE DEPOT         1,470.61 General Fund         Mandated Cost PY           OFFICE DEPOT         1,470.61 General Fund         LCFF Edute Disady Youth           OFFICE DEPOT         1,918.73 General Fund         LCFF Edute Disady Youth           OFFICE SUPPLY.COM         890.25 General Fund         IASA-Title I Basic Grants-Low           APPLE INC.         36,326.40 General Fund         LCAP/LCFF           CALIFORNIA CLETS USERS GROUP         General Fund         LCAP/LCFF           SCHOLASTIC INC.         171.79 General Fund         General Purpose Unrestricted           SCHOLASTIC INC.         171.79 General Fund         General Purpose Unrestricted           RESOURCES FOR EDUCATORS         385.86 General Fund         IASA-Title I Basic Grants-Low           LAKESHORE LEARNING MATERIALS         120.00 General Fund         General Purpose Unrestricted           LOWEIS         7,564.71 General Fund         General Purpose Unrestricted           GAFCON         3,000.00 General Fund         ARSchLern&SafeNeighPartnershi           LOWEIS         7,564.71 General Fund         General Purpose Unrestricted				LCAP/LCFF	CareerPathways
138.38   General Fund   Mandated Cost PY	P822182	ORIENTAL TRADING CO, IN	6		
1,470.61 General Fund   LCFF Edut Disady Youth	P822183	OFFICE DEPOT	Cenera	Mandated Cost PT	Mandated Cost One Time Alloc
OFFICE DEPOT         1,918.73         General Fund         1ASA-Title I Basic Grants-Low           OFFICE SUPPLY.COM         890.25         General Fund         1ASA-Title I Basic Grants-Low           APPLE INC.         36,326.40         General Fund         LCAP/LCFF           CALIFORNIA CLETS USERS GROUP         950.00         General Fund         General Purpose Unrestricted           IBNA         22,000.00         General Fund         General Purpose Unrestricted           SCHOLASTIC INC.         171.79         General Fund         General Purpose Unrestricted           SCHOLASTIC INC.         120.00         General Fund         General Purpose Unrestricted           RESOURCES FOR EDUCATORS         385.86         General Fund         AffSchLern&SafeNeighPartnershi           LAKESHORE LEARNING MATERIALS         AffSchLern&SafeNeighPartnershi         AffSchLern&SafeNeighPartnershi           LOWE'S         7,564.71         General Fund         General Purpose Unrestricted           GAFCON         3,000.00         General Fund         General Purpose Unrestricted	ı		1,470.61 General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
1,918,73 General Fund   1ASA-Title I Basic Grants-Low     890,25 General Fund   1ASA-Title I Basic Grants-Low     890,25 General Fund   1ASA-Title I Basic Grants-Low     890,25 General Fund   1ASA-Title I Basic Grants-Low     890,26 General Fund   1ASA-Title I Basic Grants-Low     950,00 General Fund   1ASA-Title I Basic Grants-Low     18NA	P822184	OFFICE DEPOT			
OFFICE SUPPLY.COM         890.25         General Fund         IASA-Title I Basic Grants-Low           APPLE INC.         36,326.40         General Fund         LCAP/LCFF           CALIFORNIA CLETS USERS GROUP         950.00         General Fund         General Purpose Unrestricted           IBNA         22,000.00         General Fund         General Purpose Unrestricted           SCHOLASTIC INC.         171.79         General Fund         LCFF Educ Disady Youth           CARDMEMBER SERVICE         120.00         General Fund         General Purpose Unrestricted           RESOURCES FOR EDUCATORS         385.86         General Fund         ARTSchLern&SafeNeighPartnershi           LAKESHORE LEARNING MATERIALS         271.30         General Fund         ARTSchLern&SafeNeighPartnershi           LOWE'S         7,564.71         General Fund         General Purpose Unrestricted           GAFCON         3,000.00         General Fund         ARTSchLern&SafeNeighPartnershi			General	IASA-Title I Basic Grants-Low	TitleOneAVID
Sept. 25   General Fund   IASA-Title   Basic Grants-Low     36,326.40   General Fund   LCAP/LCFF     CALIFORNIA CLETS USERS GROUP     1BNA		OFFICE SUPPLY.COM			
APPLE INC.  36,326.40 General Fund  CALIFORNIA CLETS USERS GROUP  1BNA  22,000.00 General Fund  SCHOLASTIC INC.  171.79 General Fund  CARDMEMBER SERVICE  120.00 General Fund  General Purpose Unrestricted  GAFCON  3,000.00 General Fund  3,8, Rest Maint SchFacCrntProgrm  3,8, Rest Maint SchFacCrntProgrm	7		General	1ASA-Title 1 Basic Grants-Low	TitleOneAVID
36,326.40 General Fund   LCAP/LCFF	S P822186	APPLE INC.			
SCHOLASTIC INC.   22,000.00 General Fund   General Purpose Unrestricted				LCAP/LCFF	CareerPathways
18NA   22,000.00 General Fund   General Purpose Unrestricted     SCHOLASTIC INC.   171.79 General Fund   LCFF Educ Disady Youth     CARDMEMBER SERVICE   120.00 General Fund   Ceneral Purpose Unrestricted     RESOURCES FOR EDUCATORS   385.86 General Fund   IASA-Title I Basic Grants-Low     LAKESHORE LEARNING MATERIALS   AffSchLern&SafeNeighPartnershi     LOWE'S   7,564.71 General Fund   General Purpose Unrestricted     GAFCON   3,000.00 General Fund   3,8 Rest Maint SchFacGrntProgrm	P822187	CALIFORNIA CLETS USERS			
IBNA   22,000.00   General Fund   General Purpose Unrestricted			General	General Purpose Unrestricted	Security, General
SCHOLASTIC INC.   171.79   General Fund   General Purpose Unrestricted	P822188	IBNA			
SCHOLASTIC INC.         171.79 General Fund         LCFF Educ Disady Youth           CARDMEMBER SERVICE         120.00 General Fund         General Punpose Unrestricted           RESOURCES FOR EDUCATORS         385.86 General Fund         IASA-Title I Basic Grants-Low           LAKESHORE LEARNING MATERIALS         271.30 General Fund         AttSchLern&SafeNeighPartnershi           LOWE'S         7,564.71 General Fund         General Punpose Unrestricted           GAFCON         3% Rest Maint SchfacGrntProgrm				General Purpose Unrestricted	TargetedInstructionalImprAB825
CARDMEMBER SERVICE 120.00 General Fund RESOURCES FOR EDUCATORS 385.86 General Fund LAKESHORE LEARNING MATERIALS 271.30 General Fund LOWE'S 7,564.71 General Fund GAFCON 3,000.00 General Fund	P822189	SCHOLASTIC INC.	Conom	the Victorial code and t	1 2 T 1 2 T 1 2 2 C 1
RESOURCES FOR EDUCATORS  385.86 General Fund LAKESHORE LEARNING MATERIALS 271.30 General Fund T,564.71 General Fund GAFCON 3,000.00 General Fund	P822190	CARDMEMBER SERVICE		TOTAL PROPERTY AND A COLOR	OCT FORE DISACE FORE
RESOURCES FOR EDUCATORS  385.86 General Fund  LAKESHORE LEARNING MATERIALS  271.30 General Fund  LOWE'S  7,564.71 General Fund  GAFCON  3,000.00 General Fund			General	General Purpose Unrestricted	Guidance&CounselingGeneral
185.86 General Fund LAKESHORE LEARNING MATERIALS 271.30 General Fund LOWE'S 7,564.71 General Fund GAFCON 3,000.00 General Fund	P822191	RESOURCES FOR EDUCATO			
LAKESHORE LEARNING MATERIALS  271.30 General Fund  LOWE'S 7,564.71 General Fund  GAFCON 3,000.00 General Fund		!	General	1ASA-Title 1 Basic Grants-Low	Titlel, Parent Educ
LOWE'S 7,564.71 General Fund GAFCON 3,000.00 General Fund	P822192	LAKESHORE LEARNING MA	.30 General	A #Schl.ern&SafeNejehPartnersh	A A
GAFCON 3,000.00 General Fund	P822193	LOWE'S	1		1
GAFCON 3,000.00 General Fund	70.000		Cenera	General Purpose Unrestricted	Unrest Bal SheevRevenue
	P822194	GAFCON	3,000.00 General Fund	3% Rest Maint SchFacGrntProgri	m GenMaint 3% Restricted Maint

AUGUST 2017

CAPECON	Resource	Cost Center
PLAYPOWER LT FARMINGTON INC   8,458.61 General Fund		
PLAYPOWER LT FARMINGTON INC  8,458.61 General Fund  BELTA CHARTER SERVICE  1,554.00 General Fund  RENAISSANCE LEARNING  CROCKER ART MUSEUM  SAN FRANCISCO POLICE DEPT  400.00 General Fund  A TONER WAREHOUSE  2,536.43 General Fund  A TONER WAREHOUSE  2,536.43 General Fund  A TONER WAREHOUSE  2,000.00 General Fund  ACADEMIC BRAG TAGS  835.45 General Fund  ACADEMIC BRAG TAGS  835.45 General Fund  CALIFORNIA MUSEUM, THE  17.50 General Fund  WAL-MART #01-1554  2,000.00 General Fund  CALIFORNIA MUSEUM, THE  185.50 General Fund  ORIENTAL TRADING CO. INC.  523.16 General Fund  ORIENTAL TRADING CO. INC.  523.16 General Fund		CampusSafety
DELTA CHARTER SERVICE  1,554.00 General Fund  RENAISSANCE LEARNING  RENAISSANCE LEARNING  CROCKER ART MUSEUM  350.00 General Fund  350.00 General Fund  A TONER WAREHOUSE  2,536.43 General Fund  ACADEMIC BRAG TAGS  835.45 General Fund  CALIFORNIA MUSEUM, THE  17.50 General Fund  WAL-MART #01-1554  2,000.00 General Fund  WAL-MART #01-1554  2,000.00 General Fund  ORIENTAL TRADING CO. INC.  523.16 General Fund  MINDWARE		
1,554.00 General Fund	3% Rest Maint SchracGrntProgrm GenMaint 3% Restricted Maint	Maint 3% Restricted Maint
RENAISSANCE LEARNING  CROCKER ART MUSEUM  SAN FRANCISCO POLICE DEPT  A TONER WAREHOUSE  A TONER WAREHOUSE  2,536.43 General Fund  CENTRAL VALLEY RENTALS  15,000.00 General Fund  ACADEMIC BRAG TAGS  835.45 General Fund  CALIFORNIA MUSEUM, THE  17.50 General Fund  CALIFORNIA MUSEUM, THE  185.50 General Fund  CALIFORNIA MUSEUM, THE  185.50 General Fund  ORIENTAL TRADING CO. INC.  523.16 General Fund  MINDWARE		Mandated Cost One Time & Ilon
6,160.00 General Fund SAN FRANCISCO POLICE DEPT A TONER WAREHOUSE A TONER WAREHOUSE 2,536.43 General Fund A TONER WAREHOUSE 2,536.43 General Fund A TONER WAREHOUSE 2,536.43 General Fund CENTRAL VALLEY RENTALS 15,000.00 General Fund ACADEMIC BRAG TAGS 835.45 General Fund CALIFORNIA MUSEUM, THE 17.50 General Fund CALIFORNIA MUSEUM, THE 17.50 General Fund CALIFORNIA MUSEUM, THE 185.50 General Fund CALIFORNIA MUSEUM, THE 185.50 General Fund ORIENTAL TRADING CO. INC. 523.16 General Fund MINDWARE		antical Cost of the Child's
CROCKER ART MUSEUM  350.00 General Fund  A TONER WAREHOUSE  2,536.43 General Fund  2,500.00 General Fund  ACADEMIC BRAG TAGS  835.45 General Fund  CALIFORNIA MUSEUM, THE  17.50 General Fund  WAL-MART #01-1554  2,000.00 General Fund  WAL-MART #01-1554  2,000.00 General Fund  ORIENTAL TRADING CO. INC.  523.16 General Fund  MINDWARE	IASA-Title I Basic Grants-Low Titlel	TitleLInstructional
350.00 General Fund SAN FRANCISCO POLICE DEPT 400.00 General Fund A TONER WAREHOUSE 2,536.43 General Fund A TONER WAREHOUSE 2,536.43 General Fund CENTRAL VALLEY RENTALS 15,000.00 General Fund ACADEMIC BRAG TAGS 835.45 General Fund ACADEMIC BRAG TAGS 835.45 General Fund CALIFORNIA MUSEUM, THE 17.50 General Fund CALIFORNIA MUSEUM, THE 185.50 General Fund ORIENTAL TRADING CO. INC. 523.16 General Fund S23.16 General Fund ORIENTAL TRADING CO. INC.		
SAN FRANCISCO POLICE DEPT  400.00 General Fund A TONER WAREHOUSE 2,536,43 General Fund A TONER WAREHOUSE 2,536,43 General Fund CENTRAL VALLEY RENTALS 15,000.00 General Fund ACADEMIC BRAG TAGS 835,45 General Fund CALIFORNIA MUSEUM, THE 17,50 General Fund CALIFORNIA MUSEUM, THE 185,50 General Fund ORIENTAL TRADING CO. INC. 523,16 General Fund MINDWARE	LCFF Educ Disady Youth LCFF	LCFF Educ Disady Youth
A TONER WAREHOUSE  2,536.43 General Fund A TONER WAREHOUSE 2,536.43 General Fund CENTRAL VALLEY RENTALS 15,000.00 General Fund ACADEMIC BRAG TAGS 835.45 General Fund ACADEMIC BRAG TAGS 835.45 General Fund CALIFORNIA MUSEUM, THE 17.50 General Fund CALIFORNIA MUSEUM, THE 17.50 General Fund CALIFORNIA MUSEUM, THE 185.50 General Fund CALIFORNIA MUSEUM, THE 185.50 General Fund ORIENTAL TRADING CO. INC. 523.16 General Fund		
A TONER WAREHOUSE  257.24 General Fund CENTRAL VALLEY RENTALS  15,000.00 General Fund WAL-MART #01-1554  EDDIE'S PIZZA CAFE  CALIFORNIA MUSEUM, THE WAL-MART #01-1554  CALIFORNIA MUSEUM, THE 17.50 General Fund CALIFORNIA MUSEUM, THE 185.50 General Fund ORIENTAL TRADING CO. INC. 523.16 General Fund		Security, General
A TONER WAREHOUSE  257.24 General Fund CENTRAL VALLEY RENTALS  15,000.00 General Fund ACADEMIC BRAG TAGS  835.45 General Fund ACADEMIC BRAG TAGS  835.45 General Fund EDDIE'S PIZZA CAFE 500.00 General Fund CALIFORNIA MUSEUM, THE 17.50 General Fund WAL-MART #01-1554 2,000.00 General Fund CALIFORNIA MUSEUM, THE 185.50 General Fund ORIENTAL TRADING CO. INC. 523.16 General Fund MINDWARE	LCFF Educ Disady Youth LCFF	LCFF Educ Disady Youth
257.24 General Fund CENTRAL VALLEY RENTALS 15,000.00 General Fund ACADEMIC BRAG TAGS 835.45 General Fund ACADEMIC BRAG TAGS 835.45 General Fund EDDIE'S PIZZA CAFE 500.00 General Fund CALIFORNIA MUSEUM, THE 17.50 General Fund CALIFORNIA MUSEUM, THE 185.50 General Fund CALIFORNIA MUSEUM, THE 185.50 General Fund ORIENTAL TRADING CO. INC. 523.16 General Fund MINDWARE		
CENTRAL VALLEY RENTALS  15,000.00 General Fund  ACADEMIC BRAG TAGS  835.45 General Fund  ACADEMIC BRAG TAGS  835.45 General Fund  EDDIE'S PIZZA CAFE  500.00 General Fund  CALIFORNIA MUSEUM, THE  17.50 General Fund  WAL-MART #01-1554  2,000.00 General Fund  CALIFORNIA MUSEUM, THE  185.50 General Fund  CALIFORNIA MUSEUM, THE  185.50 General Fund  ORIENTAL TRADING CO. INC.  523.16 General Fund  MINDWARE		MandatedCostOneTimeAlloc
15,000.00   General Fund		
WAL-MART #01-1554  2,000.00 General Fund  ACADEMIC BRAG TAGS  835.45 General Fund  EDDIE'S PIZZA CAFE  500.00 General Fund  CALIFORNIA MUSEUM, THE  17.50 General Fund  WAL-MART #01-1554  2,000.00 General Fund  CALIFORNIA MUSEUM, THE  185.50 General Fund  ORIENTAL TRADING CO. INC.  523.16 General Fund  MINDWARE	3% Rest Maint SchFacGrntProgrm GenMaint 3% Restricted Maint	Maint 3% Restricted Maint
ACADEMIC BRAG TAGS  835.45 General Fund  EDDIE'S PIZZA CAFE  500.00 General Fund  CALIFORNIA MUSEUM, THE  17.50 General Fund  WAL-MART #01-1554  2,000.00 General Fund  CALIFORNIA MUSEUM, THE  185.50 General Fund  ORIENTAL TRADING CO. INC.  523.16 General Fund  MINDWARE		
ACADEMIC BRAG TAGS 835.45 General Fund EDDIE'S PIZZA CAFE 500.00 General Fund CALIFORNIA MUSEUM, THE 17.50 General Fund WAL-MART #01-1554 2,000.00 General Fund CALIFORNIA MUSEUM, THE 185.50 General Fund ORIENTAL TRADING CO. INC. 523.16 General Fund MINDWARE		MandatedCostOneTimeAlloc
835.45 General Fund EDDIE'S PIZZA CAFE 500.00 General Fund CALIFORNIA MUSEUM, THE 17.50 General Fund WAL-MART #01-1554 2,000.00 General Fund CALIFORNIA MUSEUM, THE 185.50 General Fund ORIENTAL TRADING CO. INC. 523.16 General Fund MINDWARE		
EDDIE'S PIZZA CAFE 500.00 General Fund CALIFORNIA MUSEUM, THE 17.50 General Fund WAL-MART #01-1554 2,000.00 General Fund CALIFORNIA MUSEUM, THE 185.50 General Fund ORIENTAL TRADING CO. INC. 523.16 General Fund MINDWARE		MandatedCostOneTimeAlloc
CALIFORNIA MUSEUM, THE  17.50 General Fund  WAL-MART #01-1554  2,000.00 General Fund  CALIFORNIA MUSEUM, THE 185.50 General Fund  ORIENTAL TRADING CO. INC. 523.16 General Fund  MINDWARE		
CALIFORNIA MUSEUM, THE 17.50 General Fund WAL-MART #01-1554 2,000.00 General Fund CALIFORNIA MUSEUM, THE 185.50 General Fund ORIENTAL TRADING CO. INC. 523.16 General Fund MINDWARE		MandatedCostOneTimeAlloc
WAL-MART #01-1554  2,000.00 General Fund  CALIFORNIA MUSEUM, THE  185.50 General Fund  ORIENTAL TRADING CO. INC.  523.16 General Fund  MINDWARE		General Rd Clemeral
2,000.00 General Fund CALIFORNIA MUSEUM, THE 185.50 General Fund ORIENTAL TRADING CO. INC. 523.16 General Fund MINDWARE		
CALIFORNIA MUSEUM, THE 185.50 General Fund ORIENTAL TRADING CO. INC. 523.16 General Fund MINDWARE		MandatedCostOneTimeAlloc
185.50 General Fund ORIENTAL TRADING CO. INC. 523.16 General Fund MINDWARE		
ORIENTAL TRADING CO. INC. 523.16 General Fund MINDWARE	LCFF Educ Disady Youth LCFF	LCFF Educ Disady Youth
523.16 General Fund MINDWARE		
MINDWARE		MandatedCostOneTimeAlloc
108.89 General Fund AffSchLern&SafeNeig	AffSchLern&SafeNeighPartnershi ASES	S

### Purchase Order Board Report Current Monthly Purchase Orders

PO#	Vendor Name	Amount	Find	Doesning	
000000				Mc30di Cc	Cost Center
F822212	FREMIER				
		145.80	General Fund	SpecEdMentalHithSvs	SpecEdMentalHithSvs
P822213	STORER TRANSPORTATION	69 340 25	Ceneral Fund	Total Company of the	H 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
P822214	CARDMEMBER SERVICE	2000	Nin i min	Cert Spec Ed Hansportation	LCFF Spec Ed Transportation
		943.94	General Fund	SJCOE Head Start	SJCOE Head Start
P822215	CARDMEMBER SERVICE				
		471.97	General Fund	SJCOE Head Start	SJCOE Head Start
P822216	CARDMEMBER SERVICE	401.06	Canada C		
P822217	ANGELA COBERLY		כבווכומו ו מונמ	SOCOE DERG STRIC	SUCUE Head Start
		80.00	General Fund	Mandated Cost PY	MandatedCostOneTimeAlloc
P822218	CARDMEMBER SERVICE				
		208.96	General Fund	CollegeReadinessBlockGrnt	CollegeReadinessBlockGrant
		208.96	General Fund	SpEdLocAsstPrtBSec611 CEIS	LocAsstSec611 CE1S
Z P822219	CARDMEMBER SERVICE				
04		180.00	General Fund	General Purpose Unrestricted	Guidance&CounselingGeneral
P822220	SSM PROPERTIES LLC				
		96,508.00	Reserve Capital Outlay	GenFundCapFacilityProj	MarchLaneProperty
P822221	A TONER WAREHOUSE				
		321.55	General Fund	General Purpose Unrestricted	General Ed, General
P822222	ENVIRONMENTAL SAFETY TRAINING	RAINING			
		195.00	General Fund	3% Rest Maint SchFacGrntProgrn	3% Rest Maint SchFacGrntProgrm BuildingMaintHzrdWaste3%Maint
P822223	ENVIRONMENTAL SAFETY TRAINING	SAINING			
		195.00	General Fund	3% Rest Maint SchFacGrntProgri	3% Rest Maint SchFacGrntProgrm BuildingMaintHzrdWaste3%Maint
P822224	CONTINENTAL ATHLETIC SUPPLY	PPLY			
		6,959.28	General Fund	General Purpose Unrestricted	Athletics, General
P822225	SAN JOAQUIN ATHLETIC ASSOCIATION	OCIATION			
		2,950.00	General Fund	General Purpose Unrestricted	Athletics, General
P822226	ENVIRONMENTAL SAFETY TRAINING	RAINING			
		195.00	General Fund	3% Rest Maint SchFacGrntProgrr	3% Rest Maint SchFacGrntProgrm BuildingMaintHzrdWaste3%Maint
P822227	VERIZON WIRELESS				
		900.00	General Fund	General Purpose Unrestricted	Educational Admin General
ı					

AUGUST 2017

RJ INC COMMERCIAL FLOORING  134,962.00  LINCOLN AQUATICS  3,500.00  SAN FRANCISCO POLICE DEPT  400.00  CARDMEMBER SERVICE  180.00  OFFICE DEPOT  J.C PAPER  1,000.00  J.S PACHITECTURE INC.  4,052.62  WOODDY'S GOLF & INDUSTRIAL VEHICLE  1,720.59	Amount Fund	Resource	Coates
P822239 LINCOLN AQUATICS P822231 SAN FRANCISCO POLICE DEPT P822231 SAN FRANCISCO POLICE DEPT P822232 COMPLETE BUSINESS SYSTEMS P822234 OFFICE DEPOT P822235 CARDMEMBER SERVICE P822235 OFFICE DEPOT P822236 J.C.PAPER P822237 STOCKTON UNIVERSITY PARK 206,697.84 279,974.52 P822238 COMMUNITY ARCHITECTURE INC. P822239 ORBACH HUFF SUAREZ & HENDERSON 7,504.05 P822240 CENTRAL VALLEY GLASS & SCREEN P822240 CENTRAL VALLEY GLASS & SCREEN P822241 TRIMARK ECONOMY RESTAURANT FIXT P822242 WOODY'S GOLF & INDUSTRIAL VEHICLE 1,546.21 P822243 STOCKTON PROGRESSIVE GLASS INC. 1,720.59			
395.00  OFFICE DEPOT  SAN FRANCISCO POLICE DEPT  400.00  COMPLETE BUSINESS SYSTEMS  295.00  CARDMEMBER SERVICE  180.00  OFFICE DEPOT  J. C PAPER  1,000.00  J C PAPER  STOCKTON UNIVERSITY PARK  206,697.84  279,974.52  COMMUNITY ARCHITECTURE INC.  44,281.00  ORBACH HUFF SUAREZ & HENDERSON  7,504.05  I.147.50  CENTRAL VALLEY GLASS & SCREEN  4,096.76  TRIMARK ECONOMY RESTAURANT FIXT  WOODY'S GOLF & INDUSTRIAL VEHICLE  1,546.21  STOCKTON PROGRESSIVE GLASS INC.  1,720.59	154,902,00 General Fund	3% Rest Maint SchFacGrntProgrm CarpetReplacement	CarpetReplacement
OFFICE DEPOT  3,500.00  SAN FRANCISCO POLICE DEPT  400.00  COMPLETE BUSINESS SYSTEMS  295.00  CARDMEMBER SERVICE  180.00  OFFICE DEPOT  1,000.00  J C PAPER  189.99  STOCKTON UNIVERSITY PARK  206,697.84  279,974.52  COMMUNITY ARCHITECTURE INC.  44,281.00  ORBACH HUFF SUAREZ & HENDERSON  7,504.05  I,147.50  CENTRAL VALLEY GLASS & SCREEN  4,096.76  TRIMARK ECONOMY RESTAURANT FIXT  TRIMARK ECONOMY RESTAURANT FIXT  TRIMARK ECONOMY RESTAURANT FIXT  TRIMARK ECONOMY RESTAURANT FIXT  1,546.21  STOCKTON PROGRESSIVE GLASS INC.  1,720.59	395.00 General Fund	3% Rest Maint SchFacGrntPropert GenMaint 3% Restricted Maint	GenMaint 30, Restricted Maint
SAN FRANCISCO POLICE DEPT  400.00  COMPLETE BUSINESS SYSTEMS  CARDMEMBER SERVICE  180.00  OFFICE DEPOT  J.C. PAPER  1,000.00  J.C. PAPER  STOCKTON UNIVERSITY PARK  206,697.84  279,974.52  COMMUNITY ARCHITECTURE INC.  44,281.00  ORBACH HUFF SUAREZ & HENDERSON  7,504.05  I.147.50  CENTRAL VALLEY GLASS & SCREEN  4,096.76  TRIMARK ECONOMY RESTAURANT FIXT  WOODY'S GOLF & INDUSTRIAL VEHICLE  1,546.21  STOCKTON PROGRESSIVE GLASS INC.  1,720.59		, G	Committee and recommendation
SAN FRANCISCO POLICE DEPT  400.00  COMPLETE BUSINESS SYSTEMS 295.00  CARDMEMBER SERVICE 180.00  OFFICE DEPOT 2,494.68  OFFICE DEPOT 1,000.00  J C PAPER 189.99  STOCKTON UNIVERSITY PARK 206,697.84  279,974.52  COMMUNITY ARCHITECTURE INC. 44,281.00  ORBACH HUFF SUAREZ & HENDERSON 7,504.05 1,147.50  CENTRAL VALLEY GLASS & SCREEN 4,095.76  TRIMARK ECONOMY RESTAURANT FIXT WOODY'S GOLF & INDUSTRIAL VEHICLE 1,546.21  STOCKTON PROGRESSIVE GLASS INC. 1,720.59	General Fund	General Purpose Unrestricted	GeneralEd.General
COMPLETE BUSINESS SYSTEMS  CARDMEMBER SERVICE  180.00  OFFICE DEPOT  J.C PAPER  J.C PAPER  J.C PAPER  STOCKTON UNIVERSITY PARK  206,697.84  279,974.52  COMMUNITY ARCHITECTURE INC.  A4,081.00  ORBACH HUFF SUAREZ & HENDERSON  7,504.05  I.147.50  CENTRAL VALLEY GLASS & SCREEN  4,096.76  TRIMARK ECONOMY RESTAURANT FIXT  TRIMARK ECONOMY RESTAURANT FIXT  1,546.21  STOCKTON PROGRESSIVE GLASS INC.  1,720.59	700 00 Comment Comment		
CARDMEMBER SERVICE  180.00  OFFICE DEPOT  J. C. PAPER  J. C. PAPER  J. C. PAPER  J. C. COMMUNITY ARCHITECTURE INC.  44,281.00  ORBACH HUFF SUAREZ & HENDERSON  7,504.05  TRIMARK ECONOMY RESTAURANT FIXT  WOODY'S GOLF & INDUSTRIAL VEHICLE  1,5494.68  2,494.68  2,494.68  1,909.00  STOCKTON PROGRESSIVE GLASS 1,147.50  1,546.21  STOCKTON PROGRESSIVE GLASS INC.	TOCOC CONCINE	General rurpose Onrestricted	Security, General
CARDMEMBER SERVICE  180.00  OFFICE DEPOT  1,000.00  J C PAPER  189.99  STOCKTON UNIVERSITY PARK  206,697.84  279,974.52  COMMUNITY ARCHITECTURE INC.  44,281.00  ORBACH HUFF SUAREZ & HENDERSON  7,504.05  1,147.50  CENTRAL VALLEY GLASS & SCREEN  4,096.76  TRIMARK ECONOMY RESTAURANT FIXT  WOODY'S GOLF & INDUSTRIAL VEHICLE  1,546.21  STOCKTON PROGRESSIVE GLASS INC.	General Fund	General Purpose Unrestricted	GeneralEd.General
OFFICE DEPOT  2,494.68  OFFICE DEPOT  1,000.00  J C PAPER  189.99  STOCKTON UNIVERSITY PARK  206,697.84  279,974.52  COMMUNITY ARCHITECTURE INC.  44,281.00  ORBACH HUFF SUAREZ & HENDERSON 7,504.05  1,147.50  CENTRAL VALLEY GLASS & SCREEN  4,096.76  TRIMARK ECONOMY RESTAURANT FIXT  WOODY'S GOLF & INDUSTRIAL VEHICLE 1,546.21  STOCKTON PROGRESSIVE GLASS INC.	180 00 General Fund	General Durance   Insectional	
OFFICE DEPOT  1,000.00  J C PAPER  189.99  STOCKTON UNIVERSITY PARK 206,697.84 279,974.52  COMMUNITY ARCHITECTURE INC. 44,281.00  ORBACH HUFF SUAREZ & HENDERSON 7,504.05 1,147.50  CENTRAL VALLEY GLASS & SCREEN 4,096.76  TRIMARK ECONOMY RESTAURANT FIXT 4,052.62  WOODY'S GOLF & INDUSTRIAL VEHICLE 1,546.21 STOCKTON PROGRESSIVE GLASS INC.		and a speed of the state of the	Cultaireaccoulschiggeneral
J C PAPER  J C PAPER  J C PAPER  STOCKTON UNIVERSITY PARK  206,697.84  279,974.52  COMMUNITY ARCHITECTURE INC.  44,281.00  ORBACH HUFF SUAREZ & HENDERSON 7,504.05  I,147.50  CENTRAL VALLEY GLASS & SCREEN 4,096.76  TRIMARK ECONOMY RESTAURANT FIXT 4,052.62  WOODY'S GOLF & INDUSTRIAL VEHICLE 1,546.21  STOCKTON PROGRESSIVE GLASS INC.	Charter Schools Fund	General Purpose Unrestricted	General Ed, General
J C PAPER  STOCKTON UNIVERSITY PARK 206,697.84 279,974.52 COMMUNITY ARCHITECTURE INC. 44,281.00 ORBACH HUFF SUAREZ & HENDERSON 7,504.05 I,147.50 CENTRAL VALLEY GLASS & SCREEN 4,096.76 TRIMARK ECONOMY RESTAURANT FIXT WOODY'S GOLF & INDUSTRIAL VEHICLE 1,546.21 STOCKTON PROGRESSIVE GLASS INC.	General Bund		
STOCKTON UNIVERSITY PARK 206,697.84 279,974.52 COMMUNITY ARCHITECTURE INC. 44,281.00 ORBACH HUFF SUAREZ & HENDERSON 7,504.05 1,147.50 CENTRAL VALLEY GLASS & SCREEN 4,096.76 TRIMARK ECONOMY RESTAURANT FIXT WOODY'S GOLF & INDUSTRIAL VEHICLE 1,546.21 STOCKTON PROGRESSIVE GLASS INC.		icherar i mpose Omesti reteu	Generaliza, General
STOCKTON UNIVERSITY PARK 206,697.84 279,974.52 COMMUNITY ARCHITECTURE INC. 44,281.00 ORBACH HUFF SUAREZ & HENDERSON 7,504.05 1,147.50 CENTRAL VALLEY GLASS & SCREEN 4,096.76 TRIMARK ECONOMY RESTAURANT FIXT WOODY'S GOLF & INDUSTRIAL VEHICLE 1,546.21 STOCKTON PROGRESSIVE GLASS INC.	General Fund	General Purpose Unrestricted	General Ed. General
206,697.84 279,974.52 COMMUNITY ARCHITECTURE INC. 44,281.00 ORBACH HUFF SUAREZ & HENDERSON 7,504.05 1,147.50 CENTRAL VALLEY GLASS & SCREEN 4,096.76 TRIMARK ECONOMY RESTAURANT FIXT WOODY'S GOLF & INDUSTRIAL VEHICLE 1,546.21 STOCKTON PROGRESSIVE GLASS INC.			
COMMUNITY ARCHITECTURE INC.  44,281.00  ORBACH HUFF SUAREZ & HENDERSON 7,504.05 1,147.50  CENTRAL VALLEY GLASS & SCREEN 4,096.76  TRIMARK ECONOMY RESTAURANT FIXT WOODY'S GOLF & INDUSTRIAL VEHICLE 1,546.21  STOCKTON PROGRESSIVE GLASS INC.	Charter Schools Fund	Charter School Facility Grant Prgm	CharterSchoolFacilityGrantPrgm
COMMUNITY ARCHITECTURE INC.  44,281.00  ORBACH HUFF SUAREZ & HENDERSON 7,504.05 1,147.50  CENTRAL VALLEY GLASS & SCREEN 4,096.76  TRIMARK ECONOMY RESTAURANT FIXT WOODY'S GOLF & INDUSTRIAL VEHICLE 1,546.21  STOCKTON PROGRESSIVE GLASS INC.	74.52 Charter Schools Fund	General Purpose Unrestricted	BusServicesCharterRental
ORBACH HUFF SUAREZ & HENDERSON 7,504.05 1,147.50 CENTRAL VALLEY GLASS & SCREEN 4,096.76 TRIMARK ECONOMY RESTAURANT FIXT WOODY'S GOLF & INDUSTRIAL VEHICLE 1,546.21 STOCKTON PROGRESSIVE GLASS INC.	81.00 Deferred Maintenance Fund	General Purpose Unrestricted	DefMaintFireA latm Instruction-23
CENTRAL VALLEY GLASS & SCREEN  1,147.50 General CENTRAL VALLEY GLASS & SCREEN  4,096.76 General TRIMARK ECONOMY RESTAURANT FIXTURES  4,052.62 Cafeter WOODY'S GOLF & INDUSTRIAL VEHICLES  1,546.21 General STOCKTON PROGRESSIVE GLASS INC.			
CENTRAL VALLEY GLASS & SCREEN 4,096,76 General TRIMARK ECONOMY RESTAURANT FIXTURES 4,052.62 Cafeteri WOODY'S GOLF & INDUSTRIAL VEHICLES 1,546.21 General STOCKTON PROGRESSIVE GLASS INC.	Building Fund General Fund	Other Local Categorical Prgms	MeasE Edison Classroom Bldg B
TRIMARK ECONOMY RESTAURANT FIXTURES 4,052.62 Cafeter WOODY'S GOLF & INDUSTRIAL VEHICLES 1,546.21 General STOCKTON PROGRESSIVE GLASS INC.			
TRIMARK ECONOMY RESTAURANT FIXTURES 4,052.62 Cafeter WOODY'S GOLF & INDUSTRIAL VEHICLES 1,546.21 General STOCKTON PROGRESSIVE GLASS INC.	General Fund	3% Rest Maint SchFacGrntProgrm GenMaint 3% Restricted Maint	GenMaint 3% Restricted Maint
WOODY'S GOLF & INDUSTRIAL VEHICLES 1,546.21 General STOCKTON PROGRESSIVE GLASS INC.			
WOODY'S GOLF & INDUSTRIAL VEHICLES 1,546.21 General STOCKTON PROGRESSIVE GLASS INC. 1,720.59 General	ia Fund	Child Nutrition - School Progr	FoodServices, General
STOCKTON PROGRESSIVE GLASS INC.	INDUSTRIAL VEHICLES		
STOCKTON PROGRESSIVE GLASS INC. 1,720,59 General	General Fund	General Purpose Unrestricted	General Ed, General
	9 General Fund	3% Rest Maint SchFacGrntProgrm GenMaint 3% Restricted Maint	GenMaint 3% Restricted Maint
		0	

## Purchase Order Board Report Current Monthly Purchase Orders

Vendor Name         Amount           4         TYLER TECHNOLOGIES         10,608.87 G           5         A-Z BUS SALES INC.         170,236.26 G           6         CAMPBELL KELLER         4,546.39 G           6         CAMPBELL KELLER         4,546.39 G           7         VERIZON WIRELESS         2,019.92 G           8         BRAINPOP LLC         2,395.00 G           9         RENAISSANCE LEARNING         10,911.50 G           10         PURELAND SUPPLY LLC.         126.75 C           11         AMAZON CAPITAL SERVICES         333.28 G           12         CARDMEMBER SERVICE         365.00 G           13         ACCO BRANDS USA LLC         365.00 G           14         A TONER WAREHOUSE         2,000.00 C           16         RAY MORGAN CO.         13,178.10 G           16         RAY MORGAN CO.         13,178.10 G           16         RAY MORGAN CO.         13,178.10 G           18         SCHOLASTIC BOOK CLUB         136.68 C           19         OFFICE DEPOT         4,000.00 C           4,000.00 C         4,000.00 C	3					
P822244         TYLER TECHNOLOGIES         10,608.87 General Fund           P822245         A-Z BUS SALES INC.         170,236.26 General Fund           P822246         CAMPBELL KELLER         4,546.39 General Fund           P822247         VERIZON WIRELESS         2,019.92 General Fund           P822249         RENAISSANCE LEARNING         10,911.50 General Fund           P822251         AMAZON CAPITAL SERVICES         126.75 Charter Schools Fund           P822253         ACCO BRANDS USA LLC         333.28 General Fund           P822254         A TONER WAREHOUSE         698.24 General Fund           P822255         A TONER WAREHOUSE         425.10 General Fund           P822255         A TONER WAREHOUSE         2,000.00 Charter Schools Fund           P822255         A TONER WAREHOUSE         2,000.00 Charter Schools Fund           P822256         RAY MORGAN CO.         13,178.10 General Fund           P822257         DELTA CHARTER SERVICE         399.00 General Fund           P822259         OFFICE SUPPLY HUT         641.25 Adult Education Fund           P822250         OFFICE DEPOT         4,000.00 General Fund	#04	Vendor Name	Amount	Fund	Resource	Cost Center
10,608.87   General Fund     P822246   A-Z BUS SALES INC.   170,236,26   General Fund     P822247   VERIZON WIRELESS   2,019.92   General Fund     P822247   VERIZON WIRELESS   2,019.92   General Fund     P822249   RENAISSANCE LEARNING   10,911.50   General Fund     P822250   PURELAND SUPPLY LLC.   126.75   Charter Schools Fund     P822251   AMAZON CAPITAL SERVICES   313.28   General Fund     P822252   CARDMEMBER SERVICE   698.24   General Fund     P822253   ACCO BRANDS USA LLC   365.00   General Fund     P822254   A TONER WAREHOUSE   425.10   General Fund     P822255   A TONER WAREHOUSE   2,000.00   Charter Schools Fund     P822256   RAY MORGAN CO.   13,178.10   General Fund     P822257   DELTA CHARTER SERVICE   399.00   General Fund     P822258   SCHOLASTIC BOOK CLUB   136.68   Charter Schools Fund     P822259   OFFICE SUPPLY HUT   641.25   Adult Education Fund     P822260   OFFICE DEPOT   4,000.00   General Fund	P822244	TYLER TECHNOLOGIES				
P822245         A-Z BUS SALES INC.         170,236,26 General Fund           P822246         CAMPBELL KELLER         4,546,39 General Fund           P822247         VERIZON WIRELESS         2,019,92 General Fund           P822248         BRAINPOP LLC         2,395,00 General Fund           P822249         RENAISSANCE LEARNING         10,911,50 General Fund           P822250         PURELAND SUPPLY LLC.         126,73 Charter Schools Fund           P822251         AMAZON CAPITAL SERVICES         333,28 General Fund           P822253         ACCO BRANDS USA LLC         365,00 General Fund           P822254         A TONER WAREHOUSE         425,10 General Fund           P822255         A TONER WAREHOUSE         2,000,00 Charter Schools Fund           P822256         RAY MORGAN CO.         13,178.10 General Fund           P822257         DELTA CHARTER SERVICE         399,00 General Fund           P822256         SCHOLASTIC BOOK CLUB         136,68 Charter Schools Fund           P822259         OFFICE SUPPLY HUT         641.25 Adult Education Fund           P822250         OFFICE DEPOT         4,000,00 General Fund           P822260         OFFICE DEPOT         4,000,00 General Fund				General Fund	LCFF Transportation	Cancestation
170,236,26   General Fund	P822245	A-Z BUS SALES INC.				
P822246         CAMPBELL KELLER         4,546.39         General Fund           P822247         VERIZON WIRELESS         2,019.92         General Fund           P822248         BRAINPOP LLC         2,395.00         General Fund           P822249         RENAISSANCE LEARNING         10,911.50         General Fund           P822250         PURELAND SUPPLY LLC.         126.75         Charter Schools Fund           P822251         AMAZON CAPITAL SERVICES         333.28         General Fund           P822252         CARDMEMBER SERVICE         698.24         General Fund           P822253         ACCO BRANDS USA LLC         365.00         General Fund           P822254         A TONER WAREHOUSE         425.10         General Fund           P822255         A TONER WAREHOUSE         2,000.00         Charter Schools Fund           P822256         RAY MORGAN CO.         13,178.10         General Fund           P822257         DELTA CHARTER SERVICE         399.00         General Fund           P822258         SCHOLASTIC BOOK CLUB         136.68         Charter Schools Fund           P822259         OFFICE SUPPLY HUT         641.25         Adult Education Fund           P822250         OFFICE DEPOT         4,000.00         General Fund     <				General Fund	LCFF Transportation	Chr Transnortation
P822247         VERIZON WIRELESS         2,019.92         General Fund           P822248         BRAINPOP LLC         2,395.00         General Fund           P822249         RENAISSANCE LEARNING         10,911.50         General Fund           P822250         PURELAND SUPPLY LLC.         126.75         Charter Schools Fund           P822251         AMAZON CAPITAL SERVICES         333.28         General Fund           P822252         CARDMEMBER SERVICE         698.24         General Fund           P822253         ACCO BRANDS USA LLC         365.00         General Fund           P822254         A TONER WAREHOUSE         425.10         General Fund           P822255         A TONER WAREHOUSE         2,000.00         Charter Schools Fund           P822256         RAY MORGAN CO.         13,178.10         General Fund           P822255         ATONER WAREHOUSE         2,000.00         Charter Schools Fund           P822256         RAY MORGAN CO.         13,178.10         General Fund           P822257         DELTA CHARTER SERVICE         399.00         General Fund           P822258         SCHOLASTIC BOOK CLUB         136.68         Charter Schools Fund           P822259         OFFICE SUPPLY HUT         641.25         Adult Education Fun	P822246	CAMPBELL KELLER				con i anaportation
P822247         VERIZON WIRELESS         2,019.92         General Fund           P822248         BRAINPOP LLC         2,395.00         General Fund           P822249         RENAISSANCE LEARNING         10,911.50         General Fund           P822250         PURELAND SUPPLY LLC.         126.75         Charter Schools Fund           P822251         AMAZON CAPITAL SERVICES         333.28         General Fund           P822252         CARDMEMBER SERVICE         698.24         General Fund           P822253         ACCO BRANDS USA LLC         365.00         General Fund           P822254         A TONER WAREHOUSE         425.10         General Fund           P822255         A TONER WAREHOUSE         2,000.00         Charter Schools Fund           P822255         A TONER WAREHOUSE         2,000.00         Charter Schools Fund           P822256         RAY MORGAN CO.         13,178.10         General Fund           P822257         DELTA CHARTER SERVICE         399.00         General Fund           P822258         SCHOLASTIC BOOK CLUB         136.68         Charter Schools Fund           P822259         OFFICE SUPPLY HUT         641.25         Adult Education Fund           P822260         OFFICE DEPOT         4,000.00         General Fund<				General Fund	3% Rest Maint SchFacGrntProgrm	GenMaint 3% Restricted Maint
P822248         BRAINPOP LLC         2,019.92 General Fund         General Purpose Unrestricted           P822249         RENAISSANCE LEARNING         1,395.00 General Fund         IASA-Title I Basic Grants-Low           P822249         RENAISSANCE LEARNING         10,911.50 General Fund         IASA-Title I Basic Grants-Low           P822250         PURELAND SUPPLY LLC.         126.75 Charter Schools Fund         State Lottery Unrestricted           P822251         AMAZON CAPITAL SERVICES         333.28 General Fund         LCFF Educ Disady Youth           P822253         ACCO BRANDS USA LLC         365.00 General Fund         General Purpose Unrestricted           P822254         A TONER WAREHOUSE         425.10 General Fund         LCFF Educ Disady Youth           P822255         A TONER WAREHOUSE         2,000.00 Charter Schools Fund         General Purpose Unrestricted           P822256         RAY MORGAN CO.         13,178.10 General Fund         General Purpose Unrestricted           P822257         DELTA CHARTER SERVICE         399.00 General Fund         General Purpose Unrestricted           P822258         SCHOLASTIC BOOK CLUB         136.68 Charter Schools Fund         General Purpose Unrestricted           P822259         OFFICE DEPOT         4,000.00 General Fund         Adult Education Fund         Adult Education Fund           P822260	P822247	VERIZON WIRELESS			9	
P822249         BRAINPOP LLC         2,395.00         General Fund         IASA-Title I Basic Grants-Low           P822249         RENAISSANCE LEARNING         10,911.50         General Fund         1ASA-Title I Basic Grants-Low           P822250         PURELAND SUPPLY LLC.         126.75         Charter Schools Fund         State Lottery Unrestricted           P822251         AMAZON CAPITAL SERVICES         333.28         General Fund         LCFF Educ Disady Youth           P822252         CARDMEMBER SERVICE         698.24         General Fund         General Purpose Unrestricted           P822253         ACCO BRANDS USA LLC         365.00         General Fund         LCFF Educ Disady Youth           P822254         A TONER WAREHOUSE         2,000,00         Charter Schools Fund         General Purpose Unrestricted           P822255         A TONER WAREHOUSE         2,000,00         Charter Schools Fund         General Purpose Unrestricted           P822256         RAY MORGAN CO.         13,178.10         General Fund         General Purpose Unrestricted           P822257         DELTA CHARTER SERVICE         399.00         General Fund         General Purpose Unrestricted           P822258         SCHOLASTIC BOOK CLUB         136.68         Charter Schools Fund         General Purpose Unrestricted           P822259<				General Fund	General Purpose Unrestricted	Security General
P822249         RENAISSANCE LEARNING         10,911.50 General Fund         IASA-Title I Basic Grants-Low           P822250         PURELAND SUPPLY LLC.         126.73 Charter Schools Fund         IASA-Title I Basic Grants-Low           P822251         AMAZON CAPITAL SERVICES         333.28 General Fund         LCFF Educ Disady Youth           P822252         CARDMEMBER SERVICE         698.24 General Fund         CEFF Educ Disady Youth           P822253         ACCO BRANDS USA LLC         365.00 General Fund         LCFF Educ Disady Youth           P822254         A TONER WAREHOUSE         425.10 General Fund         LCFF Educ Disady Youth           P822255         A TONER WAREHOUSE         2,000.00 Charter Schools Fund         General Purpose Unrestricted           P822256         RAY MORGAN CO.         13,178.10 General Fund         General Purpose Unrestricted           P822257         DELTA CHARTER SERVICE         399.00 General Fund         General Purpose Unrestricted           P822258         SCHOLASTIC BOOK CLUB         136.68 Charter Schools Fund         General Purpose Unrestricted           P822259         OFFICE SUPPLY HUT         641.25 Adult Education Fund         Adult EdblockGrant           P822260         OFFICE DEPOT         4,000.00 General Fund         LCFF Educ Disady Youth	P822248	BRAINPOP LLC				B (2170)
P822249         RENAISSANCE LEARNING         10,911.50         General Fund         1ASA-Title I Basic Grants-Low           P822250         PURELAND SUPPLY LLC.         126.75         Charter Schools Fund         State Lottery Unrestricted           P822251         AMAZON CAPITAL SERVICES         333.28         General Fund         LCFF Educ Disady Youth           P822253         ACCO BRANDS USA LLC         368.24         General Fund         Ceneral Purpose Unrestricted           P822254         A TONER WAREHOUSE         425.10         General Fund         LCFF Educ Disady Youth           P822255         A TONER WAREHOUSE         2,000.00         Charter Schools Fund         General Purpose Unrestricted           P822256         RAY MORGAN CO.         13,178.10         General Fund         General Purpose Unrestricted           P822257         DELTA CHARTER SERVICE         399.00         General Fund         General Purpose Unrestricted           P822258         SCHOLASTIC BOOK CLUB         136.68         Charter Schools Fund         General Purpose Unrestricted           P822259         OFFICE SUPPLY HUT         641.25         Adult Education Fund         AdultEdublockGrant           P822250         OFFICE DEPOT         4,000.00         General Fund         Adult Education Fund				General Fund	IASA-Title I Basic Grants-Low	Titlet Instructional
P822250         PURELAND SUPPLY LLC.         16,911.50 General Fund         IASA-Title I Basic Grants-Low           P822251         AMAZON CAPITAL SERVICES         126.75 Charter Schools Fund         State Lottery Unrestricted           P822252         CARDMEMBER SERVICE         698.24 General Fund         LCFF Educ Disady Youth           P822253         ACCO BRANDS USA LLC         365.00 General Fund         IASA-Title I Basic Grants-Low           P822254         A TONER WAREHOUSE         425.10 General Fund         IASA-Title I Basic Grants-Low           P822255         A TONER WAREHOUSE         2,000.00 Charter Schools Fund         IASA-Title I Basic Grants-Low           P822255         A TONER WAREHOUSE         2,000.00 Charter Schools Fund         General Purpose Unrestricted           P822256         RAY MORGAN CO.         13,178.10 General Fund         General Purpose Unrestricted           P822257         DELTA CHARTER SERVICE         399.00 General Fund         VocEd&AppITceNSecondaryIIC 13           P822258         SCHOLASTIC BOOK CLUB         136.68 Charter Schools Fund         General Purpose Unrestricted           P822259         OFFICE DEPOT         4,000.00 General Fund         Adult Education Fund         Adult Educ Disady Youth           P822260         OFFICE DEPOT         4,000.00 General Fund         LCFF Educ Disady Youth	P822249	RENAISSANCE LEARNING				
P822251         PURELAND SUPPLY LLC.         126.75 Charter Schools Fund         State Lottery Unrestricted           P822251         AMAZON CAPITAL SERVICES         333.28 General Fund         LCFF Educ Disady Youth           P822252         CARDMEMBER SERVICE         698.24 General Fund         Ceneral Purpose Unrestricted           P822253         ACCO BRANDS USA LLC         365.00 General Fund         IASA-Title I Basic Grants-Low           P822254         A TONER WAREHOUSE         425.10 General Fund         LCFF Educ Disady Youth           P822255         A TONER WAREHOUSE         2,000.00 Charter Schools Fund         General Purpose Unrestricted           P822256         RAY MORGAN CO.         13,178.10 General Fund         General Purpose Unrestricted           P822256         RAY MORGAN CO.         13,178.10 General Fund         VocEd&ApplTechSecondaryIIC133           P822257         DELTA CHARTER SERVICE         399.00 General Fund         VocEd&ApplTechSecondaryIIC133           P822258         SCHOLASTIC BOOK CLUB         136.68 Charter Schools Fund         General Purpose Unrestricted           P822259         OFFICE DEPOT         4,000.00 General Fund         AdultEdBlockGrant           P822260         OFFICE DEPOT         4,000.00 General Fund         LCFF Educ Disady Youth				General Fund	1ASA-Title 1 Basic Grants-Low	Title! Instructional
P822251         AMAZON CAPITAL SERVICES         33.2.8 General Fund         LCFF Educ Disady Youth           P822252         CARDMEMBER SERVICE         698.24 General Fund         LCFF Educ Disady Youth           P822253         ACCO BRANDS USA LLC         365.00 General Fund         IASA-Title I Basic Grants-Low           P822254         A TONER WAREHOUSE         425.10 General Fund         LCFF Educ Disady Youth           P822255         A TONER WAREHOUSE         2,000.00 Charter Schools Fund         LCFF Educ Disady Youth           P822255         A TONER WAREHOUSE         2,000.00 Charter Schools Fund         General Purpose Unrestricted           P822256         RAY MORGAN CO.         13,178.10 General Fund         General Purpose Unrestricted           P822257         DELTA CHARTER SERVICE         399.00 General Fund         VocEd&AppITechSecondaryIIC133           P822258         SCHOLASTIC BOOK CLUB         136.68 Charter Schools Fund         General Purpose Unrestricted           P822259         OFFICE SUPPLY HUT         641.25 Adult Education Fund         AdultEdBlockCrant           P822260         OFFICE DEPOT         4,000.00 General Fund         LCFF Educ Disady Youth	P822250	PURELAND SUPPLY LLC.				
P822251         AMAZON CAPITAL SERVICES         333.28         General Fund         LCFF Educ Disady Youth           P822252         CARDMEMBER SERVICE         698.24         General Fund         Ceneral Purpose Unrestricted           P822253         ACCO BRANDS USA LLC         365.00         General Fund         IASA-Title I Basic Grants-Low           P822254         A TONER WAREHOUSE         425.10         General Fund         LCFF Educ Disady Youth           P822255         A TONER WAREHOUSE         2,000.00         Charter Schools Fund         General Purpose Unrestricted           P822256         RAY MORGAN CO.         13,178.10         General Fund         General Purpose Unrestricted           P822257         DELTA CHARTER SERVICE         399.00         General Fund         VocEd&ApplTechSecondaryIIC 133           P822258         SCHOLASTIC BOOK CLUB         136.68         Charter Schools Fund         AdultEdBlockGrant           P822259         OFFICE SUPPLY HUT         641.25         Adult Education Fund         AdultEdBlockGrant           P822260         OFFICE DEPOT         4,000.00         General Fund         LCFF Educ Disady Youth				Charter Schools Fund	State Lottery Unrestricted	Unrestricted State Lottery
P822252         CARDMEMBER SERVICE         698.24 General Fund         LCFF Educ Disadv Youth           P822253         ACCO BRANDS USA LLC         698.24 General Fund         General Purpose Unrestricted           P822254         A TONER WAREHOUSE         425.10 General Fund         LCFF Educ Disadv Youth           P822255         A TONER WAREHOUSE         2,000.00 Charter Schools Fund         LCFF Educ Disadv Youth           P822256         RAY MORGAN CO.         13,178.10 General Fund         General Purpose Unrestricted           P822257         DELTA CHARTER SERVICE         399.00 General Fund         Ceneral Purpose Unrestricted           P822258         SCHOLASTIC BOOK CLUB         136.68 Charter Schools Fund         General Purpose Unrestricted           P822259         OFFICE SUPPLY HUT         641.25 Adult Education Fund         AdultEdBlockGrant           P822260         OFFICE DEPOT         4,000.00 General Fund         LCFF Educ Disadv Youth		AMAZON CAPITAL SERVICES				
P822252         CARDMEMBER SERVICE         698.24 General Fund         General Fund         General Purpose Unrestricted           P822253         ACCO BRANDS USA LLC         365.00 General Fund         1ASA-Title I Basic Grants-Low           P822254         A TONER WAREHOUSE         425.10 General Fund         LCFF Educ Disady Youth           P822255         A TONER WAREHOUSE         2,000.00 Charter Schools Fund         General Purpose Unrestricted           P822256         RAY MORGAN CO.         13,178.10 General Fund         General Purpose Unrestricted           P822257         DELTA CHARTER SERVICE         399.00 General Fund         VocEd&ApplTechSecondaryIIC137           P822258         SCHOLASTIC BOOK CLUB         136.68 Charter Schools Fund         General Purpose Unrestricted           P822259         OFFICE SUPPLY HUT         641.25 Adult Education Fund         AdultEdBlockGrant           P822260         OFFICE DEPOT         4,000.00 General Fund         LCFF Educ Disady Youth				General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
ACCO BRANDS USA LLC         365.00 General Fund         General Pund         IASA-Title I Basic Grants-Low           A TONER WAREHOUSE         425.10 General Fund         LCFF Educ Disady Youth           A TONER WAREHOUSE         2,000.00 Charter Schools Fund         LCFF Educ Disady Youth           RAY MORGAN CO.         13,178.10 General Fund         General Purpose Unrestricted           DELTA CHARTER SERVICE         399.00 General Fund         VocEd&ApplTechSecondaryIIC133           SCHOLASTIC BOOK CLUB         136.68 Charter Schools Fund         General Purpose Unrestricted           OFFICE SUPPLY HUT         641.25 Adult Education Fund         AdultEdBlockGrant           OFFICE DEPOT         4,000.00 General Fund         LCFF Educ Disady Youth		CARDMEMBER SERVICE				
ACCO BRANDS USA LLC         365.00 General Fund         IASA-Title I Basic Grants-Low           A TONER WAREHOUSE         425.10 General Fund         LCFF Educ Disady Youth           A TONER WAREHOUSE         2,000.00 Charter Schools Fund         General Purpose Unrestricted           RAY MORGAN CO.         13,178.10 General Fund         General Purpose Unrestricted           DELTA CHARTER SERVICE         399.00 General Fund         VocEd&ApplTechSecondaryIIC133           SCHOLASTIC BOOK CLUB         136.68 Charter Schools Fund         General Purpose Unrestricted           OFFICE SUPPLY HUT         641.25 Adult Education Fund         AdultEdBlockGrant           OFFICE DEPOT         4,000.00 General Fund         LCFF Educ Disady Youth				General Fund	General Purpose Unrestricted	Security General
365.00 General Fund   1ASA-Title I Basic Grants-Low	P822253	ACCO BRANDS USA LLC				
A TONER WAREHOUSE         425.10 General Fund         LCFF Educ Disady Youth           A TONER WAREHOUSE         2,000.00 Charter Schools Fund         General Purpose Unrestricted           RAY MORGAN CO.         13,178.10 General Fund         General Purpose Unrestricted           DELTA CHARTER SERVICE         399.00 General Fund         VocEd&ApplTechSecondaryIIC133           SCHOLASTIC BOOK CLUB         136.68 Charter Schools Fund         General Purpose Unrestricted           OFFICE SUPPLY HUT         641.25 Adult Education Fund         AdultEdBlockGrant           OFFICE DEPOT         4,000.00 General Fund         LCFF Educ Disady Youth				General Fund	JASA-Title I Basic Grants-Low	Titlel, Instructional
A TONER WAREHOUSE         2,000.00         Charter Schools Fund         General Purpose Unrestricted           RAY MORGAN CO.         13,178.10         General Fund         General Purpose Unrestricted           DELTA CHARTER SERVICE         399.00         General Fund         VocEd&ApplTechSecondaryIIC133           SCHOLASTIC BOOK CLUB         136.68         Charter Schools Fund         General Purpose Unrestricted           OFFICE SUPPLY HUT         641.25         Adult Education Fund         AdultEdBlockGrant           OFFICE DEPOT         4,000.00         General Fund         LCFF Educ Disady Youth	P822254	A TONER WAREHOUSE				
A TONER WAREHOUSE         2,000.00 Charter Schools Fund         General Purpose Unrestricted           RAY MORGAN CO.         13,178.10 General Fund         General Purpose Unrestricted           DELTA CHARTER SERVICE         399.00 General Fund         VocEd&ApplTechSecondaryIIC133           SCHOLASTIC BOOK CLUB         136.68 Charter Schools Fund         General Purpose Unrestricted           OFFICE SUPPLY HUT         641.25 Adult Education Fund         AdultEdBlockGrant           OFFICE DEPOT         4,000.00 General Fund         LCFF Educ Disady Youth				General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
RAY MORGAN CO.  13,178.10 General Fund General Purpose Unrestricted DELTA CHARTER SERVICE 399.00 General Fund General Purpose Unrestricted SCHOLASTIC BOOK CLUB 136.68 Charter Schools Fund General Purpose Unrestricted OFFICE SUPPLY HUT 641.25 Adult Education Fund AdultEdBlockGrant OFFICE DEPOT 4,000.00 General Fund LCFF Educ Disady Youth	P822255	A TONER WAREHOUSE				
RAY MORGAN CO.  13,178.10 General Fund General Purpose Unrestricted  DELTA CHARTER SERVICE  399.00 General Fund VocEd&ApplTechSecondaryIIC137  SCHOLASTIC BOOK CLUB  136.68 Charter Schools Fund General Purpose Unrestricted  OFFICE SUPPLY HUT  641.25 Adult Education Fund AdultEdBlockGrant  OFFICE DEPOT  4,000.00 General Fund LCFF Educ Disady Youth				Charter Schools Fund	General Purpose Unrestricted	General Ed, General
DELTA CHARTER SERVICE  399.00 General Fund Ceneral Purpose Unrestricted  SCHOLASTIC BOOK CLUB  136.68 Charter Schools Fund General Purpose Unrestricted  OFFICE SUPPLY HUT  641.25 Adult Education Fund AdultEdBlockGrant  OFFICE DEPOT  4,000.00 General Fund LCFF Educ Disady Youth	P822256	RAY MORGAN CO.				
DELTA CHARTER SERVICE  399.00 General Fund VocEd&ApplTechSecondaryIIC135 SCHOLASTIC BOOK CLUB 136.68 Charter Schools Fund General Purpose Unrestricted OFFICE SUPPLY HUT 641.25 Adult Education Fund AdultEdBlockGrant OFFICE DEPOT 4,000.00 General Fund LCFF Educ Disady Youth				General Fund	General Purpose Unrestricted	Business Services Duplicating
SCHOLASTIC BOOK CLUB 136.68 Charter Schools Fund OFFICE SUPPLY HUT 641.25 Adult Education Fund OFFICE DEPOT 4,000.00 General Fund	P822257	DELTA CHARTER SERVICE				
SCHOLASTIC BOOK CLUB 136.68 Charter Schools Fund OFFICE SUPPLY HUT 641.25 Adult Education Fund OFFICE DEPOT 4,000.00 General Fund				General Fund	VocEd&ApplTechSecondaryIIC1.	3 Perkins Engineering Design
OFFICE SUPPLY HUT  OFFICE DEPOT  OFFICE DEPOT  4,000.00 General Fund  General Purpose Unrestricted  AdultEdBlockGrant  AdultEdBlockGrant  A,000.00 General Fund  LCFF Educ Disady Youth	P822258	SCHOLASTIC BOOK CLUB				
OFFICE SUPPLY HUT 641.25 Adult Education Fund AdultEdBlockGrant OFFICE DEPOT 4,000.00 General Fund LCFF Educ Disady Youth				Charter Schools Fund	General Purpose Unrestricted	General Ed. General
641.25 Adult Education Fund AdultEdBlockGrant OFFICE DEPOT 4,000.00 General Fund LCFF Educ Disady Youth	P822259	OFFICE SUPPLY HUT				
OFFICE DEPOT 4,000.00 General Fund LCFF Educ Disady Youth					AdultEdBlockGrant	AdultEdBlockGrant
LCFF Educ Disady Youth	P822260	OFFICE DEPOT		1		
			4,000.00	General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth

### Purchase Order Board Report Current Monthly Purchase Orders

P822261 SCHOLASTIC INC.  P822262 BARNES & NOBLE INC.  P822264 LOWE'S  P822264 LOWE'S  P822266 A TONER WAREHOUSE  P822267 AMS.NET  P822268 HEWLETT PACKARD  2,5  P822270 ESGI  P822271 RIVERSIDE TECHNOLOGIES INC.  P822272 TROXELL COMMUNICATIONS INC.			
	130 08 General Fund	Jens V. Jens G. anka 330 J	
		Control Educ Disage Touri	LCFF Educ Disady Youth
		General Furpose Unrestricted	VeneralEd, General
		Octicia i arpose Omesmeteu	School Auministration General
	200.00 General Fund	SJCOE Head Start	SJCUE HeadStart StartUp
		General Purpose Unrestricted	GeneralEd General
	Gene	General Purpose Unrestricted	School Administration Connect
	,	General Purnose Unrestricted	General Rd Canami
		General Purpose Unrestricted	Community Relations General
	199.00 General Fund	IASA-Title I Basic Grants-Low	Titlel.Instructional
	91.56 Charter Schools Fund	General Purpose Unrestricted	SchoolAdministrationGeneral
	84.09	General Purpose Unrestricted	General Ed. General
	3,085.07 General Fund	General Purpose Unrestricted	InfoSvcs-DataCableProjects
P822274 RAY MORGAN CO.	1,417.08 Charter Schools Fund	General Purpose Unrestricted	GeneralEd.General
P822275 GREENFIELD LEARNING INC		1ASA-Title   Basic Grants-Low	Title! Instructional
P822276 NOREDINK	4,100.00 General Fund	1ASA-Title 1 Basic Grants-Low	Titlel, instructional
P822277 COMPLETE BUSINESS SYSTEMS	771.21 General Fund	General Purpose Unrestricted	General Ed, General

District
School
Uniffed
Stockton

## Purchase Order Board Report Current Monthly Purchase Orders

25 F F F F F F F F F F F F F F F F F F F	# Od	Vendor Name			
P822278         AMS.NET         1,039,36         General Fund         General Purpose Unrestricted           P822279         VERIZON WIRELESS         2,500,00         Cafeteria Pund         Child Nutrition - School Progr           P822280         HEWLETT PACKARD         1,157.30         General Fund         Child Nutrition - School Progr           P822281         NORTHERN SECTION CSNO         1,065.00         General Fund         General Pund           P822282         RAY MORGAN CO.         39,28         General Fund         LCFF Educ Disady Youth           P822283         RAY MORGAN CO.         270,74         General Fund         LCFF Educ Disady Youth           P822284         RAY MORGAN CO.         13,19         General Fund         LCFF Educ Disady Youth           P822285         RAY MORGAN CO.         13,19         General Fund         LCFF Educ Disady Youth           P822286         FULL SOURCE LLC         606,59         General Fund         ChFF Educ Disady Youth           P822286         FULL SOURCE LLC         606,59         General Fund         ChFF Educ Disady Youth           P822287         S & S WORLDWIDE INC.         258,56         General Fund         Christer Schools Fund           P822289         ATTAINMENT COMPANY         6,499,74         General Fund         Chris F		Tallaction of the second of th	١	Kesource	Cost Center
PR22280         HEWLETT PACKARD         1,157.30         Ceneral Fund         Child Nurthion - School Progr           PR22280         HEWLETT PACKARD         1,157.30         General Fund         Child Nurthion - School Progr           PR22281         NORTHERN SECTION CSNO         1,065.00         General Fund         Centeral Pund           PR22282         RAY MORGAN CO.         39.58         General Fund         LCFF Educ Disady Youth           PR22283         RAY MORGAN CO.         13.19         General Fund         LCFF Educ Disady Youth           PR22284         RAY MORGAN CO.         13.19         General Fund         LCFF Educ Disady Youth           PR22285         RAY MORGAN CO.         13.19         General Fund         LCFF Educ Disady Youth           PR22286         FULL SOURCE LLC         606.39         General Fund         LCFF Educ Disady Youth           PR22287         RAY MORGAN CO.         12.37         General Fund         A185chLem&SafeNeighPartnershi           PR22288         FULL SOURCE LLC         606.39         General Fund         A185chLem&SafeNeighPartnershi           PR22289         ATTAINMENT COMPANY         6,499.74         General Fund         LCFF Educ Disady Youth           PR22289         ATTAINMENT COMPANY         6,499.74         General Fund <td< td=""><td>P822278</td><td>AMS.NET</td><td>Genera</td><td>General Purnose Unrestricted</td><td>Info@une. Date On blade of act</td></td<>	P822278	AMS.NET	Genera	General Purnose Unrestricted	Info@une. Date On blade of act
P822280         HEWLETT PACKARD         2,500,00 Cafeteria Fund         Child Nutrition - School Progr           P822281         NORTHERN SECTION CSNO         1,157.30 General Fund         General Pund         General Punges Unrestricted           P822282         RAY MORGAN CO.         39.58 General Fund         LCFF Educ Disady Youth           P822283         RAY MORGAN CO.         270.74 General Fund         LCFF Educ Disady Youth           P822284         RAY MORGAN CO.         13.19 General Fund         LCFF Educ Disady Youth           P822285         RAY MORGAN CO.         13.19 General Fund         LCFF Educ Disady Youth           P822286         FULL SOURCE LLC.         606.39 General Fund         LCFF Educ Disady Youth           P822287         S. & S. WORLDWIDE INC.         258.56 General Fund         ARSchLem.&SafeNeighPartnershi           P822287         S. & S. WORLDWIDE INC.         258.56 General Fund         ARSchLem.&SafeNeighPartnershi           P822289         ATTAINMENT COMPANY         6,499.74 General Fund         LCAPALCFF           P822290         VISTA HICHER LEARNING         3,112.20 Charter Schools Fund         General Purpose Unrestricted           P822291         SMART & FINAL         700.00 General Fund         LCFF Educ Disady Youth           P8222292         ACCO BRANDS USA LLC         323.53 General Fund <td>P822279</td> <td>VERIZON WIRELESS</td> <td></td> <td>BANGERS III O ASOCI IN LINEARCH</td> <td>THE SAYS-Data Capiter tojects</td>	P822279	VERIZON WIRELESS		BANGERS III O ASOCI IN LINEARCH	THE SAYS-Data Capiter tojects
PR22281         HEWLETT PACKARD         1,157.30         General Fund         General Purpose Unrestricted           PR22282         RAY MORGAN CO.         39.58         General Fund         State Lottery Unrestricted           PR22283         RAY MORGAN CO.         270.74         General Fund         LCFF Educ Disady Youth           PR22283         RAY MORGAN CO.         13.19         General Fund         LCFF Educ Disady Youth           PR22285         RAY MORGAN CO.         13.19         General Fund         LCFF Educ Disady Youth           PR22285         RAY MORGAN CO.         12.37         General Fund         LCFF Educ Disady Youth           PR22286         RAY MORGAN CO.         12.37         General Fund         LCFF Educ Disady Youth           PR22287         RAY MORGAN CO.         12.37         General Fund         LCFF Educ Disady Youth           PR22288         FULL SOURCE LLC.         606.59         General Fund         AffSchLern & Sale Vigeneraticted           PR22287         S. & S. WORLDWIDE INC.         258.36         General Fund         CFF Educ Disady Youth           PR22289         ATTAINMENT COMPANY         6,499.74         General Fund         LCAPALCFF           PR22290         VISTA HIGHER LEARNING         3,112.20         Charter Schools Fund         CGener			Cafeter	Child Nutrition - School Progr	FoodServices General
P822281         NORTHERN SECTION CSNO         1,157.30 General Fund         General Fund         General Purpose Unrestricted           P822282         RAY MORGAN CO.         39.58 General Fund         LCFF Educ Disady Youth           P822283         RAY MORGAN CO.         270.74 General Fund         LCFF Educ Disady Youth           P822284         RAY MORGAN CO.         13.19 General Fund         LCFF Educ Disady Youth           P822285         RAY MORGAN CO.         13.19 General Fund         LCFF Educ Disady Youth           P822286         FULL SOURCE LLC         606.59 General Fund         LCFF Educ Disady Youth           P822287         S & S WORLDWIDE INC.         258.56 General Fund         ARSchLem&SafeNeighPartnershi           P822288         DICKS SPORTING GOODS         100.00 General Fund         ARSchLem&SafeNeighPartnershi           P822289         ATTAINMENT COMPANY         6,499.74 General Fund         LCAPALCFF           P822290         VISTA HIGHER LEARNING         3,112.20 Charter Schools Fund         LCFF Educ Disady Youth           P822291         SMART & FINAL.         700.00 General Fund         LCFF Educ Disady Youth           P822292         ACCO BRANDS USA LLC         323.73 General Fund         LCFF Educ Disady Youth           P822293         TROXELL COMMUNICATIONS INC.         2345.68 Charter Schools Fund	P822280	HEWLETT PACKARD		Q	
P822282         RAY MORGAN CO.         1,065.00 General Fund         State Lottery Unrestricted           P822283         RAY MORGAN CO.         39.58 General Fund         LCFF Educ Disady Youth           P822284         RAY MORGAN CO.         270.74 General Fund         LCFF Educ Disady Youth           P822285         RAY MORGAN CO.         13.19 General Fund         LCFF Educ Disady Youth           P822286         FULL SOURCE LLC         606.59 General Fund         LCFF Educ Disady Youth           P822287         S. & S WORLDWIDE INC.         12.37 General Fund         CFF Educ Disady Youth           P822288         FULL SOURCE LLC         606.59 General Fund         General Purpose Unrestricted           P822289         ATTAINMENT COMPANY         100.00 General Fund         General Purpose Unrestricted           P822290         VISTA HIGHER LEARNING         3,112.20 Charter Schools Fund         LCFF Educ Disady Youth           P822291         SMART & FINAL         700.00 General Fund         LCFF Educ Disady Youth           P822292         ACCO BRANDS USA LLC         3,112.20 Charter Schools Fund         General Purpose Unrestricted           P822292         TROXELL COMMUNICATIONS INC.         2,345.68 Charter Schools Fund         General Purpose Unrestricted           P822294         RIVERSIDE TECHNOLOGIES INC.         2,792.36 Charter Schools			General	General Purpose Unrestricted	Guidance&CounselingGeneral
1,065.00 General Fund   State Lottery Unrestricted   1,065.00 General Fund   State Lottery Unrestricted   1,065.208     P822283	P822281	NORTHERN SECTION CSNO			9
P822283         RAY MORGAN CO.         39.58 General Fund         LCFF Educ Disady Youth         1           P822283         RAY MORGAN CO.         270.74 General Fund         LCFF Educ Disady Youth         1           P822284         RAY MORGAN CO.         13.19 General Fund         LCFF Educ Disady Youth         1           P822285         RAY MORGAN CO.         12.37 General Fund         LCFF Educ Disady Youth         1           P822286         FULL SOURCE LLC         606.59 General Fund         General Fund         General Purpose Unrestricted           P822287         S.& S WORLDWIDE INC.         258.56 General Fund         General Pund         General Purpose Unrestricted           P822289         ATTAINMENT COMPANY         6,499.74 General Fund         General Pund         General Purpose Unrestricted           P822290         VISTA HIGHER LEARNING         3,112.20 Charter Schools Fund         General Purpose Unrestricted           P822291         SMART & FINAL         700.00 General Fund         LCFF Educ Disady Youth           P822292         ACCO BRANDS USA LLC         323.73 General Fund         General Purpose Unrestricted           P822293         TROXELL COMMUNICATIONS INC.         2,345.68 Charter Schools Fund         General Purpose Unrestricted           P822294         RIVERSIDE TECHNOLOGIES INC.         6,792.36 Chart	Carred			State Lottery Unrestricted	Health, General
P822283         RAY MORGAN CO.         270.74 General Fund         LCFF Educ Disady Youth         I           P822284         RAY MORGAN CO.         13.19 General Fund         LCFF Educ Disady Youth         I           P822285         RAY MORGAN CO.         13.19 General Fund         LCFF Educ Disady Youth         I           P822286         FULL SOURCE LLC         606.59 General Fund         LCFF Educ Disady Youth         I           P822287         S. & S. WORLDWIDE INC.         258.56 General Fund         General Fund         General Purpose Unrestricted           P822287         S. & S. WORLDWIDE INC.         258.56 General Fund         General Punpose Unrestricted         AftSchLern&SafeNeighPartnershi           P822289         ATTAINMENT COMPANY         6,499.74 General Fund         Ceneral Fund         Ceneral Punpose Unrestricted           P822290         VISTA HIGHER LEARNING         3,112.20 Charter Schools Fund         General Purpose Unrestricted           P822291         SMART & FINAL         700.00 General Fund         LCFF Educ Disady Youth           P822292         ACCO BRANDS USA LLC         323.73 General Fund         General Purpose Unrestricted           P822293         TROXELL COMMUNICATIONS INC.         2,345.68 Charter Schools Fund         General Purpose Unrestricted           P822294         RIVERSIDE TECHNOLOGIES INC. <td>F822282</td> <td>KAY MOKGAN CO.</td> <td>5</td> <td></td> <td></td>	F822282	KAY MOKGAN CO.	5		
P822284         RAY MORGAN CO.         13.19 General Fund         LCFF Educ Disady Youth         1           P822285         RAY MORGAN CO.         13.19 General Fund         LCFF Educ Disady Youth         1           P822286         FULL SOURCE LLC         606.39 General Fund         LCFF Educ Disady Youth         1           P822287         S & S WORLDWIDE INC.         258.56 General Fund         AffSchLern&SafeNeighPartnershi         AffSchLern&SafeNeighPartnershi           P822289         ATTAINMENT COMPANY         100.00 General Fund         AffSchLern&SafeNeighPartnershi         AffSchLern&SafeNeighPartnershi           P822289         ATTAINMENT COMPANY         6,499.74 General Fund         Ceneral Purpose Unrestricted           P822290         VISTA HIGHER LEARNING         3,112.20 Charter Schools Fund         General Purpose Unrestricted           P822291         SIMART & FINAL         700.00 General Fund         LCFF Educ Disady Youth           P822292         ACCO BRANDS USA LLC         323.73 General Fund         Ceneral Purpose Unrestricted           P822293         TROXELL COMMUNICATIONS INC.         2,345.68 Charter Schools Fund         General Purpose Unrestricted           P822294         RIVERSIDE TECHNOLOGIES INC.         General Purpose Unrestricted	P822283	RAY MORGAN CO	College	LCFF Educ Disady Touth	LCFF Educ Disady Youth
P822285         RAY MORGAN CO.         13.19 General Fund         LCFF Educ Disady Youth           P822285         RAY MORGAN CO.         12.37 General Fund         LCFF Educ Disady Youth           P822286         FULL SOURCE LLC.         606.39 General Fund         Ceneral Purpose Unrestricted           P822287         S & S WORLDWIDE INC.         258.56 General Fund         ARSchl.ern&SafeNeighPartnershi           P822288         DICKS SPORTING GOODS         100.00 General Fund         General Punpose Unrestricted           P822289         ATTAINMENT COMPANY         6,499.74 General Fund         LCAP/LCFF           P822290         VISTA HIGHER LEARNING         3,112.20 Charter Schools Fund         General Purpose Unrestricted           P822291         SMART & FINAL         700.00 General Fund         LCFF Educ Disady Youth           P822292         ACCO BRANDS USA LLC         323.73 General Fund         LCFF Educ Disady Youth           P822293         TROXELL COMMUNICATIONS INC.         2.345.68 Charter Schools Fund         General Purpose Unrestricted           P822294         RIVERSIDE TECHNOLOGIES INC.         6,792.36 Charter Schools Fund         General Purpose Unrestricted			Genera	LCFF Edite Disady Youth	CFF Educ Dieady Youth
13.19 General Fund   LCFF Educ Disady Youth     P822285 RAY MORGAN CO.   12.37 General Fund   LCFF Educ Disady Youth   P822286 FULL SOURCE LLC   606.59 General Fund   General Purpose Unrestricted   General Purpose U	P822284	RAY MORGAN CO.			בווא ב במתנה במתנה במתנה
P822285         RAY MORGAN CO.         12.37 General Fund         LCFF Educ Disady Youth         Incremental Fund         AftSchlern&SafeNeighPartnershing         Incremental Fund         AftSchlern&SafeNeighPartnershing				LCFF Educ Disady Youth	LCFF Educ Disady Youth
12.37 General Fund   1.2.5F Educ Disady Youth     P822286 FULL SOURCE LLC   606.59 General Fund   Ceneral Purpose Unrestricted     P822287		RAY MORGAN CO.			
P822286         FULL SOURCE LLC         606.59 General Fund         General Pund         General Purpose Unrestricted           P822287         S & S WORLDWIDE INC.         258.56 General Fund         AftSchLern&SafcNeighPartnershi           P822289         ATTAINMENT COMPANY         6,499.74 General Fund         General Pund           P822290         VISTA HIGHER LEARNING         3,112.20 Charter Schools Fund         LCAP/ILCFF           P822291         SMART & FINAL         700.00 General Fund         General Pundose Unrestricted           P822292         ACCO BRANDS USA LLC         32.3.73 General Fund         LCFF Educ Disady Youth           P822293         TROXELL COMMUNICATIONS INC.         2.345.68 Charter Schools Fund         General Purpose Unrestricted           P822294         RIVERSIDE TECHNOLOGIES INC.         6,792.36 Charter Schools Fund         General Purpose Unrestricted	L7(			LCFF Educ Disady Youth	LCFF Educ Disady Youth
S & S WORLDWIDE INC.  258.56 General Fund DICKS SPORTING GOODS 100.00 General Fund AftSchlera@SafeNeighPartnershi DICKS SPORTING GOODS 100.00 General Fund ATTAINMENT COMPANY 6,499.74 General Fund Charter Schools Fund SMART & FINAL TROXELL COMMUNICATIONS INC. 2,345.68 Charter Schools Fund General Purpose Unrestricted Charter Schools Fund ACCO BRANDS USA LLC 323.73 General Fund TROXELL COMMUNICATIONS INC. 2,345.68 Charter Schools Fund General Purpose Unrestricted Charter Schools Fund General Purpose Unrestricted Charter Schools Fund General Purpose Unrestricted General Purpose Unrestricted General Purpose Unrestricted GA92.36 Charter Schools Fund General Purpose Unrestricted GA92.37 Charter Schools Fund General Purpose Unrestricted GA92.37 Charter Schools Fund General Purpose Unrestricted GA92.37 Charter Schools Fund	∞ P822286	FULL SOURCE LLC			
S & S WORLDWIDE INC.  258.56 General Fund  DICKS SPORTING GOODS  100.00 General Fund  ATTAINMENT COMPANY  6,499.74 General Fund  VISTA HIGHER LEARNING  SMART & FINAL  SMART & FINAL  ACCO BRANDS USA LLC  323.73 General Fund  CONTROLE COMMUNICATIONS INC.  TROXELL COMMUNICATIONS INC.  2,345.68 Charter Schools Fund  CONTROLE COMMUNICATIONS INC.  CONTROLE COMMUNICATION				General Purpose Unrestricted	GeneralEd, General
258.56   General Fund   AftSchLern&SafeNeighPartnershi	P822287	S & S WORLDWIDE INC.			
DICKS SPORTING GOODS   100.00   General Fund   General Purpose Unrestricted			Genera	AftSchLern&SafeNeighPartnersh	ni ASES
ATTAINMENT COMPANY 6,499.74 General Fund Ceneral Purpose Unrestricted 3,112.20 Charter Schools Fund SMART & FINAL ACCO BRANDS USA LLC 323.73 General Fund TROXELL COMMUNICATIONS INC. 2,345.68 Charter Schools Fund RIVERSIDE TECHNOLOGIES INC. 6,792.36 Charter Schools Fund General Purpose Unrestricted Ceneral Purpose Unrestricted General Purpose Unrestricted General Purpose Unrestricted General Purpose Unrestricted General Purpose Unrestricted	P822288	DICKS SPORTING GOODS			
ATTAINMENT COMPANY 6,499.74 General Fund LCAP/LCFF VISTA HIGHER LEARNING 3,112.20 Charter Schools Fund SMART & FINAL ACCO BRANDS USA LLC 323.73 General Fund TROXELL COMMUNICATIONS INC. 2,345.68 Charter Schools Fund RIVERSIDE TECHNOLOGIES INC. 6,792.36 Charter Schools Fund General Purpose Unrestricted 6,792.36 Charter Schools Fund General Purpose Unrestricted				General Purpose Unrestricted	Athletics, General
VISTA HIGHER LEARNING  3,112.20 Charter Schools Fund General Purpose Unrestricted  SMART & FINAL  ACCO BRANDS USA LLC  323.73 General Fund LCFF Educ Disady Youth  TROXELL COMMUNICATIONS INC.  2,345.68 Charter Schools Fund General Purpose Unrestricted  6,792.36 Charter Schools Fund General Purpose Unrestricted	P822289	ATTAINMENT COMPANY			
VISTA HIGHER LEARNING  3,112.20 Charter Schools Fund General Purpose Unrestricted  SMART & FINAL  700.00 General Fund 1ASA-Title I Basic Grants-Low  ACCO BRANDS USA LLC  323.73 General Fund LCFF Educ Disady Youth  TROXELL COMMUNICATIONS INC.  2,345.68 Charter Schools Fund General Purpose Unrestricted  6,792.36 Charter Schools Fund General Purpose Unrestricted			6,499.74 General Fund	LCAP/LCFF	GenEd Spec Ed Support
SMART & FINAL  SMART & FINAL  ACCO BRANDS USA LLC  323.73 General Fund  TROXELL COMMUNICATIONS INC.  RIVERSIDE TECHNOLOGIES INC.  3,112.20 Charter Schools Fund  1ASA-Title I Basic Grants-Low  LCFF Educ Disady Youth  Canter Schools Fund  Canter Schools Fund  Canter Schools Fund  Canter I Purpose Unrestricted  6,792.36 Charter Schools Fund  General Purpose Unrestricted	P822290	VISTA HIGHER LEARNING			
SMART & FINAL.  700.00 General Fund  ACCO BRANDS USA LLC  323.73 General Fund  TROXELL COMMUNICATIONS INC.  2,345.68 Charter Schools Fund  RIVERSIDE TECHNOLOGIES INC.  6,792.36 Charter Schools Fund  General Purpose Unrestricted  General Purpose Unrestricted			3,112.20 Charter Schools Fund	General Purpose Unrestricted	UnrestrictedTextbooks
ACCO BRANDS USA LLC  323.73 General Fund  LCFF Educ Disady Youth  TROXELL COMMUNICATIONS INC.  RIVERSIDE TECHNOLOGIES INC.  6,792.36 Charter Schools Fund  General Purpose Unrestricted  General Purpose Unrestricted	P822291	SMART & FINAL			
ACCO BRANDS USA ELC  323.73 General Fund  LCFF Educ Disady Youth TROXELL COMMUNICATIONS INC. 2,345.68 Charter Schools Fund General Purpose Unrestricted 6,792.36 Charter Schools Fund General Purpose Unrestricted			700.00 General Fund	1ASA-Title I Basic Grants-Low	Titlel, Parent Educ
TROXELL COMMUNICATIONS INC.  2,345.68 Charter Schools Fund General Purpose Unrestricted RIVERSIDE TECHNOLOGIES INC.  6,792.36 Charter Schools Fund General Purpose Unrestricted	P822292	ACCO BRANDS USA LLC		the Bull Distal	Cope Educ Diced. Vands
I ROAELL COMMUNICATIONS INC. 2,345.68 Charter Schools Fund General Purpose Unrestricted RIVERSIDE TECHNOLOGIES INC. 6,792.36 Charter Schools Fund General Purpose Unrestricted	2000000	STOCK STATE OF THE STOCK OF THE	67.67	ECT FEUE DISGUY LOUIN	ECIT Educ Disagy Louin
RIVERSIDE TECHNOLOGIES INC. 6,792.36 Charter Schools Fund General Purpose Unrestricted	1.022293	I KOZELL COMMIUNICA I JONS	145.68	General Purpose Unrestricted	General Ed; General
Schools Fund General Purpose Unrestricted	P822294	RIVERSIDE TECHNOLOGIES II			
				General Purpose Unrestricted	General Ed, General

### Purchase Order Board Report Current Monthly Purchase Orders

PR22295	#0A					
P822296         HEWLETT PACKARD         299.84         General Fund         General Purpose Unrestricted           P822296         RIVERSIDE TECHNOLOGIES INC.         1,302.55         General Fund         LCFF Edite Disado Youth           P822298         RIVERSIDE TECHNOLOGIES INC.         500.00         Charter Schools Fund         Affsch Lerner Safeto Unrestricted           P822298         RIVERSIDE TECHNOLOGIES INC.         1,665.98         General Fund         Affsch Lerner Safeto Unrestricted           P822290         HEWLETT PACKARD         299.84         General Fund         Affsch Lerner Safe Gents-Low           P822300         VERIZON WIRELESS         300.00         General Fund         IASA-Title I Basic Grants-Low           P822301         SCHOOLMART         595.76         Charter Schools Fund         Cheeral Fund         LCFF Educ Disado Vouth           P822302         WORLD BOOK INC.         1,08.91         General Fund         LCFF Educ Disado Vouth           P822303         SCHOLASTIC BOOK CLUB         248.19         Charter Schools Fund         Anadated Cost PY           P822304         NATIONAL PEN COMPANY         506.98         Charter Schools Fund         CalifStatePreschoolProgram           P822305         CA DEPARTMENT OF EDUCATION         1,530.90         General Fund         CalifStatePreschoolProgram <th></th> <th>Vendor Name</th> <th>Amount</th> <th>Fund</th> <th>Resource</th> <th>Cost Center</th>		Vendor Name	Amount	Fund	Resource	Cost Center
PR22296	P822295	HEWLETT PACKARD				
P822296         RIVERSIDE TECHNOLOGIES INC.         1,302.55         General Fund         LCFF Educ Disady Youth           P822297         SMART & FINAL         500.00         Charter Schools Fund         State Lottery Unrestricted           P822298         RIVERSIDE TECHNOLOGIES INC.         1,665.98         General Fund         Affschl.cm&SafeNeighPartnershi           P822299         HEWLETT PACKARD         299.84         General Fund         IASA-Title I Basic Grants-Low           P822309         HEWLETT PACKARD         299.84         General Fund         IASA-Title I Basic Grants-Low           P822300         VERIZON WIRELESS         300.00         General Fund         CCF Head Start           P822301         SCHOLASTIC BOOK INC.         1,088.91         General Fund         LCFF Educ Disady Youth           P822302         WORLD BOOK INC.         1,088.91         General Fund         CFF Educ Disady Youth           P822303         SCHOLASTIC BOOK CLUB         248.19         Charter Schools Fund         General Purpose Unrestricted           P822304         NATIONAL PEN COMPANY         506.98         Charter Schools Fund         CalifishePreschoolProgram           P822305         CCSESA         1,333.97         Child Development Fund         TritleIIILimitedEngPreschoolProgram           P822308         RAY M			299.84	General Fund	General Purpose Unrestricted	Guidance&CounselinoGeneral
P822297         SMART & FINAL         500.00 Charter Schools Fund         State Lottery Unrestricted           P822298         RIVERSIDE TECHNOLOGIES INC.         1,665.98 General Fund         AffSchLern&SafeNeighPartnershin           P822209         HEWLETT PACKARD         298.84 General Fund         IASA-Title I Basic Grants-Low           P822300         VERIZON WIRELESS         300.00 General Fund         IASA-Title I Basic Grants-Low           P822301         SCHOOLMART         595.76 Charter Schools Fund         Cheeral Pund           P822302         WORLD BOOK INC.         1,088.91 General Fund         LCFF Educ Disady Youth           P822303         SCHOLASTIC BOOK CLUB         248.19 Charter Schools Fund         General Purpose Unrestricted           P822304         NATIONAL PEN COMPANY         506.98 Charter Schools Fund         General Purpose Unrestricted           P822305         CA DEP ARTMENT OF EDUCATION         1,833.97 Child Development Fund         TitleIIILimitedEnglProfStdPgm           P822306         CCSESA         1,500.00 General Fund         Special Education           P822308         RAY MORGAN CO.         7,447.97 Child Development Fund         CarcerTechEdincentGmt           P822309         HEWLETT PACKARD         794.27 General Fund         State Lottery Unrestricted           P822310         BEARCOM         7,447.97 Ch	P822296	RIVERSIDE TECHNOLOGIES IN	, i –	General Fund	LCFF Educ Disady Youth	CER Edus Director Vocath
PR22298	P822297	SMART & FINAL				COLL CORE DISACY LOUD
P822299         RIVERSIDE TECHNOLOGIES INC.         1,665.98         General Fund         AftSchLem&SafeNeighPartnershin           P822299         HEWLETT PACKARD         299.84         General Fund         IASA-Title I Basic Grants-Low           P822300         VERIZON WIRELESS         300.00         General Fund         SICOE Head Start           P822301         SCHOOLMART         585.76         Charter Schools Fund         Cherral Pund           P822302         WORLD BOOK INC.         1,088.91         General Fund         LCFF Educ Disada Vouth           P822303         SCHOLASTIC BOOK CLUB         248.19         Charter Schools Fund         Cherral Purpose Unrestricted           P822304         NATIONAL PEN COMPANY         506.98         Charter Schools Fund         General Purpose Unrestricted           P822304         NATIONAL PEN COMPANY         506.98         Charter Schools Fund         General Purpose Unrestricted           P822305         CA DEPARTMENT OF EDUCATION         1,833.97         Child Development Fund         CalifStatePreschoolProgram           P822306         CCSESA         1,530.00         General Fund         CalifStatePreschoolProgram           P822308         RAY MORGAN CO.         7,447.97         Child Development Fund         CareerTechEdincentGritt           P822309         HEWLE			500.00		State Lottery Unrestricted	Unrestricted State Lottery
1,665.98   General Fund   AftSchLerm&SafeNeighPartnershi     1,665.98   General Fund   AftSchLerm&SafeNeighPartnershi     1,682.300   VERIZON WIRELESS   300.00   General Fund   IASA-Title I Basic Grants-Low     1,088.91   General Fund   Ceneral Purpose Unrestricted     1,088.91   General Fund   CalifStatePreschoolProgram     1,822.304   MATIONAL PEN COMPANY   566.98   Charter Schools Fund   CalifStatePreschoolProgram     1,833.97   Child Development Fund   SpecEdMentalHithSvs     1,500.00   General Fund   SpecEdMentalHithSvs     1,500.00   General Fund   CalifStatePreschoolProgram     1,500.00   CalifStatePreschoolProgram	P822298	RIVERSIDE TECHNOLOGIES INC	Ċ.			
P822309         HEWLETT PACKARD         299.84 General Fund         IASA-Title I Basic Grants-Low           P822300         VERIZON WIRELESS         300.00 General Fund         SJCOE Head Start           P822301         SCHOOLMART         595.76 Charter Schools Fund         General Purpose Unrestricted           P822302         WORLD BOOK INC.         1,088.91 General Fund         LCFF Educ Disady Youth           P822303         SCHOLASTIC BOOK CLUB         248.19 Charter Schools Fund         General Purpose Unrestricted           P822304         NATIONAL PEN COMPANY         306.98 Charter Schools Fund         Amadated Cost PY           P822305         CA DEPARTMENT OF EDUCATION         Amadated Cost PY           P822306         CCSESA         1,833.97 Child Development Fund         TitleIIILimitedEnglProSkdtrgm           P822307         FAGEN FRIEDMAN & 310.00 General Fund         Special Education           P822308         RAY MORGAN CO.         7,447.97 Child Development Fund         CareeTechEdIncentGrnt           P822309         HEWLETT PACKARD         794.27 General Fund         CareeTechEdIncentGrnt           P822310         BEARCOM         1.756.98 General Fund         State Lottery Unrestricted			1,665.98	General Fund	AftSchLern&SafeNeighPartnershi	ASES
P822300         VERIZON WIRELESS         300.00         General Fund         IASA-Title I Basic Grants-Low           P822301         SCHOOLMART         300.00         General Fund         SJCOE Head Start           P822302         WORLD BOOK INC.         1,088.91         General Fund         CFF Edue Disady Vouth           P822303         SCHOLASTIC BOOK CLUB         248.19         Charter Schools Fund         CFF Edue Disady Vouth           P822304         NATIONAL PEN COMPANY         506.98         Charter Schools Fund         General Purpose Unrestricted           P822305         CA DEPARTMENT OF EDUCATION         506.98         Charter Schools Fund         Mandaled Cost PY           P822305         CA DEPARTMENT OF EDUCATION         1,833.97         Child Development Fund         CalifStatePreschoolProgram           P822306         CCSESA         1,500.00         General Fund         Special Education           P822307         FAGEN FRIEDMAN & 310.00         General Fund         CalifStatePreschoolProgram           P822308         HEWLETT PACKARD         7,447.97         Child Development Fund         CalifStatePreschoolProgram           P822309         HEWLETT PACKARD         7,447.97         Child Development Fund         CalifStatePreschoolProgram           P822310         HEWLETT PACKARD         7,447.9	P822299	HEWLETT PACKARD				
P822300         VERIZON WIRELESS         300.00         General Fund         SJCOE Head Start           P822301         SCHOOLMART         595.76         Charter Schools Fund         General Purpose Unrestricted           P822302         WORLD BOOK INC.         1,088.91         General Fund         LCFF Educ Disady Youth           P822303         SCHOLASTIC BOOK CLUB         248.19         Charter Schools Fund         LCFF Educ Disady Youth           P822304         NATIONAL PEN COMPANY         506.98         Charter Schools Fund         General Purpose Unrestricted           P822305         CA DEPARTMENT OF EDUCATION         1,833.97         Child Development Fund         CalifStatePreschoolProgram           P822306         CCSESA         1,500.00         General Fund         TitleIIILimitedEnglProfStdtPgm           P822307         FAGEN FRIEDMAN & 1,500.00         General Fund         Special Education           P822308         RAY MORGAN CO.         7,447.97         Child Development Fund         CalifStatePreschoolProgram           P822309         HEWLETT PACKARD         794.27         General Fund         CareerTechEdincentGrnt           P822310         BEARCOM         1,756.98         General Fund         State Lottery Unrestricted			299.84	General Fund	IASA-Title I Basic Grants-Low	Titlel, Instructional
P822301         SCHOOLMART         S95.76         Charter Schools Fund         SUCOE Head Start           P822302         WORLD BOOK INC.         1,088.91         General Fund         LCFF Educ Disady Youth           P822303         SCHOLASTIC BOOK CLUB         248.19         Charter Schools Fund         LCFF Educ Disady Youth           P822304         NATIONAL PEN COMPANY         248.19         Charter Schools Fund         General Purpose Unrestricted           P822305         CA DEPARTMENT OF EDUCATION         And and aled Cost PY         And and aled Cost PY           P822306         CCSESA         1,500.00         General Fund         TitleIIILimitedEnglProfStdtPgm           P822307         FAGEN FRIEDMAN & 1,500.00         General Fund         Special Education           P822308         RAY MORGAN CO.         7,447.97         Child Development Fund         CalifStatePreschoolProgram           P822309         HEWLETT PACKARD         7,447.97         Child Development Fund         CareerTechEdincentGrnt           P822310         BEARCOM         1,756.98         General Fund         CareerTechEdincentGrnt	P822300	VERIZON WIRELESS				
P822302         SCHOOLMART         595.76         Charter Schools Fund         General Purpose Unrestricted           P822302         WORLD BOOK INC.         1,088.91         General Fund         LCFF Educ Disador Youth           P822303         SCHOLASTIC BOOK CLUB         248.19         Charter Schools Fund         LCFF Educ Disador Youth           P822304         NATIONAL PEN COMPANY         506.98         Charter Schools Fund         General Purpose Unrestricted           P822305         CA DEPARTMENT OF EDUCATION         1,833.97         Child Development Fund         CalifStatePreschoolProgram           P822307         FAGEN FRIEDMAN & 310.00         General Fund         SpecEdMentalHithSvs           P822308         RAY MORGAN CO.         7,447.97         Child Development Fund         CalifStatePreschoolProgram           P822309         HEWLETT PACKARD         7,447.97         Child Development Fund         CareerTechEdincentGmt           P822310         BEARCOM         1,756.98         General Fund         CareerTechEdincentGmt			300.00	General Fund	SJCOE Head Start	SJCOE HeadStart Duration
P822302         WORLD BOOK INC.         1,088.91         General Fund         Ceneral Purpose Unrestricted           P822303         SCHOLASTIC BOOK CLUB         248.19         Charter Schools Fund         LCFF Edue Disady Youth           P822304         NATIONAL PEN COMPANY         506.98         Charter Schools Fund         General Purpose Unrestricted           P822305         CA DEPARTMENT OF EDUCATION         1,833.97         Child Development Fund         CalifbatePreschoolProgram           P822307         FAGEN FRIEDMAN & 1,800.00         General Fund         TitleIIILimitedEnglProfStdtpgm           P822307         FAGEN FRIEDMAN & 300.00         General Fund         Special Education           P822308         RAY MORGAN CO.         7,447.97         Child Development Fund         CalifStatePreschoolProgram           P822309         HEWLETT PACKARD         794.27         General Fund         CareerTechEdIncentGrnt           P822310         BEARCOM         1,756.98         General Fund         State Lottery Unrestricted	P822301	SCHOOLMART				
P822302         WORLD BOOK INC.         1,088.91         General Fund         LCFF Educ Disady Youth           P822303         SCHOLASTIC BOOK CLUB         248.19         Charter Schools Fund         Ceneral Purpose Unrestricted           P822304         NATIONAL PEN COMPANY         506.98         Charter Schools Fund         Mandated Cost PY           P822305         CA DEPARTMENT OF EDUCATION         1,833.97         Child Development Fund         CalifStatePreschoolProgram           P822306         CCSESA         1,500.00         General Fund         TitleIIILimitedEnglProfStdtPgm           P822307         FAGEN FRIEDMAN & 310.00         General Fund         Special Education           P822308         RAY MORGAN CO.         7,447.97         Child Development Fund         CalifStatePreschoolProgram           P822309         HEWLETT PACKARD         794.27         General Fund         CareerTechEdIncentGrnt           P822310         BEARCOM         1.756.98         General Fund         State Lottery Unrestricted			595.76	Charter Schools Fund	General Purpose Unrestricted	GeneralEd, General
1,088.91   General Fund   LCFF Educ Disady Youth P822303   SCHOLASTIC BOOK CLUB   248.19   Charter Schools Fund   General Purpose Unrestricted     P822304   NATIONAL PEN COMPANY   506.98   Charter Schools Fund   Mandaled Cost PY		WORLD BOOK INC.				
P822303         SCHOLASTIC BOOK CLUB         248.19 Charter Schools Fund         General Purpose Unrestricted           P822304         NATIONAL PEN COMPANY         506.98 Charter Schools Fund         Mandated Cost PY           P822305         CA DEPARTMENT OF EDUCATION         1,833.97 Child Development Fund         CalifStatePreschoolProgram           P822306         CCSESA         1,500.00 General Fund         TitleIIILimitedEnglProfStdtPgm           P822307         FAGEN FRIEDMAN & 310.00 General Fund         SpecEdMentalHithSvs Special Education           P822308         RAY MORGAN CO.         7,447.97 Child Development Fund         CalifStatePreschoolProgram           P822309         HEWLETT PACKARD         794.27 General Fund         CareerTechEdIncentGrnt           P822310         BEARCOM         1,756.98 General Fund         State Lottery Unrestricted			1 088 91	General Fund	LCFF Educ Disady Youth	LCPF Educ Disady Youth
NATIONAL PEN COMPANY  S06.98 Charter Schools Fund Mandated Cost PY  CA DEPARTMENT OF EDUCATION  1,833.97 Child Development Fund CalifStatePreschoolProgram  CCSESA  FAGEN FRIEDMAN & 310.00 General Fund Special Education  RAY MORGAN CO.  7,447.97 Child Development Fund Special Education  RAY MORGAN CO.  7,447.97 Child Development Fund CalifStatePreschoolProgram  HEWLETT PACKARD  794.27 General Fund CareerTechEdIncentGrnt  BEARCOM  1,756.98 General Fund State Lottery Unrestricted		SCHOLASTIC BOOK CLUB				
NATIONAL PEN COMPANY 506.98 Charter Schools Fund Mandated Cost PY CA DEPARTMENT OF EDUCATION 1,833.97 Child Development Fund CalifStatePreschoolProgram CCSESA 1,500.00 General Fund SpecEdMentalHithSvs 930.00 General Fund Special Education RAY MORGAN CO. 7,447.97 Child Development Fund CalifStatePreschoolProgram HEWLETT PACKARD 794.27 General Fund CareerTechEdincentGrnt BEARCOM 1,756.98 General Fund State Lottery Unrestricted			248.19		General Purpose Unrestricted	GeneralEd, General
CA DEPARTMENT OF EDUCATION  1,833.97 Child Development Fund CalifStatePreschoolProgram  CCSESA 1,500.00 General Fund TitleIIILimitedEnglProfStdtpgm  FAGEN FRIEDMAN & 310.00 General Fund SpecEdMentalHithSvs 930.00 General Fund Special Education  RAY MORGAN CO. 7,447.97 Child Development Fund CalifStatePreschoolProgram  HEWLETT PACKARD 794.27 General Fund CareerTechEdIncentGrnt  BEARCOM 1,756.98 General Fund State Lottery Unrestricted	P822304	NATIONAL PEN COMPANY				
CCSESA  1,833.97 Child Development Fund  CCSESA  1,500.00 General Fund  FAGEN FRIEDMAN & 310.00 General Fund  RAY MORGAN CO.  7,447.97 Child Development Fund  BEARCOM  1,556.98 General Fund  State Lottery Unrestricted			506.98	Char	Mandated Cost PY	MandatedCostOneTimeAlloc
CCSESA  I,530.00 General Fund  FAGEN FRIEDMAN & 310.00 General Fund  RAY MORGAN CO.  7,447.97 Child Development Fund  BEARCOM  Special Education  CalifStatePreschoolProgram  CalifStatePreschoolProgram  CalifStatePreschoolProgram  794.27 General Fund  State Lottery Unrestricted	P822305	CA DEPARTMENT OF EDUCATI	NOI			
CCSESA  1,500.00 General Fund FAGEN FRIEDMAN & 310.00 General Fund RAY MORGAN CO. 7,447.97 Child Development Fund HEWLETT PACKARD PEARCOM 1,756.98 General Fund State Lottery Unrestricted	,		1,833.97	Child Development Fund	CalifStatePreschoolProgram	CalifStatePreschoolProgramGen
FAGEN FRIEDMAN & 310.00 General Fund TitleIIILimitedEnglProfStdtPgm 310.00 General Fund SpecEdMentalHthSvs 930.00 General Fund Special Education Shecial Education A,447.97 Child Development Fund CalifStatePreschoolProgram HEWLETT PACKARD 794.27 General Fund CareerTechEdIncentGrnt BEARCOM State Lottery Unrestricted	P822306	CCSESA				
FAGEN FRIEDMAN & 310.00 General Fund SpecEdMentalHIthSvs 930.00 General Fund Special Education Special Education A,447.97 Child Development Fund CalifStatePreschoolProgram HEWLETT PACKARD 794.27 General Fund CareerTechEdincentGrnt BEARCOM 1.756.98 General Fund State Lottery Unrestricted			1,500.00	General Fund	Title III Limited Engl Prof Stat Pgm	ESEA Title!!! LEP StudentProgm
310.00 General Fund   SpecEdMentalHithSvs	P822307	FAGEN FRIEDMAN &				
RAY MORGAN CO. 7,447.97 Child Development Fund CalifStatePreschoolProgram HEWLETT PACKARD 794.27 General Fund CareerTechEdIncentGrnt BEARCOM 1.756.98 General Fund State Lottery Unrestricted			310.00	General Fund	SpecEdMentalHIthSvs	SpecEdMentalHithSvs
RAY MORGAN CO.  7,447.97 Child Development Fund CalifStatePreschoolProgram HEWLETT PACKARD  794.27 General Fund CareerTechEdIncentGrnt BEARCOM 1,756.98 General Fund State Lottery Unrestricted			930.00	General Fund	Special Education	Spec Ed Admin - Unspecified
HEWLETT PACKARD  7,447.97 Child Development Fund CalifStatePreschoolProgram HEWLETT PACKARD  794.27 General Fund CareerTechEdIncentGrnt BEARCOM 1,756.98 General Fund State Lottery Unrestricted	P822308	RAY MORGAN CO.				
HEWLETT PACKARD 794.27 General Fund CareerTechEdincentGrnt BEARCOM 1,756.98 General Fund State Lottery Unrestricted			7,447.97	Child Development Fund	CalifStatePreschoolProgram	CalifStatePreschoofProgramGen
BEARCOM  1.756.98 General Fund  State Lottery Unrestricted	P822309	HEWLETT PACKARD				
BEARCOM 1,756.98 General Fund State Lottery Unrestricted			794.27	General Fund	CareerTechEdIncentGrnt	CareerTechEdIncentGrnt
General Fund State Lottery Unrestricted	P822310	BEARCOM				
			1.756.98	General Fund	State Lottery Unrestricted	Health, General

Distric
School
Uniffed
Stockton

AUGUST 2017

Purchase Order Board Report

		Current Mo	Current Monthly Purchase Orders	
PO#	Vendor Name	Amount Fund	Resource	Cost Center
P822311	BEST BUY GOV/ED LLC			
		322.59 General Fund	State Lottery Unrestricted	Health General
P822312	OFFICE DEPOT			
		320.87 General Fund	Mandated Cost PY	Mandated Cost One Time & Hoc
P822313	SASED-MIDWEST PBIS NETWORK	VORK		
		1,180,00 General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P822314	COMPLETE BUSINESS SYSTEMS	EMS		
		295.00 General Fund	IASA-Title   Basic Grants-Low	Title! Instructional
P822315	ANGELA BEYER			
:		1,000.00 General Fund	Title!!PartA-ImpvTchrOuality	Title II Part A - I mnv Tchr Ong lity
P822316	AMAZON.COM			
		96.27 General Fund	General Purpose Unrestricted	General Ed. General
P822317	AMAZON.COM			
		88,75 General Fund	General Purpose Unrestricted	General Ed. General
P822318	CARDMEMBER SERVICE			
       7		287.40 General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
5 P822319	CARDMEMBER SERVICE			

O P822319	CARDMEMBER SERVICE			
		1,207.20 General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P822320	AMAZON.COM			
		261.44 General Fund	3% Rest Maint SchFacGrntProgrm GenMaint 3% Restricted Maint	n GenMaint 3% Restricted Maint
P822321	BARNES & NOBLE INC.			
		201.25 Charter Schools Fund	General Purpose Unrestricted	GeneralEd, General
P822322	SYSCO			
		50,000.00 Cafeteria Fund	Child Nutrition - School Progr	FoodServices, General
P822333	E SYSTEMS			
		3,783.77 Reserve Capital Outlay	GenFundCapFacilityProj	Portables, General
P822324	SCHOOL OUTFITTERS			
i		2,331.49 Charter Schools Fund	General Purpose Unrestricted	General Ed, General
P822325	PROFESSIONAL TUTORS OF AMERICA	MERICA		
		280.00 General Fund	Special Education	SpEd SpecLearnDis NonSevere
P822326	CALIFORNIA STATE UNIVERSITY	ΙΤΥ		
		800.00 Charter Schools Fund	State Lottery Unrestricted	Unrestricted State Lottery
P822327	STORER COACHWAYS			
		1,869.46 General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth

### Purchase Order Board Report Current Monthly Purchase Orders

Fund LCAP/LCFF Fund TobaccoUsePreventionGrades6-12 T Fund IASA-Title I Basic Grants-Low T Fund IASA-Title I Basic Grants-Low T Fund General Purpose Unrestricted C Fund Mandated Cost PY P Fund Mandated Cost PY P Fund Mandated Cost PY P Fund SJCOE Head Start S Fund General Purpose Unrestricted I	PO#	Vendor Name	Amount Fund	Resource	Cost Center
2,268.00 General Fund 3,528.00 General Fund TONER TOWN 2,893.95 General Fund OFFICE DEPOT 2,000.00 General Fund SPINITAR TJM PROMOS INC 2,479.75 General Fund BIG VALLEY FORD BIG VALLEY FORD 140,074.54 General Fund BIG VALLEY FORD 140,074.54 General Fund BIG VALLEY FORD 140,074.54 General Fund HLTON CHICAGO 1,613.10 General Fund WAL-MART #01-1554 5,000.00 General Fund BARNES & NOBLE INC. 5,000.00 General Fund HERTZ CORPORATION 1,889.90 General Fund HERTZ CORPORATION 1,889.90 General Fund HERTZ CORPORATION 1,889.90 General Fund	P822328	DELTA CHARTER SERVICE			
TONER TOWN  2,893.95 General Fund  OFFICE DEPOT  2,000.00 General Fund  TJM PROMOS INC  2,479.75 General Fund  BIG VALLEY FORD  21,199.44 General Fund  BIG VALLEY FORD  140,074.54 General Fund  BIG VALLEY FORD  1,613.10 General Fund  HILTON CHICAGO  1,613.10 General Fund  WAL-MART #01-1554  5,000.00 General Fund  ALBERT PAPER CO.  989.26 General Fund  HARRIS SCHOOL SOLUTIONS  1,999.00 General Fund  HERTZ CORPORATION  11,899.90 General Fund  HERTZ CORPORATION  11,899.90 General Fund			General	LCAP/LCFF	LCFF PLUS
OFFICE DEPOT	Berread		Ceneral	Tobacco∪sePreventionGrades6-1	2 TUPE Grades 6-12
OFFICE DEPOT  2,000.00 General Fund  OFFICE DEPOT  2,000.00 General Fund  OFFICE DEPOT  2,000.00 General Fund  TJM PROMOS INC  2,479.75 General Fund  SPINITAR  735.26 General Fund  BIG VALLEY FORD  BIG VALLEY FORD  1,199.44 General Fund  BIG VALLEY FORD  1,613.10 General Fund  HILTON CHICAGO  1,613.10 General Fund  ALBERT PAPER CO.  989.26 General Fund  HARRIS SCHOOL SOLUTIONS  1,999.00 General Fund  HERTZ CORPORATION  11,889.90 General Fund  HERTZ CORPORATION  11,889.90 General Fund	F622329	ONERTOWN	C.eners	The state of the s	
2,000.00 General Fund OFFICE DEPOT 2,000.00 General Fund OFFICE DEPOT 84.30 General Fund TJM PROMOS INC 2,479.75 General Fund SPINITAR 735.26 General Fund BIG VALLEY FORD BIG VALLEY FORD BIG VALLEY FORD 1,199.44 General Fund BIG VALLEY FORD 1,613.10 General Fund 1,613.10 General Fund ALBERT PAPER CO. 989.26 General Fund HARRIS SCHOOL SOLUTIONS 1,999.00 General Fund HERTZ CORPORATION 11,889.90 General Fund HERTZ CORPORATION 11,889.90 General Fund	P822330	OFFICE DEPOT	i i	ASA-THE DASIC GRANS-LOW	l ille, Instructional
OFFICE DEPOT 2,000.00 General Fund OFFICE DEPOT 84.30 General Fund TJM PROMOS INC 2,479.75 General Fund SPINITAR 735.26 General Fund BIG VALLEY FORD 21,199.44 General Fund BIG VALLEY FORD 61,393.22 General Fund BIG VALLEY FORD 140,074.54 General Fund HILTON CHICAGO 1,613.10 General Fund WAL-MART #01-1554 5,000.00 General Fund ALBERT PAPER CO. 989.26 General Fund HARRIS SCHOOL SOLUTIONS 1,999.00 General Fund HERTZ CORPORATION 11,889.90 General Fund			General	JASA-Title J Basic Grants-Low	TirleOne A VID
2,000.00 General Fund	P822331	OFFICE DEPOT			ALL VAIDABLE
OFFICE DEPOT  84.30 General Fund  TJM PROMOS INC  2,479.75 General Fund  BIG VALLEY FORD  21,199.44 General Fund  BIG VALLEY FORD  61,393.22 General Fund  BIG VALLEY FORD  140,074.54 General Fund  HILTON CHICAGO  1,613.10 General Fund  WAL-MART #01-1554  5,000.00 General Fund  WAL-MART #01-1554  5,000.00 General Fund  ALBERT PAPER CO.  989.26 General Fund  HARRIS SCHOOL SOLUTIONS  1,999.00 General Fund  HERTZ CORPORATION  11,889.90 General Fund  HERTZ CORPORATION  11,889.90 General Fund			General	LCFF Educ Disady Youth	LCFF Educ Disady Youth
### 84.30 General Fund  TJM PROMOS INC  2,479.75 General Fund  BIG VALLEY FORD  21,199.44 General Fund  BIG VALLEY FORD  21,199.44 General Fund  BIG VALLEY FORD  61,393.22 General Fund  HILTON CHICAGO  1,613.10 General Fund  WAL-MART #01-1554  5,000.00 General Fund  WAL-MART #01-1554  5,000.00 General Fund  ALBERT PAPER CO.  989.26 General Fund  HARRIS SCHOOL SOLUTIONS  1,999.00 General Fund  HERTZ CORPORATION  11,889.90 General Fund  HERTZ CORPORATION  11,889.90 General Fund	P822332	OFFICE DEPOT			
TJM PROMIOS INC  2,479.75 General Fund  BIG VALLEY FORD  140,074.54 General Fund  HILTON CHICAGO  1,613.10 General Fund  WAL-MART #01-1554  5,000.00 General Fund  ALBERT PAPER CO.  989.26 General Fund  HARRIS SCHOOL SOLUTIONS  1,999.00 General Fund  HERTZ CORPORATION  11,889.90 General Fund			General	General Purpose Unrestricted	General Ed, General
2,479,75 General Fund   735.26 General Fund   735.26 General Fund   81G VALLEY FORD   21,199.44 General Fund   81G VALLEY FORD   61,393.22 General Fund   81G VALLEY FORD   140,074.54 General Fund   1,613.10 General Fund   1,613.10 General Fund   1,613.10 General Fund   2,000.00 General Fund   2,000.00 General Fund   8ARNES & NOBLE INC.   5,000.00 General Fund   ALBERT PAPER CO.   989.26 General Fund   HARRIS SCHOOL SOLUTIONS   1,999.00 General Fund   HERTZ CORPORATION   11,889,90 General Fund   11,889,90 General F	P822333	TJM PROMOS INC			
### PRINITAR    735.26   General Fund			General	Mandated Cost PY	MandatedCostOneTimeAlloc
PIG VALLEY FORD   21,199.44 General Fund	P822334	SPINITAR			
BIG VALLEY FORD   21,199.44 General Fund			Genera	General Purpose Unrestricted	General Ed. General
### State of the content of the cont	17 P822335	BIG VALLEY FORD			
BIG VALLEY FORD  61,393.22 General Fund  BIG VALLEY FORD  140,074.54 General Fund  HILTON CHICAGO  1,613.10 General Fund  1,613.10 General Fund  1,613.10 General Fund  S,000.00 General Fund  BARNES & NOBLE INC.  5,000.00 General Fund  ALBERT PAPER CO.  989.26 General Fund  HARRIS SCHOOL SOLUTIONS  1,999.00 General Fund  HERTZ CORPORATION  11,889.90 General Fund	11		Genera	General Purpose Unrestricted	GroundsOneTimeEquipment
## BIG VALLEY FORD   140,074.54   General Fund    ## HILTON CHICAGO   1,613.10   General Fund    ## WAL-MART #01-1554   5,000.00   General Fund    ## BARNES & NOBLE INC.   5,000.00   General Fund    ## ALBERT PAPER CO.   989.26   General Fund    ## HARRIS SCHOOL SOLUTIONS   1,999.00   General Fund    ## HERTZ CORPORATION   11,889.90   General Fund    ## HERTZ CORPORATION   11,889.90   General Fund    ## HERTZ CORPORATION   11,889.90   General Fund	P822336	BIG VALLEY FORD			
BIG VALLEY FORD  140,074.54 General Fund  HILTON CHICAGO  1,613.10 General Fund  1,613.10 General Fund  WAL-MART #01-1554  5,000.00 General Fund  ALBERT PAPER CO.  989.26 General Fund  HARRIS SCHOOL SOLUTIONS  1,999.00 General Fund  HERTZ CORPORATION  11,889.90 General Fund  HERTZ CORPORATION  11,889.90 General Fund				General Purpose Unrestricted	GroundsOneTimeEquipment
HILTON CHICAGO  1,613.10 General Fund 1,613.10 General Fund 1,613.10 General Fund 1,613.10 General Fund 8ARNES & NOBLE INC. 5,000.00 General Fund ALBERT PAPER CO. 989.26 General Fund HARRIS SCHOOL SOLUTIONS 1,999.00 General Fund HERTZ CORPORATION 11,889.90 General Fund	P822337	BIG VALLEY FORD			
HILTON CHICAGO  1,613.10 General Fund 1,613.10 General Fund 1,613.10 General Fund WAL-MART #01-1554  5,000.00 General Fund ALBERT PAPER CO. 5,000.00 General Fund ALBERT PAPER CO. 989.26 General Fund HARRIS SCHOOL SOLUTIONS 1,999.00 General Fund HERTZ CORPORATION 11,889.90 General Fund			General	General Purpose Unrestricted	GroundsOneTimeEaujpment
1,613.10 General Fund 1,613.10 General Fund 1,613.10 General Fund 8ARNES & NOBLE INC. 5,000.00 General Fund ALBERT PAPER CO. 989.26 General Fund HARRIS SCHOOL SOLUTIONS 1,999.00 General Fund HERTZ CORPORATION 11,889.90 General Fund HERTZ CORPORATION	P822338	HILTON CHICAGO			
1,613.10   General Fund			General	LCFF Educ Disady Youth	LCFF Educ Disady Youth
WAL-MART #01-1554         5,000.00 General Fund           BARNES & NOBLE INC.         5,000.00 General Fund           ALBERT PAPER CO.         989.26 General Fund           HARRIS SCHOOL SOLUTIONS         1,999.00 General Fund           HERTZ CORPORATION         11,889.90 General Fund			General	SafeDrugFreeSchComm	SafeDrugFreeSchComm
5,000.00 General Fund           BARNES & NOBLE INC.         5,000.00 General Fund           ALBERT PAPER CO.         989.26 General Fund           HARRIS SCHOOL SOLUTIONS         1,999.00 General Fund           HERTZ CORPORATION         11,889.90 General Fund	P822339	WAL-MART #01-1554			
BARNES & NOBLE INC.  5,000.00 General Fund  ALBERT PAPER CO.  989.26 General Fund  HARRIS SCHOOL SOLUTIONS  1,999.00 General Fund  HERTZ CORPORATION  11,889.90 General Fund				Mandated Cost PY	MandatedCostOneTimeAlloc
5,000.00   General Fund	P822340	BARNES & NOBLE INC.			
ALBERT PAPER CO.  989.26 General Fund  HARRIS SCHOOL SOLUTIONS  1,999.00 General Fund  HERTZ CORPORATION  11,889.90 General Fund	:			Mandated Cost PY	MandatedCostOneTimeAlloc
989.26 General Fund HARRIS SCHOOL SOLUTIONS 1,999.00 General Fund HERTZ CORPORATION 11,889.90 General Fund	P822341	ALBERT PAPER CO.			
HARRIS SCHOOL SOLUTIONS 1,999.00 General Fund HERTZ CORPORATION 11,889.90 General Fund				SJCOE Head Start	SJCOE Head Start
HERTZ CORPORATION 11,889.90 General Fund	P822342	HARRIS SCHOOL SOLUTIONS	1 999 00	General Purnose I Inrestricted	I CEE Bose Grant
11,889,90 General Fund	P822343	HERTZ CORPORATION			
				3% Rest Maint SchFacGrntProgr	m 3%RestrictedMaint-GF Contrib

## Purchase Order Board Report Current Monthly Purchase Orders

**AUGUST 2017** 

PittmanCommonAreaMaintenance 3% Rest Maint SchFacGrntProgrm GenMaint 3% Restricted Maint 3% Rest Maint SchFacGrntProgrm GenMaint 3% Restricted Maint 3% Rest Maint SchFacGrntProgrm GenMaint 3% Restricted Maint Guidance&CounselingGeneral **Business Services Duplicating** MandatedCostOneTimeAlloc LCFF Educ Disady Youth CareerTechEdIncentGrnt FoodServices, General AccountingGeneral General Ed, General General Ed, General Athletics, General Security, General Cost Center LCFF PLUS Scholastic Other Local Categorical Prgms Child Nutrition - School Progr General Purpose Unrestricted LCFF Educ Disady Youth CareerTechEdIncentGrnt Mandated Cost PY Resource LCAP/LCFF 300.00 Cafeteria Fund 133.92 General Fund 996.09 General Fund 9,891.75 General Fund 840.00 General Fund 70,000.00 General Fund 136.84 General Fund 47.49 General Fund 594.49 General Fund 1,500.00 General Fund 1,916.66 General Fund 3,250.00 General Fund General Fund 3,348.00 General Fund 629.31 General Fund 31,000.00 General Fund 6,957.16 General Fund Fund 9,527,00 Amount INTERMOUNTAIN LOCK & SECURITY INTERMOUNTAIN LOCK & SECURITY FOLLETT SCHOOL SOLUTIONS INC. STOCKTON UNIVERSITY PARK ORIENTAL TRADING CO. INC. PTM DOCUMENT SYSTEMS INTERNATIONAL MAILING HARBOR FREIGHT TOOLS CARDMEMBER SERVICE BAY ALARM COMPANY BARNES & NOBLE INC. MYPILOTSTORE.COM WAL-MART #01-1554 WAL-MART #01-1554 **JASPERTRONICS** Vendor Name OFFICE DEPOT MMSS, INC. 1712 1712 P822355 P822356 P822346 P822348 P822350 P822353 P822354 P822358 P822360 P822347 P822359 P822345 P822351 P822357 P822344 P822349 PO#

AUGUST 2017

			curry the chase of dels	
PO#	Vendor Name Amount	Fund	Resource	Cost Center
P822361	CUE INC			COST COURT
	1,060.00	General Fund	Title II Part A - I mnv Tchr Duality	Title 11 Book A Line of London
P822362	AED SUPERSTORE		Allow Compared to the compared	i inclirand-impvi chrQuality
	60.608	General Fund	State   others   Investricted	7
P822363			State control Officeringia	ricalin, Ceneral
	9,538.00	General Fund	3% Rest Maint SchFacGratProgram 3% Destricted Maint On Control	10/Destricted Moint
P822364				Johnson Eduniant-OF Contrib
	1,000.00	General Fund	Mandated Cost PY	Mandated Cost One Time A 11 00
P822365	SCHOLASTIC BOOK CLUB			THE PROPERTY OF THE PROPERTY O
	216.91	Charter Schools Fund	General Purpose Unrestricted	GeneralEd General
P822366	HOUGHTON MIFFLIN HARCOURT			
	4,216.30	General Fund	Mandated Cost PY	MandatedCostOneTimeAllog
P822367	RIVERSIDE TECHNOLOGIES INC.			
	29,642.25	General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth
P822368	USAD			
17:	250.00	General Fund	General Purpose Unrestricted	Pentathion
₽822369	VERIZON WIRELESS			
	5,400.00	General Fund	General Purpose Unrestricted	Information Carrieral
P822370	ROEBBELEN CONTRACTING INC			
	20,527,558.00	Building Fund	Other Local Catenorical Prums	Mesel Edison Classroom Dide D
P822371	HEWLETT PACKARD			Date Cassion Bulk D
3	1,107.46	General Fund	General Purpose Unrestricted	GeneralEd General
P822372	DOUBLE TREE BY HILTON			
	1,887.84	General Fund	Title II Part A-Impv Tchr Ouglity	Title!!PartA-InnvTchrOuality
P822373	EAST BAY RESTAURANT SUPPLY			
	34,229,79	Cafeteria Fund	Child Nutrition - School Progr	FoodServices, General
P822374	VERIZON WIRELESS			
	320.00	General Fund	General Purpose Unrestricted	Purchasing/WarehouseGeneral
P822375	HEWLETT PACKARD			
	500,40	General Fund	General Purpose Unrestricted	English, Journalism
P822376	GLOBAL DATA PRODUCTS			
	4,184.73	General Fund	LCAP/LCFF	GenEd Spec Ed Support
P822377	DOUBLETREE BY HILTON HOTEL			
	787.34	General Fund	Special Education	Spec Ed Admin - Unspecified

Purchase Order Board Report Current Monthly Purchase Orders

PR22380         HERPE ADMESTERS         1,022.84 Charter Schools Fund         General Purpose Unrestricted         GeneralEd General           PR22380         G-FORCE PRODUCTIONS         215.30 Charter Schools Fund         General Purpose Unrestricted         GeneralEd General           PR22381         G-RORDMEMBER SERVICE         138.18 General Fund         General Fund         Special Education         Special Education           PR22382         WAYNE HOUCHIN SECTION         1,668.33 General Fund         General Fund         Anthetics, General Fund         Anthetics, General Fund           PR22383         CIF SAC-JOAQUIN DELTA COLLEGGE         2,511.36 General Fund         General Purpose Unrestricted         Anthetics, General Fund           PR22385         VERIZON WIRELESS         1,182.74 General Fund         Special Education         Special Education           PR22385         VERIZON WIRELESS         1,182.74 General Fund         Special Education         Special Education           PR22387         OIO TECHNOLOGY         251,097,13 General Fund         Special Education         Special Education           PR22387         OIO TECHNOLOGY         251,097,13 General Fund         General Purpose Unrestricted         General Purpose Unrestricted           PR22387         OIO TECHNOLOGY         251,097,13 General Fund         General Purpose Unrestricted         General Education	PO#	Vendor Name	Amount	Fund	Resource	Cost Center
HERPE JONES INC   215.50   Charter Schools Fund   General Purpose Unrestricted   G-PORCE PRODUCTIONS   600.00   General Fund   General Purpose Unrestricted   G-PORCE PRODUCTIONS   600.00   General Fund   General Purpose Unrestricted   General Fund   General Purpose Unrestricted   General Fund   General Purpose Unrestricted   General Purpose Unrestricted   General Purpose Unrestricted   General Purpose Unrestricted   General Fund   General Purpose Unrestricted   General Purpose Unrestricted   General Fund   Special Education   General Fund   Special Education   General Fund   Special Education   General Fund   General Purpose Unrestricted   General Fund   General Fund   General Purpose Unrestricted   PAPER MART   G4.99   General Fund   General Purpose Unrestricted   General Purpose Unrestricted	∞	IMAGE MASTERS	1,022.84	Charter Schools Fund	General Purpose Unrestricted	General Ed. General
G-FORCE PRODUCTIONS         600.00 General Fund         General Pund         General Punds           CARDMEMBER SERVICE         138.18 General Fund         Special Education           WAYNE HOUCHIN         995.00 General Fund         Mandated Cost PY           CIF SAC-JOAQUIN SECTION         1,668.33 General Fund         General Punds           CIF SAC-JOAQUIN DELTA COLLEGE         2,511.36 General Fund         General Punds           SAN JOAQUIN DELTA COLLEGE         2,511.36 General Fund         Special Education           VERIZON WIRELESS         1,182.74 General Fund         Special Education           VERIZON WIRELESS         1,182.73 General Fund         Special Education           OJO TECHNOLOGY         251,097.13 General Fund         CAP/LCFF           COMFORT AIR INC.         8,182.55 General Fund         General Purpose Unrestricted           PAPER MART         64.99 General Fund         General Purpose Unrestricted           VIA ADVENTURE INC.         3,911.40 General Fund         General Purpose Unrestricted           VIA ADVENTURE INC.         3,911.40 General Fund         General Purpose Unrestricted           VIA ADVENTURE INC.         3,911.40 General Fund         General Purpose Unrestricted           A TONER WAREHOUSE         10,000.00 General Fund         General Purpose Unrestricted	62	HERFF JONES INC	215.50	Charter Schools Fund	Ceneral Purnose Unrectricted	General Rd Ceneral
CARDMEMBER SERVICE         138.18 General Fund         Special Education           WAYNE HOUCHIN         995.00 General Fund         Mandated Cost PY           CIF SAC-JOAQUIN SECTION         1,668.33 General Fund         General Pund           SAN JOAQUIN DELTA COLLEGE         2,511.36 General Fund         General Pundose Unrestricted           VERIZON WIRELESS         1,182.74 General Fund         Special Education           VERIZON WIRELESS         457.00 General Fund         Special Education           VERIZON WIRELESS         480.00 General Fund         Special Education           OJO TECHNOLOGY         251,097.13 General Fund         COMFORT AIR INC.           8,182.55 General Fund         General Pundose Unrestricted           DELTA CHARTER SERVICE         399.00 General Fund         General Pundose Unrestricted           VIA ADVENTURE INC.         3,911.40 General Fund         General Punpose Unrestricted           VIA ADVENTURE INC.         3,911.40 General Fund         General Purpose Unrestricted           VIA ADVENTURE INC.         3,911.40 General Fund         General Purpose Unrestricted           DELTA CHARTER SERVICE         10,000.00 General Fund         General Purpose Unrestricted           A TONER WAREHOUSE         300.84 General Fund         Titlellill-initiedenglipund	0 <b>8</b>	G-FORCE PRODUCTIONS	00 009	General Fund	General Purnose Unrestricted	Concentration, Contentration 12
WAYNE HOUCHIN         995.00         General Fund         Mandated Cost PY           CIF SAC-JOAQUIN SECTION         1,668.33         General Fund         General Purpose Unrestricted           SAN JOAQUIN DELTA COLLEGE         2,511.36         General Fund         General Purpose Unrestricted           VERIZON WIRELESS         1,182.74         General Fund         Special Education           VERIZON WIRELESS         457.00         General Fund         Special Education           OJO TECHNOLOGY         251,097.13         General Fund         Special Education           OJO TECHNOLOGY         251,097.13         General Fund         General Purpose Unrestricted           PAPER MART         64.99         General Fund         General Purpose Unrestricted           VIA ADVENTURE INC.         3,911.40         General Fund         General Purpose Unrestricted           VIA ADVENTURE INC.         3,911.40         General Fund         General Purpose Unrestricted           DELTA CHARTER SERVICE         3,911.40         General Fund         General Purpose Unrestricted           A TONER WAREHOUSE         300.84         General Fund         TittelilLimitedEngiProfStdPgnn	<u>~</u>	CARDMEMBER SERVICE	138 18		Consist Education	Octice alru, Ol aduation 9-12
CIF SAC-JOAQUIN SECTION         1,668.33 General Fund         General Purpose Unrestricted           SAN JOAQUIN DELTA COLLEGE         2,511.36 General Fund         General Purpose Unrestricted           VERIZON WIRELESS         1,182.74 General Fund         Spec Ed Project Workability           VERIZON WIRELESS         457.00 General Fund         Special Education           VERIZON WIRELESS         457.00 General Fund         Special Education           OJO TECHNOLOGY         251,097.13 General Fund         LCAP/LCFF           COMFORT AIR INC.         8,182.55 General Fund         General Purpose Unrestricted           PAPER MART         64.99 General Fund         General Purpose Unrestricted           VIA ADVENTURE INC.         3,911.40 General Fund         General Purpose Unrestricted           VIA ADVENTURE INC.         3,911.40 General Fund         General Purpose Unrestricted           VIA ADVENTURE INC.         3,911.40 General Fund         General Purpose Unrestricted           VIA ADVENTURE INC.         3,911.40 General Fund         General Purpose Unrestricted           VIA ADVENTURE INC.         3,911.40 General Fund         General Purpose Unrestricted           A TONER WAREHOUSE         300.84 General Fund         TittelllLimitedEngliProfStdPgn	82	WAYNE HOUCHIN	995.00	1	Special Eutreation Mandaled Cost PV	Spec Ed Admin - Unspecified MandatedCostOneTime A Hoo
SAN JOAQUIN DELTA COLLEGE         2,511.36         General Fund         General Pund         General Pungose Unrestricted           VERIZON WIRELESS         1,182.74         General Fund         Spec Ed Project Workability           VERIZON WIRELESS         457.00         General Fund         Special Education           VERIZON WIRELESS         487.00         General Fund         Special Education           OJO TECHNOLOGY         251,097.13         General Fund         LCAP/LCFF           COMFORT AIR INC.         8,182.55         General Fund         General Purpose Unrestricted           PAPER MART         64.99         General Fund         General Purpose Unrestricted           VIA ADVENTURE INC.         3,911.40         General Fund         General Purpose Unrestricted           VIA ADVENTURE INC.         3,911.40         General Fund         General Purpose Unrestricted           DELTA CHARTER SERVICE         3,911.40         General Fund         General Purpose Unrestricted           A TONER WAREHOUSE         10,000.00         General Fund         General Purpose Unrestricted	83	CIF SAC-JOAQUIN SECTION	1.668.33	General Fund	General Purnose Unrestricted	Athletic General
VERIZON WIRELESS         1.182.74 General Fund         Spec Ed Project Workability           VERIZON WIRELESS         457.00 General Fund         Special Education           OJO TECHNOLOGY         251,097.13 General Fund         LCAP/LCFF           COMFORT AIR INC.         8,182.55 General Fund         General Pundose Unrestricted           PAPER MART         64.99 General Fund         General Purpose Unrestricted           DELTA CHARTER SERVICE         399.00 General Fund         General Purpose Unrestricted           VIA ADVENTURE INC.         3,911.40 General Fund         General Purpose Unrestricted           DELTA CHARTER SERVICE         399.00 General Fund         General Purpose Unrestricted           DELTA CHARTER SERVICE         10,000.00 General Fund         General Purpose Unrestricted           A TONER WAREHOUSE         10,000.00 General Fund         General Purpose Unrestricted	84	SAN JOAQUIN DELTA COLLEO		i .	General Purnose Unrestricted	S. Delta Courses
VERIZON WIRELESS         457.00 General Fund         Special Education           OJO TECHNOLOGY         251,097.13 General Fund         LCAP/LCFF           COMFORT AIR INC.         8,182.55 General Fund         General Purpose Unrestricted           PAPER MART         64.99 General Fund         General Purpose Unrestricted           DELTA CHARTER SERVICE         399.00 General Fund         General Purpose Unrestricted           VIA ADVENTURE INC.         3,911.40 General Fund         General Purpose Unrestricted           DELTA CHARTER SERVICE         10,000.00 General Fund         General Purpose Unrestricted           A TONER WAREHOUSE         3,911.40 General Fund         General Purpose Unrestricted           A TONER WAREHOUSE         300.84 General Fund         TitteIIILimitedEnglProfStdtPgn	185	VERIZON WIRELESS	1,182,74		Spec Ed Project Workability	Spec Ed Project Workshility
OJO TECHNOLOGY         251,097.13 General Fund         LCAP/LCFF           COMFORT AIR INC.         8,182.55 General Fund         General Purpose Unrestricted           PAPER MART         64.99 General Fund         Special Ed-IDEA Preschool Loca           DELTA CHARTER SERVICE         399.00 General Fund         General Purpose Unrestricted           VIA ADVENTURE INC.         3,911.40 General Fund         General Purpose Unrestricted           DELTA CHARTER SERVICE         10,000.00 General Fund         General Purpose Unrestricted           A TONER WAREHOUSE         300.84 General Fund         TitleIIILimitedEnglProfStdtPgn	989	VERIZON WIRELESS	457.00	General Fund General Fund	Special Education Special Education	Sp Ed Region Prog Spec Spec Ed Admin - Unspecified
COMFORT AIR INC.  8,182.55 General Fund General Purpose Unrestricted PAPER MART 64.99 General Fund Special Ed-IDEA Preschool Loca DELTA CHARTER SERVICE 399.00 General Fund General Purpose Unrestricted VIA ADVENTURE INC. 3,911.40 General Fund General Purpose Unrestricted DELTA CHARTER SERVICE 10,000.00 General Fund General Purpose Unrestricted A TONER WAREHOUSE 300.84 General Fund TitleIIILimitedEnglProfStdtPgm	187	OJO TECHNOLOGY	251,097,13	General Fund	LCAP/LCFF	CammusSafety
PAPER MART 64.99 General Fund Special Ed-IDEA Preschool Loca  DELTA CHARTER SERVICE 399.00 General Fund General Purpose Unrestricted VIA ADVENTURE INC. 3,911.40 General Fund General Purpose Unrestricted DELTA CHARTER SERVICE 10,000.00 General Fund General Purpose Unrestricted A TONER WAREHOUSE 300.84 General Fund TitteIIILimitedEnglProfStdtPgnn	88	COMFORT AIR INC.	8.182.55	General Fund	General Purpose Unrestricted	EnergyConservationFund
DELTA CHARTER SERVICE  399.00 General Fund  VIA ADVENTURE INC.  3,911.40 General Fund  DELTA CHARTER SERVICE  10,000.00 General Fund  A TONER WAREHOUSE  300.84 General Fund  Title III Limited Engil ProfStdt Pgm	689	PAPER MART	64.99		Special Ed-IDEA Preschool Loca	1
VIA ADVENTURE INC.  3,911.40 General Fund General Purpose Unrestricted  DELTA CHARTER SERVICE  10,000.00 General Fund General Purpose Unrestricted  A TONER WAREHOUSE  300.84 General Fund TitleIIILimitedEnglProfStdtPgm	06	DELTA CHARTER SERVICE	399.00	4	General Purpose Unrestricted	1
DELTA CHARTER SERVICE 10,000.00 General Fund A TONER WAREHOUSE 300.84 General Fund TitleIIILimitedEnglProfStdtPgm	16	VIA ADVENTURE INC.	3,911,40	1	General Purpose Unrestricted	GeneralEd General
A TONER WAREHOUSE 300.84 General Fund TitleIIILimitedEnglProfStdtPgm	192	DELTA CHARTER SERVICE	10,000.00	1	General Purpose Unrestricted	Athletics, Transportation
	693	A TONER WAREHOUSE	300.84		Title!!!LimitedEng(ProfStdtPgm	ESEA Titlelil LEP StudentProgm

AUGUST 2017

Fund       General Purpose Unrestricted       C         Fund       LCAP/LCFF       C         Fund       LCAP/LCFF       C         Fund       VocEd&ApplTechSecondarylIC133       P         Fund       VocEd&ApplTechSecondarylIC133       P         Fund       VocEd&ApplTechSecondarylIC133       P         Fund       LCFF Educ Disady Youth       I         Fund       LCFF Educ Disady Youth       I         Fund       General Purpose Unrestricted       I         Fund       General Purpose Unrestricted       I         Fund       General Purpose Unrestricted       I         I Fund       General Purpose Unrestricted       I         I Fund       General Purpose Unrestricted       I         I Fund       General Purpose Unrestricted       I         I Fund       General Purpose Unrestricted       I         I Fund       General Purpose Unrestricted       I         I Fund       General Purpose Unrestricted       I	PO #	Vendor Name	Amount Fund	Resource	Cost Center
NATIONAL ALLIANCE FOR PARTHERSHIPS   127.53 General Fund   1ASA-Trite I Basic Grants-Low   1ASA-Trite I Basic Grants-Low   127.60 General Fund   1ASA-Trite I Basic Grants-Low   150.00 General Fund   1ASA-Trite I Basic Grants-Low   150.00 General Fund   1ASA-Trite I Basic Grants-Low	P822394	A TONER WAREHOUSE	,		
127.53   General Fund   1ASA-Thie I Basic Grants-Low	100000		Genera	General Purpose Unrestricted	GeneralEd, General
NATIONAL ALLIANCE FOR PARTNERSHIPS   150.00 General Fund   LCAPILCFF     NAPA AUTO PARTS   150.00 General Fund   LCAPILCFF     SMART FOODS   2,000.00 General Fund   LASA-Title I Basic Grants-Low     TONERBOSS LLC   414.20 General Fund   LASA-Title I Basic Grants-Low     INK4LESS   379.19 General Fund   LCFF Educ Disady Youth   1,314.67 General Fund   LCFF Educ Disady Youth   1,314.67 General Fund   General Purpose Unrestricted   SCHOOL SPECIALTY   46.61 General Fund   General Purpose Unrestricted   1,50.00 General Fund   LCFF Educ Disady Youth   1,000.00 General Fund   General Purpose Unrestricted   1,000.00 General Fund   LCFF Educ Disady Youth   1,000.00 General Fund   General Purpose Unrestricted   1,000.00 General Fund   LCFF Educ Disady Youth   1,000.00 General Fund   General Purpose Unrestricted   1,000.00 General Fund   LCFF Educ Disady Youth   1,000.00 General Fund   1,	F822393	KOCHESTER 100 INC.		A SA - Title I Basic Grante Jone	TistoOne AVID
150.00 General Fund   LCAP/LCFF     SMART FOODS   2,000.00 General Fund   VocEd&ApplTechSecondary11C133	P822396	NATIONAL ALLIANCE FOR P.	ARTNERSHIPS	Political designation	O I A CORCORD
NAPA AUTO PARTS         2,000.00         General Fund         VocEd&ApplTechSecondary1IC133           SMART FOODS         500.00         General Fund         IASA-Title I Basic Grants-Low           TONERBOSS LLC         414.20         General Fund         IASA-Title I Basic Grants-Low           INK4LESS         379.19         General Fund         LCFF Educ Disady Youth         1           OFFICE DEPOT         1,314.67         General Fund         General Punds-Title I Basic Grants-Low         1           BLR         581.90         General Fund         General Punds-Title I Basic Grants-Low         1           SCHOOL SPECIALTY         46.61         General Fund         General Punpose Unrestricted         1           KIWANIS CLUB OF STOCKTON         135.00         General Fund         General Punpose Unrestricted         1,000.00           J.W. PEPPER & SON INC.         1,000.00         General Fund         General Punpose Unrestricted         WAL-MART #01-1554           MAL-MART # FINAL         879.00         General Fund         General Punpose Unrestricted           SWART FOODS         93.73         General Fund         General Purpose Unrestricted           SMART FOODS         1ASA-Title I Basic Grants-Low	į			LCAP/LCFF	College&CareerActivities
SWART FOODS	P822397	NAPA AUTO PARTS			
SMART FOODS         500,000         General Fund         IASA-Title I Basic Grants-Low           TONERBOSS LLC         414,20         General Fund         IASA-Title I Basic Grants-Low           INK4LESS         379,19         General Fund         LCFF Educ Disadv Youth           OFFICE DEPOT         1,314,67         General Fund         LCFF Educ Disadv Youth           BLR         581,90         General Fund         General Purpose Unrestricted           SCHOOL SPECIALTY         46,61         General Fund         General Purpose Unrestricted           SCHOOL SPECIALTY         135,00         General Fund         General Purpose Unrestricted           J.W. PEPPER & SON INC.         1,000,00         General Fund         General Purpose Unrestricted           MAL-MART #01-1554         1,000,00         General Fund         General Purpose Unrestricted           WAL-MART #01-1554         1,000,00         General Fund         General Purpose Unrestricted           SMART # FINAL         879,00         General Fund         General Purpose Unrestricted           SUPPLY WORKS         93,73         General Fund         General Purpose Unrestricted           SMART FOODS         500,00         General Fund         General Purpose Unrestricted				VocEd&ApplTechSecondaryIIC1	3 Perkins Transportation Systems
TONERBOSS LLC	P822398	SMART FOODS			
TONERBOSS LLC				IASA-Title   Basic Grants-Low	Title1, Parent Educ
INK4LESS   379.19   General Fund   IASA-Title   Basic Grants-Low	P822399	TONERBOSS LLC			
NK4LESS   379.19   General Fund   LCFF Educ Disady Youth     OFFICE DEPOT   1,314.67   General Fund   IASA-Title I Basic Grants-Low     BLR   S81.90   General Fund   General Purpose Unrestricted     SCHOOL SPECIALTY   46.61   General Fund   Mandated Cost PY     KIWANIS CLUB OF STOCKTON   135.00   General Fund   General Purpose Unrestricted     J.W. PEPPER & SON INC   1,000.00   General Fund   General Purpose Unrestricted     WAL-MART #01-1554   1,000.00   General Fund   General Purpose Unrestricted     WAL-MART & FINAL   879.00   General Fund   LCFF Educ Disady Youth     SMART & FINAL   879.00   General Fund   General Purpose Unrestricted     SMART FOODS   500.00   General Fund   General Purpose Unrestricted     SMART FOODS   1ASA-Title I Basic Grants-Low     SMART FOODS   1ASA-Title I Basic Grants-Low     SMART FOODS   1ASA-Title I Basic Grants-Low     Control Purpose Unrestricted     Control Purpose Unrestr	00000			IASA-Title   Basic Grants-Low	Titlel, Instructional
1,314.67   General Fund   LCFF Educ Disady Youth	P822400	INK4LESS			
1,314.67   General Fund   IASA-Title   Basic Grants-Low     BLR				LCFF Educ Disady Youth	LCFF Educ Disady Youth
BLR   1917.07   Central Fund   Central Purpose Unrestricted   1917.08   1917.09   19	P822401	OFFICE DEPOT		Single Pilit And I	A STATE OF THE PERSON OF THE P
SCHOOL SPECIALTY	PR22402	BLR		ASA-THE LEASIC OF THIS-LOW	INEQUEAVIO
SCHOOL SPECIALTY         46.61 General Fund         Mandated Cost PY           KIWANIS CLUB OF STOCKTON         135.00 General Fund         General Purpose Unrestricted           J.W. PEPPER & SON INC.         1,000.00 General Fund         General Purpose Unrestricted           KEITH'S TROPHY SUPPLY         800.00 General Fund         General Purpose Unrestricted           WAL-MART #01-1554         1,000.00 General Fund         Mandated Cost PY           SMART & FINAL         879.00 General Fund         LCFF Educ Disady Youth           SUPPLY WORKS         93.73 General Fund         General Purpose Unrestricted           SMART FOODS         500.00 General Fund         IASA-Title I Basic Grants-Low				General Purpose Unrestricted	Personnel General
KIWANIS CLUB OF STOCKTON         135.00         General Fund         Mandated Cost PY           J.W. PEPPER & SON INC.         1,000.00         General Fund         General Purpose Unrestricted           J.W. PEPPER & SON INC.         1,000.00         General Fund         General Purpose Unrestricted           KEITH'S TROPHY SUPPLY         800.00         General Fund         General Purpose Unrestricted           WAL-MART #01-1554         1,000.00         General Fund         Mandated Cost PY           SMART & FINAL         879.00         General Fund         LCFF Educ Disady Youth           SUPPLY WORKS         93.73         General Fund         General Purpose Unrestricted           SMART FOODS         500.00         General Fund         IASA-Title I Basic Grants-Low	P822403	SCHOOL SPECIALTY			
KIWANIS CLUB OF STOCKTON         135.00 General Fund         General Purpose Unrestricted           J.W. PEPPER & SON INC.         1,000.00 General Fund         General Purpose Unrestricted           KEITH'S TROPHY SUPPLY         800.00 General Fund         General Purpose Unrestricted           WAL-MART #01-1554         1,000.00 General Fund         Mandated Cost PY           SMART & FINAL         879.00 General Fund         LCFF Educ Disady Youth           SUPPLY WORKS         93.73 General Fund         General Purpose Unrestricted           SMART FOODS         500.00 General Fund         1ASA-Title I Basic Grants-Low				Mandated Cost PY	MandatedCostOneTimeAlloc
J.W. PEPPER & SON INC.         1,000.00 General Fund         General Purpose Unrestricted           J.W. PEPPER & SON INC.         1,000.00 General Fund         General Purpose Unrestricted           KEITH'S TROPHY SUPPLY         800.00 General Fund         General Purpose Unrestricted           WAL-MART #01-1554         1,000.00 General Fund         Mandated Cost PY           SMART & FINAL         879.00 General Fund         LCFF Educ Disady Youth           SUPPLY WORKS         93.73 General Fund         General Purpose Unrestricted           SMART FOODS         500.00 General Fund         IASA-Title I Basic Grants-Low	P822404	KIWANIS CLUB OF STOCKTO	XC.		
J.W. PEPPER & SON INC.         1,000.00 General Fund         General Purpose Unrestricted           KEITH'S TROPHY SUPPLY         800.00 General Fund         General Purpose Unrestricted           WAL-MART #01-1554         1,000.00 General Fund         Mandated Cost PY           SMART & FINAL         879.00 General Fund         LCFF Educ Disady Youth           SUPPLY WORKS         93.73 General Fund         General Purpose Unrestricted           SMART FOODS         500.00 General Fund         1ASA-Title I Basic Grants-Low				General Purpose Unrestricted	SuperintendentGeneral
1,000.00   General Fund   General Purpose Unrestricted	P822405	J.W. PEPPER & SON INC.			
KEITH'S TROPHY SUPPLY         800.00 General Fund         General Purpose Unrestricted           WAL-MART #01-1554         1,000.00 General Fund         Mandated Cost PY           SMART & FINAL         879.00 General Fund         LCFF Educ Disady Youth           SUPPLY WORKS         93.73 General Fund         General Purpose Unrestricted           SMART FOODS         500.00 General Fund         1ASA-Title I Basic Grants-Low				General Purpose Unrestricted	Fine&PerformingArtsGeneral
WAL-MART #01-1554  1,000.00 General Fund Mandated Cost PY  SMART & FINAL 879.00 General Fund LCFF Educ Disady Youth  SUPPLY WORKS 93.73 General Fund General Purpose Unrestricted  SMART FOODS 500.00 General Fund 1ASA-Title I Basic Grants-Low	P822406	KEITH'S TROPHY SUPPLY		Canara Durnosa I intentrintad	Gino & Down and A wing account
SMART & FINAL SUPPLY WORKS SUPPLY WORKS SMART FOODS SOO.00 General Fund SMART FOODS SOO.00 General Fund SMART FOODS SOO.00 General Fund IASA-Title I Basic Grants-Low	P822407	WAL-MART #01-1554		200	
SMART & FINAL 879.00 General Fund LCFF Educ Disady Youth SUPPLY WORKS 93.73 General Fund General Purpose Unrestricted SMART FOODS 500.00 General Fund 1ASA-Title I Basic Grants-Low			1,000.00 General Fund	Mandaled Cost PY	MandatedCostOneTimeAlloc
SUPPLY WORKS SUPPLY WORKS 93.73 General Fund SMART FOODS 500.00 General Fund 1ASA-Title I Basic Grants-Low	P822408	SMART & FINAL	•		
SUPPLY WORKS 93.73 General Fund General Purpose Unrestricted SMART FOODS 500.00 General Fund 1ASA-Title I Basic Grants-Low			- 1	LCFF Educ Disady Youth	LCFF Educ Disady Youth
SMART FOODS 500.00 General Fund IASA-Title I Basic Grants-Low	P822409	SUPPLY WORKS		Logo introduction of Contract O	Description (NV and Law Comment)
SMAK I FOUDS 500.00 General Fund 1ASA-Title I Basic Grants-Low	0170000	odood Editio		General Purpose Uniestricted	ruchasing warehouse Ceneral
	P822410	SMAKI FUUDS	500 00 General Fund	ASA-Title I Basic Grants-Low	Title! ParentEduc
			nin i mana		

Purchase Order Board Report Current Monthly Purchase Orders

PROJECT LEAD THE WAY 2,400,00 G	# Od	Vendor Name	L D. tunom A		1
PR22412         PROJECT LEAD THE WAY         2,400.00         General Fund         LCAPILCFF           PR22412         NASCO MODESTO         444.65         General Fund         Mandated Cost PY           PR22413         DELITA CHARTER SERVICE         1,470.00         General Fund         Mandated Cost PY           PR22414         WRESTLER'S WORLD         810.99         General Fund         General Punds           PR22415         KAMRAN AND COMPANY INC.         16,346.35         Cafeteria Fund         General Punds           PR22415         KAMRAN AND COMPANY INC.         119.80         General Fund         General Punds           PR22416         PRICE RITE         8,128.12         Cafeteria Fund         Child Nutrition - School Progr           PR22417         REALLY GOOD STUFF INC.         119.80         General Fund         Child Nutrition - School Progr           PR22418         SASED-MIDWEST PRIS NETWORK         11,002.80         General Fund         SafeDrugFresSchComm           PR22420         SUPPLY WORKS         1,002.80         Charler Schools Fund         General Punds General Pund           PR22421         GFFICE SUPPLY HUT         691.98         General Fund         General Punpose Unrestricted           PR22422         RESIDENCE INN CHICAGO         1,493.34         General Fund <td></td> <td></td> <td></td> <td>Kesource</td> <td>Cost Center</td>				Kesource	Cost Center
PR22412         NASCO MODESTO         44.65         General Fund         LCAPILLETY           PR22413         DELTA CHARTER SERVICE         1,470.00         General Fund         Mandated Cost PY           PR22414         WRESTLER'S WORLD         810.99         General Fund         General Purpose Unrestricted           PR22415         KAMRAN AND COMPANY INC.         16,346.35         Cafeteria Fund         Child Nutrition - School Progr           PR22416         PRICE RITE         8,128.12         Cafeteria Fund         Child Nutrition - School Progr           PR22417         REALLY GOOD STUFF INC.         119.80         General Fund         Child Nutrition - School Progr           PR22418         RASED-MIDWEST PBIS NET WORK         119.80         General Fund         Child Nutrition - School Progr           PR22418         SASED-MIDWEST PBIS NET WORK         119.80         General Fund         SafeDrugFreeSchComm           PR22429         SUPPLY WORKS         1,002.30         Charter Schools Fund         General Purpose Unrestricted           PR22420         SUPPLY WORKS         1,002.30         Charter Schools Fund         SafeDrugFreeSchComm           PR22421         OFFICE DEPOT         1,330.22         General Fund         SafeDrugFreeSchComm           PR22424         ACCREDITING COMMISSION FOR SCHOOLS <td>P822411</td> <td>PROJECT LEAD THE WAY</td> <td></td> <td>2000</td> <td></td>	P822411	PROJECT LEAD THE WAY		2000	
P822413         DELTA CHARTER SERVICE         1,470,00         General Fund         Mandated Cost PV           P822414         WRESTLER'S WORLD         810.99         General Fund         Mandated Cost PV           P822414         WRESTLER'S WORLD         810.99         General Fund         General Purpose Unrestricted           P822415         KAMRAN AND COMPANY INC.         16,346.35         Cafeteria Fund         Child Nutrition - School Progr           P822416         PRICE RITE         8,128.12         Cafeteria Fund         Child Nutrition - School Progr           P822417         REALLY GOOD STUFF INC.         119.80         General Fund         Child Nutrition - School Progr           P822418         SASED-MIDWEST PBIS NET WORK         3.245.00         General Fund         Child Nutrition - School Progr           P822418         SASED-MIDWEST PBIS NET WORK         3.245.00         General Fund         Cafebrail Fund           P822420         SUPPLY WORKS         1,002.80         Charter Schools Fund         General Punds           P822421         RESIDENCE INN CHICAGO         1,493.34         General Fund         General Punds           P822422         RESIDENCE INN CHICAGO         1,493.24         General Fund         General Punds           P822424         ACCREDITING COMMISSION FOR SCHOOLS	P822412	NASCO MODESTO		LCAMPLOT	CareerPathways
P822414         WRESTLER'S WORLD         1,470.00         General Fund         Mandated Cost PV           P822414         WRESTLER'S WORLD         810.99         General Fund         General Purpose Unrestricted           P822415         KAMRAN AND COMPANY INC.         16,346.35         Cafeteria Fund         Child Nutrition - School Progr           P822416         PRICE RITE         8,128.12         Cafeteria Fund         Child Nutrition - School Progr           P822417         REALLY GOOD STUFF INC.         119.80         General Fund         Child Nutrition - School Progr           P822418         SASED-MIDWEST PBIS NETWORK         3,245.00         General Fund         SafeDrugFreeSchComm           P822418         SASED-MIDWEST PBIS NETWORK         1,002.80         General Fund         General Purpose Unrestricted           P822420         SUPPLY WORKS         1,002.80         Charter Schools Fund         General Purpose Unrestricted           P822420         SUPPLY WORKS         1,002.80         Charter Schools Fund         General Pund         General Punds           P822421         RESIDENCE INN CHICAGO         1,493.34         General Fund         General Pund         SafeDrugFreeSchComm           P822422         RESIDENCE DEPOT         1,330.22         General Fund         SafeDrugFreeSchComm				Mandated Cost PY	Mandated Cost Cost Cost Cost
P822414         WRESTLER'S WORLD         810.99 General Fund         Mandated Cost PV           P822415         KAMRAN AND COMPANY INC.         810.99 General Fund         General Purpose Unrestricted           P822415         KAMRAN AND COMPANY INC.         16,346,35 Cafeteria Fund         Child Nutrition - School Progr           P822416         PRICE RITE         8,128,12 Cafeteria Fund         Child Nutrition - School Progr           P822417         REALLY GOOD STUFF INC.         119.80 General Fund         Child Nutrition - School Progr           P822418         SASED-MIDWEST PBIS NETWORK         3,245.00 General Fund         SafeDrugFreeSchComm           P822420         SUPPLY WORKS         1,502.80 Charter Schools Fund         General Purpose Unrestricted           P822421         OFFICE SUPPLY HUT         691.98 General Fund         General Purpose Unrestricted           P822422         RESIDENCE INN CHICAGO         1,493.34 General Fund         SafeDrugFreeSchComm           P822424         ACCREDITING COMMISSION FOR SCHOOLS         SafeDrugFreeSchComm           P822425         HILTON CHICAGO         1,493.34 General Fund         SafeDrugFreeSchComm           P822424         ACCREDITING COMMISSION FOR SCHOOLS         SafeDrugFreeSchComm           P822425         HILTON CHICAGO         4,932.75 General Fund         General Purpose Unrestricted	P822413	DELTA CHARTER SERVICE			
P822415         WRESTLER'S WORLD         810.99         General Fund         General Purpose Unrestricted           P822415         KAMRAN AND COMPANY INC.         16,346.35         Cafeteria Fund         Child Nutrition - School Progr           P822416         PRICE RITE         8,128.12         Cafeteria Fund         Child Nutrition - School Progr           P822417         REALLY GOOD STUFF INC.         119.80         General Fund         Mandated Cost PY           P822419         BASECAMP ENVIRONMENTAL, INC.         12,674.82         Reserve Capital Outlay         General Purpose Unrestricted           P822420         SUPPLY WORKS         1,2674.82         Reserve Capital Outlay         General Purpose Unrestricted           P822421         OFFICE SUPPLY HUT         691.98         General Fund         General Purpose Unrestricted           P822422         RESIDENCE INN CHICAGO         1,493.34         General Fund         SafeDrugFreeSchComm           P822423         OFFICE DEPOT         1,390.22         General Fund         SafeDrugFreeSchComm           P822424         ACCREDITING COMMISSION FOR SCHOOLS         880.00         General Fund         SafeDrugFreeSchComm           P822425         HILTON CHICAGO         4,932.75         General Fund         SafeDrugFreeSchComm           P822426         ACADEMIC S				Mandated Cost PY	MandatedCostOneTimeAlloc
P822415         KAMRAN AND COMPANY INC.         810.99 General Fund         Ghild Nutrition - School Progr           P822416         PRICE RITE         8,128.12 Cafeteria Fund         Child Nutrition - School Progr           P822417         REALLY GOOD STUFF INC.         119.80 General Fund         Child Nutrition - School Progr           P822418         SASED-MIDWEST PBIS NETWORK         3,245.00 General Fund         Mandated Cost PY           P822419         BASECAMP ENVIRONMENTAL INC.         12,674.82 Reserve Capital Outlay         GenFundCapFacilityProj           P822420         SUPPLY WORKS         1,002.80 Charter Schools Fund         General Purpose Unrestricted           P822421         GFFICE SUPPLY HUT         691.98 General Fund         General Purpose Unrestricted           P822422         RESIDENCE INN CHICAGO         1,493.34 General Fund         SafeDrugFreeSchComm           P822423         OFFICE DEPOT         1,393.25 General Fund         SafeDrugFreeSchComm           P822424         ACCREDITING COMMISSION FOR SCHOOLS         880.00 General Fund         General Purpose Unrestricted           P822425         HILTON CHICAGO         4,032.75 General Fund         General Purpose Unrestricted           P822426         ACADEMIC SUPERSTORE         81,00 General Fund         General Purpose Unrestricted           P822427         GREENFIELD LEARNI	P822414	WRESTLER'S WORLD			
P822415         KAMRAN AND COMPANY INC.         16,346.35         Cafeteria Fund         Child Nutrition - School Progr           P822416         PRICE RITE         8,128.12         Cafeteria Fund         Child Nutrition - School Progr           P822417         REALLY GOOD STUFF INC.         119.80         General Fund         Mandated Cost PY           P822418         SASED-MIDWEST PBIS NET WORK         3,245.00         General Fund         SafeDrugFreeSchComm           P822419         BASECAMP ENVIRONMENTAL INC.         12,674.82         Reserve Capital Outlay         General Purpose Unrestricted           P822420         SUPPLY WORKS         1,002.80         Charter Schools Fund         General Purpose Unrestricted           P822421         OFFICE SUPPLY HUT         691.98         General Fund         General Purpose Unrestricted           P822422         RESIDENCE INN CHICAGO         1,493.34         General Fund         SafeDrugFreeSchComn           P822423         OFFICE DEPOT         1,330.22         General Fund         General Purpose Unrestricted           P822424         ACCREDITING COMMISSION FOR SCHOOLS         880.00         General Fund         General Purpose Unrestricted           P822425         ACADEMIC SUPERSTORE         81.00         General Fund         General Purpose Unrestricted           P82242				General Purpose Unrestricted	Athletics, General
P822416         PRICE RITE         8,128.12         Cafeteria Fund         Child Nutrition - School Progr           P822417         REALLY GOOD STUFF INC.         119.80         General Fund         Child Nutrition - School Progr           P822418         SASED-MIDWEST PBIS NETWORK         119.80         General Fund         Mandated Cost PY           P822419         BASECAMP ENVIRONMENTAL INC.         12,674.82         Reserve Capital Outlay         GenFundCapFreeSchComm           P822420         SUPPLY WORKS         1,002.80         Charter Schools Fund         General Purpose Unrestricted           P822421         OFFICE SUPPLY HUT         691.98         General Fund         General Purpose Unrestricted           P822422         RESIDENCE INN CHICAGO         1,493.34         General Fund         SafeDrugFreeSchComn           P822424         ACCREDITING COMMISSION FOR SCHOOLS         880.00         General Fund         General Purpose Unrestricted           P822425         HILTON CHICAGO         4,032.75         General Fund         General Purpose Unrestricted           P822426         ACADEMIC SUPERSTORE         88.00         General Fund         General Purpose Unrestricted           P822426         ACADEMIC SUPERSTORE         81.00         General Fund         General Purpose Unrestricted           P822427	P822415	KAMRAN AND COMPANY INC.			
P822416         PRICE RITE         8.128.12         Cafeteria Fund         Child Nutrition - School Progr           P822417         REALLY GOOD STUFF INC.         119.80         General Fund         Mandated Cost PY           P822418         SASED-MIDWEST PBIS NETWORK         3,245.00         General Fund         SafeDrugFreeSchComm           P822418         SASED-MIDWEST PBIS NETWORK         1,265.00         General Fund         General Purpose Unrestricted           P822420         SUPPLY WORKS         1,002.80         Charter Schools Fund         General Purpose Unrestricted           P822421         OFFICE SUPPLY HUT         691.98         General Fund         General Purpose Unrestricted           P822422         RESIDENCE INN CHICAGO         1,493.34         General Fund         SafeDrugFreeSchComm           P822423         OFFICE DEPOT         1,330.22         General Fund         IASA-Tille I Basic Grants-Low           P822424         ACCREDITING COMMISSION FOR SCHOOLS         880.00         General Fund         General Purpose Unrestricted           P822424         ACADEMIC SUPERSTORE         81.00         General Fund         General Purpose Unrestricted           P822425         ACADEMIC SUPERSTORE         81.00         General Fund         General Purpose Unrestricted           P822426         ACADE				Child Nutrition - School Progr	FoodServices, General
P822417         REALLY GOOD STUFF INC.         119.80         General Fund         Child Nutrition - School Progr           P822418         SASED-MIDWEST PBIS NET WORK         3,245.00         General Fund         Mandated Cost PY           P822419         BASECAMP ENVIRONMENTAL INC.         12,674.82         Reserve Capital Outlay         General Purpose Unrestricted           P822420         SUPPLY WORKS         1,002.80         Charter Schools Fund         General Purpose Unrestricted           P822421         OFFICE SUPPLY HUT         691.98         General Fund         General Purpose Unrestricted           P822422         RESIDENCE INN CHICAGO         1,493.34         General Fund         General Purpose Unrestricted           P822423         OFFICE DEPOT         1,330.22         General Fund         General Purpose Unrestricted           P822424         ACCREDITING COMMISSION FOR SCHOOLS         880.00         General Fund         General Purpose Unrestricted           P822424         ACADEMIC SUPERSTORE         880.00         General Fund         General Purpose Unrestricted           P822425         ACADEMIC SUPERSTORE         81.00         General Fund         General Purpose Unrestricted           P822426         ACADEMIC SUPERSTORE         81.00         General Fund         General Purpose Unrestricted	P822416	PRICE RITE			
P822418         SASED-MIDWEST PBIS NETWORK         119.80         General Fund         Mandated Cost PY           P822418         SASED-MIDWEST PBIS NETWORK         3,245.00         General Fund         SafeDrugFreeSchComm           P822419         BASECAMP ENVIRONMENTAL INC.         12,674.82         Reserve Capital Outlay         General PundCapFacilityProj           P822420         SUPPLY WORKS         1,002.80         Charter Schools Fund         General Purpose Unrestricted           P822421         OFFICE SUPPLY HUT         691.98         General Fund         General Purpose Unrestricted           P822422         RESIDENCE INN CHICAGO         1,493.34         General Fund         SafeDrugFreeSchComm           P822423         OFFICE DEPOT         1,330.22         General Fund         General Purpose Unrestricted           P822424         ACCREDITING COMMISSION FOR SCHOOLS         880.00         General Fund         General Purpose Unrestricted           P822426         ACADEMIC SUPERSTORE         81.00         General Fund         General Purpose Unrestricted           P822426         ACADEMIC SUPERSTORE         81.00         General Fund         General Purpose Unrestricted           P822427         GREENFIELD LEARNING INC         9,500.00         General Fund         LCFF Educ Disady Youth	477 6664		- 1	Child Nutrition - School Progr	FoodServices, General
P822418         SASED-MIDWEST PBIS NETWORK         119.80 General Fund         Mandated Cost PY           P822419         BASECAMP ENVIRONMENTAL INC.         3,245.00 General Fund         SafeDrugFreeSchComm           P822420         SUPPLY WORKS         1,002.80 Charter Schools Fund         General Purpose Unrestricted           P822421         OFFICE SUPPLY HUT         691.98 General Fund         General Purpose Unrestricted           P822422         RESIDENCE INN CHICAGO         1,493.34 General Fund         SafeDrugFreeSchComm           P822423         OFFICE DEPOT         1,330.22 General Fund         IASA-Title I Basic Grants-Low           P822424         ACCREDITING COMMISSION FOR SCHOOLS         880.00 General Fund         General Purpose Unrestricted           P822425         HILTON CHICAGO         4,032.75 General Fund         General Purpose Unrestricted           P822426         ACADEMIC SUPERSTORE         81.00 General Fund         General Purpose Unrestricted           P822426         ACADEMIC SUPERSTORE         81.00 General Fund         General Purpose Unrestricted           P822427         GREENFIELD LEARNING INC         9,500.00 General Fund         LCFF Educ Disady Youth	P822417	REALLY GOOD STUFF INC.			
P822418         SASED-MIDWEST PBIS NET WORK         3.245.00         General Fund         SafeDrugFreeSchComm           P822419         BASECAMP ENVIRONMENTAL INC.         12,674.82         Reserve Capital Outlay         GenFundCapFacilityProj           P822420         SUPPLY WORKS         1,002.80         Charter Schools Fund         General Purpose Unrestricted           P822421         OFFICE SUPPLY HUT         691.98         General Fund         General Purpose Unrestricted           P822422         RESIDENCE INN CHICAGO         1,493.34         General Fund         SafeDrugFreeSchComm           P822423         OFFICE DEPOT         1,330.22         General Fund         IASA-Title I Basic Grants-Low           P822424         ACCREDITING COMMISSION FOR SCHOOLS         880.00         General Fund         General Purpose Unrestricted           P822425         HILTON CHICAGO         4,032.75         General Fund         General Purpose Unrestricted           P822426         ACADEMIC SUPERSTORE         81.00         General Fund         General Purpose Unrestricted           P822426         ACADEMIC SUPERSTORE         81.00         General Fund         General Purpose Unrestricted           P822427         ACADEMIC SUPERSTORE         81.00         General Fund         General Purpose Unrestricted           P822427				Mandated Cost PY	MandatedCostOneTimeAlloc
3.245.00 General Fund   SafeDrugFreeSchComm		SASED-MIDWEST PBIS NETWC	;		
P822419         BASECAMP ENVIRONMENTAL INC.           P822419         BASECAMP ENVIRONMENTAL INC.           P822420         SUPPLY WORKS         1,602.80         Charter Schools Fund         General Purpose Unrestricted           P822421         OFFICE SUPPLY HUT         691.98         General Fund         General Purpose Unrestricted           P822422         RESIDENCE INN CHICAGO         1,493.34         General Fund         SafeDrugFreeSchComm           P822423         OFFICE DEPOT         1,330.22         General Fund         IASA-Title I Basic Grants-Low           P822424         ACCREDITING COMMISSION FOR SCHOOLS         880.00         General Fund         General Purpose Unrestricted           P822425         HILTON CHICAGO         4,032.75         General Fund         General Purpose Unrestricted           P822426         ACADEMIC SUPERSTORE         81.00         General Fund         General Purpose Unrestricted           P822426         ACADEMIC SUPERSTORE         81.00         General Fund         General Purpose Unrestricted           P822427         GREENFIELD LEARNING INC         9,500.00         General Fund         LCFF Educ Disady Youth	71		45.00	SafeDrugFreeSchComm	SafeDrugFreeSchComm
12,674.82   Reserve Capital Outlay   GenFundCapFacilityProj	o P822419	BASECAMP ENVIRONMENTAL			
SUPPLY WORKS					WilsonWayLandPurch
1,002.80   Charter Schools Fund   General Purpose Unrestricted	P822420	SUPPLY WORKS			
OFFICE SUPPLY HUT         691.98 General Fund         General Pund         General Purpose Unrestricted           RESIDENCE INN CHICAGO         1,493.34 General Fund         SafeDrugFreeSchComm           OFFICE DEPOT         1,330.22 General Fund         IASA-Title I Basic Grants-Low           I ACCREDITING COMMISSION FOR SCHOOLS         General Fund         General Purpose Unrestricted           HILTON CHICAGO         4,032.75 General Fund         SafeDrugFreeSchComm           ACADEMIC SUPERSTORE         81.00 General Fund         General Purpose Unrestricted           GREENFIELD LEARNING INC         9,500.00 General Fund         LCFF Educ Disady Youth					General Ed, General
RESIDENCE INN CHICAGO  1,493.34 General Fund SafeDrugFreeSchComm OFFICE DEPOT 1,330.22 General Fund IASA-Title I Basic Grants-Low ACCREDITING COMMISSION FOR SCHOOLS 880.00 General Fund General Purpose Unrestricted HILTON CHICAGO 4,032.75 General Fund SafeDrugFreeSchComm ACADEMIC SUPERSTORE 81,00 General Fund General Purpose Unrestricted ACADEMIC SUPERSTORE 81,00 General Fund General Purpose Unrestricted CREENFIELD LEARNING INC 9,500.00 General Fund LCFF Educ Disady Youth	P822421	OFFICE SUPPLY HUT			
RESIDENCE INN CHICAGO  1,493.34 General Fund OFFICE DEPOT  1,330.22 General Fund ACCREDITING COMMISSION FOR SCHOOLS 880.00 General Fund HILTON CHICAGO 4,032.75 General Fund ACADEMIC SUPERSTORE 81.00 General Fund GREENFIELD LEARNING INC 9,500.00 General Fund 1,493.34 General Fund GREENFIELD LEARNING INC 1,230.22 General Fund General Purpose Unrestricted GREENFIELD LEARNING INC 9,500.00 General Fund 1,CFF Educ Disady Youth				General Purpose Unrestricted	Personnel, General
OFFICE DEPOT  1,493.34 General Fund OFFICE DEPOT  1,330.22 General Fund ACCREDITING COMMISSION FOR SCHOOLS 880.00 General Fund ACADEMIC SUPERSTORE 81.00 General Fund GREENFIELD LEARNING INC 9,500.00 General Fund CREENFIELD LEARNING INC  1,330.22 General Fund General Fund ACADEMIC SUPERSTORE 81.00 General Fund CREENFIELD LEARNING INC 9,500.00 General Fund CREENFIELD LEARNING INC CREENFIEL	P822422	RESIDENCE INN CHICAGO			
OFFICE DEPOT  1,330.22 General Fund  ACCREDITING COMMISSION FOR SCHOOLS  880.00 General Fund  HILTON CHICAGO  4,032.75 General Fund  ACADEMIC SUPERSTORE  81.00 General Fund  GREENFIELD LEARNING INC  9,500.00 General Fund  LCFF Educ Disady Youth				SafeDrugFreeSchComm	SafeDrugFreeSchComm
ACCREDITING COMMISSION FOR SCHOOLS  HILTON CHICAGO  ACADEMIC SUPERSTORE  81.00 General Fund  ACADEMIC SUPERSTORE  81.00 General Fund  GREENFIELD LEARNING INC  9,500.00 General Fund  LCFF Educ Disady Youth	P822423	OFFICE DEPOT			
ACCREDITING COMMISSION FOR SCHOOLS  880.00 General Fund General Purpose Unrestricted  HILTON CHICAGO  4,032.75 General Fund SafeDrugFreeSchComm  ACADEMIC SUPERSTORE  81.00 General Fund General Purpose Unrestricted  GREENFIELD LEARNING INC  9,500.00 General Fund LCFF Educ Disady Youth			1,330.22 General Fund	IASA-Title I Basic Grants-Low	TitleOneAVID
HILTON CHICAGO  4,032.75 General Fund  ACADEMIC SUPERSTORE  81.00 General Fund  GREENFIELD LEARNING INC  9,500.00 General Fund  Ceneral Purpose Unrestricted  General Pundose Unrestricted  CADEMIC SUPERSTORE  81.00 General Fund  CADEMIC SUPERSTORE  81.00 General Fund  CADEMIC SUPERSTORE  81.00 General Fund  CADEMIC Supersory  CADEMIC SUPERSTORE  81.00 General Fund  CADEMIC Supersory  CADEMIC	P822424	ACCREDITING COMMISSION F	FOR SCHOOLS		
HILTON CHICAGO 4,032,75 General Fund SafeDrugFreeSchComm ACADEMIC SUPERSTORE 81,00 General Fund GREENFIELD LEARNING INC 9,500.00 General Fund LCFF Educ Disady Youth			880.00 General Fund	General Purpose Unrestricted	General Ed, General
ACADEMIC SUPERSTORE  81,00 General Fund General Purpose Unrestricted  GREENFIELD LEARNING INC  9,500.00 General Fund  LCFF Educ Disady Youth	P822425	HILTON CHICAGO			
ACADEMIC SUPERSTORE 81.00 General Fund General Purpose Unrestricted GREENFIELD LEARNING INC 9,500.00 General Fund LCFF Educ Disady Youth			- 1	SafeDrugFreeSchComm	SafeDrugFreeSchComm
81.00 General Fund General Purpose Unrestricted GREENFIELD LEARNING INC 9,500.00 General Fund LCFF Educ Disady Youth	P822426	ACADEMIC SUPERSTORE			
GREENFIELD LEARNING INC 9,500.00 General Fund LCFF Educ Disady Youth			81.00 General Fund	General Purpose Unrestricted	LandscapeMaint
General Fund LCFF Educ Disady Youth	P822427	GREENFIELD LEARNING INC			
			9,500.00 General Fund	LCFF Educ Disady Youth	LCFF Educ Disady Youth

District
School
Uniffed
Stockton

			100	
	Cost Center		Restricted Balance She	
Callelle Monthly Furenase Orders	Resource		Child Nutrition - School Progr Restricted Balance Sheet	
	unt Fund		9,824.63 Cafeteria Fund	
	Amount	OF	9,824.63	10 027 027 21
	Vendor Name	CALIFORNIA DEPARTMENT OF		Total Dietrict 38 427 627
	#O4	P822428		