

<b>VENDOR - PO with Receiving</b>		<b>Fiscal Year 2016/17</b>	
Requisition Number <b>R17-00797</b>		Requisition Date <b>11/04/2016</b>	
<b>Summary</b>			

Created by	SWILSON, 11/4/2016	PO #	P17-00820	Goods & Services	
Department	PURCH	Responsibility		Academic Dept	
Status	Complete				
On Hold	No	Attachments	Yes		
Requisitioner	Sarah Wilson	Board Date		Non Taxable	13,714.00
Order Site	110 - BIRCH GROVE PRIMARY			Taxable	21,099.00
Delivery Site	110 - BIRCH GROVE PRIMARY			Tax (9.5000)	2,004.41
Delivery Date	11/23/2016	Room		Shipping (0.00)	.00
Project				Adjustment	.00
Info	Play structure for Birch Grove Primary			Requisition Total	<b>36,817.41</b>

<b>Requisition Vendor Information</b>	
033177/1	Creative Recreational Systems 2377 Gold Meadow Way, Suite 100, Gold River, CA 94670

<b>Purchasing</b>			
PO Date	11/09/2016	PO Printed Date	11/09/2016
Quote		Quote Date	
		Buyer	-

<b>Line Items</b>							Change Level 0
Description	Stores Item #	Unit	Order Qty	Rcvd Qty	Unit Price	Extended	
1 Victory play structure		EACH	1	1	21,099.0000	21,099.00	
2 Installation of Victory play structure		EACH	1		13,714.0000	13,714.00	

<b>Accounts</b>				
	Amount	Encumbered	Expensed	Outstanding
400- 6170- 9200- 0000- 8500- 110- 61- - 804 (2017) LandImpvts,Property Sale,Fac Aq/Con,Birch Grove Pri,P	36,817.41		36,817.41	.00

<b>VENDOR - PO with Receiving</b>		<b>Fiscal Year 2016/17</b>	
Requisition Number <b>R17-01049</b>		Requisition Date <b>01/27/2017</b>	
<b>Summary</b>			

Created by	SWILSON, 1/27/2017	PO #	P17-01226	Goods & Services	
Department	PURCH	Responsibility		Academic Dept	
Status	Complete				
On Hold	No	Attachments	Yes		
Requisitioner	Sarah Wilson	Board Date		Non Taxable	30,901.50
Order Site	560 - BUSINESS SERVICES			Taxable	36,110.00
Delivery Site	120 - GRAHAM ELEMENTARY			Tax (9.5000)	3,430.45
Delivery Date	02/13/2017	Room		Shipping (0.00)	.00
Project				Adjustment	6,010.00-
Info	Play Structures for Graham			Requisition Total	<b>64,431.95</b>

<b>Requisition Vendor Information</b>	
033177/1	Creative Recreational Systems 2377 Gold Meadow Way, Suite 100, Gold River, CA 94670

<b>Purchasing</b>			
PO Date	01/30/2017	PO Printed Date	03/28/2017
Quote		Quote Date	
		Buyer	-

<b>Line Items</b>							Change Level 1
Description	Stores Item #	Unit	Order Qty	Rcvd Qty	Unit Price	Extended	
1 'California King' play structure		EACH	1	1	17,337.0000	17,337.00	
2 'California King' installation		EACH	1		11,269.0500	11,269.05	
3 'Mystic' play structure		EACH	1	1	18,773.0000	18,773.00	
4 'Mystic' installation		EACH	1		12,202.4500	12,202.45	
5 demolition of existing play structure #1		EACH	1		2,500.0000	2,500.00	
6 demolition of existing play structure #2		EACH	1		2,700.0000	2,700.00	
7 ADA Transfer Modification with Poured In Place Rubber		EACH	1		810.0000	810.00	
8 Inspection and letter of compliance		EACH	2		460.0000	920.00	
9 Removal of wood fiber		EACH	1		500.0000	500.00	

<b>Accounts</b>				
	Amount	Encumbered	Expensed	Outstanding
210- 6170- 9102- 0000- 8500- 120- 61- - 804 (2017) LandImpvts,Msr G Ser C,Fac Aq/Con,Graham,Play Equip	64,431.95		64,431.95	.00

<b>VENDOR - PO with Receiving</b>	<b>Fiscal Year 2016/17</b>
Requisition Number <b>R17-01056</b>	Requisition Date <b>01/27/2017</b>

<b>Summary</b>			
Created by	SWILSON, 1/27/2017	PO #	P17-01227
Department	PURCH	Responsibility	Goods & Services Academic Dept
Status	Complete		
On Hold	No	Attachments	Yes
Requisitioner	Sarah Wilson	Board Date	Non Taxable 13,865.22
Order Site	560 - BUSINESS SERVICES		Taxable 18,667.00
Delivery Site	160 - MUSICK ELEMENTARY		Tax (9.2500) 1,726.70
Delivery Date	02/13/2017	Room	Shipping (0.00) .00
Project			Adjustment 1,773.36
Info	Play Structure for Musick		<b>Requisition Total 36,032.28</b>

<b>Requisition Vendor Information</b>	
033177/1	Creative Recreational Systems 2377 Gold Meadow Way, Suite 100, Gold River, CA 94670

<b>Purchasing</b>			
PO Date	01/30/2017	PO Printed Date	03/30/2017
Quote		Quote Date	
		Buyer	-

<b>Line Items</b>							<b>Change Level 2</b>
Description	Stores Item #	Unit	Order Qty	Rcvd Qty	Unit Price	Extended	
1 'Harris' play structure		EACH	1	1	18,667.0000	18,667.00	
2 installation of play structure		EACH	1		12,898.5600	12,898.56	
3 Inspection and letter of compliance		EACH	1		460.0000	460.00	
4 Increase per invoice		EACH	1		506.6600	506.66	

<b>Accounts</b>				
	Amount	Encumbered	Expensed	Outstanding
210- 6170- 9102- 0000- 8500- 160- 61- - 804 (2017) LandImpvts,Msr G Ser C, Fac Aq/Con, Musick, Play Equip	36,032.28		36,032.28	.00

<b>VENDOR - PO with Receiving</b>	<b>Fiscal Year 2016/17</b>
Requisition Number <b>R17-01057</b>	Requisition Date <b>01/27/2017</b>

<b>Summary</b>			
Created by	SWILSON, 1/27/2017	PO #	P17-01228
Department	PURCH	Responsibility	Goods & Services Academic Dept
Status	Complete		
On Hold	No	Attachments	Yes
Requisitioner	Sarah Wilson	Board Date	Non Taxable 19,972.45
Order Site	560 - BUSINESS SERVICES		Taxable 22,973.00
Delivery Site	160 - MUSICK ELEMENTARY		Tax (9.5000) 2,182.44
Delivery Date	02/13/2017	Room	Shipping (0.00) .00
Project			Adjustment .00
Info	Play Structures for Musick		<b>Requisition Total 45,127.89</b>

<b>Requisition Vendor Information</b>	
033177/1	Creative Recreational Systems 2377 Gold Meadow Way, Suite 100, Gold River, CA 94670

<b>Purchasing</b>			
PO Date	01/30/2017	PO Printed Date	03/28/2017
Quote		Quote Date	
		Buyer	-

<b>Line Items</b>							Change Level 1
Description	Stores Item #	Unit	Order Qty	Rcvd Qty	Unit Price	Extended	
1 'Apache' play structure		EACH	1	1	12,820.0000	12,820.00	
2 'Apache' installation		EACH	1		8,333.0000	8,333.00	
3 'Sierra' play structure		EACH	1	1	10,153.0000	10,153.00	
4 'Sierra' installation		EACH	1		6,599.4500	6,599.45	
5 demolition of existing play structure		EACH	1		2,500.0000	2,500.00	
6 ADA Transfer Modification with Poured In Place Rubber		EACH	2		810.0000	1,620.00	
7 Inspection and letter of compliance		EACH	2		460.0000	920.00	

<b>Changed Line Items</b>							
Description	Stores Item #	Unit	Order Qty	Change Lvl	Unit Price	Extended	
6 ADA Transfer Modification with Poured In Place Rubber		EACH	1	0	810.0000	810.00	

<b>Accounts</b>					
		Amount	Encumbered	Expensed	Outstanding
210- 6170- 9102- 0000- 8500- 160- 61- - 804		45,127.89		43,701.79	1,426.10
(2017) LandImpvts, Msr G Ser C, Fac Aq/Con, Musick, Play Equip					

<b>VENDOR - PO with Receiving</b>	<b>Fiscal Year 2017/18</b>
Requisition Number <b>R18-00073</b>	Requisition Date <b>06/27/2017</b>

<b>Summary</b>			
Created by	SWILSON, 6/27/2017	PO #	P18-00011
Department	PURCH	Responsibility	Goods & Services Academic Dept
Status	Ready for Payment		
On Hold	No	Attachments	Yes
Requisitioner	Sarah Wilson	Board Date	Non Taxable .00
Order Site	560 - BUSINESS SERVICES		Taxable 427,847.48
Delivery Site	600 - MAINTENANCE AND OPERATIONS		Tax (9.7500) 41,715.13
Delivery Date	07/13/2017	Room	Shipping (0.00) 19,725.00
Project			Adjustment .00
Info	Playgrounds at all 8 Elementary Schools	Requisition Total	<b>489,287.61</b>

<b>Requisition Vendor Information</b>	
033177/1	Creative Recreational Systems 2377 Gold Meadow Way, Suite 100, Gold River, CA 94670

<b>Purchasing</b>			
PO Date	06/29/2017	PO Printed Date	07/12/2017
Quote		Quote Date	
		Buyer	-

Line Items							Change Level 0
Description	Stores Item #	Unit	Order Qty	Rcvd Qty	Unit Price	Extended	
LINCOLN AREA 1/AREA 2							
1 PS3-33517 Playground Equipment Zone 39x31		EACH	1	1	22,650.2800	22,650.28	
**** Will create Asset when received							
2 5" Single Post Swing Frame (8") Zone 36'X32'		EACH	1		1,760.8700	1,760.87	
**** Will create Asset when received							
LINCOLN - AREA 3							
3 PS3-33518 Commercial Playground Equipment Zone 35'X29'		EACH	1	1	18,274.7800	18,274.78	
**** Will create Asset when received							
4 5" Single Post Swing Frame (8") - 1 Bay Zone 24'X32'		EACH	1		1,129.1300	1,129.13	
**** Will create Asset when received							
LINCOLN 4							
5 PS3-33519 Commerical Playgorund Equipment Zone 44'X43'		EACH	1	1	21,035.2000	21,035.20	
**** Will create Asset when received							
LINCOLN - AREA 5							
6 PS3-33520 Commercial Playgroung Equipment Zone 50'X34'		EACH	1	1	25,122.9400	25,122.94	
**** Will create Asset when received							
LINCOLN - AREA 6							
7 PA5-33541 Commercial Playground Equipment		EACH	1	1	25,222.0300	25,222.03	
**** Will create Asset when received							
SNOW - AREA 1							
8 PA5-33541 Commercial Playground Equipment Zone 47'X41'		EACH	1		25,222.0300	25,222.03	
**** Will create Asset when received							
9 5" Single Post Swing Frame (8") - 1 Bay Zone 24'X32'		EACH	1		1,129.1300	1,129.13	
**** Will create Asset when received							

<b>VENDOR - PO with Receiving</b>	<b>Fiscal Year 2017/18</b>
Requisition Number <b>R18-00073</b>	Requisition Date <b>06/27/2017</b>

**Summary**

Created by	SWILSON, 6/27/2017	PO #	P18-00011	Goods & Services	
Department	PURCH	Responsibility		Academic Dept	
Status	Ready for Payment				
On Hold	No	Attachments	Yes		
Requisitioner	Sarah Wilson	Board Date		Non Taxable	.00
Order Site	560 - BUSINESS SERVICES			Taxable	427,847.48
Delivery Site	600 - MAINTENANCE AND OPERATIONS			Tax (9.7500)	41,715.13
Delivery Date	07/13/2017	Room		Shipping (0.00)	19,725.00
Project				Adjustment	.00
Info	Playgrounds at all 8 Elementary Schools			Requisition Total	<b>489,287.61</b>

**Requisition Vendor Information**

033177/1 Creative Recreational Systems  
2377 Gold Meadow Way, Suite 100, Gold River, CA 94670

**Purchasing**

PO Date 06/29/2017 PO Printed Date 07/12/2017 Buyer -  
Quote Quote Date

**Line Items**

Change Level 0

Description	Stores Item #	Unit	Order Qty	Rcvd Qty	Unit Price	Extended
SNOW - AREA 2						
10 Almanor PS3-33522 Commercial Playground Equipment Zone 46'X35'		EACH	1		31,638.5500	31,638.55
**** Will create Asset when received						
SNOW - AREA 3						
11 Pompeii PS3-31190 Commercial Playground Equipment Zone 41'X35'		EACH	1		24,741.8000	24,741.80
**** Will create Asset when received						
SCHILLING - AREA 2						
12 PS5-31799-1 Commercial Playground Equipment Zone 42'X34'		EACH	1	1	34,260.8000	34,260.80
**** Will create Asset when received						
SCHILLING - AREA 3						
13 PS5-31464-1 Commercial Playground Equipment Zone 38'X33'		EACH	1	1	21,621.2000	21,621.20
**** Will create Asset when received						
SCHILLING - AREA 4						
14 PS5-0091 Commercial Playground Equipment Zone 50'X33'		EACH	1	1	32,656.2000	32,656.20
**** Will create Asset when received						
BIRCH GROVE INTERMEDIATE - AREA 3						
15 PA5-26074 Commercial Playground Equipment Zone 42'X35'		EACH	1	1	10,648.1400	10,648.14
**** Will create Asset when received						
16 PS5-0091 Commercial Playground Equipment Zone 50'X33'		EACH	1	1	32,656.2000	32,656.20
**** Will create Asset when received						
17 5" Single Post Swing Frame (8') - 4 Bay Zone 60'X32'		EACH	1		4,023.9100	4,023.91
**** Will create Asset when received						
KENNEDY - AREA 1						
18 Almanor PS3-33522 Commercial Playground Equipment Zone 46'X35'		EACH	1		31,638.5500	31,638.55

**VENDOR - PO with Receiving**

**Fiscal Year 2017/18**

Requisition Number **R18-00073**

Requisition Date **06/27/2017**

**Summary**

Created by	SWILSON, 6/27/2017	PO #	P18-00011	Goods & Services	
Department	PURCH	Responsibility		Academic Dept	
Status	Ready for Payment				
On Hold	No	Attachments	Yes		
Requisitioner	Sarah Wilson	Board Date		Non Taxable	.00
Order Site	560 - BUSINESS SERVICES			Taxable	427,847.48
Delivery Site	600 - MAINTENANCE AND OPERATIONS			Tax (9.7500)	41,715.13
Delivery Date	07/13/2017	Room		Shipping (0.00)	19,725.00
Project				Adjustment	.00
Info	Playgrounds at all 8 Elementary Schools			Requisition Total	<b>489,287.61</b>

**Requisition Vendor Information**

033177/1 Creative Recreational Systems  
2377 Gold Meadow Way, Suite 100, Gold River, CA 94670

**Purchasing**

PO Date 06/29/2017 PO Printed Date 07/12/2017 Buyer -  
Quote Quote Date

**Line Items**

Change Level 0

Description	Stores Item #	Unit	Order Qty	Rcvd Qty	Unit Price	Extended
<b>**** Will create Asset when received</b>						
19 Harris CW-0002 Commercial Playground Equipment Zone 36'X39'		EACH	1		15,552.4800	15,552.48
<b>**** Will create Asset when received</b>						
20 5' Single Post Frame (8') - 4 Bay Zone 60'X32'		EACH	1		4,023.9100	4,023.91
<b>**** Will create Asset when received</b>						
21 PS3-33634 Commercial Playground Equipment Zone 32'X31' KENNEDY - AREA 2		EACH	1		6,441.2900	6,441.29
<b>**** Will create Asset when received</b>						
22 PS3-33635 Commercial Playground Equipment Zone 46'X31' KENNEDY - AREA 3		EACH	1		22,512.1100	22,512.11
<b>**** Will create Asset when received</b>						
23 5" Single Post Swing Frame (8') - 2 Bay Zone 36'X32' MUSICK - AREA 1		EACH	1		2,506.9600	2,506.96
<b>**** Will create Asset when received</b>						
24 5" Single Post Swing Frame (8') - 2 Bay Zone 36'X32' MUSICK - AREA 5		EACH	1		2,506.9600	2,506.96
<b>**** Will create Asset when received</b>						
25 5" Single Post Swing Frame (8') - 2 Bay Zone 36'X32' MUSICK - AREA 6		EACH	1		1,760.8700	1,760.87
<b>**** Will create Asset when received</b>						
26 5" Single Post Swing Frame (8') - 4 Bay Zone 60'X32' BIRCH GROVE PRIMARY - AREA 2		EACH	1		4,023.9100	4,023.91
<b>**** Will create Asset when received</b>						
GRAHAM - AREA 2						

<b>VENDOR - PO with Receiving</b>	<b>Fiscal Year 2017/18</b>
Requisition Number <b>R18-00073</b>	Requisition Date <b>06/27/2017</b>

<b>Summary</b>			
Created by	SWILSON, 6/27/2017	PO #	P18-00011
Department	PURCH	Responsibility	Goods & Services Academic Dept
Status	Ready for Payment		
On Hold	No	Attachments	Yes
Requisitioner	Sarah Wilson	Board Date	Non Taxable .00
Order Site	560 - BUSINESS SERVICES		Taxable 427,847.48
Delivery Site	600 - MAINTENANCE AND OPERATIONS		Tax (9.7500) 41,715.13
Delivery Date	07/13/2017	Room	Shipping (0.00) 19,725.00
Project			Adjustment .00
Info	Playgrounds at all 8 Elementary Schools	Requisition Total	<b>489,287.61</b>

<b>Requisition Vendor Information</b>	
033177/1	Creative Recreational Systems 2377 Gold Meadow Way, Suite 100, Gold River, CA 94670

<b>Purchasing</b>			
PO Date	06/29/2017	PO Printed Date	07/12/2017
Quote		Quote Date	
		Buyer	-

<b>Line Items</b>							Change Level 0
Description	Stores Item #	Unit	Order Qty	Rcvd Qty	Unit Price	Extended	
27 5" Single Post Swing Frame (8') - 3 Bay Zone 47'X32'		EACH	1		3,087.2500	3,087.25	
**** Will create Asset when received							

<b>Accounts</b>				
	Amount	Encumbered	Expensed	Outstanding
210- 6175- 9102- 0000- 8500- 120- 61- - 804 (2018) Playground Impr, Msr G Ser C, Fac Aq/Con, Graham, Play Eq	4,138.26		4,138.26	.00
210- 6175- 9102- 0000- 8500- 160- 61- - 804 (2018) Playground Impr, Msr G Ser C, Fac Aq/Con, Musick, Play Eq	8,935.33		8,935.33	.00
210- 6175- 9102- 0000- 8500- 110- 61- - 804 (2018) Playground Impr, Msr G Ser C, Fac Aq/Con, Birch Grove Pr	5,166.24		5,166.24	.00
210- 6175- 9102- 0000- 8500- 140- 61- - 804 (2018) Playground Impr, Msr G Ser C, Fac Aq/Con, Lincoln, Play E	130,233.03	.01	130,233.02	.00
210- 6175- 9102- 0000- 8500- 150- 61- - 804 (2018) Playground Impr, Msr G Ser C, Fac Aq/Con, Birch Grove In	55,749.00		55,749.00	.00
210- 6175- 9102- 0000- 8500- 170- 61- - 804 (2018) Playground Impr, Msr G Ser C, Fac Aq/Con, Schilling, Play	100,976.92		100,976.92	.00
210- 6175- 9102- 0000- 8500- 180- 61- - 804 (2018) Playground Impr, Msr G Ser C, Fac Aq/Con, Snow, Play Equi	94,604.08	.01	94,604.07	.00
210- 6175- 9102- 0000- 8500- 130- 61- - 804 (2018) Playground Impr, Msr G Ser C, Fac Aq/Con, Kennedy, Play E	89,484.75		89,484.75	.00



<b>VENDOR - PO without Receiving</b>	<b>Fiscal Year 2017/18</b>
Requisition Number <b>R18-00295</b>	Requisition Date <b>07/14/2017</b>

**Summary**

Created by	SWILSON, 7/14/2017	PO #	P18-00080	Goods & Services	
Department	PURCH	Responsibility		Academic Dept	
Status	Ready for Payment				
On Hold	No	Attachments	Yes		
Requisitioner	Sarah Wilson	Board Date		Non Taxable	348,354.28
Order Site	560 - BUSINESS SERVICES			Taxable	.00
Delivery Site	560 - BUSINESS SERVICES			Tax (9.7500)	.00
Delivery Date		Room		Shipping (0.00)	.00
Project				Adjustment	.00
Info	Playgrounds Demo & Install, all 8 E.S.			Requisition Total	<b>348,354.28</b>

**Requisition Vendor Information**

033177/1 Creative Recreational Systems  
 2377 Gold Meadow Way, Suite 100, Gold River, CA 94670

**Purchasing**

PO Date 07/19/2017 PO Printed Date 07/19/2017 Buyer -  
 Quote Quote Date

**Line Items**

Change Level 3

Description	Stores Item #	Unit	Order Qty	Rcvd Qty	Unit Price	Extended
Play equipment Demolition at (6) Elementary sites (not including BGI and Lincoln) and Installation at (8) Elementary Sites listed below (Refence Attached Exhibit B: Proposals for Details). The attached CMAS Agreement (Exhibit C), and General Condtiions (Exhibit D) provisions shall govern. All Terms and conditions presented within the Exhibit B Proposals shall be void and superseded by the terms and conditions presented within the attached CMAS Agreement (Exhibit C), and General Conditions (Exhibit D).						
1 Lincoln Elementary Two Dump Boxes and Forklift \$2,500.00 Security fencing \$1,345.50		EACH	1		3,845.5000	3,845.50
2 Lincoln Elementary Installation		EACH	1		80,226.7500	80,226.75
3 Snow Elementary Demolition \$5,700.00 Two Dump Boxes and Forklift \$2,500.00 Security Fencing \$1,345.50		EACH	1		9,545.5000	9,545.50
4 Snow Elementary Installation		EACH	1		57,208.7500	57,208.75

<b>VENDOR - PO without Receiving</b>	<b>Fiscal Year 2017/18</b>
Requisition Number <b>R18-00295</b>	Requisition Date <b>07/14/2017</b>

<b>Summary</b>			
Created by	SWILSON, 7/14/2017	PO #	P18-00080
Department	PURCH	Responsibility	Goods & Services Academic Dept
Status	Ready for Payment		
On Hold	No	Attachments	Yes
Requisitioner	Sarah Wilson	Board Date	Non Taxable 348,354.28
Order Site	560 - BUSINESS SERVICES		Taxable .00
Delivery Site	560 - BUSINESS SERVICES		Tax (9.7500) .00
Delivery Date		Room	Shipping (0.00) .00
Project			Adjustment .00
Info	Playgrounds Demo & Install, all 8 E.S.	Requisition Total	<b>348,354.28</b>

<b>Requisition Vendor Information</b>	
033177/1	Creative Recreational Systems 2377 Gold Meadow Way, Suite 100, Gold River, CA 94670

<b>Purchasing</b>			
PO Date	07/19/2017	PO Printed Date	07/19/2017
Quote		Quote Date	
		Buyer	-

Line Items							Change Level 3
Description	Stores Item #	Unit	Order Qty	Rcvd Qty	Unit Price	Extended	
5 Schilling Elementary Demolition \$7,800.00 Two Dump Boxes and Forklift \$2,500.00 Security Fencing \$1,345.50		EACH	1		11,645.5000	11,645.50	
6 Schilling Elementary Installation		EACH	1		60,217.0800	60,217.08	
7 Birch Grove Intermediate One Dump Box and Forklift \$1,650.00 Security Fencing \$1,345.50		EACH	1		2,995.5000	2,995.50	
8 Birch Grove Intermediate Installation		EACH	1		32,865.5000	32,865.50	
9 Kennedy Elementary Demolition (Price includes dump box)		EACH	1		4,650.0000	4,650.00	
10 Kennedy Elementary Installation		EACH	1		55,557.7500	55,557.75	
11 Musick Elementary Demolition		EACH	1		2,000.0000	2,000.00	
12 Musick Elementary Installation		EACH	1		4,816.5000	4,816.50	
13 Birch Grove Primary Demolition		EACH	1		4,600.0000	4,600.00	
14 Birch Grove Primary Installation		EACH	1		2,744.9500	2,744.95	
15 Graham Elementary Demolition		EACH	1		2,200.0000	2,200.00	

<b>VENDOR - PO without Receiving</b>	<b>Fiscal Year 2017/18</b>
Requisition Number <b>R18-00295</b>	Requisition Date <b>07/14/2017</b>

<b>Summary</b>				
Created by	SWILSON, 7/14/2017	PO #	P18-00080	Goods & Services
Department	PURCH	Responsibility		Academic Dept
Status	Ready for Payment			
On Hold	No	Attachments	Yes	
Requisitioner	Sarah Wilson	Board Date		Non Taxable 348,354.28
Order Site	560 - BUSINESS SERVICES			Taxable .00
Delivery Site	560 - BUSINESS SERVICES			Tax (9.7500) .00
Delivery Date		Room		Shipping (0.00) .00
Project				Adjustment .00
Info	Playgrounds Demo & Install, all 8 E.S.			<b>Requisition Total 348,354.28</b>

<b>Requisition Vendor Information</b>	
033177/1	Creative Recreational Systems 2377 Gold Meadow Way, Suite 100, Gold River, CA 94670

<b>Purchasing</b>			
PO Date	07/19/2017	PO Printed Date	07/19/2017
Quote		Quote Date	
		Buyer	-

<b>Line Items</b>							Change Level 3
Description	Stores Item #	Unit	Order Qty	Rcvd Qty	Unit Price	Extended	
16 Graham Elementary Installation		EACH	1		2,106.0000	2,106.00	

Signature:  
Contractor -

\_\_\_\_\_  
Date -

17 Change order #1 - Cost of Bond		EACH	1		10,429.0000	10,429.00
18 Change order #2 - Lincoln: remove existing concrete ramp in play area 6		EACH	1		700.0000	700.00

<b>Changed Line Items</b>							
Description	Stores Item #	Unit	Order Qty	Change Lvl	Unit Price	Extended	
17 Cost of Bond		EACH	1	1	10,429.0000	10,429.00	
18 Change order #1 - Lincoln: remove existing concrete ramp in play area 6		EACH	1	2	700.0000	700.00	

<b>Accounts</b>					
	Amount	Encumbered	Expensed	Outstanding	
210- 6175- 9102- 0000- 8500- 120- 61- - 804 (2018) Playground Impr, Msr G Ser C, Fac Aq/Con, Graham, Play Eq	4,439.17		4,439.17	.00	
210- 6175- 9102- 0000- 8500- 160- 61- - 804 (2018) Playground Impr, Msr G Ser C, Fac Aq/Con, Musick, Play Eq	7,027.31		7,027.31	.00	
210- 6175- 9102- 0000- 8500- 110- 61- - 804 (2018) Playground Impr, Msr G Ser C, Fac Aq/Con, Birch Grove Pr	7,572.10		7,572.10	.00	
210- 6175- 9102- 0000- 8500- 140- 61- - 804 (2018) Playground Impr, Msr G Ser C, Fac Aq/Con, Lincoln, Play E	87,372.26	700.00	86,672.26	.00	
210- 6175- 9102- 0000- 8500- 150- 61- - 804 (2018) Playground Impr, Msr G Ser C, Fac Aq/Con, Birch Grove In	36,970.03		36,970.03	.00	

**VENDOR -**

**Fiscal Year 2017/18**

Requisition Number **R18-00295**

Requisition Date **07/14/2017**

**Accounts**

	Amount	Encumbered	Expensed	Outstanding
210- 6175- 9102- 0000- 8500- 170- 61- - 804 (2018) Playground Impr,Msr G Ser C,Fac Aq/Con,Schilling,Play	74,084.99		74,084.99	.00
210- 6175- 9102- 0000- 8500- 180- 61- - 804 (2018) Playground Impr,Msr G Ser C,Fac Aq/Con,Snow,Play Equi	68,818.69		68,818.69	.00
210- 6175- 9102- 0000- 8500- 130- 61- - 804 (2018) Playground Impr,Msr G Ser C,Fac Aq/Con,Kennedy,Play E	62,069.73	.01	62,069.72	.00