



CENTRAL UNION SCHOOL DISTRICT

November 13, 2023

AGENDA

The regular open public meeting of the Central Union School District Board of Trustees will be held on **Monday, November 13, 2023** at District Presentation Center, 15783 18th Avenue, Lemoore, CA 93245. The Board meeting will begin with a preliminary open session at **5:30 p.m.** and adjourn into closed session. Following the closed session meeting of the Board of Trustees, the general open session will be called to order at **6:00 p.m.**

Any individual who requires a translator, disability-related accommodations or modifications including auxiliary aids and services in order to participate in the Board meeting should contact the Superintendent or designee in writing no later than 8:00 a.m. the day of the meeting.

Any writings or documents that are public records and are provided to a majority of the governing board regarding an open session item on this agenda are available for public inspection and may be accessed under the Board Agenda and backup information housed on the District website at www.central.k12.ca.us.

CUSD Mission Statement ~

Central Union School District seeks to be an exemplary learning community. We build the foundation of this community through meaningful relationships, relevant and engaging learning, effective communication, and providing a safe atmosphere. Each student will be treated as an individual, given the tools to be a lifelong learner, and taught to function as a member of a group and as a productive member of society. We challenge ourselves to be better than we think we can be, and advocate for the greater good of our community. Our success in this mission will build lifelong, confident learners, who have the tools necessary for success in a changing world.

1. OPEN PUBLIC SESSION:

- a. Call to Order
- b. Roll Call
- c. Flag Salute

Trustees:

Dale Davidson, Jeffrey Gilcrease and Ceil Howe III

District Administration:

Tom Addington
Traci Fullerton
Jared Johnson
Karla Burgos-Rodriguez
Teresa Santamaria

Site Administration:

Akers: Heiko Sweeney, Darin Denney
Central: Anne Gonzales, David Pilcher
Neutra: Elizabeth Alvarado, Brittany Gately
Stratford: Christina Gonzales, Tara Taylor

Davinder Sidhu

CUSD Employee Associations' Representatives and others in attendance

2. PROCEDURE FOR VISITORS WHO WISH TO ADDRESS THE BOARD:

If any visitor wishes to address the Board, the request form, entitled “*Request to Address the Board*” should be filled out as soon as possible. **Complete the form in its entirety and give it to the Superintendent.** Persons may speak to any item on the agenda when it comes up for discussion or persons may speak during the time designated, “Courtesy to Visitors.” Persons speaking to the board should understand that the Board invites your comments. Most questions asked of the Board require research and/or investigation. Therefore, the Board may respond to your questions in writing. Your input is important. However, if the comments involve a District employee or a student, the President will, at that time, explain the rights of the Speaker and the rights of the employee and/or student. Each address to the Board should not exceed five minutes in length with no more than thirty minutes per item.

3. CONDUCT “SWEARING IN” (OATH OF OFFICE) OF BOARD MEMBER:

- a. Official Conducting Oath of Office - Thomas Addington-Superintendent
Sarah Strait, Trustee Area 3

4. PRESENTATIONS

- a. None

5. DISTRICT REPORTS:

- a. Business Services Update (ts)
- b. Superintendent Update (ta)

ENROLLMENT	BEG. OF YEAR 2022-2023	BEG. OF YEAR 2023-24	Oct 2022-2023	Oct 2023-2024	Transfer Students From	TOTAL
AKERS	672	651	691	656	LESD	26
CENTRAL	226	227	252	225	HANFORD	4
NEUTRA	413	428	436	427	OTHER	4
STRATFORD	283	278	295	289	Intra-District	4
TOTAL	1594	1584	1674	1597	TOTAL	38

6. COURTESY TO VISITORS:

7. CORRESPONDENCE AND BOARD INFORMATION:

- a. NAFIS 2022 Fall Impact Newsletter
- b. Kings County Department of Finance Quarterly Portfolio Compliance Report
- c. School Monthly Newsletters

8. CONSENT AGENDA:

(at this time board members may request that an item or items be removed from the consent agenda and placed as 'new business')

- a. Approve minutes of regular board meeting of October 16, 2023 (ta)
- b. Approve new hires:
 - i. Kristin Blair Health Aide II
 - ii. Anna Dobbs Specialty Instructional Aide
 - iii. Martha Medrano Cafeteria Helper
 - iv. Victoria Sandoval Payroll Technician
- c. Accept agreement with Powerschool for 24-25 enrollment registration platform (ta)
- d. Accept agreement with Provost and Pritchard to conduct Asbestos and Lead Survey for R.J. Neutra Construction/Modernization project (ta)
- e. Accept agreement with CrashPlan for cloud technical services (jj)

Approve items a) through e)

9. OLD BUSINESS:

- a. none

10. NEW BUSINESS

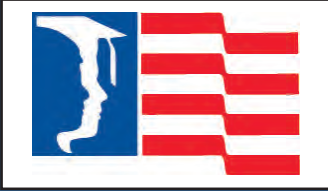
- a. Announce out any closed session decision.
- b. Approve October 2023 District warrants (ts)
- c. Approve October 2023 Fiscal Position Reports for General Fund and Cafeteria Fund (ts)
- d. Review and Approve Board Policy 6173.5 Indian Education Policies and Procedures (ds)
- e. Approve annual renewal agreement with San Joaquin Valley Purchasing Co-Op for food service procurement (ts)

11. BOARD MEMBER COMMENTS

12. CLOSED SESSION

The closed session of the Board of Trustees will be held to consider the following:

- a. Personnel (Gov. Code §54957)



National Association of
Federally Impacted Schools
400 N. Capitol Street, NW
Suite 290
Washington, DC 20001
202.624.5455
www.nafisdc.org
✉: @NAFISschools

NAFIS Fall Conference Explores Modern Advocacy



Fall 2023

IMPACT

In mid-September, the NAFIS Family gathered in Washington, DC, to celebrate a significant milestone. The 2023 NAFIS Fall Conference theme was “Celebrating 50 Years of Impact Aid Advocacy,” and celebrate we did! The conference included a special anniversary dinner that featured a congratulatory video message from U.S. Secretary of Education Miguel Cardona and recognition of four key congressional supporters with the NAFIS Golden Champion Award (*learn more on page 12*).

Over the past 50 years, Impact Aid recipients have developed a sense of community that has been a hallmark of our organization – the NAFIS Family. As we celebrated this anniversary, this community – and the unity it brings to our work – was highlighted during a panel of NAFIS subgroup leaders (*see page 9*).

In addition to reflecting on the past, the conference prepared us to move forward. NAFIS is an advocacy organization committed to strengthening and protecting Impact Aid, one of the largest federal and one of the few education programs that enjoys significant bipartisan support from Congress. That support is due in large part to the efforts of NAFIS and the NAFIS Family over the past 50 years. Our legislative achievements are a key point of pride – and as we look to the future, we want to ensure our advocacy remains effective.

Modern Advocacy

To help us do so, we heard from Brad Fitch, Congressional Management Foundation (CMF) President & CEO, who shared a data-based presentation on advocacy in today’s context.



All advocates compete for congressional attention all the time. Congress gets 50 million constituent emails a year. Members of the House of Representatives and their staff have around 25 meetings a day. How do you and your issue break through?

CMF research shows that Members of Congress and their staff most prefer to get meeting requests from constituents, rather than lobbyists – specifically, constituents who are experts in the issue and who represent other constituents (for example, school board members or superintendents). In one CMF focus group, a staffer noted, “The most effective way to influence a lawmaker is for a constituent to talk to a legislator about how the policy will affect the person or a particular group.”

Research on what influences a Member of Congress when they haven’t decided on an issue has gotten the same results for 20 years. The biggest influencer: in-person **constituent visits**. Contact from constituents’ representatives and individualized email messages also have influence, but form emails have very little.

It is critical you are prepared for congressional meetings. Bring data on how the policy impacts the congressional district or state (90% of staffers told CMF that constituents “frequently” or “very frequently” don’t). Also know your Member’s history or position on the issue (87% of staffers say constituents “frequently” or “very frequently” don’t). Be specific with your request, convey a personal story related to the issue, and do not be rude, whether meeting with the Member or a staffer (remember – the last person the Member will talk with before deciding whether or not to co-sponsor legislation is that staffer). Visuals are more impactful than spreadsheets – bring photos of students, teachers, schools or whatever will best make your case.

Continued on page 4...

Congress Needs a NAFIS Conference

Over the past five decades, NAFIS has weathered challenges, adapted to changing educational landscapes, and strengthened our advocacy for Impact Aid. This resilience and longevity are testaments to the dedication of our passionate members and the critical role the NAFIS Family plays in the lives of students and communities. Fifty years is a significant milestone, and NAFIS celebrated in style at our annual fall conference. We reflected on our storied history, celebrated our accomplishments, and looked forward to the future of modern advocacy. Could you imagine what Congress could do if they listened a bit more and connected with their colleagues like we do? If Members of Congress valued learning and connection more than opposition and re-election, what a different world it would be.

The heart of any successful conference lies in the connections it fosters. The ballroom was filled with the joy of reuniting with old friends and the excitement of making new ones. Every time we gather in DC, I look forward to seeing so many familiar faces and meeting first-time attendees, as well as what I can learn from everyone. NAFIS schools nationwide are on the cutting edge of innovation and share their knowledge with peers both formally during conferences sessions and informally in conversations with colleagues. For example, I got to speak to representatives from Keller School District (WA), where they are purchasing park model homes (think tiny house meets mobile home) to help alleviate the shortage of housing for staff. They park the houses near the school and install everything needed for modern living. NAFIS conferences provide a platform to share information like this with other school leaders and with Congress.

Connecting with colleagues from different geographic regions enriches our perspectives and reminds us of the vast diversity within our organization. Through engaging conversations and collaborations, we discover that

the challenges we face are often remarkably similar, irrespective of where we hail from. Again, Congressmen should put the next NAFIS conference on their calendar, which by the way is March 10-12, 2024. Our biannual gatherings create a sense of unity that is both inspiring and humbling to observe. That unity was reinforced at this event by a panel of subgroup leaders who represent the different federal impactations within NAFIS. Never taking themselves too seriously, these individuals are experts in the communities they serve and have been mentors to me since I began my journey with NAFIS.



NAFIS Subgroup Leaders (L to R) FLISA Executive Director Tom Schneider, MISA Executive Director Kyle Fairbairn, NAFIS Executive Director Nicole Russell, LO-ISA Executive Director Jim Sarruda, NIISA Executive Director Brent Gish

Unity. What a funny word to use in Washington, DC, these days. Impact Aid truly is a unifier. In the disarray and disunity that is the House of Representatives right now, Impact Aid is a bit of a unicorn. Few education programs enjoy the bipartisan support we do. We can only benefit from this bipartisanship if Congress is able to function and pass appropriations bills with an increase to Impact Aid, though. A girl can dream, right?

NAFIS was disappointed to see the House Appropriations Subcommittee on Labor-HHS-Education slash many education programs that benefit our members, but we are thankful they level-funded Impact Aid. That's a win in this political climate, but we're

not out of the woods yet because if Congress can't pass spending bills by January, we could see a 1% cut to non-defense discretionary spending for Fiscal Year 2024. During the conference, we heard about this and other legislative developments and how each individual can play an active role in influencing policy decisions. Our collective advocacy efforts gained momentum as we rallied together, uniting to raise awareness and emphasize the vital role Impact Aid plays in our communities. As a result of your advocacy on Hill Day, we have more cosponsors for key legislation, which amplifies the NAFIS message.

The 50th anniversary conference was a resounding success not only in bringing together colleagues from across the country and providing a platform for advocating for Impact Aid, but in fostering a culture of learning from each other and from our excellent speakers. We heard from motivational teacher extraordinaire Michael Bonner, learned how advocacy has changed in recent years from Brad Fitch at the Congressional Management Foundation, and celebrated our congressional champions by awarding the NAFIS Golden Champion Award to Sen. Patty Murray (WA), Sen. John Thune (SD), Rep. Tom Cole (OK), and Rep. Bobby Scott (VA). The connections we forged, the advocacy we engaged in, and the knowledge we shared helped reaffirm our commitment to the Impact Aid community.

As we reflect on this milestone, we are reminded that our organization's journey is far from over. The challenges in public education are evolving, and our role in advocating for Impact Aid is as vital as ever. The conference was not just a celebration of the past; it was a call to action for the future. It serves as a reminder that, as a united community, as the NAFIS Family, we can continue to make a difference in the lives of students and the communities we serve. Here's to the next fifty years of connection, advocacy, and learning! ~

Nicole's Bookshelf

Currently on my nightstand:

- *A Thousand Acres* by Jane Smiley
- *1-2-3 Magic: The New 3-Step Discipline for Calm, Effective, and Happy Parenting* by Thomas W. Phelan, PhD
- *The Berenstain Bears and the Spooky Old Tree* by Stan and Jan Berenstain

FY 2025 Impact Aid Applications Due January 31, 2024

Fiscal Year (FY) 2024 Initial Payments

The Impact Aid Program (IAP) has begun releasing Section 7003 Basic Support payments to local educational agencies (LEAs) that have requested an early payment. As of October 13, IAP has released 767 payments at 50% LOT and \$500 per weighted student unit for Children with Disabilities (CWD).

Given uncertainty around FY 2024 appropriations, if your LEA will require an initial Impact Aid payment before December 30, 2023, to meet operational expenses, request an expedited payment through the Impact Aid Grant System (IAGS). Find instructions for submitting the request through IAGS on ImpactAid.ed.gov. While all available funds have been distributed at this point, IAP will release additional payments as soon as they receive additional funds.

FY22 Closed Out

FY 2022 has been completely closed out. Final 7003 (b) and (d) payments were made on September 11, 2023, at a 100.938% LOT and \$1,197.05 per Weighted Student Unit (WSU) for Children with Disabilities.

Final 7002 payments were made on October 3, 2023, and final 7007(a) formula construction final payments were made



DIRECTOR'S UPDATE

on October 10, 2023. Check IAGS for your vouchers. You will be able to dispose of your supporting documents for the FY 2022 application in October 2026.

IAGS Multi-Factor Authentication (MFA)

As of August 29, to meet current cybersecurity requirements, IAGS requires school district and state users to access the system through an identity verified Login.gov account. If you need help with your Login.gov account set-up, download this [slide deck](#) with detailed instructions and screenshots or a [Frequently Asked Questions document](#) for more information. Impact Aid staff

are unable to assist with Login.gov identity verification, password or authentication issues. The Login.gov helpdesk is open 24 hours a day, 7 days a week, at <https://login.gov/help> or (844) 875-6466.

Please log in to IAGS as soon as possible to troubleshoot issues if needed.

Upcoming Webinars

Does your LEA have staff who are new to Impact Aid or need a refresher? Join the Impact Aid staff in an upcoming webinar. Webinars are FREE and open to all. Coming soon:

Section 7003 Overview

11/7/2023 - 3pm ET/12pm PT
[click to register](#)

The 7003 Payment Formula

11/16/2023 - 3pm ET/12pm PT
[click to register](#)

Find a [complete schedule](#) through September 2024 on ImpactAid.ed.gov. Unable to attend a live webinar? IAP videos also offer [Section 7003 Basic Support training](#).

Questions?

Contact your program analyst for support. Find their name and contact information at https://impactaid.ed.gov/iap_staff/.

Key Impact Aid Application Dates for the 2023-2024 School Year

Fall 2023/Winter 2024

Section 7003 Count Date
(chosen by school district)

Early December 2023

Applications
Open

January 31, 2024

Application
Deadline

April 1, 2024

LATE Application
Deadline (10% penalty)

June 30, 2024

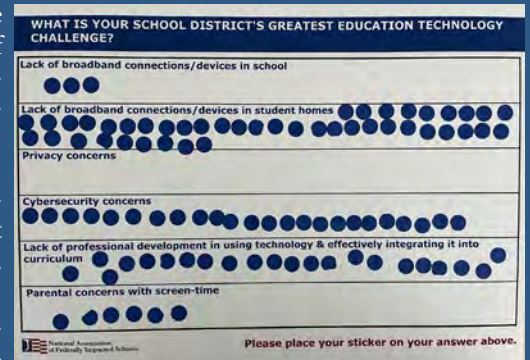
Amendment
Deadline

NAFIS Members Rate EdTech Challenges

During the 2023 NAFIS Fall Conference, each attendee was given a sticker to mark the most pressing education technology challenge in their district on a poster. Nearly half said that “lack of broadband connection/devices in student homes” is currently their biggest ed tech challenge. Many also selected “cybersecurity concerns” and “lack of professional development in using technology and effectively integrating it into curriculum”.

A few attendees cited “parental concerns with screen-time” or a “lack of broadband connection/devices in schools,” while no attendees said selected “privacy concerns”. That does not mean those concerns do not exist, but they are not the most pressing right now.

NAFIS members can see from the responses they are not alone in technology struggles. NAFIS will explore these issues in upcoming newsletters and conference programming.



NAFIS Conference, cont...

...from page 1

Many Members are excited to hold virtual meetings, which can be very effective and have just as much influence as in-person meetings. Fitch says to think of these meetings like a production – they need a script, a cast (the lead, the storyteller, the subject matter expert) and a director.

Members of Congress get more death threats than thank you notes, so they are very impactful. The best time to send a thank you email is at night or over the weekend, to avoid getting caught in the daily deluge.

In recent years, grassroots work back home in the congressional district has become much more important – it is critical to put a real face on complicated issues. Invite Members of Congress to visit your school or district. Get to know the district director, who will likely have a much longer tenure than a legislative aide. And participate in telephone or online town halls, the use of which grew exponentially during COVID. If you participate, always ask (or try to ask) a question – these town halls can have audiences of thousands, so getting your Member on record supporting your position is a key win.

In-person town halls are even better to attend than virtual – the average attendance is just 25, so you are likely to connect with the Member and perhaps be introduced to a key contact on the issue.

Social media can be an important tool, especially Facebook and Twitter (now X). To ensure a post has influence, be clear that you are a constituent. Also make clear if you lead or represent a group or are affiliated with one (see [NAFIS sample tweets](#) to help you get started).

According to Fitch, the least used tool – but an effective one – is the letter to the editor. If you mention the Member of Congress, they will see it. One note: If you criticize the Member, do it softly and in a way that shows you are reasonable – for example, start it, “I was disappointed when the Congressman...”. Even if your letter is not published, send a copy to the congressional office to show you have a platform and are not afraid to use it.

Finding Your Why

In addition to having the tools to advocate, conference keynote speaker Michael Bonner emphasized it is important to find your “why” for doing so. Bonner, a practicing teacher, gave an engaging, inspiring presentation to motivate attendees to succeed on the Hill and then go home and make the changes needed to improve students’ lives. A key question he asked attendees to ponder: How will they make change happen when they leave Capitol Hill?

A long-time educator, Bonner knows that true change in education is hard. A new curriculum won’t do it, and money alone won’t do it. The people in the school building do it.

He encouraged attendees to get their teachers to buy in to the vision of change. He spoke to the need for innovation in education that mimics the innovation in other sectors and lamented intellectually stubborn individuals who can’t change their minds.

He also spoke of the need to focus on culture and climate and to build self-efficacy in students. He suggested educators put students in situations where they practice skills like collaboration and self-regulation. He asked the audience to survey students to find out how they want to be educated and emphasized the need for adults to model the behavior they want students to engage in. Bonner also discussed relational equity in dealing with students, noting that “You can’t demand a withdrawal from someone you have never invested in”.

Bonner closed by challenging the audience to “find your why.” Sharing that he initially hated that phrase, he now clearly understands it. Your “why” is your anchor, keeping you sturdy when a storm comes. It keeps you grounded when you are too tired, when the policymakers say no to your ask, when it is just too hard. You need your why to make change happen.

For him, “the students are literally everything...they are the reason we do what we do.” We can make change in education, but it doesn’t start at the macro level. It starts at the micro level, with those in the room making small adjustments.



Thank You

Thank you again to those who came to the conference and to the 50th anniversary celebration. We hope that you left knowing more than when you came, and that you feel energized and prepared to advocate for Impact Aid and make change in your community. And thank you to all NAFIS members, staff and champions, past and present, for your continued support and belief in our mission and vision. We look forward to the next 50 years! ~

Connect with NAFIS on Social Media



Facebook: <http://www.facebook.com/nafisschools>

X (formerly Twitter): [@NAFISschools](#)

Legislative Update

No New Speaker of the House Yet

The House of Representatives still does not have a Speaker. More than two and a half weeks after it removed Kevin McCarthy (R-CA) from that post and following the failed candidacies of House Majority Leader Steve Scalise (R-LA) and Judiciary Committee Chair Jim Jordan (R-OH), Rep. Patrick McHenry (R-NC) remains Speaker Pro Tem, with very limited powers. As a result, the House is unable to pass any legislation, including FY24 spending bills and Ukraine and Israel funding. The odds of a federal government shutdown after November 17, when the current temporary spending measure expires, continue to increase.

FY 2024 Appropriations

Right now, there is no real path forward on finalizing FY24 appropriations. There are also limited prospects for extending the existing Continuing Resolution (CR) beyond November 17, making a federal government shutdown very possible. Still, the House and Senate managed against all odds to pass the initial 45-day CR and prevented a shutdown on October 1, so hope remains alive.

There are many major hurdles to Congress finishing its work on the 12 appropriations bills. The most significant is funding levels, with the House approving partisan bills with steep funding cuts – particularly in education – and the Senate approving bipartisan bills with mainly level funding. There are signs the House could reverse its position on funding cuts, though. In a recent interview, veteran House Appropriator Tom Cole (R-OK) indicated with Speaker McCarthy's ouster, his decision to support deep spending cuts may no longer hold. If that is the case, the House might end up passing the bipartisan Senate funding bills, resolving the funding crisis. However, it is still unclear who will become Speaker and whether they would risk the wrath of the very House conservatives who engineered McCarthy's removal by blocking funding cuts.

Impact Aid remains in good position to receive at least the same amount it received last year, or a modest increase. It was level-funded in the House Appropriations Subcommittee's FY24 Labor-HHS-Education spending bill, which cut nearly all other K-12 programs, and got an approximately \$10 million increase in the Senate Appropriations Committee's version of that bill. However, if Congress fails to pass all spending bills by January 1, 2024, Impact Aid would be sub-

ject to the 1% across the board cut that all federal programs would sustain.

There are many options for how the next six weeks could transpire:

- Congress passes all 12 FY24 Appropriations bills before November 17 – **unlikely**.
- Government shuts down on November 17 with no agreement on FY24 appropriations or no new short-term CR – **highly possible**.
- Congress passes a short-term CR, then:
 - A. Passes a full-year CR setting FY24 government spending at FY23 levels – **possible**.
 - B. Congress passes all 12 FY24 Appropriations bills before the end of 2023 – **unlikely but possible** if Rep. Cole is correct.
 - C. Congress fails to pass FY24 Appropriations or a full-year CR and all spending programs receive a 1% cut (this is a provision of the Fiscal Responsibility Act passed earlier in 2023) – **possible**. *The caveat here is that it is also possible that Congress could waive this provision and extend the FY24 appropriations process into 2024.*



Menominee Indian School District (WI) Board Members at the 2023 Fall Conference Hill Day

Impact Aid Infrastructure Partnership Act

The Impact Aid Infrastructure Partnership Act, which would add \$1 billion over four years to the Impact Aid Construction line, was introduced in the Senate in September. Led by Senator Mazie Hirono (D-HI), with 10 co-sponsors, 25% of new funds would be available via formula, with eligibility expanded beyond what is currently in law. The remaining 75% would be distributed as competitive grants. The bill would also allow funds to be used to renovate and construct teacher housing, which is not currently permitted.

This legislation is a longstanding priority for NAFIS, and we are working with Congress to introduce a companion bill in the House.

Impact Aid Full Funding Bill

In March, the Advancing Toward Impact Aid Full Funding Act was introduced in both the House and the Senate. This bipartisan bill would establish a five-year glidepath to significantly increase Impact Aid funding. It would fully fund the Basic Support formula and provide a proportional increase to the Federal Property program, as well as increase funding for the Children with Disabilities and Construction programs.

Since the NAFIS Fall Conference, 10 additional Representatives have signed on to the House bill:

- Rep. Veronica Escobar (D-TX-16)
- Rep. Bill Foster (D-IL-11)
- Rep. David Trone (D-MD-6)
- Rep. Jack Bergman (R-MI-1)
- Rep. Teresa Leger Fernandez (D-NM-3)
- Rep. Sharice Davids (D-KS-3)
- Rep. Nicholas Langworthy (R-NY-23)
- Rep. Ruben Gallego (D-AZ-3)
- Rep. Patrick Ryan (D-NY-18)
- Rep. Christopher Deluzio (D-PA-17)

Thank you, NAFIS Family for your strong advocacy on this legislation! There are now 31 Representatives and 10 Senators signed on, showing growing understanding of the need to fully fund Impact Aid.

Homework Gap/E-Rate

The Federal Communications Commission (FCC) now has full complement of Commissioners for the first time during the Biden Administration. In September, Anna Gomez was confirmed by the Senate and sworn in to the third FCC Democratic seat. Additionally, current Commissioners Starks and Carr received confirmations to full five-year terms recently.

The big news, though, is that after a period of no real movement on new funding for the Emergency Connectivity Fund (ECF), the FCC is starting to make significant strides towards getting behind some pieces of ECF. They recently approved Wi-Fi on school buses as an eligible E-Rate service. In addition, the Chair is circulating a Notice of Proposed Rulemaking (NPRM) that proposes to make Wi-Fi hotspots and home Internet connections eligible for E-Rate support. Finally, the Commission will likely be issuing soon a separate NPRM on creating a \$200 million, multi-year cybersecurity pilot. ~

Meet the NAFIS Board: Stephanie Clark

Editor's Note: NAFIS wants our members to know the leaders guiding the association through service on the NAFIS Board of Directors. Each issue of IMPACT highlights one of these individuals. This edition introduces Stephanie Clark, who was appointed to the Board at the 2023 Fall Board Meeting, to the NAFIS Family.

Name: Stephanie Clark

Board Position: Region II Director (represents KY, NC, SC, TN, AR, LA, MS, AL, GA and FL)

Title/School District: Chief Financial Officer, Liberty County School System (GA)

About the District: Liberty County School System, located on the southeastern coast of Georgia, is a diverse community, rich in history, serving approximately 10,800 students from all over the world. It is home to the 3rd Infantry Division (3ID) (nicknamed Rock of the Marne), a combined arms division of the United States Army based at Fort Stewart. We have seven elementary schools, three middle schools, two high schools, one pre-k learning center, one college and career academy, and one alternative learning center. We also partner with local colleges and technical schools on dual enrollment programs that allow our students to earn college credits while attending high school. Many earn certifications that allow them to enter the workforce upon graduation. In addition, Liberty County offers opportunities for students to participate in STEAM (Science, Technology, Engineering, Art and Math) programs at all levels throughout the county. We promote a technology-rich environment, providing all students with iPads and interactive flat panels for classroom instruction. Our ESOL student numbers continue to increase, and we provide supports for students in over 13 different languages. Liberty County is a charter system, giving us the flexibility for innovative instructional practices to best meet the needs of our diverse population.



Notably, we have the ability to serve any special education exceptionality, and families often request to be stationed at Fort Stewart. Five of our schools have been recognized by the Georgia Department of Education as Military Flagship Schools for going above and beyond to provide a supportive environment for military students and families.

Importance of Impact Aid: Impact Aid allows us to add to our instructional programs, helping us provide students with the best learning experiences possible. We also use the funds to provide safe and supportive learning environments to our students and staff. While 71% of our students qualify for free and reduced price meals, Impact Aid provides the opportunity for all students to participate in extracurricular activities. In addition, it allows us to provide transportation to all students and additional bus aides to our students with special needs.

With additional funds, we could expand our instructional, enrichment, and student activity programs in support of our vision that **all students will receive a high quality education providing them the knowledge and skills to be successful, contributing members of a global society.**

Service on the NAFIS Board: Serving on the NAFIS Board gives me the opportunity to advocate for all students in Liberty County and better provide resources and experiences to our community. I am excited to join other representatives who strongly advocate to support education for ALL students. ~

NAFIS Thanks Past President Tom Schneider



(L to R) Schneider, Mispagel

At the 2023 Fall Conference, NAFIS recognized Tom Schneider, retired Superintendent of Burr Ridge Community Consolidated School District 180 (IL) and outgoing NAFIS President, for his leadership. Schneider currently serves as Executive Director of the Federal Lands Impacted Schools Association (FLISA).

As Board President, Schneider “steered the organization through a tumultuous time with a sense of humor and kept the NAFIS family united and strong through a series of difficult transitions,” said current NAFIS President Keith Mispagel, who presented the award. Mispagel went on to name some of Schneider’s many accomplishments, noting he “supported NAFIS staff and mentored a new executive director” and that “under your leadership NAFIS achieved significant legislative victories”.

Schneider thanked his family, colleagues, the NAFIS staff, the NAFIS Board and “eternal thanks to Tom Madden and Sandy Doebert for nominating me for the NAFIS Board - it changed my life and career forever.” To the NAFIS Family, he said “It has been an honor to work with and learn from so many people who are involved in their community, who value education, and who want to make the world a better place. [NAFIS] certainly seems like family to me. With our troubles behind us I look forward to continuing the work ... and creating a better world for our students. Once again, forward, and thank you.” ~

Fall Conference Breakout Session Round-Up

Filling Vacancies Amid Teacher Shortages

At the 2023 NAFIS Fall Conference, attendees had the opportunity to learn about and discuss how school districts can brainstorm, develop and implement innovative solutions to growing teacher and educator shortages. Deborah Koolbeck, Federal Lobbyist for the National Education Association (NEA), Billie Jordan, Executive Director of Oklahoma Association Serving Impacted Schools (OASIS), and Joan Wade, Executive Director of the Association of Educational Service Agencies (AESAs) spoke about the effects of teacher shortages that they are observing and offered ideas to creatively fill teacher gaps. Members of the audience also contributed their own personal experiences with the teacher shortage issue.



(L to R) Koolbeck, Wade, Jordan

It is no secret that the COVID-19 pandemic has exacerbated teacher shortages. With teachers exiting and a lack of interest in entering the profession, school districts are continually experiencing the effects of fewer and fewer teachers in classrooms. With growing shortages, teachers are taking on more responsibilities outside of their job description and are forced to handle larger class sizes, all while enduring stagnant wages. To tackle the teacher shortage crisis, panelists highlighted the need to implement evidence-based, long-term strategies to address both recruitment and retention.

license and certification reciprocity, and comprehensive teacher mentoring. Specifically, both panelists and several attendees noted that increasing teacher licensing and certification reciprocity could open teaching opportunities to individuals in many more states.

Koolbeck pointed to an [NEA report](#) highlighting the need to solve educator shortages by making public education an attractive and competitive career path. Examples of long-term solutions that panelists pointed to included grow your own and apprenticeship programs, teacher residencies, student debt relief and forgiveness,

While the outlook on the teaching gap looks bleak as of now, policymakers and education leaders have many long-term, evidence-based strategies to draw from to tackle this crisis. Continually uplifting the teaching profession and making it a desirable career path will help ensure bright individuals continue to join the profession. Additionally, creating the best working conditions possible will help these individuals enjoy long careers as educators. Panelists and attendees all agreed that students deserve teachers who are well-prepared and able to provide one-on-one attention, and filling the teacher gap will help fulfill that. ~

Impact Aid Survey to Application Express

Attendees also had the opportunity to hear from U.S. Department of Education Impact Aid Analysts Chad Eggleston and Nanette Dunham on the annual Section 7003 Impact Aid survey and application. They offered an overview of the survey process and tips to make it a success.

The Impact Aid student count is to be completed between the fourth day of the school year and January 30. School districts should choose the date when student membership is at its highest. Options for conducting the count are a Parent-Pupil Survey, which is sent home for parents to sign, and a Source Check, which certifiers associated with both the school district and the federal property sign to verify

students' enrollment and connection to the property. Some districts may conduct their Parent-Pupil Survey using Electronic Data Collection (EDC); however, before doing so a district needs approval from the EDC Team at the Department Education. However, presenters noted that school districts do not need prior approval to use digital signatures on forms.

Multiple siblings can be included on one Parent-Pupil Survey form, though if any have disabilities they need to have a separate form. Information can be prefilled as long as there is space for parents to make any needed changes. Checkboxes can be used for common properties in the district. The form must be dated and signed on or after the survey date. Presenters also noted that whether they use a Source Check or Parent-Pupil Survey, school districts should keep copies of data collected in case of a monitoring review.

After completing the count, students should be organized by category (such as military on-base or residing on Indian Lands) first and property second, then reported on the application. Applicants should log in to the Impact Aid Grant System (IAGS) regularly to keep their account up to date. To review payment vouchers, they can log in to IAGS, go to the top menu to local educational agencies (LEAs), enter the school district's name, and click payment history. Download the [session slides](#) for more information and survey tips. ~



(L to R) Eggleston, Dunham

Round-ups continue on page 8...

Breakout Session Round-Up, cont.

...from page 7

Best Practices From Purple Star Schools

The Purple Star designation recognizes schools that meet certain requirements in providing supports to military students and families, helping them overcome the educational and social and emotional challenges of moving to a new school. This session shared best practices from districts where schools have earned the honor.

Christopher Arnold, Mid-Atlantic Region Liaison for the U.S. Department of Defense - State Liaison Office, began the session with discussion on the characteristics of military-friendly schools. Attendees shared adjectives like engaging, welcoming, inclusive, informed, and working.



(L to R) Arnold, Najera, Bales, Hollamon, Anastasio, Addington

Educators then shared examples of how their districts support military students. Jesse Najera, Superintendent of Silver Valley Unified School District (CA) – where all schools have earned Purple Stars – said his district is focused on empowering students to be leaders. He also said Purple Star Schools should be committed to supporting surrounding districts. Central Union Elementary School District (CA) Superintendent Tom Addington discussed flexible online enrollment for military families and creating a welcoming atmosphere, including with red-carpet entries for military students, breakfast initiatives and community night-outs. Hilary Bales, Superintendent of Waynesville R-VI School District (MO), discussed their “Salute to Service”, which honors high school seniors joining the military. Her district offers counselors and teletherapy to support all transitioning students, not just military students. Jeff Hollamon, Chief Financial Officer of

Onslow County Schools (NC), shared his district’s “Chalk the Walk” honoring military students and families and discussed hosting luncheons for veterans employed in their schools.

All panelists agreed that mental health is a priority when military students are transitioning. Hollamon said that recognizing signs of mental health struggles is a key focus of staff development in his district. Addington’s district uses surveys to analyze concerns and strengths of the district from a student perspective.

Panelists also agreed on the need for a good relationship with the school liaison office. Laura Anastasio, Chair of the Military Interstate Children’s Compact Commission (MIC3), expanded on this idea and wrapped up discussion with information on [MIC3 training](#) and professional development programs, including monthly webinars. ~

Supporting Student Mental Health in Rural Schools

During a standing-room only session, Superintendents Deborah Jackson-Dennison (San Carlos Unified School District, AZ) and Stephanie Long (Leland Public School, MI) discussed how their school districts, both located in rural communities, are addressing the youth mental health crisis. The conversation was moderated by Sasha Pudelski, Advocacy Director at AASA, the School Superintendents Association, who also shared federal funding opportunities to help districts meet mental health needs.

Both Long and Jackson-Dennison spoke of the need for trauma-informed schools. Jackson-Dennison did so in the context of Shilgozhóó (which in Apache means in essence, “I am ready to learn”), a community-developed school reform journey that includes ensuring the district is social and emotional learning-centered. She also discussed the need for community partners and reiterated the importance of meeting **all** student needs (for example, her district has laundry facilities students can use).

Long shared her district’s comprehensive strategy to address mental health and wellness through initiatives at the classroom, grade level, building, and district and community levels. She also discussed using a threat assessment rubric to evaluate mental health concerns and identify those at risk of harming themselves or others.

Noting that schools are a key provider of youth mental health services but face many challenges in doing so, including a lack of funds and



(L to R) Long, Jackson-Dennison, Pudelski

a lack of providers, Pudelski shared that school districts may be able to use Medicaid to help support salaries for school mental health professionals and sustain partnerships with community providers and agencies. While historically Medicaid only paid for health services included in the IEPs of students enrolled in Medicaid, a 2014 policy change allows states to choose to expand school-based Medicaid programs to ALL Medicaid-enrolled students.

Pudelski also shared resources to help students dealing with grief - [studentcrisiscenter.org](#) and [grievingstudents.org](#). For districts serving military students, an attendee noted that Military Family Life Consultants are a vital resource, helping service members and families deal with issues such as anxiety, depression and more. ~

Stronger Together: NAFIS Subgroup Leaders on Unity

The NAFIS Family includes four subgroups, each representing an important Impact Aid constituency – Federal Lands Impacted Schools Association (FLISA), Learning Opportunity Impacted Schools Association (LO~ISA), Military Impacted Schools Association (MISA), and National Indian Impacted Schools Association (NIISA). During the fall conference, executive directors of those organizations – Tom Schneider, FLISA; Jim Sarruda, LO~ISA; Kyle Fairbairn, MISA; and Brent Gish, NIISA – participated in a panel discussion sharing the history of their organizations and the perspectives they bring to Impact Aid advocacy and the NAFIS Family.



(L to R) Nicole Russell, Gish, Fairbairn, Schneider, Sarruda

In addition to highlighting what makes each subgroup unique, the panel emphasized the importance of standing together. Gish pointed out that together we stand, divided we fall, as Pink Floyd famously sang. Schneider noted that legislative success for FLISA is based largely on the success of NAFIS as a whole and stressed the need to build bridges between constituencies. Fairbairn observed that thanks to continuity on the NAFIS Board, individuals have the opportunity to work together for many years and develop the trust that is key to moving forward in ways that benefit the entire NAFIS community. Sarruda noted the intentional effort to ensure diversity on the NAFIS Board in terms of subgroup affiliation and pointed to how in times of threat to Impact Aid, even when the threat is only to one constituency, the entire community gels together in support of the program.

While there have been and always will be differences and disagreements between the NAFIS subgroups, this discussion made clear that these individuals and the organizations they lead are committed to standing together to benefit the entirety of the Impact Aid population. As we celebrate 50 years of NAFIS, we look forward to many more years of partnership and shared success. ~



Federally Impacted Schools Educational Foundation

Good Idea Grant Applications Open!

Applications are now being accepted for FISEF Good Idea Grants! Any teacher, school counselor, principal, librarian, or other educator working in a NAFIS-member school district who has a good idea but not the budget to implement it is eligible. Three grants of up to \$5,000 each will be awarded in January of 2024.

Applications will be accepted until **December 15** for projects that address student academic needs, update curriculum, or improve student social-emotional wellness. Past grants have funded a wide range of projects, including outdoor classrooms, nutrition events, pre-K readiness, bridge-building modules, sustainable agricultural activities, and much more. Learn more and apply at <https://www.nafisd.org/fisef/grants/>.

Membership Corner



Lynn Watkins

A big hello to the NAFIS Family! As members you guys really showed up in numbers for the NAFIS 50th Anniversary Celebration at the Fall Conference. We experienced the highest attendance for any conference in recent years, 385 strong. So, thank you for your participation in the conference, and I hope you could take a few nuggets back to your district to use. Let us continue the momentum towards the upcoming NAFIS Spring Conference, March 10-12. Please watch for registration to open in mid-December.

As we approach the halfway mark for the 2023-2024 membership year, we wanted to take a moment to thank those districts that have already renewed their NAFIS membership. A second invoice reminder will go out to those districts that have not yet done so in the first part of November. First, an invoice email will launch from the NAFIS AMS (association management system) to the primary contact listed for your school district. Second, we will mail a paper copy of the invoice directly to your school district's accounting office. Your NAFIS Team looks forward to receiving your dues and any updated contact information you have.

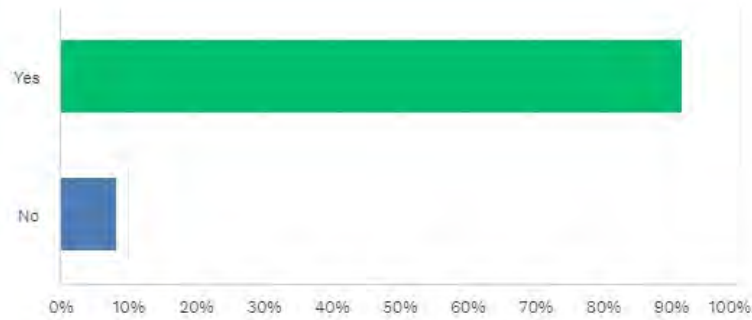
This will be the last invoice that NAFIS will send out before the end of the year, and if for some reason dues are not paid, membership benefits including newsletters will end December 31, 2023. If you have questions or if you get an invoice but think your district's dues have been paid, please contact me at lynn@nafisd.org.

Again, thank you for joining as a NAFIS member and congratulations on a successful 2023 Fall Conference! ~

Attendees Share Feedback on 2023 NAFIS Fall Conference

The 2023 Fall Conference welcomed almost 400 guests to the Hyatt ballroom for the NAFIS 50th anniversary celebration. Of those attendees, 73 responded to our survey, with 91% finding the conference material to be useful in their work. Many noted that they appreciated the positive environment, interesting content, and engaging keynote speakers. One respondent commented that the conference was “Well planned and all sessions brought valuable information and insights. Thank you for the investment of time, energy, and fiscal resources to make this event valuable”. Another wrote, “This was my first conference and everything was extremely helpful”.

Did the conference cover material that will be useful in your work?



Attendees raved about Monday’s keynote, with 99% of respondents scoring educator Michael Bonner as “excellent”. Another highly rated session was the breakout on supporting student mental health in rural school districts, which got universally positive feedback. One participant said, “The breakout I attended on Monday on mental health supports was AWESOME!! We need more like that where we can take pieces and parts and apply them back at our own district”.

NAFIS takes a data-informed approach to conference planning, using evaluation results to develop programming. We invite keynote speakers who offer motivational presentations based on previous conference feedback, and we included a breakout on student mental health at this conference for the same reason. The results from this event’s survey indicate that attendees would like to hear more from fellow Impact Aid districts on best practices and strategies that work in communities across the country. Other topics suggested include special education, Native relationships, and a deeper dive into conducting effective Hill meetings.

More than 90% of respondents rated the conference registration website as “excellent” or “good”. Many showed appreciation for the con-

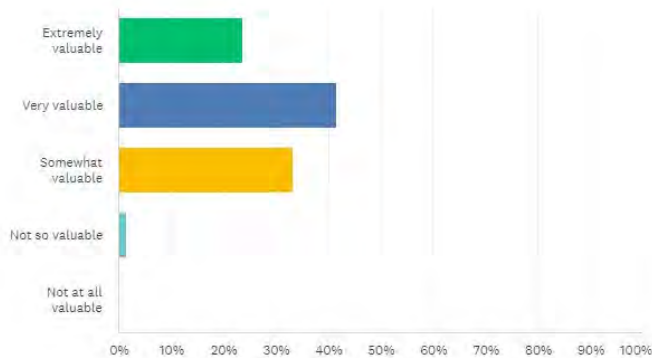
gressional handbooks in their bags as well as the talking points and handouts for Hill Day. Some also commented on the opportunities for networking and appreciated the ability to make connections with other impacted districts.

As we consider how to best use conference resources in the future, we asked attendees how valuable they find the conference app. We were pleased that 95% of respondents said it is either “somewhat”, “very”, or “extremely” valuable.

Thank you to the attendees who completed the conference evaluation. We continue to consider these results as we move forward with conference planning, using them to develop new resources and bring new ideas to future events. Also, know that you do not need to wait for the conference evaluation to share your ideas with staff. Please reach out any time with suggestions on how we can improve or questions we can answer.

We hope to see you at the 2024 Spring Conference, March 10-12! Be on the lookout for registration to open in mid-December. ~

How Valuable is the Conference App?



We Asked, You Answered!

We asked NAFIS members how a delay in receiving Impact Aid funding would affect their school district. Here are some of the answers:

With Impact Aid making up around 25% of the school budget, our district would not be able to purchase new technology or textbooks for updated curriculum without the funding.
- Superintendent, North Dakota

Due to a COVID-era change, our district lost three times the funds we expected to lose after a monitoring review. Now we must receive Impact Aid on time, as we have already gotten less than budgeted this year.
- Finance Director, Alaska

For our district delayed funding “will impact everything”. Vital construction projects in the district would have to be put on hold to redistribute funds to pay teacher salaries.
- Assistant Superintendent, Colorado

Conference in Photos

Thank you to all who attended the 2023 NAFIS Fall Conference, **Celebrating 50 Years of Impact Aid Advocacy**. It was great to see so many members of the NAFIS Family in DC, and we hope those who came enjoyed the experience. While NAFIS conferences are hard to put into words, a picture is worth 1,000 of them. Here are a few of our favorite images that – in addition to what is described elsewhere in this publication – represent key moments, sentiments, and energy from the gathering. Check out our Flickr account for more – there are albums for the [conference](#) itself as well as for the special [NAFIS 50th anniversary celebration](#)!

The work at NAFIS conferences is critical to maintaining and strengthening the Impact Aid Program, ensuring students receive resources they deserve. We look forward to welcoming you back for the 2024 NAFIS Spring Conference, March 10-12. ~



NAFIS Honors Golden Champions

As part of our 50th anniversary celebration, NAFIS was proud to recognize four key congressional supporters of the Impact Aid Program with the Golden Champion Award. These Members of Congress have each served as a leading voice in strengthening and protecting Impact Aid in the face of many challenges over the course of decades.

Senator Patty Murray (D-WA) was first elected in 1993, and she recognized the importance of Impact Aid early in her tenure. She helped found the Senate Impact Aid Coalition, which she now co-chairs, in 1996. Over her three decades in the Senate, she has advocated for the program in a number of ways, including as Chair of the Budget Committee during the 113th Congress, when Impact Aid and other education programs were faced with massive budget cuts. In addition, as Chair of the Senate Appropriations Subcommittee on Labor, Health and Human Services, and Education, she ensured Impact Aid saw sizeable increases.



When **Senator John Thune (R-SD)** (pictured to left receiving the award and a dreamcatcher from *Impact Schools of South Dakota (ISSD)* from South Dakota students *Ridley Zajic* and *Braxton Yackley*) won his first term as South Dakota's member of the U.S. House of Representatives in 1996, he became an early member of the House Impact Aid Coalition. He joined the Senate Impact Aid Coalition, which he currently co-chairs, after being elected to the chamber in 2004. Among his many accomplishments in support of Impact Aid, Senator Thune played a key role in simplifying and modernizing the Section 7002 Federal Property payment formula. He also served as the Republican lead on the Impact Aid Coronavirus Relief Act and Supplemental Impact Aid Flexibility Act, both of which allowed flexibility to school districts on Impact Aid applications in the wake of COVID-19, providing critical stability in school funding during an uncertain time.

Currently serving in his tenth term in the U.S. House of Representatives, **Representative Tom Cole (R-OK-04)** has served on the House Appropriations Committee since 2009 and is currently Vice Chair of the full committee. For many years, he served on the Appropriations Subcommittee on Labor, Health and Human Services, and Education, including as Chair and Ranking Member. In those positions, Rep. Cole consistently prioritized the Impact Aid Program and secured needed funding for it. He is an original co-sponsor of the Advancing Toward Impact Aid Full Funding Act in the 118th Congress, and he is a longstanding member of the House Impact Aid Coalition.

A founding member of the House Impact Aid Coalition in 1995, **Representative Bobby Scott (D-VA-03)** (pictured to right receiving the award from NAFIS Executive Director *Nicole Russell*) currently serves on its Steering Committee. In the 118th Congress, he serves as Ranking Member of the Committee on Education and the Workforce, his fifth term as the Committee's Democratic leader. As Chair of the Committee during the 116th and 117th Congresses, he helped lead passage of the American Rescue Plan, which provided a historic investment in public schools to help them reopen safely and make up for lost learning time, among other important legislation. Committed to school infrastructure – a critical need for federally impacted school districts – Rep. Scott has led introduction of the Rebuild Americas Schools Act in multiple Congresses. This legislation includes significant investment in the Impact Aid Construction program.

The entire Impact Aid community joins together in thanking our Golden Champions for their longstanding support of Impact Aid and leadership in meeting the needs of federally impacted school districts and the students they serve. ~

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**COUNTY OF KINGS
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DATE: October 24, 2023
TO: Treasury Depositors
Board of Supervisors
County Treasury Oversight Committee
FROM: Erik Ureña, CPA, Director of Finance 
SUBJECT: Quarterly Portfolio Compliance Report

Enclosed is the Kings County Treasurer's - Quarterly Compliance Report for the period July 1 – September 30, 2023. The interest rate for the quarter for funds held by the Treasury was 2.2890%.

If you have any questions on the report or the portfolio, please feel free to call Tammy Phelps, Assistant Director of Finance - Treasury, at 852-2462.

Encl. 1

Kings County Treasurer's Statement of Interest Earnings

For the Period July 1, 2023 - September 30, 2023	
POOLED INVESTMENT ACCOUNT:	
Gross Interest Earnings (on Accrual Basis)	\$4,476,750
Less: Administrative Expenses	(106,832)
Gains/Losses	0
Banking Expenses	(5,745)
Prior Qtr/yr int adjustments	2,173
Net Interest Earnings Apportioned	\$4,366,347
Portfolio Return of Investment:	
Average Pooled Funds Invested	\$745,250,549
Gross Yield on Investments	2.3832%
Net Yield on Investments	2.3245%
Treasury Return on Investment:	
Average Pooled Funds In Treasury	\$756,801,255
Gross Yield Pooled Treas Funds	2.3469%
Net Yield on Pooled Treasury Funds	2.2890%
DIRECT INVESTMENT ACCOUNT:	
Average Direct Funds Invested	\$0
TOTAL AVERAGE FUNDS INVESTED:	\$745,250,549

YIELD TRENDS		
Gross Yield History*		
Quarter	Pool	LAIF
Sep-23	2.3832%	3.5914%
Jun-23	2.2199%	3.1522%
Mar-23	1.8470%	2.7353%
Dec-22	1.3220%	2.0735%
Sep-22	1.0753%	1.3503%
Jun-22	0.8680%	0.7510%
Mar-22	0.7687%	0.3196%
Dec-21	0.7776%	0.2284%
Sep-21	0.7267%	0.2416%
Jun-21	0.7322%	0.3275%
Mar-21	0.8324%	0.4432%
Dec-20	1.0132%	0.6292%
Sep-20	1.3673%	0.8452%
Jun-20	1.6573%	1.3581%
Mar-20	2.0807%	2.0260%
Dec-19	2.1773%	2.2813%
Sep-19	2.1504%	2.4462%
Jun-19	2.2076%	2.5655%

*The yield history represents gross portfolio yields; costs have not been deducted.

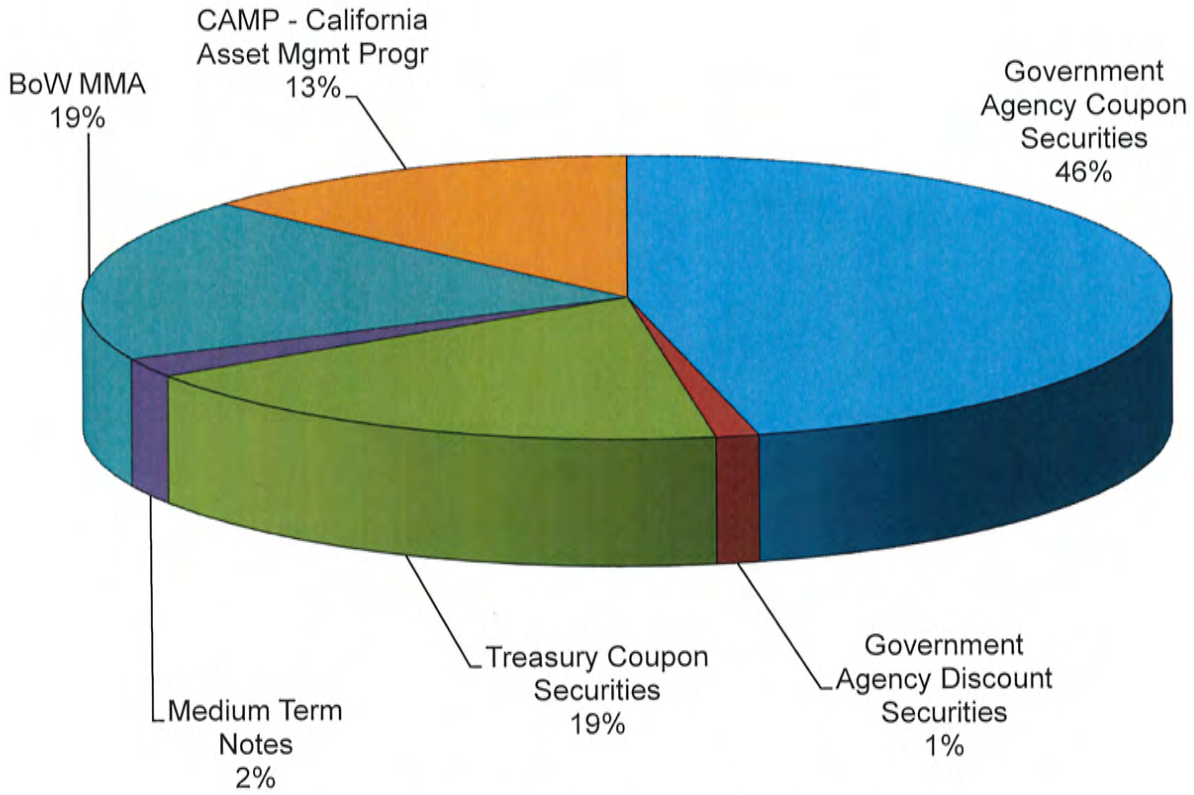
Kings County Treasurer's Liquidity Projections for the Period October 1, 2023 - September 30, 2024 (In Thousands)

ACTUAL MONTH/ YEAR	A	B	C	D			E	F	G
	TREASURER'S RECEIPTS ACTUAL	TREASURER'S DISBURSEMENTS ACTUAL	TREASURER'S SURPLUS or (DEFICIT) (A-B)	INVESTMENTS			TOTAL (D+E)	ESTIMATE SURPLUS (F+C)	
				MONTH YEAR	PORTFOLIO MATURITIES	LAIF			
Jul-23	54,525	100,876	(46,351)	Jul-24	17,000	75,000	92,000	45,649	
Aug-23	84,016	94,515	(10,499)	Aug-24	18,000	45,649	63,649	53,150	
Sep-23	69,313	83,555	(14,242)	Sep-24	15,000	53,150	68,150	53,908	
Oct-22	88,192	75,764	12,428	Oct-23	20,000	75,000	95,000	107,428	
Nov-22	109,853	78,581	31,272	Nov-23	13,000	75,000	88,000	119,272	
Dec-22	163,466	90,346	73,120	Dec-23	12,000	75,000	87,000	160,120	
Jan-23	77,323	76,129	1,194	Jan-24	16,000	75,000	91,000	92,194	
Feb-23	97,611	122,786	(25,175)	Feb-24	14,000	75,000	89,000	63,825	
Mar-23	128,505	86,761	41,744	Mar-24	20,000	63,825	83,825	125,569	
Apr-23	138,294	77,232	61,062	Apr-24	14,000	75,000	89,000	150,062	
May-23	96,014	107,331	(11,317)	May-24	18,000	75,000	93,000	81,683	
Jun-23	128,308	99,062	29,246	Jun-24	21,000	75,000	96,000	125,246	
TOTALS	1,235,420	1,092,938	142,482		198,000				

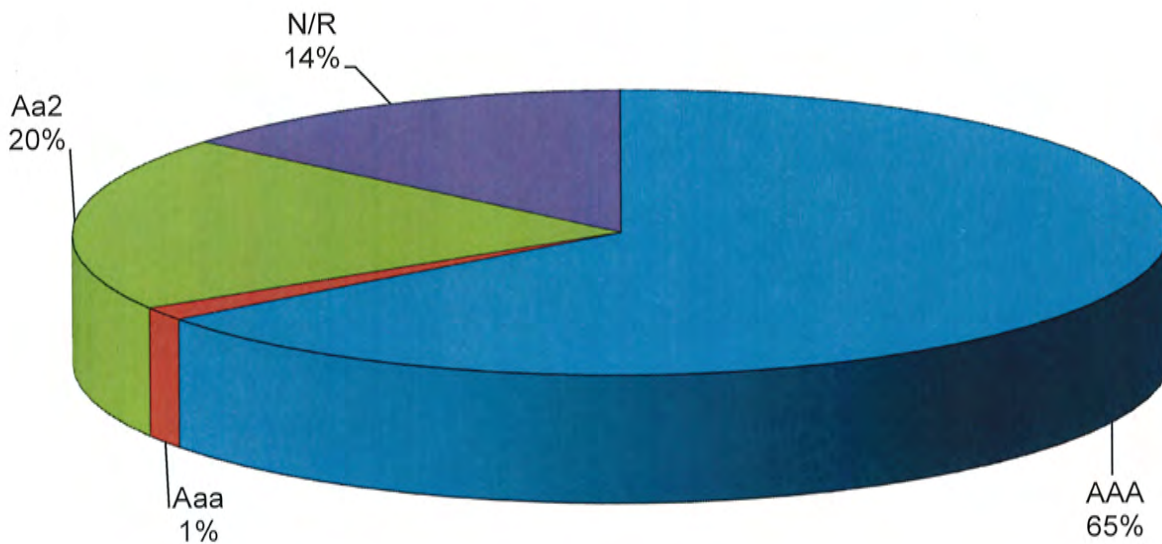
Sufficient liquidity exists to meet the mandated six months cash flow expenditure requirements. The historical receipts have been adjusted for expected non-re-occurring participant activity.

**KINGS COUNTY POOLED INVESTMENTS
PORTFOLIO STATISTICS**

Book Value by Investment Type
as of September 30, 2023



Market Value Quality Allocation
as of September 30, 2023





**Kings County Investment Pool
Portfolio Management
Portfolio Summary
September 30, 2023**

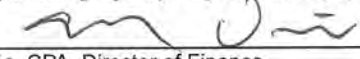
Kings County
1400 W. Lacey Blvd.
Kings County Govt. Center
Hanford, CA
(559)582-3211

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.	YTM 360 Equiv.
Government Agency Coupon Securities	349,000,000.00	330,972,980.00	348,928,736.09	46.15	549	1.325	1.307
Government Agency Disc. -At Cost	10,000,000.00	9,984,350.00	9,644,027.77	1.28	12	4.923	4.856
Treasury Coupon Securities	140,000,000.00	132,949,350.00	139,809,244.09	18.49	466	0.777	0.767
Medium Term Notes	17,000,000.00	15,492,500.00	16,783,510.36	2.22	927	1.779	1.754
BofW MMA Deposit Account	140,385,910.28	140,385,910.28	140,385,910.28	18.57	1	4.580	4.517
CAMP - California Asset Mgmt Progr	100,449,823.25	100,449,823.25	100,449,823.25	13.29	1,579	5.550	5.474
Investments	756,835,733.53	730,234,913.53	756,001,251.84	100.00%	570	2.445	2.412
Cash and Accrued Interest							
Passbook/Checking (not included in yield calculations)	11,039,096.10	11,039,096.10	11,039,096.10		1	1.000	0.986
Accrued Interest at Purchase *		0.00	0.00				
Ending Accrued Interest		1,276,229.47	1,276,229.47				
Subtotal		12,315,325.57	12,315,325.57				
Total Cash and Investments	767,874,829.63	742,550,239.10	768,316,577.41		570	2.445	2.412

Total Earnings	September 30 Month Ending	Fiscal Year To Date	
Current Year	1,174,028.05	4,091,142.45	* 29,166.67 Accrued at Purchase is Included in Book Value.

Average Daily Balance	729,431,761.56	745,316,759.34
Effective Rate of Return	1.96%	2.18%

The Pooled Portfolio was in compliance during the quarter ending September 30, 2023, with California Government Code Sections 53601 et.seq. and 53635, and the Director of Finance's Statement of Investment Policy dated January 1, 2023. Market prices are provided by U.S. Bank and are as of the last business day of the month. Ratings listed in the Portfolio Reports are issued by Moody's Rating Agency. If you have any questions about the Pooled Investment Fund, please call Tammy Phelps, Assistant Director of Finance - Treasury, at (559) 852-2462.


 Erik Ureña, CPA, Director of Finance
 10/24/23

**Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Government Agency Coupon Securities												
3135G06H1	200036	Federal Nat'l Mortgage Assoc.		01/14/2021	3,000,000.00	2,976,690.00	3,000,297.97	0.250	AAA	0.227	57	11/27/2023
3135GA6J5	200030	Federal Nat'l Mortgage Assoc.		12/07/2020	3,000,000.00	2,972,100.00	3,000,000.00	0.320	AAA	0.316	67	12/07/2023
3135GA6D8	200031	Federal Nat'l Mortgage Assoc.		12/15/2020	3,000,000.00	2,969,040.00	3,000,000.00	0.320	AAA	0.316	75	12/15/2023
3133EMLT7	200033	Federal Farm Credit Bank		01/06/2021	3,000,000.00	2,961,930.00	3,000,000.00	0.210	AAA	0.207	88	12/28/2023
3135GAC33	200032	Federal Nat'l Mortgage Assoc.		12/29/2020	3,000,000.00	2,963,100.00	3,000,000.00	0.300	AAA	0.296	89	12/29/2023
3133EMMN9	200034	Federal Farm Credit Bank		01/11/2021	3,000,000.00	2,955,750.00	2,999,750.00	0.190	AAA	0.204	102	01/11/2024
3133EMNG3	200037	Federal Farm Credit Bank		01/19/2021	3,000,000.00	2,952,720.00	2,999,705.00	0.230	AAA	0.246	110	01/19/2024
3133EMQL9	200039	Federal Farm Credit Bank		02/12/2021	3,000,000.00	2,941,920.00	3,000,000.00	0.200	AAA	0.197	134	02/12/2024
3130AFW94	190030	Federal Home Loan Banks		12/03/2019	3,000,000.00	2,966,700.00	3,011,822.78	2.500	AAA	1.657	135	02/13/2024
3133EMRZ7	200045	Federal Farm Credit Bank		02/26/2021	3,000,000.00	2,938,350.00	3,000,300.00	0.250	AAA	0.227	148	02/26/2024
3130AVP63	220007	Federal Home Loan Banks		04/13/2023	5,000,000.00	4,981,150.00	5,000,000.00	4.760	AAA	4.700	158	03/07/2024
3130AVP55	220008	Federal Home Loan Banks		04/13/2023	5,000,000.00	4,980,050.00	5,000,000.00	4.740	AAA	4.678	173	03/22/2024
3133EMVD1	200053	Federal Farm Credit Bank		04/05/2021	3,000,000.00	2,920,650.00	2,999,250.00	0.330	AAA	0.350	187	04/05/2024
3130ALVY7	200054	Federal Home Loan Banks		04/15/2021	3,000,000.00	2,917,440.00	3,000,000.00	0.400	AAA	0.395	197	04/15/2024
3130ALXQ2	200056	Federal Home Loan Banks		04/29/2021	3,000,000.00	2,913,270.00	3,000,000.00	0.500	AAA	0.493	211	04/29/2024
3133ENWC0	210051	Federal Farm Credit Bank		05/03/2022	5,000,000.00	4,917,700.00	4,999,250.00	2.625	AAA	2.604	215	05/03/2024
3130AMPD8	200062	Federal Home Loan Banks		05/28/2021	3,000,000.00	2,899,260.00	3,000,000.00	0.385	AAA	0.380	240	05/28/2024
3133EME40	200064	Federal Farm Credit Bank		06/03/2021	3,000,000.00	2,895,690.00	3,000,000.00	0.330	AAA	0.325	246	06/03/2024
3130AMKX9	200059	Federal Home Loan Banks		06/07/2021	3,000,000.00	2,895,510.00	3,000,000.00	0.400	AAA	0.395	250	06/07/2024
3130AMLM2	200060	Federal Home Loan Banks		06/07/2021	3,000,000.00	2,895,000.00	3,000,000.00	0.375	AAA	0.370	250	06/07/2024
3130AMND0	200061	Federal Home Loan Banks		06/17/2021	3,000,000.00	2,891,910.00	3,000,000.00	0.430	AAA	0.424	260	06/17/2024
3130AMQC9	200063	Federal Home Loan Banks		06/24/2021	3,000,000.00	2,888,970.00	3,000,000.00	0.420	AAA	0.414	267	06/24/2024
3130AMRZ7	200065	Federal Home Loan Banks		06/28/2021	3,000,000.00	2,886,480.00	3,000,000.00	0.375	AAA	0.370	271	06/28/2024
3130AMT85	200066	Federal Home Loan Banks		06/28/2021	3,000,000.00	2,887,020.00	3,000,000.00	0.400	AAA	0.395	271	06/28/2024
3135G0V75	190029	Federal Nat'l Mortgage Assoc.		12/03/2019	3,000,000.00	2,917,080.00	3,002,010.67	1.750	AAA	1.657	275	07/02/2024
3130AMV82	210001	Federal Home Loan Banks		07/12/2021	3,000,000.00	2,880,030.00	3,000,000.00	0.350	AAA	0.345	285	07/12/2024
3130AMZ88	210002	Federal Home Loan Banks		07/12/2021	3,000,000.00	2,883,900.00	3,000,000.00	0.520	AAA	0.513	285	07/12/2024
3130AN5A4	210003	Federal Home Loan Banks		07/26/2021	3,000,000.00	2,878,620.00	3,000,000.00	0.500	AAA	0.493	299	07/26/2024
3130AN7K0	210004	Federal Home Loan Banks		07/29/2021	5,000,000.00	4,796,050.00	5,000,000.00	0.400	AAA	0.395	302	07/29/2024
3130ANDX5	210006	Federal Home Loan Banks		08/16/2021	5,000,000.00	4,783,350.00	5,000,000.00	0.500	AAA	0.493	320	08/16/2024
3130ANGT1	210007	Federal Home Loan Banks		08/23/2021	5,000,000.00	4,779,750.00	5,000,000.00	0.410	AAA	0.404	327	08/23/2024
3130AMCN0	200057	Federal Home Loan Banks		05/26/2021	3,000,000.00	2,866,080.00	3,000,000.00	0.500	AAA	0.493	330	08/26/2024
3130ANNS5	210009	Federal Home Loan Banks		08/30/2021	5,000,000.00	4,775,500.00	5,000,000.00	0.500	AAA	0.493	332	08/28/2024
3135G0ZR7	190028	Federal Nat'l Mortgage Assoc.		12/03/2019	3,000,000.00	2,922,180.00	3,027,129.25	2.625	AAA	1.657	341	09/06/2024
3130APK20	210029	Federal Home Loan Banks		12/03/2021	5,000,000.00	4,763,400.00	4,984,408.28	0.650	AAA	0.861	362	09/27/2024
3133ENCA6	210025	Federal Farm Credit Bank		10/25/2021	5,000,000.00	4,756,500.00	4,998,525.00	0.700	AAA	0.710	390	10/25/2024
3133EK6J0	190025	Federal Farm Credit Bank		11/08/2019	3,000,000.00	2,872,710.00	2,991,180.00	1.625	AAA	1.806	404	11/08/2024
3133ENDU1	210027	Federal Farm Credit Bank		11/15/2021	5,000,000.00	4,739,150.00	5,000,000.00	0.740	AAA	0.730	411	11/15/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Government Agency Coupon Securities												
3130APMB8	210026	Federal Home Loan Banks		11/22/2021	5,000,000.00	4,735,850.00	5,000,000.00	0.750	AAA	0.740	418	11/22/2024
3130APVG7	210028	Federal Home Loan Banks		11/30/2021	5,000,000.00	4,747,950.00	5,000,000.00	1.000	AAA	0.986	421	11/25/2024
3133ENGQ7	210030	Federal Farm Credit Bank		12/09/2021	5,000,000.00	4,737,500.00	5,000,000.00	0.920	AAA	0.907	435	12/09/2024
3133ENJH4	210040	Federal Farm Credit Bank		12/27/2021	5,000,000.00	4,727,350.00	5,000,000.00	0.940	AAA	0.927	453	12/27/2024
3130AQEM1	210038	Federal Home Loan Banks		01/06/2022	5,000,000.00	4,720,100.00	5,000,000.00	1.000	AAA	0.986	463	01/06/2025
3130AQEG4	210039	Federal Home Loan Banks		01/10/2022	5,000,000.00	4,718,050.00	5,000,000.00	1.000	AAA	0.986	467	01/10/2025
3130AQFG3	210041	Federal Home Loan Banks		01/21/2022	5,000,000.00	4,720,750.00	5,000,000.00	1.125	AAA	1.110	478	01/21/2025
3130AQLL5	210042	Federal Home Loan Banks		01/27/2022	5,000,000.00	4,738,500.00	5,000,000.00	1.200	AAA	1.184	484	01/27/2025
3130AJ2C2	190049	Federal Home Loan Banks		02/03/2020	3,000,000.00	2,847,780.00	3,000,000.00	1.625	AAA	1.603	491	02/03/2025
3133EMQG0	200040	Federal Farm Credit Bank		02/10/2021	3,000,000.00	2,795,370.00	2,999,437.50	0.320	AAA	0.328	498	02/10/2025
3136G4T52	200005	Federal Nat'l Mortgage Assoc.		08/25/2020	3,000,000.00	2,798,250.00	3,000,000.00	0.520	AAA	0.513	513	02/25/2025
3130AVPB2	220009	Federal Home Loan Banks		04/13/2023	5,000,000.00	4,926,000.00	5,000,000.00	4.090	AAA	4.036	523	03/07/2025
3130AVPA4	220010	Federal Home Loan Banks		04/13/2023	5,000,000.00	4,923,500.00	5,000,000.00	4.080	AAA	4.025	537	03/21/2025
3134GWP26	200014	Federal Home Loan Mort. Co.		09/28/2020	3,000,000.00	2,787,660.00	3,000,000.00	0.500	AAA	0.493	544	03/28/2025
3130AVPC0	220011	Federal Home Loan Banks		04/13/2023	5,000,000.00	4,919,200.00	5,000,000.00	4.080	AAA	4.024	564	04/17/2025
3133ENWH9	210052	Federal Farm Credit Bank		05/09/2022	5,000,000.00	4,817,150.00	4,892,766.67	2.900	AAA	2.935	586	05/09/2025
3130AVP97	220012	Federal Home Loan Banks		04/13/2023	5,000,000.00	4,912,950.00	5,000,000.00	4.050	AAA	3.996	593	05/16/2025
3136G4Y64	200006	Federal Nat'l Mortgage Assoc.		08/27/2020	3,000,000.00	2,771,700.00	3,000,000.00	0.550	AAA	0.542	604	05/27/2025
3130AVP89	220013	Federal Home Loan Banks		04/13/2023	5,000,000.00	4,907,750.00	5,000,000.00	4.020	AAA	3.987	614	06/06/2025
3130AVP71	220014	Federal Home Loan Banks		04/13/2023	5,000,000.00	4,898,600.00	5,000,000.00	4.010	AAA	3.957	621	06/13/2025
3134GWU08	200018	Federal Home Loan Mort. Co.		10/16/2020	3,000,000.00	2,753,760.00	3,000,000.00	0.500	AAA	0.493	654	07/16/2025
3133EMFC1	200026	Federal Farm Credit Bank		10/29/2020	3,000,000.00	2,751,480.00	3,000,000.00	0.530	AAA	0.523	667	07/29/2025
3133EL3P7	200004	Federal Farm Credit Bank		08/24/2020	3,000,000.00	2,748,060.00	3,000,000.00	0.530	AAA	0.523	681	08/12/2025
3136G4Q48	200001	Federal Nat'l Mortgage Assoc.		08/19/2020	3,000,000.00	2,749,650.00	2,998,800.00	0.600	AAA	0.612	688	08/19/2025
3136G4N74	200002	Federal Nat'l Mortgage Assoc.		08/21/2020	3,000,000.00	2,746,950.00	3,000,000.00	0.560	AAA	0.552	690	08/21/2025
3136G4X57	200003	Federal Nat'l Mortgage Assoc.		08/25/2020	3,000,000.00	2,749,290.00	3,000,000.00	0.625	AAA	0.616	694	08/25/2025
3136G4Z63	200007	Federal Nat'l Mortgage Assoc.		08/27/2020	3,000,000.00	2,747,400.00	3,000,000.00	0.600	AAA	0.592	696	08/27/2025
3134GWA22	200010	Federal Home Loan Mort. Co.		09/02/2020	3,000,000.00	2,749,860.00	3,000,000.00	0.550	AAA	0.542	702	09/02/2025
3134GWA55	200008	Federal Home Loan Mort. Co.		09/09/2020	3,000,000.00	2,746,620.00	3,000,000.00	0.650	AAA	0.641	709	09/09/2025
3134GWB70	200009	Federal Home Loan Mort. Co.		09/15/2020	3,000,000.00	2,743,590.00	3,000,000.00	0.625	AAA	0.616	715	09/15/2025
3134GWL38	200013	Federal Home Loan Mort. Co.		09/15/2020	3,000,000.00	2,738,910.00	3,000,000.00	0.540	AAA	0.533	715	09/15/2025
3134GWI98	200011	Federal Home Loan Mort. Co.		09/16/2020	3,000,000.00	2,742,930.00	3,000,000.00	0.520	AAA	0.513	716	09/16/2025
3134GWU61	200017	Federal Home Loan Mort. Co.		09/22/2020	3,000,000.00	2,735,940.00	3,000,000.00	0.520	AAA	0.513	722	09/22/2025
3130AK3Z7	200012	Federal Home Loan Banks		09/29/2020	3,000,000.00	2,736,810.00	3,000,000.00	0.570	AAA	0.562	729	09/29/2025
3136G43L5	200015	Federal Nat'l Mortgage Assoc.		09/30/2020	3,000,000.00	2,735,400.00	3,000,000.00	0.550	AAA	0.542	730	09/30/2025
3136G44F7	200016	Federal Nat'l Mortgage Assoc.		09/30/2020	3,000,000.00	2,735,400.00	3,000,000.00	0.550	AAA	0.542	730	09/30/2025
3134GWX43	200019	Federal Home Loan Mort. Co.		10/02/2020	3,000,000.00	2,733,930.00	3,000,000.00	0.550	AAA	0.542	732	10/02/2025
3134GWY26	200021	Federal Home Loan Mort. Co.		10/08/2020	3,000,000.00	2,733,030.00	3,000,000.00	0.570	AAA	0.562	738	10/08/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Government Agency Coupon Securities												
3133EMCP5	200022	Federal Farm Credit Bank		10/14/2020	3,000,000.00	2,728,260.00	2,998,500.00	0.520	AAA	0.533	744	10/14/2025
3134GWXX9	200020	Federal Home Loan Mort. Co.		10/15/2020	3,000,000.00	2,729,670.00	3,000,000.00	0.550	AAA	0.542	745	10/15/2025
3136G44U4	200024	Federal Nat'l Mortgage Assoc.		10/20/2020	3,000,000.00	2,725,200.00	3,000,000.00	0.500	AAA	0.493	750	10/20/2025
3136G45C3	200025	Federal Nat'l Mortgage Assoc.		10/27/2020	3,000,000.00	2,725,380.00	3,000,000.00	0.540	AAA	0.533	757	10/27/2025
3134GWYZ3	200023	Federal Home Loan Mort. Co.		10/28/2020	3,000,000.00	2,724,480.00	3,000,000.00	0.530	AAA	0.523	758	10/28/2025
3133EMFS6	200028	Federal Farm Credit Bank		11/03/2020	3,000,000.00	2,726,970.00	3,000,000.00	0.460	AAA	0.454	764	11/03/2025
3135G06G3	200043	Federal Nat'l Mortgage Assoc.		02/23/2021	3,000,000.00	2,728,140.00	2,996,286.30	0.500	AAA	0.543	768	11/07/2025
3134GW6S0	200027	Federal Home Loan Mort. Co.		11/10/2020	3,000,000.00	2,721,900.00	3,000,000.00	0.610	AAA	0.602	771	11/10/2025
3135GA2X8	200029	Federal Nat'l Mortgage Assoc.		11/18/2020	3,000,000.00	2,715,960.00	3,000,000.00	0.550	AAA	0.542	779	11/18/2025
3130ALB94	200041	Federal Home Loan Banks		02/26/2021	3,000,000.00	2,690,430.00	3,000,000.00	0.630	AAA	0.621	879	02/26/2026
3133EMSU7	200047	Federal Farm Credit Bank		03/09/2021	3,000,000.00	2,698,470.00	3,000,000.00	0.800	AAA	0.789	890	03/09/2026
3130ALDN1	200042	Federal Home Loan Banks		03/16/2021	3,000,000.00	2,696,580.00	3,000,000.00	0.800	AAA	0.789	897	03/16/2026
3130ALGB4	200044	Federal Home Loan Banks		03/17/2021	3,000,000.00	2,696,280.00	3,000,000.00	0.800	AAA	0.789	898	03/17/2026
3133EMUK6	200049	Federal Farm Credit Bank		03/25/2021	3,000,000.00	2,711,250.00	3,000,000.00	1.050	AAA	1.036	906	03/25/2026
3130ALS47	200048	Federal Home Loan Banks		04/07/2021	3,000,000.00	2,706,300.00	3,000,000.00	1.020	AAA	1.006	919	04/07/2026
3130ALTE4	200052	Federal Home Loan Banks		04/21/2021	3,000,000.00	2,701,440.00	3,000,000.00	1.000	AAA	0.986	933	04/21/2026
3130ALXV1	200055	Federal Home Loan Banks		04/22/2021	3,000,000.00	2,708,250.00	3,000,000.00	1.100	AAA	1.085	934	04/22/2026
3130ANN48	210008	Federal Home Loan Banks		09/09/2021	5,000,000.00	4,443,450.00	5,000,000.00	1.000	AAA	0.986	1,074	09/09/2026
3130AWTR1	230001	Federal Home Loan Banks		09/22/2023	5,000,000.00	4,927,850.00	4,962,416.67	4.375	AAA	4.613	1,804	09/08/2028
3133EPWK7	230002	Federal Farm Credit Bank		09/22/2023	5,000,000.00	4,957,750.00	4,966,900.00	4.500	AAA	4.586	1,818	09/22/2028
3134H1DS9	230004	Federal Home Loan Mort. Co.		09/28/2023	5,000,000.00	4,995,300.00	5,000,000.00	6.000	AAA	5.918	1,824	09/28/2028
Subtotal and Average			338,480,475.19		349,000,000.00	330,972,980.00	348,928,736.09			1.307	549	
Government Agency Disc. -At Cost												
313384MQ9	220002	Federal Home Loan Banks		01/11/2023	5,000,000.00	4,997,150.00	4,826,544.44	4.660	AAA	4.852	5	10/06/2023
313384NE5	220003	Federal Home Loan Banks		01/11/2023	5,000,000.00	4,987,200.00	4,817,483.33	4.660	AAA	4.860	19	10/20/2023
Subtotal and Average			9,644,027.77		10,000,000.00	9,984,350.00	9,644,027.77			4.856	12	
LAIF - Local Agency Investment Pool												
SYS990001	990001	Local Agency Investment Fund		07/01/2023	0.00	0.00	0.00	1.970	N/R	1.943	1	
Subtotal and Average			0.00		0.00	0.00	0.00			0.000	0	
Treasury Coupon Securities												
91282CAP6	210021	United States Treasury		10/18/2021	5,000,000.00	4,990,650.00	4,993,215.38	0.125	AAA	0.392	14	10/15/2023
91282CDD0	210059	United States Treasury		05/12/2022	5,000,000.00	4,980,400.00	4,949,138.73	0.375	AAA	2.413	30	10/31/2023
91282CAW1	210035	United States Treasury		12/07/2021	5,000,000.00	4,969,050.00	4,991,218.66	0.250	AAA	0.593	45	11/15/2023
91282CDM0	210031	United States Treasury		12/07/2021	5,000,000.00	4,960,350.00	4,997,478.77	0.500	AAA	0.593	60	11/30/2023
91282CBE0	210022	United States Treasury		10/18/2021	5,000,000.00	4,925,200.00	4,991,575.09	0.125	AAA	0.455	106	01/15/2024

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Treasury Coupon Securities												
9128285Z9	210032	United States Treasury		12/07/2021	5,000,000.00	4,951,350.00	5,048,009.16	2.500	AAA	0.648	122	01/31/2024
9128286G0	210037	United States Treasury		12/07/2021	5,000,000.00	4,937,700.00	5,041,354.90	2.375	AAA	0.690	151	02/29/2024
91282CBB1	210023	United States Treasury		10/18/2021	5,000,000.00	4,885,950.00	4,993,731.78	0.250	AAA	0.496	166	03/15/2024
91282CBB1	210033	United States Treasury		12/07/2021	5,000,000.00	4,885,950.00	4,988,851.40	0.250	AAA	0.692	166	03/15/2024
912828X70	210034	United States Treasury		12/07/2021	5,000,000.00	4,901,550.00	5,063,559.82	2.000	AAA	0.709	212	04/30/2024
91282CCC3	210019	United States Treasury		08/31/2021	5,000,000.00	4,840,450.00	4,995,658.84	0.250	AAA	0.332	227	05/15/2024
912828XT2	210020	United States Treasury		08/31/2021	5,000,000.00	4,867,700.00	5,082,733.91	2.000	AAA	0.335	243	05/31/2024
912828YH7	210010	United States Treasury		08/24/2021	5,000,000.00	4,810,150.00	5,079,686.47	1.500	AAA	0.425	365	09/30/2024
91282CDB4	210024	United States Treasury		10/18/2021	5,000,000.00	4,759,000.00	4,996,762.60	0.625	AAA	0.659	380	10/15/2024
91282CDB4	210036	United States Treasury		12/07/2021	5,000,000.00	4,759,000.00	4,983,345.45	0.625	AAA	0.838	380	10/15/2024
912828YM6	210011	United States Treasury		08/24/2021	5,000,000.00	4,795,300.00	5,078,259.24	1.500	AAA	0.445	396	10/31/2024
912828Z52	210013	United States Treasury		08/26/2021	5,000,000.00	4,747,650.00	5,062,619.93	1.375	AAA	0.526	488	01/31/2025
912828ZC7	210014	United States Treasury		08/26/2021	5,000,000.00	4,719,550.00	5,042,667.71	1.125	AAA	0.542	516	02/28/2025
912828ZL7	210015	United States Treasury		08/26/2021	5,000,000.00	4,635,350.00	4,979,163.37	0.375	AAA	0.578	577	04/30/2025
912828ZW3	210012	United States Treasury		08/24/2021	5,000,000.00	4,595,300.00	4,965,271.33	0.250	AAA	0.593	638	06/30/2025
91282CBC4	210044	United States Treasury		01/31/2022	5,000,000.00	4,520,100.00	4,859,030.81	0.375	AAA	0.000	822	12/31/2025
91282CBT7	210045	United States Treasury		01/31/2022	5,000,000.00	4,521,500.00	4,880,575.66	0.750	AAA	1.554	912	03/31/2026
91282CBW0	210016	United States Treasury		08/26/2021	5,000,000.00	4,504,100.00	4,997,994.73	0.750	AAA	0.754	942	04/30/2026
912828R36	210017	United States Treasury		08/26/2021	5,000,000.00	4,602,750.00	5,126,226.06	1.625	AAA	0.757	957	05/15/2026
91282CCJ8	210018	United States Treasury		08/26/2021	5,000,000.00	4,498,850.00	5,012,100.76	0.875	AAA	0.782	1,003	06/30/2026
91282CCP4	210046	United States Treasury		01/31/2022	5,000,000.00	4,450,200.00	4,858,160.78	0.625	AAA	1.586	1,034	07/31/2026
91282CCW9	210047	United States Treasury		01/31/2022	5,000,000.00	4,452,550.00	4,876,654.96	0.750	AAA	1.585	1,065	08/31/2026
91282CCZ2	210048	United States Treasury		01/31/2022	5,000,000.00	4,461,700.00	4,876,197.79	0.875	AAA	1.590	1,095	09/30/2026
Subtotal and Average			146,884,605.19		140,000,000.00	132,949,350.00	139,809,244.09			0.767	466	
Medium Term Notes												
037833DM9	190020	Apple Inc		10/28/2019	2,000,000.00	1,931,800.00	1,999,424.99	1.800	Aaa	1.805	346	09/11/2024
037833EB2	200038	Apple Inc		02/08/2021	3,000,000.00	2,704,770.00	3,000,000.00	0.700	Aaa	0.690	861	02/08/2026
037833EB2	200046	Apple Inc		03/01/2021	2,000,000.00	1,803,180.00	1,989,556.56	0.700	Aaa	0.902	861	02/08/2026
037833DN7	210049	Apple Inc		04/05/2022	5,000,000.00	4,594,600.00	4,900,357.14	2.050	Aaa	2.722	1,076	09/11/2026
931142ER0	210043	Wal-Mart Stores		01/31/2022	5,000,000.00	4,458,150.00	4,894,171.67	1.050	Aa2	1.764	1,082	09/17/2026
Subtotal and Average			16,767,883.91		17,000,000.00	15,492,500.00	16,783,510.36			1.754	927	
BofW MMA Deposit Account												
SYS999993	999993	Bank of the West		07/01/2019	140,385,910.28	140,385,910.28	140,385,910.28	4.580	Aa2	4.517	1	
Subtotal and Average			118,606,697.18		140,385,910.28	140,385,910.28	140,385,910.28			4.517	1	

**Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
September 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
CAMP - California Asset Mgmt Progr												
999995	999995	California Asset Mgmt Program		01/27/2023	100,449,823.25	100,449,823.25	100,449,823.25	5.550		5.474	1,579	01/27/2028
		Subtotal and Average	98,680,102.44		100,449,823.25	100,449,823.25	100,449,823.25			5.474	1,579	
		Total and Average	729,063,791.69		756,835,733.53	730,234,913.53	756,001,251.84			2.412	570	

November 2023

Akers Newsletter

“Communication Builds a Community”

Admiral Akers Elementary School
Franklin & Constellation, NAS Lemoore, CA 93245

Mr. Sweeney – Principal

Mr. Denney- Assistant Principal

[Http://www.akers.central.k12.ca.us/](http://www.akers.central.k12.ca.us/)

Office Hours:
7:00-4:00

- Nov 1 NO SCHOOL- Teacher PD Day
- Nov 3 Fall Festival 4:30PM-7:30PM
- Nov 4 Saturday School 10:00AM-2:00PM
- Nov 5 Daylight Savings- Clocks Fall Back
- Nov 10 No School- Veterans Day Weekend
- Nov 13-17 Parent Teacher Conference Week
1:00PM Dismissal all week
- Nov 13 Drive Thru Coffee at School Drop Off
- Nov 17-24 Thanksgiving Break- No School
- Nov 29 National Night Out 5PM-7PM
- Nov 30 6-8 Awards Assembly 1:30PM
- Dec 1 1-3 Awards Assembly 1:30PM
4-5 Awards Assembly 2:00PM

School Hours
School starts at 8:00 a.m.

Dismissal Times
Mon., Tues., Thurs., Fri.

K -2nd - 2:10 p.m.

3rd -5th - 2:25 p.m.

6th - 8th - 2:50 p.m.

Wednesday's Early Dismissal

All students are dismissed at 1:00 p.m.



SPIRIT FRIDAYS

SHOW YOUR AKERS PRIDE AND WEAR RED EVERY FRIDAY

Annual Marine Corps Reserve

Toys for Tots



TOYS

Akers Elementary

Drop off new, unwrapped toys in the office
7am -4pm M-F

MOVING?

Please let Mrs. Diaz know if you are transferring 559 -998-5707
ldiaz@central.k12.ca.us

REMINDER- Riding Bikes or scooters while on campus is prohibited. Please walk them to the campus exit.

Also, there is no supervision after dismissal. Once the bell rings students must exit the schools campus. Thank you for your understanding.

In recognition of Veterans Day, there will be
NO SCHOOL

Friday Nov 10, 2023

Thanksgiving Break will be Nov 20-24.

The poster features a dark brown background with a repeating pattern of light-colored leaves. At the top, a string of colorful bunting flags (red, yellow, green, blue) hangs across the width. The word "Akers" is written in a bold, yellow, sans-serif font. Below it, the word "Fall" is written in a large, elegant, golden-yellow script font. Underneath "Fall", the word "FESTIVAL" is written in a large, bold, white, sans-serif font. In the top right corner, there is a yellow, scalloped-edged seal containing the text "4:30PM-7:30PM" in black. On the left side, the number "3" is written in a large, bold, yellow font. Below the number, the words "November" and "FRIDAY" are written in a bold, yellow, sans-serif font. On the right side, the text "Akers Front Field Area" is written in a yellow, sans-serif font. Below that, a list of activities is written in a yellow, sans-serif font: "Music | Food | Drinks | Games | Pumpkin Bowling | Hay Maze | Bounce House | Train Rides | Haunted House & More". At the bottom right, there is a vertical bar with a rainbow gradient. Below the bar, the text "Tickets will be available presale and at the event. All ages are welcome." is written in a yellow, sans-serif font. At the very bottom right, the text "This event hosted by Akers PTC" is written in a yellow, sans-serif font. In the bottom left corner, there is a small, light-colored watermark that reads "Made with PosterMyWall.com".

Akers

**4:30PM-
7:30PM**

Fall

FESTIVAL

3

**November
FRIDAY**

Akers Front Field Area

**Music | Food | Drinks |
Games | Pumpkin Bowling |
Hay Maze | Bounce House |
Train Rides | Haunted House &
More**

Tickets will be available presale and
at the event. All ages are welcome.

This event hosted by Akers PTC

CENTRAL ELEMENTARY SCHOOL

15783 18TH AVE
LEMOORE, CA 93245

"HOME OF THE WOLVES"

ANNE GONZALES, PRINCIPAL
DAVID PILCHER, ASSISTANT PRINCIPAL



November 2023

School Activities and Events:

1. November 1 NO SCHOOL – Professional Day
 2. November 2 Parent Volunteer Training at 8:15am in Room 1
SRR Cultural Department T2 Presentation for 4th Grade @ 8:45am -Cafeteria
 3. November 3 School Site Council Meeting #2 @ 2:30pm Room 1
 4. November 4 Saturday School
 5. November 10 End of Trimester 1
 6. November 10 NO SCHOOL – VETERANS DAY
 7. November 13 Parent Volunteer Training at 4:30pm in Room 1
 8. November 13-17 Parent Conference Week (Report Cards will be reviewed during conferences)
STUDENTS ARE DISMISSED AT 1:00PM ALL WEEK
 9. November 14 Indian Education Council (IEC) Meeting @ 12pm (SRR Education Dept.)
 10. November 16 “National Parental Involvement Day” at 7:20am - 8am (Cafeteria)
Parent Academic Team Walkthrough 8:15am – 9:30am
 11. November 17 Attendance Trimester 1 Award Activity Day (8am to 10:30am)
Central PTC Cardio Walk-A-Thon 7:45am – 8:45am (More information to come)
 12. November 20-24 NO SCHOOL - THANKSGIVING BREAK
- 
- A graphic with the text "HAPPY THANKSGIVING" in orange and black, accompanied by illustrations of pumpkins and autumn leaves.
13. November 28 Student Award Assemblies for Kinder – 3rd grades @ 8:15am (Cafeteria)
 14. November 29 Student Award Assemblies for 4th – 5th grades @ 8:45am (Cafeteria)
Student Award Assemblies for 6th-8th grades @ 8:15am (In Classrooms)
 15. November 30 8th Grade Intergenerational Interview Day



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Weekly Update. 11/6/23 to 11/10/23



No School on 11/10/23



Conferences will be held 11/13/23-11/17/23

Please make sure that you sign up for Parent/Teacher conferences. Appointments are being set up via Parent Square. Please contact your child's teacher if you have not signed up.

***11/13/23-11/17/23. MINIMUM DAYS! ALL STUDENTS
RELEASED AT 1:00***

Parent/Teacher Conference



2023

NOVEMBER

MONDAY TUESDAY WEDNESDAY THURSDAY FRIDAY

	1	2	3	
	NO SCHOOL	Breakfast Quesadilla Chicken & Waffle	Donut Pizza	
6	7	8	9	10
Cereal Stuffed Breadsticks	Apple Crudel Soft Taco	Cinnamon Roll Grilled Cheese	Concha Tamale	NO SCHOOL
13	14	15	16	17
Cereal Nuggets & Tots	Cinnamon Crumb Cake Cheeseburger	Waffles Chicken Quesadilla	Blueberry Muffin Turkey Gravy Dinner	French Toast Sticks Pizza
20	21	22	23	24
NO SCHOOL	NO SCHOOL	NO SCHOOL	NO SCHOOL	NO SCHOOL
27	28	29	30	
Cereal Corndog	Breakfast Burrito Spaghetti	Cinn Mini Bagel BBQ Chicken Sandwich	Pancake on a stick Turkey Sandwich Tomato Soup	

<https://www.smore.com/jg3wu>

Library Week in Review

OCTOBER 30-NOVEMBER 3

What did we read?

TK & Kinder: *The Biggest Pumpkin Ever* by Steven Kroll, illustrated by Jeni Bassett

1st - 5th: *What if Everybody did that?* by Ellen Javernick, illustrated by Colleen M. Madden

Book BINGO Recap

For October, **67** students returned their Book BINGO sheets (so far).

Total by grade level:
TK: 11 students
K: 22 students
1st: 13 students
2nd: 8 students
3rd: 2 students
4th: 5 students
5th: 6 students

If students return their Book BINGO sheets next week (or at any time), please put them in my box, so I can get them a brag tag. I will always accept them 'late.'



Who did we serve?

49 students entered the library during recess times.

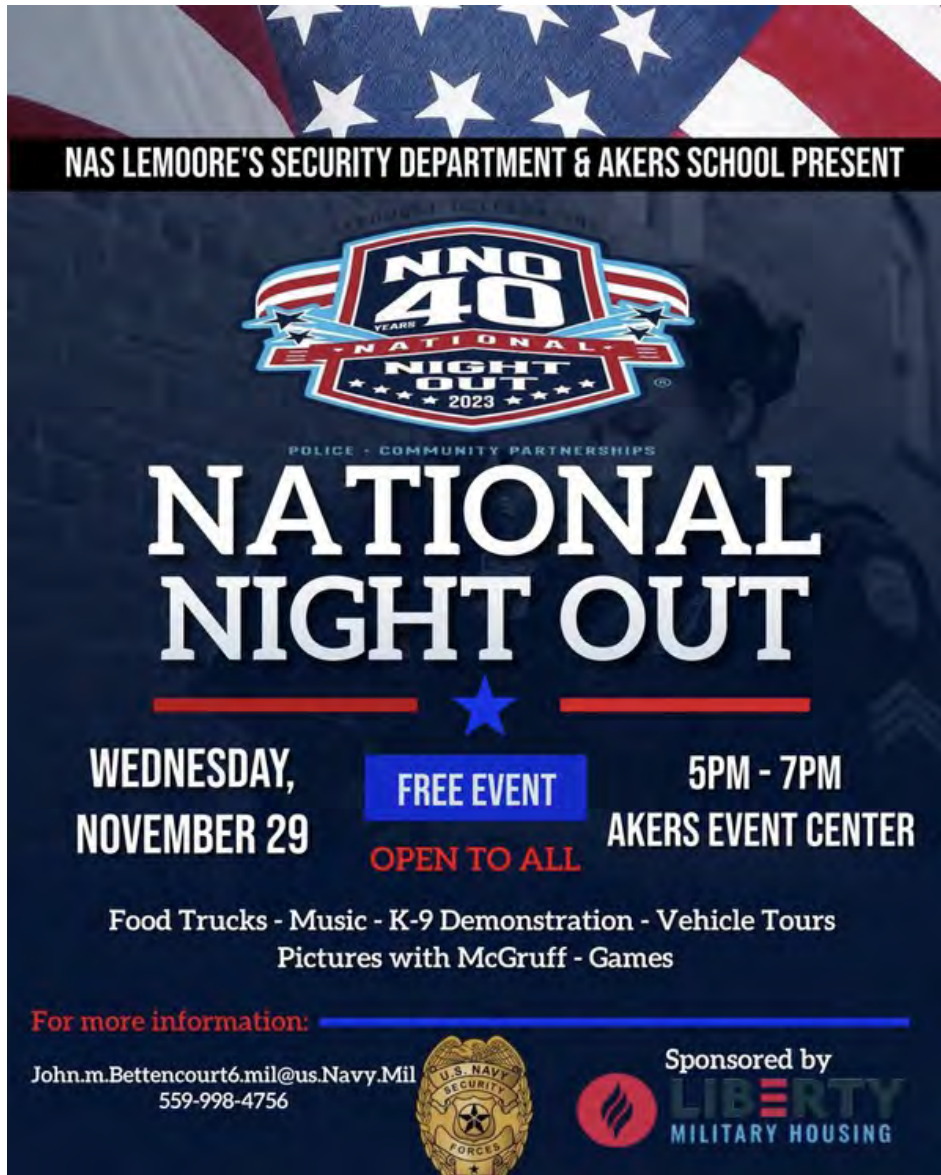
503 book circulations

Looking ahead


No school Friday, November 10th.

Students who will miss class Friday can stop by Thursday from 8:15-10am to return/checkout new books.

Please send them in small groups of no more than 5 students.



NAS LEMOORE'S SECURITY DEPARTMENT & AKERS SCHOOL PRESENT




NATIONAL NIGHT OUT
POLICE - COMMUNITY PARTNERSHIPS

WEDNESDAY, NOVEMBER 29 **FREE EVENT** **5PM - 7PM**
AKERS EVENT CENTER
OPEN TO ALL

Food Trucks - Music - K-9 Demonstration - Vehicle Tours
Pictures with McGruff - Games

For more information: _____

John.m.Bettencourt6.mil@us.Navy.Mil
559-998-4756



Sponsored by **LIBERTY MILITARY HOUSING**



Learn more at www.healthiergeneration.org

Healthy Snack & Beverage Ideas*

- Water
- 100% fruit juice with no added sugar
- Fat-free or low fat milk
- Fruit smoothies (made with frozen fruit with no added sugar and fat-free or low fat yogurt)
- 100% fruit juice slushes with no added sugar
- Fresh fruit – trays, salads or kabobs
- Fresh vegetables – trays, salads or kabobs
- Fat-free or low fat yogurt (alone or as dip for fruits or vegetables)
- Yogurt parfaits (fat-free or low fat yogurt, fruit and whole grain cereal or granola as topping)
- Canned fruit or fruit cups (in water, 100% fruit juice or light syrup)
- Frozen fruit or fruit cups (in water, 100% fruit juice or light syrup)
- Frosty fruits – freeze your own fruit (frozen grapes make a great summer treat)
- Dried fruit with no added sugar
- Whole grain crackers
- Low-fat cheese (serve with fruit or whole grain crackers)
- Hummus (serve with vegetables or whole grain crackers)
- Small whole grain waffles or pancakes topped with fruit
- Whole grain pretzels (soft or crunchy)
- Low-fat or air-popped popcorn (no added butter or salt)
- Graham crackers
- Small whole grain bagels or English muffins or jelly
- Pizza (on whole grain crust with low fat cheese and lean protein or vegetable toppings)
- Roll-ups on whole grain tortillas (fill with a lean protein such as ham or turkey, low fat cheese, hummus, and jelly or vegetables)
- Fat-free or low fat pudding
- Bean quesadillas or burritos made with whole grain tortillas with salsa
- Whole grain cereal bars
- Baked whole grain tortilla chips with salsa or bean dip
- Baked chips (small portions)

*Check ingredient statements and nutrition information to ensure items meet the USDA Smart Snacks in School nutrition standards. Ensure food allergies of any participants are known before serving any food item.

Pair foods together for an afternoon snack to power youth up for their activities, whether that is physical activity or educational activities. Combine a lean protein with a fruit or vegetable, such as sunflower seeds dried raisins. Or a low-fat dairy food and whole-grain rich choice, like string cheese and whole grain crackers. Try low-fat dairy and fruit – yogurt and strawberries. Pair a whole-grain rich food with a lean protein by spreading hummus on a whole grain tortilla. Or serve a whole-grain rich food and vegetable, such as a whole grain cereal bar and cherry tomatoes. Get creative!

For more information on healthy snacking or finding healthy snacks and beverages, visit healthiergeneration.org



Wednesday is
**EARLY
RELEASE**





Halloween 2023: Welcome to the Neutra Farm



Upcoming Events

11/5/23 Daylights Savings Time (Set your clocks back)

11/10/23 No School- Veterans Day

11/13/23-11/17/23 All students on a minimum day (1:00pm)for Parent Teacher Conferences- .

11/20/23-11/24/23 No School-Thanksgiving Break

11/29/23- National Night Out located at Akers School. 5:00pm-7:00pm (Public Event)

12/4/23- Volunteer Training (2:30pm)



**August/Sept-
Respect**

Spirit Rally and Dress Up Day
(Sports Day). 9/29/23



**October-
Kindness**

Spirit Rally and Dress Up Day
(Western Day). 10/27/23



**November/Dec.
Acceptance**

Spirit Rally and Dress Up Day
(PJ or Christmas PJ Day).
12/8/23



**January-
Teamwork**

Spirit Rally and Dress Up Day
(Disney). 1/26/24



**February-
Honesty**

Spirit Rally and Dress Up
Day. (Rainbow) 3/1/24



**March/April -
Friendship**

Spirit Rally and Dress Up
Day. (Camo and Military)
4/26/24

Neutra Dress Up Days 23/24

Elizabeth Alvarado

Elizabeth is using Smore to create beautiful newsletters

Stratford Elementary School - November Update



November 1 st	No School- Teacher Professional Development Day
November 2 nd -9 th	Informational Writing Assessment (K-2)
November 2 nd	Volleyball Tournament @LHS (A & B girls)
November 3 rd	Picture Retake Day
November 6 th	Mobile Dairy Assembly
November 9 th	Reptile Ron Assembly (ASP)
November 10 th	End of Trimester 1 No School- Veteran's Day
November 13 th	World Kindness Day activities
November 13 th -17 th	Parent Conference Week 1:00PM Early Release Days for students
November 20 th -24 th	No School- Thanksgiving Break
November 29 th	School Site Council Meeting ELAC Meeting
November 30 th	Trimester Awards Assemblies

Upcoming in December

December 2 nd	Saturday School
December 4 th -15 th	Winter Academic Screener, iReady
December 11 th -15 th	Winter SEL Screener
December 13 th	Polar Express Pajama Day Ice Skating (ASP)
December 14 th	Winter Holiday Program
Dec 18 th -Jan 5 th	Winter Break



CENTRAL UNION SCHOOL DISTRICT

October 16, 2023

MINUTES

The regular open public meeting of the Central Union School District Board of Trustees was held on **Monday, October 16, 2023** at District Presentation Center, 15783 18th Avenue, Lemoore, CA 93245. The Board meeting began with a preliminary open session at **5:30 p.m.** and adjourned into closed session at **5:30 p.m.** Following the closed session meeting of the Board of Trustees, the general open session was called to order at **6:25 p.m.** The meeting adjourned at **7:25 p.m.**

Any individual who requires a translator, disability-related accommodations or modifications including auxiliary aids and services in order to participate in the Board meeting should contact the Superintendent or designee in writing no later than 8:00 a.m. the day of the meeting.

Any writings or documents that are public records and are provided to a majority of the governing board regarding an open session item on this agenda are available for public inspection and may be accessed under the Board Agenda and backup information housed on the District website at www.central.k12.ca.us.

CUSD Mission Statement ~

Central Union School District seeks to be an exemplary learning community. We build the foundation of this community through meaningful relationships, relevant and engaging learning, effective communication, and providing a safe atmosphere. Each student will be treated as an individual, given the tools to be a lifelong learner, and taught to function as a member of a group and as a productive member of society. We challenge ourselves to be better than we think we can be, and advocate for the greater good of our community. Our success in this mission will build lifelong, confident learners, who have the tools necessary for success in a changing world.

1. OPEN PUBLIC SESSION:

- a. Call to Order
- b. Roll Call
- c. Flag Salute

Trustees:

Dale Davidson, Jeffrey Gilcrease, and Ceil Howe III all were present

District Administration:

Tom Addington

Site Administration:

Akers:

Heiko Sweeney, Darin Denney

Traci Fullerton
 Jared Johnson
 Karla Burgos-Rodriguez
 Teresa Santamaria
 Davinder Sidhu

Central: Anne Gonzales, David Pilcher
 Neutra: Elizabeth Alvarado, Brittany Gately
 Stratford: Christina Gonzales, Tara Taylor

CUSD Employee Associations' Representatives and others in attendance

2. PROCEDURE FOR VISITORS WHO WISH TO ADDRESS THE BOARD:

If any visitor wishes to address the Board, the request form, entitled “*Request to Address the Board*” should be filled out as soon as possible. **Complete the form in its entirety and give it to the Superintendent.** Persons may speak to any item on the agenda when it comes up for discussion or persons may speak during the time designated, “Courtesy to Visitors.” Persons speaking to the board should understand that the Board invites your comments. Most questions asked of the Board require research and/or investigation. Therefore, the Board may respond to your questions in writing. Your input is important. However, if the comments involve a District employee or a student, the President will, at that time, explain the rights of the Speaker and the rights of the employee and/or student. Each address to the Board should not exceed five minutes in length with no more than thirty minutes per item.

3. PRESENTATION(S):

- a. Student Presentation - Central School

4. INTERVIEW POTENTIAL CANDIDATE FOR BOARD

- a. Sarah Strait, Trustee Area 3

5. DISTRICT REPORTS:

- a. Curriculum Services Update - Davinder Sidhu
 - i. Educator Effectiveness Annual Update
 - ii. CUSD SBAC Data - Spring 2023
- b. Business Services Update - Teresa Santamaria
- c. Superintendent Update - Tom Addington

ENROLLMENT	BEG. OF YEAR 2022-23	BEG. OF YEAR 2023-24	Sept 2022-23	Sept 2023-24	Transfer Students From	TOTAL
AKERS	672	651	694	659	LESD	26
CENTRAL	226	227	251	229	HANFORD	4
NEUTRA	413	428	433	425	OTHER	4

STRATFORD	283	278	295	289	Intra-District	4
TOTAL	1594	1584	1673	1602	TOTAL	38

6. COURTESY TO VISITORS:

7. CORRESPONDENCE AND BOARD INFORMATION:

- a. KCOE certification approval of 2023-24 Budget and LCAP
- b. NAFIS Fall Conference Talking Points memo - Fall 2023
- c. Impact Aid Program Overview Infographic detailing FY21 Federal Funding distribution
- d. Military Impacted Schools Association (MISA) Fall 2023 newsletter
- e. Native Indian Impacted Schools Association (NIISA) Fall 2023 newsletter
- f. School District Certification KCOE
- g. School Monthly Newsletters
 - i. Akers
 - ii. Central
 - iii. Stratford
- h. Quarterly Williams Compliance Report 1st Quarter
- i. Educator Effectiveness Plan Update

8. CONSENT AGENDA

(at this time board members may request that an item or items be removed from the consent agenda and placed as 'new business')

- a. Approved minutes of the regular board meeting of September 11, 2023
- b. Approved new hires:
 - i. Lisa Breese Specialty Instructional Aide
 - ii. Liliana Conley Account Clerk I
 - iii. McQuester Taylor Probationary 0 Teacher
- c. Approved separations:
 - i. 9-9/23
 - ii. 10-10/23
 - iii. 11-10/23
 - iv. 12-10/23
- d. Accepted donation from J. Mariano for literacy bench at Neutra Elementary School
- e. Accepted donation from T-Mobile for stuffed animals for Neutra Elementary School
- f. Approved Consulting Agreement with Nancy Ahkavan for 23-24
- g. Accepted donation from Sandridge Partners for Stratford Elementary School
- h. Approved Agreement with Sierra West Consulting Group

- i. Approved Memorandum of Understanding with Kings County Office of Education for State and Federal Program Support

Approved items a) through i)

Motion: Jeffrey Gilcrease

Seconded: Ceil Howe, III

Dale Davidson Vote: AYE
Jeffrey Gilcrease Vote: AYE

Ceil Howe, III Vote: AYE

9. OLD BUSINESS:

- a. None

10. NEW BUSINESS

- a. It was announced during closed session discussion, on a motion by Jeffrey Gilcrease, seconded by Ceil Howe, III, the Board unanimously voted to order the dismissal of a classified employee, 12-10/23, from the position of a Specialty Instructional Aide.
- b. Approved September 2023 District warrants
- c. Approved September 2023 Fiscal Position Reports for General Fund and Cafeteria Fund

One motion was made for items b and c.

Motion: Ceil Howe, III

Seconded: Jeffrey Gilcrease

Dale Davidson Vote: AYE
Jeffrey Gilcrease Vote: AYE

Ceil Howe, III Vote: AYE

- d. Approved Nutrition Services Procurement Procedures

Motion: Jeffrey Gilcrease

Seconded: Ceil Howe, III

Dale Davidson Vote: AYE
Jeffrey Gilcrease Vote: AYE

Ceil Howe, III Vote: AYE

- e. Approved the opening of the public hearing on proposed modification to Trustee Area boundaries.

Motion: Ceil Howe, III

Seconded: Jeffrey Gilcrease

Dale Davidson Vote: AYE
Jeffrey Gilcrease Vote: AYE

Ceil Howe, III Vote: AYE

President Davidson provided an opportunity for the public to address the proposed Trustee Area boundaries. No public comment was received.

- f. Approved the closing of the public hearing on proposed modification to Trustee Area boundaries.

Motion: Jeffrey Gilcrease

Seconded: Ceil Howe, III

Dale Davidson Vote: AYE

Ceil Howe, III

Vote: AYE

Jeffrey Gilcrease Vote: AYE

- g. Approved Resolution #Z-10-16-2023 Resolution to Initiate proposal to Kings County Committee on School District Organization to modify current trustee boundary areas

Motion: Jeffrey Gilcrease

Seconded: Ceil Howe, III

Dale Davidson Vote: AYE

Ceil Howe, III

Vote: AYE

Jeffrey Gilcrease Vote: AYE

- h. Approved update to Central Union Elementary Teachers Association (CUETA) salary schedule (8.22%) retroactive to July 1, 2023 and increase to District contribution of health benefits
- i. Approved update to Central Union Classified Employees Association (CUCEA) salary schedule (8.22%) retroactive to July 1, 2023 and increase to District contribution of health benefits
- j. Approved update to salary schedule (8.22%) for management, unrepresented confidential and superintendent positions, retroactive to July 1, 2023, and increase to District contribution of health benefits

One motion was made for items h, i and j.

Motion: Ceil Howe, III

Seconded: Jeffrey Gilcrease

Dale Davidson Vote: AYE

Ceil Howe, III

Vote: AYE

Jeffrey Gilcrease Vote: AYE

- k. Approved Resolution #T-10-16-2023 Red Ribbon Week

Motion: Jeffrey Gilcrease

Seconded: Ceil Howe, III

Dale Davidson Vote: AYE

Ceil Howe, III

Vote: AYE

Jeffrey Gilcrease Vote: AYE

I. Approved Resolution #U-10-16-2023 Resolution National Administrator Month

Motion: Ceil Howe, III

Seconded: Jeffrey Gilcrease

Dale Davidson Vote: AYE

Ceil Howe, III Vote: AYE

Jeffrey Gilcrease Vote: AYE

m. Accepted the selection of David A. Bush Construction & DLR Architect Group as the Design-Build Entity for the R.J. Neutra Modernization and New Construction Federal Project

Motion: Jeffrey Gilcrease

Seconded: Ceil Howe, III

Dale Davidson Vote: AYE

Ceil Howe, III Vote: AYE

Jeffrey Gilcrease Vote: AYE

n. Approved the appointment of Sarah Strait to Trustee Area 3

Motion: Ceil Howe, III

Seconded: Jeffrey Gilcrease

Dale Davidson Vote: AYE

Ceil Howe, III Vote: AYE

Jeffrey Gilcrease Vote: AYE

11. **BOARD MEMBER COMMENTS:** None

12. **CLOSED SESSION:**

The Board of Trustees will meet to consider the following:

a. Public Employee Discipline/Dismissal/Release (Gov. Code §54957(b)(1))

Respectively submitted,

President

Clerk



Remit Email:
 madhusmita.choudhury@powerschool.com
 Quote Date: 11-OCT-2023
 Quote #: Q-819-88-1

Sales Quote - This is Not An Invoice

Prepared By: Madhusmita Choudhury
 Customer Name: Central Union School District
 Contract Term: 12 Months
 Start Date: 21-MAR-2024
 End Date: 20-MAR-2025
 Billing Frequency: Annually

Customer Contact: Traci Fullerton
 Title: Assistant to the Superintendent
 Address: 15783 18th Ave
 City: Lemoore
 State/Province: California
 Zip Code: 93245
 Phone #: 559-925-2619

Product Description	Quantity	Unit	Unit Price	Extended Price
Initial Term 21-MAR-2024 - 20-MAR-2025				
License and Subscription Fees				
PowerSchool Enrollment Registration		1,800.00	Students	USD 12,888.00
PowerSchool Enrollment Additional Language - Spanish		1.00	Each	USD 1,351.65
License and Subscription Totals:				USD 14,239.65

Quote Total	
Initial Term	21-MAR-2024 - 20-MAR-2025
Amount To Be Invoiced	USD 14,239.65

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then current rates and enrollment per existing terms of the executed agreement between the parties. Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote.

All invoices shall be paid before or on the due date set forth on invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and do not impact the terms or conditions reflected in this quote and the applicable agreement. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months.

This renewal quote will continue to be subject to and incorporate the terms and conditions of the main services agreement executed between PowerSchool and Customer that is in effect at the time of this quote, or if no such agreement is in effect, then the terms and conditions found at https://www.powerschool.com/MSA_Feb2022/, as may be amended.

"By either (i) executing this Quote or (ii) accessing the services described herein, you agree that such services will automatically renew for succeeding periods on the same terms and conditions as set forth herein (subject to a standard annual price uplift) unless otherwise terminated in accordance with such terms and conditions."

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC

Signature:



Printed Name: Eric Shander

Title: Chief Financial Officer

Date: 5-AUG-2023

PO Number: _____

Central Union School District

Signature:



Printed Name: Tom Addington

Traci Fullerton

Job Title: Superintendent

Date: 10/18/23

PROVOST&PRITCHARD CONSULTING GROUP

455 W Fir Ave • Clovis, CA 93611 • (559) 449-2700
www.provostandpritchard.com

November 3, 2023

Mr. Thomas Addington, M.A.
Superintendent
Central Union Elementary School
15783 18th Avenue
Lemoore, Ca. 93245

Re: Proposal for Pre-Renovation Asbestos and Lead Survey
Portions of RJ Neutra Elementary School
Building 967 Community Center Dr.
Lemoore, CA 93245

Dear Mr Addington:

Provost and Pritchard Consulting Group, is pleased to provide this proposal to perform environmental consulting involving the above referenced building located in Lemoore, California.

The proposed survey would include a pre-renovation survey of suspect asbestos-containing building materials at interior and exterior locations at above building site selected by you. We also propose to provide a lead-based paint inspection in accordance with State of California requirements under Title 17, Div. 1, Chapter 8.

The proposed scope by phase follows:

Asbestos Survey and Lead-Based Paint Inspection

Asbestos Survey

We propose to conduct representative samples of suspect asbestos-containing building materials at interior and exterior locations to be impacted by the proposed renovation operations involving the above referenced school property and prepare a report which consolidates the data and our findings. The proposed survey would be conducted in compliance with the requirements of 40 CFR Part 61 subpart "M" (NESHAP), the San Joaquin Valley Air Pollution Control District, and Cal/OSHA regulations (8 CCR 1529).

The survey report would include the following elements:

1. Document sampling locations on a floor plan
2. A copy of laboratory analysis of bulk samples collected at the subject site
3. Recommendations in keeping with applicable local, state, and federal regulations
4. Quantification of materials testing positive for asbestos content

Supplemental Bulk Sample Analytical Cost – Point-Count Analysis

Suspect asbestos-containing materials will be analyzed by Polarized Light Microscopy (PLM). The proposed cost does not include costs related to additional analysis by "Point-Count Method" as allowed under the NESHAP regulation to accurately determine asbestos content.

Point-count analysis will be provided for additional cost of **\$45.00 per sample as authorized by the Client**. The turn-around time for the point-count analysis would be 2-3 days. Point-count analysis is appropriate in those cases where asbestos is found in building materials at a concentration of less than 10%. Under the NESHAP, the material can be assumed to be

asbestos-containing at levels >1.0%, which would make it hazardous waste (if friable), or Point-Count analysis can be performed to accurately determine asbestos content. Those building materials confirmed by Point-Count as containing asbestos at levels <1.0% may be disposed of as non-hazardous in California once they have been removed by a licensed abatement contractor.

Lead-Based Paint Inspection

We propose to conduct a lead-based paint inspection in accordance with State of California, Department of Public Health Services (Title 17, Division 1, Chapter 8) using an XRF lead spectrum analyzer. The proposed inspection would include representative testing of painted finishes affixed to building surfaces at representative interior and exterior locations, and to prepare separate reports of our findings and recommendations. Work to be provided by State of California, Department of Public Health lead certified personnel from our firm.

Fee Budget

Provost & Pritchard Consulting Group will perform the services in these phases on a lump sum basis for the scope detailed herein. These fees will be invoiced beginning of the month following completion of the tasks. Our total fees, including reimbursable expenses, will not exceed our estimate without additional authorization. If it seems we will need to exceed the budget due to unknown or unanticipated conditions, we will notify the client before doing so, providing a revised estimate.

Proposed Fee	
Task	Estimated Fee
Asbestos Survey	\$10,839.00
Lead Survey	\$2,821.00
Total Estimated Fee:	\$13,660.00

Terms and Conditions

If this proposal is acceptable, please forward work order. This proposal is valid for 30 days from the date above.

Limitations

The proposed scope of work will be limited to evaluating the potential presence of ACMs, LBPs, and at the specified building in Lemoore, California. This environmental evaluation does not include services not described. Other environmental investigative services can be provided for additional fees. The scope of services described here is not intended to be inclusive, to identify potential concerns, or to eliminate the possibility of environmental problems. Within current technology, no level of assessment can show conclusively that a property or its structures are completely free of hazardous substances. Therefore, P&P cannot offer a certification that the property is clear of environmental liability. P&P will assume no responsibility or liability whatsoever for any claim, loss of property value, damage, or injury which results from pre-existing hazardous materials being encountered or present on the project site, or from the discovery of such hazardous materials. P&P offers a range of investigative and engineering services to suit

the varying needs of our clients. Although risk can never be eliminated, more detailed and extensive investigations yield more information, which may help understand and manage the degree of risk. Since such detailed services involve greater expense; our clients participate in determining the level of service that will provide adequate information for their purposes at an acceptable level of risk. Acceptance of this proposal will indicate that the client has reviewed the scope of service and determined that it does not need or want more services than are being proposed at this time. Any exceptions should be noted and may result in a change in fees.

P&P will perform its services in a manner consistent with the standards of care and skill ordinarily exercised by members of the profession practicing under similar conditions in the geographic vicinity and at the time the services will be performed. Regulations and professional standards applicable to P&P's services are continually evolving. Techniques are, by necessity, often new and relatively untried. Different professionals may reasonably adopt different approaches to similar problems. Therefore, no warranty or guarantee, expressed or implied, will be included in P&P's scope of service.

Nothing contained in this proposal should be construed or interpreted as requiring P&P to assume the status of an owner, operator, generator, or person who arranges for disposal, transport, storage, or treatment of hazardous materials within the meaning of any governmental statute, regulation or order.

The safety of our employees is of paramount concern to P&P. You will be notified if conditions at your project represent a potential safety concern to our employees. Unsafe conditions for fieldwork may require a modification of our scope of work and associated fees. We will advise you of the additional costs necessary to mitigate these unanticipated conditions, if applicable.
Registered Roof Consultant.



Timothy Thomas
Senior Environmental & Roofing Specialist



David Norman,
Director of Operations

CONSULTANT SERVICES AGREEMENT

CSA NO:

Central Union Elementary School

Client/Agency

Thomas Addington

Attention

Central Union Elementary School

Bill to

15783 18th Ave.

Billing Address

Lemoore, Ca. 93245

City, Zip Code

Portions of RJ Neutra Elementary School

Project Title

Job/proposal number

Proposal No.

559-925-2619

Telephone

Fax

taddingt@central.k12.ca.us

Email

Bldg. 967 Community Center

Lemoore, ca. 93245

Location

DESCRIPTION OF SERVICES

Provided asbestos, lead testing and consulting services including bulk sampling and preparation of asbestos and lead survey report. Fee: \$13,660.00. Based on our Proposal for Services attached to this agreement.

The provisions set forth below and on the following paragraphs 1 through 42 are incorporated into and made a part of this Agreement. In signing, the Client acknowledges that they have read and approved all such terms and hires Provost & Pritchard Engineering Group, Inc., dba Provost & Pritchard Consulting Group, (Consultant) to perform the above described services.

TERMS AND CONDITIONS

Client and Consultant agree that the following terms and conditions shall be part of this agreement:

1. In providing services under this Agreement, the Consultant shall perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality. The Consultant makes no warranty, express or implied, as to its professional services rendered under this Agreement.
2. Client acknowledges that Consultant is not responsible for the performance of work by third parties including, but not limited to, the construction contractor and its subcontractors.
3. Client agrees that if Client requests services not specified in the scope of services described in this agreement, Client will pay for all such additional services as extra services, in accordance with Consultant's billing rates utilized for this contract.

DOCUMENTS

4. Client acknowledges that all reports, plans, specifications, field data and notes and other documents, including all documents on electronic media, prepared by Consultant (collectively Work Product) are instruments of service which shall remain the property of Consultant and may be used by Consultant without the consent of Client. Consultant shall retain all common law, statutory law and other rights, including copyrights. Consultant grants Client a perpetual,

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royalty-free fully paid-up, nonexclusive and irrevocable license to copy, reproduce perform, dispose of, use and re-use the Work Product in connection with the Project, in whole or in part, and to authorize others to do so for the benefit of Client. Client acknowledges that its right to utilize Work Product pursuant to this agreement will continue only so long as Client is not in default, pursuant to the terms and conditions of this agreement, and Client has performed all its obligations under this agreement.

5. Client agrees not to reuse Work Product, in whole or in part, for any project other than the project that is the subject of this agreement. Client further agrees to waive all claims against Consultant resulting in any way from any unauthorized changes or unauthorized reuse of the Work Product for any other project by anyone on Client's behalf. Client agrees not to use or permit any other person to use versions of Work Product which are not final and which are not signed and stamped or sealed by Consultant. Client shall be responsible for any such use of non-final Work Product. Client hereby waives any claim for liability against Consultant for use of non-final Work Product. If a reviewing agency requires that check prints be submitted with a stamp or seal, those shall not be considered final for purposes of this paragraph.
6. In the event Client (1) makes, agrees to, authorizes, or permits changes in Work Product, or (2) makes, agrees to, authorizes, or permits construction of such unauthorized changes, which changes are not consented to in writing by Consultant, or (3) does not follow recommendations prepared by Consultant pursuant to this agreement, resulting in unauthorized changes to the project, Client acknowledges that the unauthorized changes and their effects are not the responsibility of Consultant. Client agrees to release Consultant from all liability arising from such unauthorized changes, and further agrees to defend, indemnify and hold harmless Consultant, its officers, directors, employees and subconsultants from and against all claims, demands, damages or costs, including attorneys' fees, arising from such changes.
7. Under no circumstances shall delivery of Work Product for use by the Client be deemed a sale by the Consultant, and the Consultant makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall the Consultant be liable for indirect or consequential damages as a result of the Client's unauthorized use or reuse of the Work Product.
8. The Client is aware that differences may exist between electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by the Consultant and electronic files, the signed sealed hard-copy documents shall govern.

LIMITATIONS

9. Consultant makes no representations concerning soils or geological conditions unless specifically included in writing in this agreement, or by amendments to this agreement. If Consultant recommends that Client retain the services of a Geotechnical Engineer and Client chooses to not do so, Consultant shall not be responsible for any liability that may arise out of the making of or failure to make soils or geological surveys, subsurface soils or geological tests, or general soils or geological testing.
10. Client acknowledges that, unless specifically stated to the contrary in the proposal's description of services to be provided, Consultant's scope of services for this project does not include any services related in any way to asbestos and/or hazardous or toxic materials. Should Consultant or any other party encounter such materials on the job site, or should it in any other way become known that such materials are present or may be present on the job site or any adjacent or nearby areas which may affect Consultant's services, Consultant may, at its option, suspend or terminate work on the project until such time as Client retains a qualified contractor to abate and/or remove the asbestos and/or hazardous or toxic materials and warrant that the job site is free from any hazard which may result from the existence of such materials.

INDEMNIFICATION

11. To the fullest extent allowed by law, Consultant will indemnify and hold harmless, but shall have no duty to defend Client, its officers, directors, employees, and agents (collectively, the "Client indemnities") from, for and against any and all claims, demands, damages, losses, expenses, liabilities, and penalties arising out of or relating to the Project, but only to the extent caused by the negligent or other wrongful acts or omissions of Consultant, its subconsultants, or any person or entity for whose acts or omissions any of them are responsible, or by the failure of any such party to perform as required by this Agreement. To the fullest extent allowed by law, Client will indemnify and hold harmless, but shall have no duty to defend Consultant and its officers, directors, employees and agents from, for and

against any and all claims, demands, damages, losses, expenses, liabilities and penalties arising out of or relating to the Project, but only to the extent caused by the negligent or other wrongful acts or omissions of Client or any person or entity for whose acts or omissions it is responsible, or by the failure of any such party to perform as required by this Agreement. The obligations and rights of this Section are in addition to other obligations and rights of indemnity provided under this Agreement or applicable law.

FINANCIAL

12. All fees and other charges due Consultant will be billed monthly and shall be due at the time of billing unless specified otherwise in this agreement. If Client fails to pay Consultant within sixty (60) days after invoices are rendered, Consultant shall have the right in its sole discretion to consider such default in payment a material breach of this entire agreement, and, upon written notice, Consultant's duties, obligations and responsibilities under this agreement may be suspended or terminated for cause pursuant to Sections 26 through 31. In such event, Client shall promptly pay Consultant for all outstanding fees and charges due Consultant at the time of suspension or termination including all costs and expenses incurred in the performance of services up to suspension or termination.
13. Consultant shall not be liable to Client for any costs or damages that may result from the termination or suspension of services under this agreement due to Client's failure to pay Consultant invoices in accordance with the terms of this paragraph. In the event that Consultant agrees to resume terminated or suspended services after receiving full payment of all late invoices, Client agrees that time schedules and fees, as applicable, related to the services will be equitably adjusted to reflect any delays or additional costs caused by the termination or suspension of services.
14. In all cases where the proposal calls for payment of a retainer, that payment shall be made by Client to Consultant prior to commencement of services under this agreement. Upon receipt of retainer payment, the Consultant shall commence services as provided for under this Agreement. Unless otherwise provided for in the project proposal, such retainer shall be held by Consultant throughout the duration of the contract, and shall be applied to the final project invoice, and to any other outstanding AR, including late payment charges, on the project. Any amount of said retainer in excess of the final invoice and other outstanding AR shall be returned to the Client within 30 days of issuance of the final project invoice.
15. Client agrees that all billings from Consultant to Client will be considered correct and binding on Client unless Client, within ten (10) days from the date of receipt of such billing, notifies Consultant in writing of alleged inaccuracies, discrepancies, or errors in billing. In the event of a dispute over any billing or portion of billing, Client agrees to pay the undisputed portion of any billings in accordance with the payment terms set forth in Section 12.
16. Client agrees to pay a monthly late payment charge, which will be the lesser of one and one half percent (1-1/2%) per month or a monthly charge not to exceed the maximum legal rate, which will be applied to any unpaid balance commencing thirty (30) days after the date of the billing. Client acknowledges that payments applied first to unpaid late payment charges and then to unpaid balances of invoices.
17. In the event Consultant's fee schedule changes due to any increase of costs such as the granting of wage increases and/or other employee benefits to field or office employees or any taxes or fees imposed by local, state, or federal government on consultants' fees during the lifetime of this agreement, the new fee schedule shall apply to all subsequent work on time-and-materials contracts.
18. If payment for Consultant's services is to be made on behalf of Client by a third party lender, Client agrees that Consultant shall not be required to indemnify the third party lender, in the form of an endorsement or otherwise, as a condition to receiving payment for services. Client agrees to reimburse Consultant for all collection agency fees, legal fees, court costs, reasonable consultant staff costs and other expenses paid or incurred by Consultant in the event that collection efforts become necessary to enforce payment of any unpaid billings due to Consultant in connection with the services provided in this agreement.

LIMITATION OF LIABILITY

19. **Notwithstanding any other provisions of this Agreement to the contrary, the aggregate liability of the Consultant under this Agreement, whether for breach of contract, tort, strict liability or any other legal theory, will not exceed the total amount of Consultant's compensation for performing services under this Agreement or \$50,000, whichever is greater, however this limitation of Consultant's liability does not apply to third-party claims, or to the Client's reasonable attorneys' fees and expert witnesses' fees and litigation expenses arising out of or related to such third-party claims for which Consultant is liable.**

DISPUTE RESOLUTION

20. In an effort to resolve any conflicts or disputes that arise regarding performance under this agreement by either party, Client and Consultant agree that all such disputes shall be submitted to nonbinding mediation, using a mutually agreed upon mediation services experienced in the resolution of construction disputes. Unless the parties mutually agree otherwise, such mediation shall be a pre-condition to the initiation of any litigation. The parties further agree to include a similar mediation provision in their agreements with other independent contractors and consultants retained for the project and require them to similarly agree to these dispute resolution procedures. This provision shall not be interpreted to restrict the right of either party to file an action in a court of law, in the County of Fresno, State of California, having appropriate jurisdiction or to preclude or limit the Consultant's right to record, perfect or to enforce any applicable lien or Stop Notice rights.

CONSTRUCTION PROJECTS

21. If the scope of services contained in this agreement does not include construction phase services for this project, Client agrees that such construction phase services will be provided by Client or by others. Client assumes all responsibility for interpretation of the contract documents and for construction observation and supervision and waives any claim against Consultant that may in any way be connected thereto. In addition, Client agrees to indemnify and hold Consultant harmless from any loss, claim, or cost, including reasonable attorneys' fees and costs of defense, arising or resulting from the performance of such services by other persons or entities and from any and all claims arising from the modification, clarification, interpretation, adjustments or changes made to the contract documents to reflect changed field or other conditions, except for claims arising from the negligence or other wrongful acts of Consultant, its employees, its subconsultants, or any other person or entity for which Consultant is responsible.
22. Client agrees to include provisions in its contract with the construction contractor to the effect that in accordance with generally accepted construction practices, the construction contractor will be required to assume sole and complete responsibility for job site conditions during the course of construction of the project, including safety of all persons and property, and that this requirement shall apply continuously and not be limited to normal working hours. Neither the professional activities of Consultant nor the presence of Consultant or its employees or subconsultants at a construction site shall relieve the contractor and its subcontractors of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and applicable health or safety requirements of any regulatory agency or of state law.
23. Client agrees to require its contractor and subcontractors to review the plans, specifications and documents prepared by Consultant prior to the commencement of construction phase work. If the contractor and/or subcontractors believe there are deficiencies, conflicts, errors, omissions, code violations, or other deficiencies in the plans, specifications and documents prepared by Consultant, contractors shall notify Client so those deficiencies may be corrected or otherwise addressed by Consultant prior to the commencement of construction phase work.
24. If, during the construction phase of the project, Client discovers or becomes aware of changed field or other conditions which necessitate clarifications, modifications or other changes to the plans, specifications, estimates or other documents prepared by Consultant, Client agrees to notify Consultant and, at Client's option, retain Consultant to prepare the necessary changes or modifications before construction activities proceed. Further, Client agrees to require a provision in its construction contracts for the project which requires the contractor to promptly notify Client of any changed field or other conditions so that Client may in turn notify Consultant pursuant to the provisions of this paragraph.
25. If, due to the Consultant's error, omission or negligence, a required item or component of the Project is omitted from the Consultant's construction documents, the Consultant shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents. The Consultant will not be responsible for any cost or expense that enhances the value of the Project.

SUSPENSION AND TERMINATION

26. If the Project or the Consultant's services are suspended by the Client for more than thirty (30) consecutive calendar days, the Consultant shall be compensated for all services performed and reimbursable expenses incurred prior to the receipt of notice of suspension. In addition, upon resumption of services, the Client shall compensate the

- Consultant for expenses incurred as a result of the suspension and resumption of its services, and the Consultant's schedule and fees for the remainder of the Project shall be equitably adjusted.
27. If the Consultant's services are suspended for more than ninety (90) days, consecutive or in the aggregate, the Consultant may terminate this Agreement upon giving not less than five (5) calendar days' written notice to the Client.
 28. If the Client is in breach of the payment terms or otherwise is in material breach of this Agreement, the Consultant may suspend performance of services upon five (5) calendar days' notice to the Client. The Consultant shall have no liability to the Client, and the Client agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by the Client. Upon receipt of payment in full of all outstanding sums due from the Client, or curing of such other breach that caused the Consultant to suspend services, the Consultant shall resume services, and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.
 29. Client acknowledges Consultant has the right to complete all services included in this agreement. In the event this agreement is terminated before the completion of all services, unless Consultant is responsible for such early termination, Client agrees to release Consultant from all liability for services not performed or completed by Consultant and from liability for any third-party reliance, use, interpretation or extrapolation of Consultant's work product. In the event all or any portion of the services by Consultant are suspended, abandoned, or otherwise terminated, Client shall pay Consultant all fees and charges for services provided prior to termination, not to exceed the contract limits specified herein, if any. Client acknowledges if the project services are suspended and restarted, there will be additional charges due to suspension of the services which shall be paid for by Client as extra services pursuant to Section 26. Client acknowledges if project services are terminated for the convenience of Client, Consultant is entitled to reasonable termination costs and expenses, to be paid by Client as extra services pursuant to Section 31.
 30. The Client may terminate this Agreement for the Client's convenience and without cause upon giving the Consultant not less than seven (7) calendar days' written notice.
 31. In the event of termination of this Agreement by either party, Consultant shall invoice Client for all outstanding services and expenses reasonably incurred by the Consultant in connection with the orderly termination of this Agreement, including but not limited to demobilization, reassignment of personnel, associated overhead costs and all other expenses directly resulting from the termination. The Client shall within thirty (30) calendar days of termination pay the Consultant for all services rendered and all reimbursable costs incurred by the Consultant up to the date of termination, in accordance with the payment provisions of this Agreement.

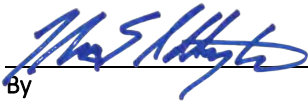
OTHER

32. This agreement shall be binding upon the heirs, executors, administrators, successors and assigns of Client and Consultant.
33. This agreement shall not be assigned by either Client or Consultant without the prior written consent of the other.
34. Consultant's or Client's waiver of any term, condition or covenant shall not constitute the waiver of any other term, condition or covenant. Consultant's or Client's waiver of any breach of this agreement shall not constitute the waiver of any other breach of the Agreement.
35. Client and Consultant agree that if any term or provision of this Agreement is determined to be illegal, in conflict with any law, void or otherwise unenforceable, and if the essential terms and provisions of this Agreement remain unaffected, then the validity of the remaining terms and provisions will not be affected and the offending provision will be given the fullest meaning and effect allowed by law.
36. This agreement shall be governed by and construed in accordance with the laws of the State of California. The Client agrees and consents to the exclusive jurisdiction of the courts of the State of California for all purposes regarding this Agreement and further agrees and consents that venue of any action brought hereunder shall be exclusively in the County of Fresno, State of California.
37. Within the limits of the approved scope and fee, Consultant may engage the services of any subconsultants when, in the Consultant's sole opinion, it is appropriate to do so. Such subconsultants may include testing laboratories, geotechnical engineers and other specialized consulting services deemed necessary by the Consultant to carry out the scope of the Consultant's services.

- 38. Consultant shall be entitled to immediately, and without notice, suspend the performance of any and all of its obligations pursuant to this agreement if Client files a voluntary petition seeking relief under the United States Bankruptcy Code or if there is an involuntary bankruptcy petition filed against Client in the United States Bankruptcy Court, and that petition is not dismissed within fifteen (15) days of its filing. Any suspension of services made pursuant to the provisions of this paragraph shall continue until such time as this agreement has been fully and properly assumed in accordance with the applicable provisions of the United States Bankruptcy Code and in compliance with final order or judgment issued by the Bankruptcy Court.
- 39. This agreement shall not be construed to alter, affect or waive any design professional's lien, mechanic's lien or stop notice right, which Consultant may have for the performance of services pursuant to this agreement. Client agrees to provide to Consultant the current name and address of the record owner of the property upon which the project is to be located. Client also agrees to provide Consultant with the name and address of any and all lenders who may loan money on the project and who are entitled to receive a preliminary notice.
- 40. Consultant shall not be liable for damages resulting from the actions or inactions of governmental agencies including, but not limited to, permit processing, environmental impact reports, dedications, general plans and amendments thereto, zoning matters, annexations or consolidations, use or conditional use permits, project or plan approvals, and building permits. Client agrees that it is the responsibility of Client to maintain in good standing all governmental approvals or permits and to timely apply for any necessary extensions thereof.
- 41. Consultant and Client each agree to waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination in accordance with paragraphs 26 through 31, except for termination expenses provided for in said paragraph 31. Client further agrees that to the fullest extent permitted by law, Consultant shall not be liable to Client for any special, indirect or consequential damages whatsoever, whether caused by Consultant's negligence, errors, omissions, strict liability, breach of contract, breach of warranty or other cause or causes whatsoever, including but not limited to, loss of use of equipment or facility, and loss of profits or revenue.
- 42. This Agreement is the entire Agreement between the Client and the Consultant. It supersedes all prior communications, understandings and agreements, whether oral or written. Amendments to this Agreement must be in writing and signed by both the Client and the Consultant.

Central Union Elementary School

Client/Agency



Thomas Addington M.A.

Name

Superintendent

Title

November 7, 2023

Date Signed

Provost & Pritchard Engineering Group, Inc.,
dba Provost & Pritchard Consulting Group



By

David Norman

Name

Director of Operations

Title

Date Signed



CrashPlan Group LLC
400 South 4th Street Suite 410
PMB 31083
Minneapolis, MN 55415-1419

This quote expires on: 10/30/2026

Quote

Your purchase and use of the products on this quote is governed by the master agreement between you and CrashPlan Group LLC. ("MSA"). If no master agreement applies, "MSA" means the [Master Services Agreement](#), which you accept by signing this quote or placing a purchase order against this quote.

Quote Details

Customer Bill To

Central Union Elementary School District

Attn: Accounts Payable
Lemoore, California 93245
United States

Quote Number: Q-27296

Reg Key: PJ9P-22MW-PTRR-SST8
Payment Terms: Net 30
Sales Rep: Oliver Bagelman

Customer Information

Account: Central Union Elementary School District
Name: Mark Tompkins
Phone: (559) 925-2623
Email: tompkins@central.k12.ca.us

Products



CrashPlan Group LLC
400 South 4th Street Suite 410
PMB 31083
Minneapolis, MN 55415-1419

This quote expires on:10/30/2026

Year 1

Product Name	Qty	Start Date	End Date	Annualized Unit Price	Net Unit Price	Total
CrashPlan Cloud	200	10/31/2023	10/30/2024	USD 95.23	USD 95.23	USD 19,046.00
Year 1 TOTAL:						USD 19,046.00

Year 2

Product Name	Qty	Start Date	End Date	Annualized Unit Price	Net Unit Price	Total
CrashPlan Cloud	200	10/31/2024	10/30/2025	USD 95.23	USD 95.23	USD 19,046.00
Year 2 TOTAL:						USD 19,046.00

Year 3

Product Name	Qty	Start Date	End Date	Annualized Unit Price	Net Unit Price	Total
CrashPlan Cloud	200	10/31/2025	10/30/2026	USD 95.23	USD 95.23	USD 19,046.00
Year 3 TOTAL:						USD 19,046.00
Quote Total:						USD 57,138.00

If you have purchased Technical Services that CrashPlan will perform onsite, you will pay CrashPlan's reasonable, pre-approved travel and expense costs associated with the performance of those Technical Services. CrashPlan will invoice you as the expenses are incurred, and you will pay the invoice in accordance with the terms of the MSA

This order may include Professional Services at no cost to you, provided you:

- engage CrashPlan within 30 days of placing this Order to initiate the Professional Services, and
- use good faith efforts to complete the Professional Services by participating in project review meetings at a mutually agreed upon date and time to discuss the project status, requirements, open issues or action items and overall project satisfaction

Additional Terms

Multi-Year Payment Terms:

This Order includes a multi-year subscription for the products and services shown above during the applicable Subscription Term. CrashPlan will invoice you annually, at the beginning of each annual period during the Subscription Term. CrashPlan will invoice you for any Technical Services and training on this Quote on the date that CrashPlan accepts your Order

The total fees you owe for your Order are USD \$57,138.00, payable as follows, unless otherwise expressly provided in the Agreement:



CrashPlan Group LLC
400 South 4th Street Suite 410
PMB 31083
Minneapolis, MN 55415-1419

This quote expires on:10/30/2026

- * 1st payment due in 30 days from the initial invoice date: USD \$ 19,046.00
- * 2nd payment due 10/31/2024: USD \$19,046.00
- * 3rd payment due 10/31/2025: USD \$19,046.00



CrashPlan Group LLC
400 South 4th Street Suite 410
PMB 31083
Minneapolis, MN 55415-1419

This quote expires on:10/30/2026

Signature for Quote Number: Q-27296 with TOTAL USD 57,138.00

By signing the below, you acknowledge that you have carefully read, fully understand, and accept this quote and the Reseller Agreement.

Customer

Company:

Central Union School District

Signature:

Name (Print):

Tom Addington

Title:

Superintendent

Date:

11/6/23

If Customer has executed this quote after the service start date above, CrashPlan Group LLC may adjust the service start date to coincide with the processing date of the order for the products listed. If such an adjustment is made to the start date, the service end date will also be extended by the same number of days, and there will be no impact to the total quote price. The revised subscription start and end dates will be reflected on the invoice.

Prices shown above do not include any taxes that may apply. Any such taxes are the responsibility of the Customer. This is a quote not an invoice. Notwithstanding anything to the contrary in the underlying agreement between the parties, any terms and conditions in any purchase order or similar documents issued by Customer shall be null and void.

Warrant Register For Warrants Dated 10/04/2023

Warrant Number	Vendor Number	Vendor Name	Amount
12727039	4855	LITERATI INC.	\$2,769.63
12727040	3570	NUTRIEN AG SOLUTIONS	\$214.50
12727041	725	PACIFIC GAS & ELECTRIC CO	\$7,794.64
12727042	766	STANDARD LIFE INSURANCE	\$1,566.44
12727043	1013	WEST VALLEY SUPPLY	\$1,486.32

Total Amount of All Warrants: \$13,831.53



District Name: **Central Union Elementary School District**

As per the Authorized Signature Permit, the following payments are authorized as listed on the payment register.

	Warrants	5	\$13,831.53
	Credit Card Payments	0	
Grand Total for Payments Dated:	10/04/2023		\$13,831.53

Authorized Officer/Employee



Or

Board Members *

* If this option is chosen, must have a majority of board members authorization (EC 42632)

Date _____

KCOE Examination and Approval	
By _____	Date _____

This order must be returned to KCOE prior to distribution of payments.

Commercial Payment Register

For Payments Dated: 10/04/2023

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - L1 - L2	Resource	Object	Amount
12727039	4855	LITERATI INC.	PO - 27425	0100-1100-0-1110-2420-430000-424-00-0000	State Lottery	Materials and Supplies	\$2,769.63
Total For Fund Number: 0100							<u>\$2,769.63</u>
Total Amount of Payment:							<u>\$2,769.63</u>
12727040	3570	NUTRIEN AG SOLUTIONS	PO - 27057	0100-8150-0-0000-8100-430014-222-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$53.63
			PO - 27057	0100-8150-0-0000-8100-430014-323-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$53.63
			PO - 27057	0100-8150-0-0000-8100-430014-424-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$53.62
			PO - 27057	0100-8150-0-0000-8100-430014-525-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$53.62
Total For Fund Number: 0100							<u>\$214.50</u>
Total Amount of Payment:							<u>\$214.50</u>
12727041	725	PACIFIC GAS & ELECTRIC CC	PO - 27006	0100-0000-0-1110-8200-550020-222-00-0000	Unrestricted Resources	Electricity	\$3,753.83
			PO - 27006	0100-0000-0-1110-8200-550020-120-00-0000	Unrestricted Resources	Electricity	\$26.28
			PO - 27006	0100-0000-0-1110-8200-550020-323-00-0000	Unrestricted Resources	Electricity	\$26.28
			PO - 27006	0100-0000-0-1110-8200-550020-525-00-0000	Unrestricted Resources	Electricity	\$26.28
			PO - 27006	0100-0000-0-1110-8200-550020-525-00-0000	Unrestricted Resources	Electricity	\$26.28
			PO - 27006	0100-0000-0-1110-8200-550020-525-00-0000	Unrestricted Resources	Electricity	\$29.11
			PO - 27006	0100-0000-0-1110-8200-550020-323-00-0000	Unrestricted Resources	Electricity	\$29.61
			PO - 27006	0100-0000-0-1110-8200-550020-120-00-0000	Unrestricted Resources	Electricity	\$911.46
			PO - 27006	0100-0000-0-1110-8200-550020-120-00-0000	Unrestricted Resources	Electricity	\$2,736.55
			PO - 27006	0100-0000-0-1110-8200-550020-323-00-0000	Unrestricted Resources	Electricity	\$109.58
			PO - 27006	0100-0000-0-1110-8200-550020-525-00-0000	Unrestricted Resources	Electricity	\$119.38
Total For Fund Number: 0100							<u>\$7,794.64</u>
Total Amount of Payment:							<u>\$7,794.64</u>
12727042	766	STANDARD LIFE INSURANCE	PV - 28352	0100-0000-0-0000-0000-951400-000-00-0000	Unrestricted Resources	Health and Welfare	\$1,482.47
			PV - 28353	0100-0000-0-0000-7100-340100-121-00-0000	Unrestricted Resources	Health & Welfare Benefits, certificated	\$37.32
Total For Fund Number: 0100							<u>\$1,519.79</u>
12727042	766	STANDARD LIFE INSURANCE	PV - 28354	1300-0000-0-0000-0000-951400-000-00-0000	Unrestricted Resources	Health and Welfare	\$46.65
Total For Fund Number: 1300							<u>\$46.65</u>
Total Amount of Payment:							<u>\$1,566.44</u>
12727043	1013	WEST VALLEY SUPPLY	PO - 27052	0100-8150-0-0000-8100-430014-424-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$5.02
			PO - 27052	0100-8150-0-0000-8100-430014-424-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$9.61
			PO - 27052	0100-8150-0-0000-8100-430014-424-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$22.74
			PO - 27052	0100-8150-0-0000-8100-430014-525-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$73.96
			PO - 27052	0100-8150-0-0000-8100-430014-323-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$88.90
			PO - 27052	0100-8150-0-0000-8100-430014-424-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$97.18
			PO - 27052	0100-8150-0-0000-8100-430014-222-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$106.63

Commercial Payment Register
For Payments Dated: 10/04/2023

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - L1 - L2	Resource	Object	Amount
12727043	1013	WEST VALLEY SUPPLY	PO - 27052	0100-8150-0-0000-8100-430014-424-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$106.63
			PO - 27052	0100-8150-0-0000-8100-430014-222-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$88.90
			PO - 27052	0100-8150-0-0000-8100-430014-222-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$73.97
			PO - 27052	0100-8150-0-0000-8100-430014-323-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$73.97
			PO - 27052	0100-8150-0-0000-8100-430014-424-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$73.97
			PO - 27052	0100-8150-0-0000-8100-430014-424-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$135.65
			PO - 27052	0100-8150-0-0000-8100-430014-424-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$171.83
			PO - 27052	0100-8150-0-0000-8100-430014-424-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$357.36
						Total For Fund Number: 0100	\$1,486.32
						Total Amount of Payment:	\$1,486.32

Commercial Payment Register
For Payments Dated: 10/04/2023

District: 11 Central Union Elementary School District

Fund

0100

1300

Total

\$13,784.88

\$46.65

\$13,831.53

Total # of Payments: 5

Total # of Payments: 5

Grand Total: \$ 13,831.53

Warrant Register For Warrants Dated 10/06/2023

Warrant Number	Vendor Number	Vendor Name	Amount
12727156	4230	JOEL ALVARADO	\$58.95
12727157	2703	AT&T	\$2,917.75
12727158	2037	BEST TOURS AND TRAVEL	\$9,075.00
12727159	111	BILLINGSLEY TIRE INC	\$2,184.90
12727160	4831	DEAN BOCHMAN	\$14.00
12727161	1880	BRADY INDUSTRIES	\$1,715.74
12727162	4837	ALYSSA CAMARA	\$659.63
12727163	4920	ANDREW CASTILLO	\$268.29
12727164	1787	GRACIELA CROCKFORD	\$123.90
12727165	3586	CATALINA ESCOBEDO	\$716.26
12727166	1670	FIRST CLASS PEST CONTROL	\$316.00
12727167	4877	VERONICA FUSSNER	\$636.90
12727168	4719	COLLEEN GODDARD	\$41.93
12727169	2241	ANNE GONZALES	\$922.08
12727170	473	HOME DEPOT	\$329.04
12727171	4358	HOME DEPOT PRO	\$295.91
12727172	542	KINGS CO OFFICE OF EDUCATION	\$1,003.75
12727173	1876	KINGS COUNTY PIPE & SUPPLY	\$179.82
12727174	4327	LAWNMOWER MAN	\$26.54
12727175	4851	LEARNING GENIE INC.	\$1,782.00
12727176	572	LEMOORE AUTO SUPPLY	\$74.21
12727177	575	LEMOORE HARDWARE	\$97.49
12727178	578	LEMOORE UNION HIGH SCHOOL DISTRICT	\$70,196.20
12727179	4842	MIRELLA LOPEZ	\$718.65
12727180	598	LOZANO SMITH	\$7,768.50
12727181	4602	LORI MERAZ	\$26.76
12727182	3537	MID VALLEY DISPOSAL	\$719.70
12727183	642	MILLER'S RENTALAND INC.	\$802.18
12727184	4253	NEW MANAGEMENT INC.	\$148.01
12727185	746	PITNEY BOWES	\$843.59
12727186	4940	REBECCA A. REYNOLDS	\$2,695.14
12727187	4567	SYLVIA RIOS	\$149.41
12727188	4929	RMA GEOSCIENCE	\$490.50
12727189	4821	NICOLE ROCHA	\$414.84
12727190	4948	KARLA RODRIGUEZ	\$695.24
12727191	4565	JASMINE SILVA	\$89.99
12727192	879	SISC III	\$266,374.80
12727193	4469	NICKOLAS STARNE	\$30.39
12727194	916	STRATFORD PUBLIC UTILITY DIST	\$4,490.22
12727195	4760	DAVID TOSTE	\$114.10
12727196	3773	ANNMARIE VANGRONINGEN	\$201.18

Total Amount of All Warrants:

\$380,409.49



District Name: **Central Union Elementary School District**

As per the Authorized Signature Permit, the following payments are authorized as listed on the payment register.

	Warrants	41	\$380,409.49
	Credit Card Payments	0	
Grand Total for Payments Dated:	10/06/2023		\$380,409.49

Authorized Officer/Employee _____
Or
 Board Members * _____

Infante

* If this option is chosen, must have a majority of board members authorization (EC 42632)

Date _____

KCOE Examination and Approval	
By _____	Date _____

This order must be returned to KCOE prior to distribution of payments.

Commercial Payment Register

For Payments Dated: 10/06/2023

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - LI - L2	Resource	Object	Amount
12727156	4230	ALVARADO, JOEL	PV - 28368	0100-0000-0-1110-8200-520003-120-00-0000	Unrestricted Resources	Mileage-Other	\$58.95
Total For Fund Number: 0100							\$58.95
Total Amount of Payment:							\$58.95
12727157	2703	AT&T	PO - 27013	0100-0000-0-1110-8200-590010-323-00-0000	Unrestricted Resources	Communications - Telephone	\$803.54
			PO - 27013	0100-0000-0-1110-8200-590010-424-00-0000	Unrestricted Resources	Communications - Telephone	\$642.92
			PO - 27013	0100-0000-0-1110-8200-590010-525-00-0000	Unrestricted Resources	Communications - Telephone	\$534.92
			PO - 27013	0100-0000-0-1110-8200-590010-222-00-0000	Unrestricted Resources	Communications - Telephone	\$936.37
Total For Fund Number: 0100							\$2,917.75
Total Amount of Payment:							\$2,917.75
12727158	2037	BEST TOURS AND TRAVEL	PV - 28384	0100-7435-0-1110-1000-580007-424-00-0000	Learning Recovery Emergency Block Grant	Transportation/not School	\$9,075.00
Total For Fund Number: 0100							\$9,075.00
Total Amount of Payment:							\$9,075.00
12727159	111	BILLINGSLEY TIRE INC	PO - 27084	0100-8150-0-0000-8100-430014-120-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$548.45
			PO - 27084	0100-8150-0-0000-8100-430014-120-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$327.33
			PO - 27084	0100-8150-0-0000-8100-430014-120-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$407.33
			PO - 27084	0100-8150-0-0000-8100-430014-120-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$411.32
			PO - 27084	0100-8150-0-0000-8100-430014-120-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$431.63
			PO - 27084	0100-8150-0-0000-8100-430014-424-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$58.84
Total For Fund Number: 0100							\$2,184.90
Total Amount of Payment:							\$2,184.90
12727160	4831	BOCHMAN, DEAN	PV - 28382	0100-0199-0-0000-0000-869900-000-00-0000	Outlawed Warrants	All Other Local Revenues	\$14.00
Total For Fund Number: 0100							\$14.00
Total Amount of Payment:							\$14.00
12727161	1880	BRADY INDUSTRIES	PO - 27081	0100-0000-0-1110-8200-430012-525-00-0000	Unrestricted Resources	Custodian Supplies	\$42.69
			PO - 27081	0100-0000-0-1110-8200-430012-222-00-0000	Unrestricted Resources	Custodian Supplies	\$213.43
			PO - 27081	0100-0000-0-1110-8200-430012-525-00-0000	Unrestricted Resources	Custodian Supplies	\$213.42
			PO - 27081	0100-0000-0-1110-8200-430012-525-00-0000	Unrestricted Resources	Custodian Supplies	\$172.81
			PO - 27081	0100-0000-0-1110-8200-430012-323-00-0000	Unrestricted Resources	Custodian Supplies	\$213.43
			PO - 27081	0100-0000-0-1110-8200-430012-424-00-0000	Unrestricted Resources	Custodian Supplies	\$213.43
			PO - 27081	0100-0000-0-1110-8200-430012-222-00-0000	Unrestricted Resources	Custodian Supplies	\$215.51
			PO - 27081	0100-0000-0-1110-8200-430012-323-00-0000	Unrestricted Resources	Custodian Supplies	\$215.51
			PO - 27081	0100-0000-0-1110-8200-430012-424-00-0000	Unrestricted Resources	Custodian Supplies	\$215.51
Total For Fund Number: 0100							\$1,715.74
Total Amount of Payment:							\$1,715.74
12727162	4837	CAMARA, ALYSSA	PV - 28343	0100-6266-0-0000-7410-520000-121-36-0204	Educator Effectiveness, FY 2021-22	Travel and Conferences	\$659.63

Commercial Payment Register
For Payments Dated: 10/06/2023

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - LI - L2	Resource	Object	Amount
Total For Fund Number: 0100							\$659.63
Total Amount of Payment:							\$659.63
12727163	4920	CASTILLO, ANDREW	PV - 28369	0100-0050-0-0000-7700-520003-121-00-0000	Classroom Standards	Mileage-Other	\$268.29
Total For Fund Number: 0100							\$268.29
Total Amount of Payment:							\$268.29
12727164	1787	CROCKFORD, GRACIELA	PV - 28349	0100-1100-0-1110-1000-430021-525-00-0000	State Lottery	Allowance	\$123.90
Total For Fund Number: 0100							\$123.90
Total Amount of Payment:							\$123.90
12727165	3586	ESCOBEDO, CATALINA	PV - 28345	0100-6266-0-0000-7410-520000-121-36-0204	Educator Effectiveness, FY 2021-22	Travel and Conferences	\$716.26
Total For Fund Number: 0100							\$716.26
Total Amount of Payment:							\$716.26
12727166	1670	FIRST CLASS PEST CONTROL	PO - 27239	0100-0000-0-1110-8200-550070-424-00-0000	Unrestricted Resources	Pest Control	\$50.00
			PO - 27239	0100-0000-0-1110-8200-550070-222-00-0000	Unrestricted Resources	Pest Control	\$52.00
			PO - 27239	0100-0000-0-1110-8200-550070-323-00-0000	Unrestricted Resources	Pest Control	\$52.00
			PO - 27239	0100-0000-0-1110-8200-550070-525-00-0000	Unrestricted Resources	Pest Control	\$50.00
			PO - 27239	0100-0000-0-0000-8200-550070-121-00-0000	Unrestricted Resources	Pest Control	\$60.00
			PO - 27239	0100-0000-0-1110-8200-550070-525-00-0000	Unrestricted Resources	Pest Control	\$52.00
Total For Fund Number: 0100							\$316.00
Total Amount of Payment:							\$316.00
12727167	4877	FUSSNER, VERONICA	PV - 28342	0100-6266-0-0000-7410-520000-121-36-0204	Educator Effectiveness, FY 2021-22	Travel and Conferences	\$636.90
Total For Fund Number: 0100							\$636.90
Total Amount of Payment:							\$636.90
12727168	4719	GODDARD, COLLEEN	PV - 28383	0100-0199-0-0000-0000-869900-000-00-0000	Outlawed Warrants	All Other Local Revenues	\$41.93
Total For Fund Number: 0100							\$41.93
Total Amount of Payment:							\$41.93
12727169	2241	GONZALES, ANNE	PV - 28346	0100-6266-0-0000-7410-520000-121-36-0204	Educator Effectiveness, FY 2021-22	Travel and Conferences	\$643.67
			PV - 28385	0100-7210-0-1110-1000-430001-323-00-0000	American Indian Education	Instructional Materials/Classroom	\$97.54
			PV - 28381	0100-1100-0-1110-1000-430001-323-00-0000	State Lottery	Instructional Materials/Classroom	\$180.87
Total For Fund Number: 0100							\$922.08
Total Amount of Payment:							\$922.08
12727170	473	HOME DEPOT	PO - 27390	0100-8150-0-0000-8100-430014-525-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$65.80
			PO - 27390	0100-8150-0-0000-8100-430014-120-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$65.81
			PO - 27390	0100-8150-0-0000-8100-430014-222-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$65.81
			PO - 27390	0100-8150-0-0000-8100-430014-323-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$65.81
			PO - 27390	0100-8150-0-0000-8100-430014-424-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$65.81

Commercial Payment Register
For Payments Dated: 10/06/2023

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - LI - L2	Resource	Object	Amount
Total For Fund Number: 0100							\$329.04
Total Amount of Payment:							\$329.04
12727171	4358	HOME DEPOT PRO	PV - 28379	0100-8150-0-0000-8100-430014-222-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$135.14
			PV - 28380	0100-8150-0-0000-8100-430014-222-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$85.74
			CM - 27014	0100-8150-0-0000-8100-430014-222-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	-\$85.78
			PO - 27071	0100-8150-0-0000-8100-430014-525-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$160.81
Total For Fund Number: 0100							\$295.91
Total Amount of Payment:							\$295.91
12727172	542	KINGS CO OFFICE OF EDUCATION	PV - 28339	0100-0000-0-1110-1000-580004-121-00-0000	Unrestricted Resources	Contract w/County Schools	\$3.75
			PO - 27184	0100-6053-0-1110-7410-580004-121-00-0000	Child Dev: CA Prekinder Planning & Implementation Grant Program - CA Universal	Contract w/County Schools	\$800.00
			PO - 27094	0100-1100-0-1110-1000-520000-424-00-0000	State Lottery	Travel and Conferences	\$200.00
Total For Fund Number: 0100							\$1,003.75
Total Amount of Payment:							\$1,003.75
12727173	1876	KINGS COUNTY PIPE & SUPPLY	PO - 27067	0100-8150-0-0000-8100-430014-424-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$44.95
			PO - 27067	0100-8150-0-0000-8100-430014-525-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$44.95
			PO - 27067	0100-8150-0-0000-8100-430014-222-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$44.96
			PV - 28351	0100-8150-0-0000-8100-430014-323-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$44.96
Total For Fund Number: 0100							\$179.82
Total Amount of Payment:							\$179.82
12727174	4327	LAWNMOWER MAN	PO - 27065	0100-8150-0-0000-8100-560009-120-00-0000	Ongoing & Major Maint. Acct.	Outsider Services	\$26.54
Total For Fund Number: 0100							\$26.54
Total Amount of Payment:							\$26.54
12727175	4851	LEARNING GENIE INC	PO - 27318	0100-0050-0-0000-7700-580011-121-00-0000	Classroom Standards	Software License Renewals	\$1,782.00
Total For Fund Number: 0100							\$1,782.00
Total Amount of Payment:							\$1,782.00
12727176	572	LEMOORE AUTO SUPPLY	PO - 27063	0100-8150-0-0000-8100-430014-120-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$74.21
Total For Fund Number: 0100							\$74.21
Total Amount of Payment:							\$74.21
12727177	575	LEMOORE HARDWARE	CM - 27013	0100-8150-0-0000-8100-430014-222-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	-\$2.15
			PO - 27062	0100-8150-0-0000-8100-430014-222-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$5.98
			PO - 27062	0100-8150-0-0000-8100-430014-424-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$6.42
			PO - 27062	0100-8150-0-0000-8100-430014-222-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$17.14
			PO - 27062	0100-8150-0-0000-8100-430014-222-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$70.10
Total For Fund Number: 0100							\$97.49
Total Amount of Payment:							\$97.49

Commercial Payment Register For Payments Dated: 10/06/2023

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI - LI - L2	Resource	Object	Amount
12727178	578	LEMOORE UNION HIGH SCH	PV - 28362	0100-0333-0-0000-3600-510000-121-00-0000	LCCFF Transportation Funding	Subagreement for Services	\$70,196.20
Total For Fund Number: 0100							\$70,196.20
Total Amount of Payment:							\$70,196.20
12727179	4842	LOPEZ, MIRELLA	PV - 28344	0100-6266-0-0000-7410-520000-121-36-0204	Educator Effectiveness, FY 2021-22	Travel and Conferences	\$718.65
Total For Fund Number: 0100							\$718.65
Total Amount of Payment:							\$718.65
12727180	598	LOZANO SMITH	PO - 27025	0100-0000-0-0000-7100-580010-121-00-0000	Unrestricted Resources	Prof. Serv & Oper. Exp.- Legal	\$514.00
			PO - 27025	0100-0000-0-0000-7100-580010-121-00-0000	Unrestricted Resources	Prof. Serv & Oper. Exp.- Legal	\$2,923.00
			PO - 27025	0100-0000-0-0000-7100-580010-121-00-0000	Unrestricted Resources	Prof. Serv & Oper. Exp.- Legal	\$4,173.50
Total For Fund Number: 0100							\$7,610.50
12727180	598	LOZANO SMITH	PV - 28358	1400-0000-0-0000-8500-620010-424-10-7592	Unrestricted Resources	Architect Fees	\$7.90
Total For Fund Number: 1400							\$7.90
12727180	598	LOZANO SMITH	PV - 28357	3500-0000-0-0000-8500-620010-424-10-7592	Unrestricted Resources	Architect Fees	\$31.60
Total For Fund Number: 3500							\$31.60
12727180	598	LOZANO SMITH	PV - 28356	4000-0000-0-0000-8500-620010-424-10-7592	Unrestricted Resources	Architect Fees	\$118.50
Total For Fund Number: 4000							\$118.50
Total Amount of Payment:							\$7,768.50
12727181	4602	MERAZ, LORI	PV - 28348	0100-1100-0-1110-1000-430021-222-00-0000	State Lottery	Allowance	\$26.76
Total For Fund Number: 0100							\$26.76
Total Amount of Payment:							\$26.76
12727182	3537	MID VALLEY DISPOSAL	PO - 27008	0100-0000-0-1110-8200-550020-525-00-0000	Unrestricted Resources	Electricity	\$719.70
Total For Fund Number: 0100							\$719.70
Total Amount of Payment:							\$719.70
12727183	642	MILLER'S RENTALAND INC.	PO - 27059	0100-8150-0-0000-8100-560000-525-00-0000	Ongoing & Major Maint. Acct.	Rentals, Leases, Repairs and Noncapitalized Improvements	\$329.68
			PO - 27059	0100-8150-0-0000-8100-560000-222-00-0000	Ongoing & Major Maint. Acct.	Rentals, Leases, Repairs and Noncapitalized Improvements	\$472.50
Total For Fund Number: 0100							\$802.18
Total Amount of Payment:							\$802.18
12727184	4253	NEW MANAGEMENT INC.	PO - 27381	0100-0097-0-0000-7600-430000-107-00-0000	Safety Credits	Materials and Supplies	\$148.01
Total For Fund Number: 0100							\$148.01
Total Amount of Payment:							\$148.01
12727185	746	PITNEY BOWES	PO - 27434	0100-0000-0-0000-7200-560000-121-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$843.59
Total For Fund Number: 0100							\$843.59
Total Amount of Payment:							\$843.59

Commercial Payment Register

For Payments Dated: 10/06/2023

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - LI - L2	Resource	Object	Amount			
12727186	4940	REYNOLDS, REBECCA A.	PV - 28374	0100-3213-0-1191-3110-580000-000-00-0000	Elementary & Secondary School Emergency Relief III (ESSER III) Fund	Other Services and Operating Expenditures	\$399.28			
			PV - 28372	0100-3213-0-1191-3110-580000-000-00-0000	Elementary & Secondary School Emergency Relief III (ESSER III) Fund	Other Services and Operating Expenditures	\$438.34			
			PV - 28373	0100-3213-0-1191-3110-580000-000-00-0000	Elementary & Secondary School Emergency Relief III (ESSER III) Fund	Other Services and Operating Expenditures	\$460.04			
			PV - 28375	0100-3213-0-1191-3110-580000-000-00-0000	Elementary & Secondary School Emergency Relief III (ESSER III) Fund	Other Services and Operating Expenditures	\$429.66			
			PV - 28376	0100-3213-0-1191-3110-580000-000-00-0000	Elementary & Secondary School Emergency Relief III (ESSER III) Fund	Other Services and Operating Expenditures	\$314.65			
			PV - 28377	0100-3213-0-1191-3110-580000-000-00-0000	Elementary & Secondary School Emergency Relief III (ESSER III) Fund	Other Services and Operating Expenditures	\$388.43			
			PV - 28378	0100-3213-0-1191-3110-580000-000-00-0000	Elementary & Secondary School Emergency Relief III (ESSER III) Fund	Other Services and Operating Expenditures	\$264.74			
						Total For Fund Number: 0100	\$2,695.14			
						Total Amount of Payment:	\$2,695.14			
12727187	4567	RIOS, SYLVIA	PV - 28355	1300-5310-0-0000-3700-520003-000-00-0000	Child Nutrition - School Programs	Mileage-Other	\$149.41			
									Total For Fund Number: 1300	\$149.41
									Total Amount of Payment:	\$149.41
12727188	4929	RMA GEOSCIENCE	PV - 28361	1400-0000-0-0000-8500-620010-424-10-7592	Unrestricted Resources	Architect Fees	\$24.52			
									Total For Fund Number: 1400	\$24.52
12727188	4929	RMA GEOSCIENCE	PV - 28360	3500-0000-0-0000-8500-620010-424-10-7592	Unrestricted Resources	Architect Fees	\$98.10			
									Total For Fund Number: 3500	\$98.10
12727188	4929	RMA GEOSCIENCE	PV - 28359	4000-0000-0-0000-8500-620010-424-10-7592	Unrestricted Resources	Architect Fees	\$367.88			
									Total For Fund Number: 4000	\$367.88
						Total Amount of Payment:	\$490.50			
12727189	4821	ROCHA, NICOLE	PV - 28340	0100-6266-0-0000-7410-520000-121-36-0204	Educator Effectiveness, FY 2021-22	Travel and Conferences	\$414.84			
									Total For Fund Number: 0100	\$414.84
						Total Amount of Payment:	\$414.84			
12727190	4948	RODRIGUEZ, KARLA	PV - 28386	0100-3010-0-1110-1000-430000-127-00-0000	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$330.18			
			PV - 28350	0100-3218-0-1110-1000-430000-121-31-0203	ELO Grant: ESSER III State Reserve Emergency Needs	Materials and Supplies	\$365.06			
									Total For Fund Number: 0100	\$695.24
						Total Amount of Payment:	\$695.24			
12727191	4565	SILVA, JASMINE	PV - 28347	0100-1100-0-1110-1000-430021-222-00-0000	State Lottery	Allowance	\$89.99			

Commercial Payment Register
For Payments Dated: 10/06/2023

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI - LI - L2	Resource	Object	Amount
Total For Fund Number: 0100							\$89.99
Total Amount of Payment:							\$89.99
12727192	879	SISC III	PV - 28364	0100-0000-0-0000-7100-340100-121-00-0000	Unrestricted Resources	Health & Welfare Benefits, certificated	\$5,483.40
			PV - 28365	0100-0000-0-1110-1000-370100-122-00-0000	Unrestricted Resources	Retiree Benefits, certificated	\$30,718.24
			PV - 28363	0100-0000-0-0000-0000-951400-000-00-0000	Unrestricted Resources	Health and Welfare	\$218,888.77
			PV - 28366	0100-0000-0-0000-7490-370200-122-00-0000	Unrestricted Resources	Retiree Benefits, classified	\$4,260.39
Total For Fund Number: 0100							\$259,350.80
12727192	879	SISC III	PV - 28367	1300-0000-0-0000-0000-951400-000-00-0000	Unrestricted Resources	Health and Welfare	\$7,024.00
Total For Fund Number: 1300							\$7,024.00
Total Amount of Payment:							\$266,374.80
12727193	4469	STARNE, NICKOLAS	PV - 28370	0100-0050-0-0000-7700-520003-121-00-0000	Classroom Standards	Mileage-Other	\$30.39
Total For Fund Number: 0100							\$30.39
Total Amount of Payment:							\$30.39
12727194	916	STRATFORD PUBLIC UTILITY	PO - 27004	0100-0000-0-1110-8200-550030-525-00-0000	Unrestricted Resources	Water/Sewer	\$968.06
			PO - 27004	0100-0000-0-1110-8200-550030-525-00-0000	Unrestricted Resources	Water/Sewer	\$1,746.55
			PO - 27004	0100-0000-0-1110-8200-550030-525-00-0000	Unrestricted Resources	Water/Sewer	\$1,775.61
Total For Fund Number: 0100							\$4,490.22
Total Amount of Payment:							\$4,490.22
12727195	4760	TOSTE, DAVID	PV - 28371	0100-0050-0-0000-7700-520003-121-00-0000	Classroom Standards	Mileage-Other	\$114.10
Total For Fund Number: 0100							\$114.10
Total Amount of Payment:							\$114.10
12727196	3773	VANGRONINGEN, ANNMARIJ	PV - 28341	0100-1100-0-1110-1000-430021-424-00-0000	State Lottery	Allowance	\$201.18
Total For Fund Number: 0100							\$201.18
Total Amount of Payment:							\$201.18

Commercial Payment Register
For Payments Dated: 10/06/2023

District: 11 Central Union Elementary School District

Fund	Total
0100	\$372,587.58
1300	\$7,173.41
1400	\$32.42
3500	\$129.70
4000	\$486.38
Total # of Payments: 41	\$380,409.49

Total # of Payments: 41

Grand Total: \$ 380,409.49

Warrant Register For Warrants Dated 10/11/2023

Warrant Number	Vendor Number	Vendor Name	Amount
12727684	4678	JH TACKETT MARKETING INC	\$192.26
Total Amount of All Warrants:			\$192.26



District Name: **Central Union Elementary School District**

As per the Authorized Signature Permit, the following payments are authorized as listed on the payment register.

Warrants	1	\$192.26
Credit Card Payments	0	
Grand Total for Payments Dated:	10/11/2023	\$192.26

Authorized Officer/Employee _____ *Arjun*

Or

Board Members * _____

* If this option is chosen, must have a majority of board members authorization (EC 42632)

Date _____

KCOE Examination and Approval	
By _____	Date _____

This order must be returned to KCOE prior to distribution of payments.

Commercial Payment Register For Payments Dated: 10/11/2023

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - L1 - L2	Resource	Object	Amount
12727684	4678	JHTACKETT MARKETING IN	PO - 27417	0100-0000-0-0000-2110-430000-121-00-0000	Unrestricted Resources	Materials and Supplies	\$192.26
						Total For Fund Number: 0100	\$192.26
						Total Amount of Payment:	\$192.26

Commercial Payment Register
For Payments Dated: 10/11/2023

District: 11 Central Union Elementary School District

Fund

0100

Total

\$192.26

Total # of Payments: 1

\$192.26

Total # of Payments: 1

Grand Total:

\$ 192.26

Warrant Register For Warrants Dated 10/13/2023

Warrant Number	Vendor Number	Vendor Name	Amount
12727737	4954	GABRIEL ARREDONDO	\$12.27
12727738	3134	ASPHALT SEALING & REPAIR	\$12,489.56
12727739	4426	BIMBO BAKERIES USA INC	\$1,566.59
12727740	4676	LORETTA BLACK	\$45.00
12727741	4833	JAMES BOCHMAN	\$58.95
12727742	4757	BRIANA BREEN	\$49.62
12727743	3288	CALIFORNIA BUSINESS MACHINES	\$1,492.92
12727744	3914	CMEA CENTRAL SECTION	\$450.00
12727745	4950	LILIANA CONLEY	\$14.41
12727746	260	CURRICULUM ASSOCIATES LLC	\$781.11
12727747	272	KELLY DAVIS	\$113.90
12727748	4679	GABRIELLE DENUUEL	\$17.22
12727749	4764	LISA DIAZ	\$14.98
12727750	2800	CARRIE DOZIER	\$80.63
12727751	4433	JOHN ECKER	\$190.00
12727752	3342	ENFINITY	\$21,934.46
12727753	3236	KELLY ESTES	\$28.03
12727754	4739	FOOD 4 THOUGHT LLC	\$1,507.95
12727755	2241	ANNE GONZALES	\$107.16
12727756	4953	AMANDA HELWIG	\$25.69
12727757	473	HOME DEPOT	\$771.56
12727758	4942	IMPERIAL DADE	\$2,204.69
12727759	512	LISA JIPSON	\$114.46
12727760	518	JORGENSEN COMPANY	\$2,601.40
12727761	4718	MICHELLE KING	\$45.00
12727762	542	KINGS CO OFFICE OF EDUCATION	\$128,750.00
12727763	562	LA TAPATIA TORTILLA INC	\$590.40
12727764	616	ALICIA MARTELLA	\$45.85
12727765	644	PENNY MILLER	\$22.50
12727766	4952	MICHAEL OAKES	\$22.50
12727767	712	OFFICE DEPOT INC	\$1,531.62
12727768	720	ORIENTAL TRADING COMPANY	\$153.78
12727769	2201	BEVERLY PARKER	\$125.51
12727770	752	POSITIVE PROMOTIONS	\$2,054.56
12727771	3846	DANIELLE POST	\$359.00
12727772	761	PRODUCERS DAIRY	\$10,235.28
12727773	4567	SYLVIA RIOS	\$8,090.00
12727774	4697	DAVINDER SIDHU	\$669.81
12727775	3522	SMARTSIGN	\$201.04
12727776	4951	GONZALO SOLIS	\$2.11
12727777	926	SYSCO FOOD SERVICES OF MODESTO	\$18,549.31
12727778	4110	REILLY VARTANIAN	\$127.06
12727779	3664	VORTEX INDUSTRIES INC.	\$4,357.47
12727780	2322	LANE WILCOX	\$359.00

Total Amount of All Warrants:

\$222,964.36



District Name: **Central Union Elementary School District**

As per the Authorized Signature Permit, the following payments are authorized as listed on the payment register.

Warrants	44	\$222,964.36
Credit Card Payments	0	
Grand Total for Payments Dated:	10/13/2023	\$222,964.36

Authorized Officer/Employee



Or

Board Members *

* If this option is chosen, must have a majority of board members authorization (EC 42632)

Date _____

KCOE Examination and Approval

By _____

Date _____

This order must be returned to KCOE prior to distribution of payments.

Commercial Payment Register For Payments Dated: 10/13/2023

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - L1 - L2	Resource	Object	Amount
12727737	4954	ARREDONDO, GABRIEL	PV - 28406	0100-0000-0-0000-0000-952500-000-00-0000	Unrestricted Resources	Payroll Liability Holding	\$12.27
Total For Fund Number: 0100							\$12.27
Total Amount of Payment:							\$12.27
12727738	3134	ASPHALT SEALING & REPAIR	PO - 27354	0100-8150-0-0000-8100-560009-121-00-0000	Ongoing & Major Maint. Acct.	Outsider Services	\$9,625.56
			PO - 27354	0100-8150-0-0000-8100-560009-323-00-0000	Ongoing & Major Maint. Acct.	Outsider Services	\$2,864.00
Total For Fund Number: 0100							\$12,489.56
Total Amount of Payment:							\$12,489.56
12727739	4426	BIMBO BAKERIES USA INC	PO - 27236	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$18.50
			PO - 27236	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$59.25
			PO - 27236	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$67.50
			PO - 27236	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$72.00
			PO - 27236	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$248.40
			PO - 27236	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$112.05
			PO - 27236	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$212.79
			PO - 27236	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$167.40
			PO - 27236	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$97.20
			PO - 27236	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$91.08
			PO - 27236	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$128.07
			PO - 27236	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$148.35
			PO - 27236	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$144.00
Total For Fund Number: 1300							\$1,566.59
Total Amount of Payment:							\$1,566.59
12727740	4676	BLACK, LORETTA	PV - 28389	0100-0000-0-0000-0000-952500-000-00-0000	Unrestricted Resources	Payroll Liability Holding	\$45.00
Total For Fund Number: 0100							\$45.00
Total Amount of Payment:							\$45.00
12727741	4833	BOCHMAN, JAMES	PV - 28405	0100-0000-0-1110-8200-520003-120-00-0000	Unrestricted Resources	Mileage-Other	\$58.95
Total For Fund Number: 0100							\$58.95
Total Amount of Payment:							\$58.95
12727742	4757	BREEN, BRIANA	PV - 28390	0100-0000-0-0000-0000-952500-000-00-0000	Unrestricted Resources	Payroll Liability Holding	\$49.62
Total For Fund Number: 0100							\$49.62
Total Amount of Payment:							\$49.62
12727743	3288	CALIFORNIA BUSINESS MAC	PO - 27435	0100-0000-0-0000-7200-430000-121-00-0000	Unrestricted Resources	Materials and Supplies	\$1,492.92
Total For Fund Number: 0100							\$1,492.92
Total Amount of Payment:							\$1,492.92
12727744	3914	CMEA CENTRAL SECTION	PV - 28411	0100-1100-0-1110-1000-430000-222-00-0000	State Lottery	Materials and Supplies	\$225.00
			PV - 28412	0100-1100-0-1110-1000-430000-222-00-0000	State Lottery	Materials and Supplies	\$225.00

Commercial Payment Register For Payments Dated: 10/13/2023

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - L1 - L2	Resource	Object	Amount
						Total For Fund Number: 0100	\$450.00
						Total Amount of Payment:	\$450.00
12727745	4950	CONLEY, LILIANA	PV - 28402	0100-0000-0-0000-7200-520003-121-00-0000	Unrestricted Resources	Mileage-Other	\$14.41
						Total For Fund Number: 0100	\$14.41
						Total Amount of Payment:	\$14.41
12727746	260	CURRICULUM ASSOCIATES I	PO - 27408	0100-3010-0-1110-1000-430001-525-55-0301	IASA-Title I Basic Grants Low Income	Instructional Materials/Classroom	\$390.55
			PO - 27408	0100-3010-0-1110-1000-430001-525-55-0302	IASA-Title I Basic Grants Low Income	Instructional Materials/Classroom	\$390.56
						Total For Fund Number: 0100	\$781.11
						Total Amount of Payment:	\$781.11
12727747	272	DAVIS, KELLY	PV - 28391	0100-0000-0-0000-0000-952500-000-00-0000	Unrestricted Resources	Payroll Liability Holding	\$113.90
						Total For Fund Number: 0100	\$113.90
						Total Amount of Payment:	\$113.90
12727748	4679	DENUDEL, GABRIELLE	PV - 28392	0100-0000-0-0000-0000-952500-000-00-0000	Unrestricted Resources	Payroll Liability Holding	\$17.22
						Total For Fund Number: 0100	\$17.22
						Total Amount of Payment:	\$17.22
12727749	4764	DIAZ, LISA	PV - 28413	0100-1100-0-1110-2700-430000-222-00-0000	State Lottery	Materials and Supplies	\$14.98
						Total For Fund Number: 0100	\$14.98
						Total Amount of Payment:	\$14.98
12727750	2800	DOZIER, CARRIE	PV - 28416	0100-0000-0-1110-3140-520003-121-00-0000	Unrestricted Resources	Mileage-Other	\$80.63
						Total For Fund Number: 0100	\$80.63
						Total Amount of Payment:	\$80.63
12727751	4433	ECKER, JOHN	PV - 28404	0100-6762-0-1156-1000-430001-222-39-0000	Arts, Music, & Instructional Materials Discretionary Block Grant	Instructional Materials/Classroom	\$190.00
						Total For Fund Number: 0100	\$190.00
						Total Amount of Payment:	\$190.00
12727752	3342	ENFINITY	PO - 27010	0100-0000-0-1110-8200-550020-525-00-0000	Unrestricted Resources	Electricity	\$6,434.62
			PO - 27010	0100-0000-0-1110-8200-550020-323-00-0000	Unrestricted Resources	Electricity	\$6,879.58
			PO - 27010	0100-0000-0-1110-8200-550020-222-00-0000	Unrestricted Resources	Electricity	\$8,620.26
						Total For Fund Number: 0100	\$21,934.46
						Total Amount of Payment:	\$21,934.46
12727753	3236	ESTES, KELLY	PV - 28418	0100-1100-0-1110-2700-520003-323-00-0000	State Lottery	Mileage-Other	\$28.03
						Total For Fund Number: 0100	\$28.03
						Total Amount of Payment:	\$28.03
12727754	4739	FOOD 4 THOUGHT LLC	PV - 28396	0100-7032-0-0000-0000-430000-000-00-0000	Child Nutrition: Kitchen Infrastructure & Training Funds 2022	Materials and Supplies	\$83.45

Commercial Payment Register For Payments Dated: 10/13/2023

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI - L1 - L2	Resource	Object	Amount
12727754	4739	FOOD 4 THOUGHT LLC	PV - 28397	0100-7032-0-0000-0000-430000-000-00-0000	Child Nutrition: Kitchen Infrastructure & Training Funds 2022	Materials and Supplies	\$289.50
			PV - 28398	0100-7032-0-0000-0000-430000-000-00-0000	Child Nutrition: Kitchen Infrastructure & Training Funds 2022	Materials and Supplies	\$448.50
					Total For Fund Number: 0100		\$821.45
12727754	4739	FOOD 4 THOUGHT LLC	PO - 27230	1300-5466-0-0000-3700-470000-000-00-0000	Child Nutrition: Supply Chain Assistance (SCA) Funds	Food	\$686.50
					Total For Fund Number: 1300		\$686.50
					Total Amount of Payment:		\$1,507.95
12727755	2241	GONZALES, ANNE	PV - 28420	0100-1100-0-1110-1000-430000-323-00-0000	State Lottery	Materials and Supplies	\$107.16
					Total For Fund Number: 0100		\$107.16
					Total Amount of Payment:		\$107.16
12727756	4953	HELWIG, AMANDA	PV - 28407	0100-0000-0-0000-0000-952500-000-00-0000	Unrestricted Resources	Payroll Liability Holding	\$25.69
					Total For Fund Number: 0100		\$25.69
					Total Amount of Payment:		\$25.69
12727757	473	HOME DEPOT	PO - 27390	0100-8150-0-0000-8100-430014-323-00-0000	Ongoing & Major Maint. Acct	Maintenance Supplies	\$771.56
					Total For Fund Number: 0100		\$771.56
					Total Amount of Payment:		\$771.56
12727758	4942	IMPERIAL DADE	PO - 27231	1300-5310-0-0000-3700-430000-000-00-0000	Child Nutrition - School Programs	Materials and Supplies	\$1,100.00
			PO - 27231	1300-5310-0-0000-3700-430000-000-00-0000	Child Nutrition - School Programs	Materials and Supplies	\$1,104.69
					Total For Fund Number: 1300		\$2,204.69
					Total Amount of Payment:		\$2,204.69
12727759	512	JIPSON, LISA	PV - 28393	0100-0000-0-0000-0000-952500-000-00-0000	Unrestricted Resources	Payroll Liability Holding	\$114.46
					Total For Fund Number: 0100		\$114.46
					Total Amount of Payment:		\$114.46
12727760	518	JORGENSEN COMPANY	PV - 28422	0100-8150-0-0000-8100-580000-222-00-0000	Ongoing & Major Maint. Acct	Other Services and Operating Expenditures	\$240.43
			PV - 28424	0100-8150-0-0000-8100-580000-424-00-0000	Ongoing & Major Maint. Acct	Other Services and Operating Expenditures	\$218.98
			PV - 28423	0100-8150-0-0000-8100-580000-424-00-0000	Ongoing & Major Maint. Acct	Other Services and Operating Expenditures	\$2,141.99
					Total For Fund Number: 0100		\$2,601.40
					Total Amount of Payment:		\$2,601.40
12727761	4718	KING, MICHELLE	PV - 28394	0100-0000-0-0000-0000-952500-000-00-0000	Unrestricted Resources	Payroll Liability Holding	\$45.00
					Total For Fund Number: 0100		\$45.00
					Total Amount of Payment:		\$45.00
12727762	542	KINGS CO OFFICE OF EDUCA	PO - 27186	0100-2600-0-1110-1000-580004-525-38-0101	Expanded Learning Opportunities Program	Contract w/County Schools	\$15,000.00

Commercial Payment Register For Payments Dated: 10/13/2023

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - L1 - L2	Resource	Object	Amount
12727762	542	KINGS CO OFFICE OF EDUCATION	PO - 27185	0100-2600-0-1110-1000-580004-323-38-0101	Expanded Learning Opportunities Program	Contract w/County Schools	\$22,500.00
			PO - 27187	0100-2600-0-1110-1000-580004-424-38-0101	Expanded Learning Opportunities Program	Contract w/County Schools	\$42,500.00
			PO - 27041	0100-2600-0-1110-1000-580004-525-38-0101	Expanded Learning Opportunities Program	Contract w/County Schools	\$48,750.00
Total For Fund Number: 0100							\$128,750.00
Total Amount of Payment:							\$128,750.00
12727763	562	LA TAPATIA TORTILLA INC	PV - 28410	0100-7032-0-0000-0000-430000-000-00-0000	Child Nutrition: Kitchen Infrastructure & Training Funds 2022	Materials and Supplies	\$590.40
Total For Fund Number: 0100							\$590.40
Total Amount of Payment:							\$590.40
12727764	616	MARTELLA, ALICIA	PV - 28388	0100-1100-0-1110-2700-520003-424-00-0000	State Lottery	Mileage-Other	\$45.85
Total For Fund Number: 0100							\$45.85
Total Amount of Payment:							\$45.85
12727765	644	MILLER, PENNY	PV - 28395	0100-0000-0-0000-0000-952500-000-00-0000	Unrestricted Resources	Payroll Liability Holding	\$22.50
Total For Fund Number: 0100							\$22.50
Total Amount of Payment:							\$22.50
12727766	4952	OAKES, MICHAEL	PV - 28408	0100-0000-0-0000-0000-952500-000-00-0000	Unrestricted Resources	Payroll Liability Holding	\$22.50
Total For Fund Number: 0100							\$22.50
Total Amount of Payment:							\$22.50
12727767	712	OFFICE DEPOT INC	PV - 28417	0100-0000-0-0000-7200-430000-121-00-0000	Unrestricted Resources	Materials and Supplies	\$568.32
			PO - 27328	0100-1100-0-1110-1000-430001-222-00-0000	State Lottery	Instructional Materials/Classroom	\$11.25
			PO - 27370	0100-1100-0-1110-1000-430001-222-00-0000	State Lottery	Instructional Materials/Classroom	\$32.21
			PO - 27358	0100-1100-0-1110-1000-430001-222-00-0000	State Lottery	Instructional Materials/Classroom	\$22.43
			PO - 27328	0100-1100-0-1110-1000-430001-222-00-0000	State Lottery	Instructional Materials/Classroom	\$37.53
			PO - 27358	0100-1100-0-1110-1000-430001-222-00-0000	State Lottery	Instructional Materials/Classroom	\$46.57
			PO - 27344	0100-1100-0-1110-1000-430001-222-00-0000	State Lottery	Instructional Materials/Classroom	\$47.18
			PO - 27370	0100-1100-0-1110-1000-430001-222-00-0000	State Lottery	Instructional Materials/Classroom	\$119.02
			PO - 27344	0100-1100-0-1110-1000-430001-222-00-0000	State Lottery	Instructional Materials/Classroom	\$156.93
			PO - 27356	0100-1100-0-1110-1000-430021-323-00-0000	State Lottery	Allowance	\$190.20
			PO - 27406	0100-1100-0-1110-1000-430000-525-00-0000	State Lottery	Materials and Supplies	\$299.98
Total For Fund Number: 0100							\$1,531.62
Total Amount of Payment:							\$1,531.62
12727768	720	ORIENTAL TRADING COMPANY	PO - 27420	0100-1100-0-1110-1000-430021-525-00-0000	State Lottery	Allowance	\$153.78
Total For Fund Number: 0100							\$153.78
Total Amount of Payment:							\$153.78

Commercial Payment Register For Payments Dated: 10/13/2023

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - L1 - L2	Resource	Object	Amount
12727769	2201	PARKER, BEVERLY	PV - 28387	0100-0038-0-1110-1000-580000-424-00-0000	Donations	Other Services and Operating Expenditures	\$125.51
							<u>\$125.51</u>
Total For Fund Number: 0100							\$125.51
Total Amount of Payment:							<u>\$125.51</u>
12727770	752	POSITIVE PROMOTIONS	PO - 27397	0100-3010-0-1110-1000-430000-525-00-0000	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$2,054.56
							<u>\$2,054.56</u>
Total For Fund Number: 0100							\$2,054.56
Total Amount of Payment:							<u>\$2,054.56</u>
12727771	3846	POST, DANIELLE	PV - 28415	0100-1100-0-1110-1000-430001-222-00-0000	State Lottery	Instructional Materials/Classroom	\$359.00
							<u>\$359.00</u>
Total For Fund Number: 0100							\$359.00
Total Amount of Payment:							<u>\$359.00</u>
12727772	761	PRODUCERS DAIRY	PO - 27235	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$452.87
			PO - 27235	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$697.57
			PO - 27235	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$680.24
			PO - 27235	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$453.34
			PO - 27235	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$436.47
			PO - 27235	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$314.35
			PO - 27235	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$279.22
			PO - 27235	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$365.73
			PO - 27235	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$383.22
			PO - 27235	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$383.22
			PO - 27235	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$208.94
			PO - 27235	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$331.06
			PO - 27235	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$349.33
			PO - 27235	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$349.49
			PO - 27235	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$418.82
			PO - 27235	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$384.16
			PO - 27235	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$313.73
			PO - 27235	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$244.08
			PO - 27235	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$244.08
			PO - 27235	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$209.26
			PO - 27235	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$209.88
			PO - 27235	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$313.57
			PO - 27235	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$278.28
			PO - 27235	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$279.84
			PO - 27235	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$295.93

Commercial Payment Register

For Payments Dated: 10/13/2023

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - LI - L2	Resource	Object	Amount		
12727772	761	PRODUCERS DAIRY	PO - 27235	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$331.69		
			PO - 27235	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$104.47		
			PO - 27235	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$174.43		
			PO - 27235	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$278.28		
			PO - 27235	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$139.45		
			PO - 27235	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$156.94		
			PO - 27235	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$173.34		
			Total For Fund Number: 1300						\$10,235.28
Total Amount of Payment:						\$10,235.28			
12727773	4567	RIOS, SYLVIA	PV - 28419	0100-7029-0-0000-3700-520000-000-00-0000	Child Nutrition: Food Service Staff Training Funds	Travel and Conferences	\$8,090.00		
			Total For Fund Number: 0100						\$8,090.00
			Total Amount of Payment:						\$8,090.00
12727774	4697	SIDHU, DAVINDER	PV - 28421	0100-6266-0-0000-7410-520000-121-36-0204	Educator Effectiveness, FY 2021-22	Travel and Conferences	\$669.81		
			Total For Fund Number: 0100						\$669.81
			Total Amount of Payment:						\$669.81
12727775	3522	SMARTSIGN	PO - 27387	0100-0097-0-0000-7600-430000-107-00-0000	Safety Credits	Materials and Supplies	\$201.04		
			Total For Fund Number: 0100						\$201.04
			Total Amount of Payment:						\$201.04
12727776	4951	SOLIS, GONZALO	PV - 28409	0100-0000-0-0000-0000-952500-000-00-0000	Unrestricted Resources	Payroll Liability Holding	\$2.11		
			Total For Fund Number: 0100						\$2.11
			Total Amount of Payment:						\$2.11
12727777	926	SYSCO FOOD SERVICES OF M	PV - 28399	0100-0000-0-1110-2495-430000-323-31-0201	Unrestricted Resources	Materials and Supplies	\$94.46		
			PV - 28400	0100-0000-0-1110-2495-430000-424-31-0201	Unrestricted Resources	Materials and Supplies	\$1,500.00		
			PV - 28401	0100-1100-0-1110-1000-430000-424-00-0000	State Lottery	Materials and Supplies	\$729.30		
			Total For Fund Number: 0100						\$2,323.76
12727777	926	SYSCO FOOD SERVICES OF M	CM - 27015	1300-5310-0-0000-3700-470002-000-00-0000	Child Nutrition - School Programs	Food - Breakfast Program	-\$35.96		
			PO - 27233	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$34.95		
			PO - 27233	1300-5310-0-0000-3700-470001-000-00-0000	Child Nutrition - School Programs	Food - Lunch Program	\$1,027.43		
			PO - 27233	1300-5310-0-0000-3700-470001-000-00-0000	Child Nutrition - School Programs	Food - Lunch Program	\$2,291.77		
			PO - 27233	1300-5310-0-0000-3700-470002-000-00-0000	Child Nutrition - School Programs	Food - Breakfast Program	\$1,880.26		
			PO - 27233	1300-5310-0-0000-3700-470001-000-00-0000	Child Nutrition - School Programs	Food - Lunch Program	\$1,988.96		
			PO - 27233	1300-5310-0-0000-3700-470002-000-00-0000	Child Nutrition - School Programs	Food - Breakfast Program	\$1,237.50		
			PO - 27233	1300-5310-0-0000-3700-470002-000-00-0000	Child Nutrition - School Programs	Food - Breakfast Program	\$434.17		
			PO - 27233	1300-5310-0-0000-3700-470002-000-00-0000	Child Nutrition - School Programs	Food - Breakfast Program	\$705.12		
			PO - 27233	1300-5310-0-0000-3700-470002-000-00-0000	Child Nutrition - School Programs	Food - Breakfast Program	\$906.02		

Commercial Payment Register For Payments Dated: 10/13/2023

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - L1 - L2	Resource	Object	Amount
12727777	926	SYSCO FOOD SERVICES OF A	PO - 27233	1300-5310-0-0000-3700-470001-000-00-0000	Child Nutrition - School Programs	Food - Lunch Program	\$784.83
			PO - 27233	1300-5310-0-0000-3700-470002-000-00-0000	Child Nutrition - School Programs	Food - Breakfast Program	\$1,213.26
			PO - 27233	1300-5310-0-0000-3700-470001-000-00-0000	Child Nutrition - School Programs	Food - Lunch Program	\$1,023.93
			PO - 27233	1300-5310-0-0000-3700-470001-000-00-0000	Child Nutrition - School Programs	Food - Lunch Program	\$455.15
			PO - 27233	1300-5310-0-0000-3700-470001-000-00-0000	Child Nutrition - School Programs	Food - Lunch Program	\$1,112.87
			PO - 27233	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$227.96
			PO - 27233	1300-5310-0-0000-3700-470004-000-00-0000	Child Nutrition - School Programs	A LA Carte	\$282.46
			PO - 27233	1300-5310-0-0000-3700-470000-000-00-0000	Child Nutrition - School Programs	Food	\$232.83
			PO - 27233	1300-5310-0-0000-3700-470002-000-00-0000	Child Nutrition - School Programs	Food - Breakfast Program	\$152.51
			PO - 27233	1300-5310-0-0000-3700-470001-000-00-0000	Child Nutrition - School Programs	Food - Lunch Program	\$161.13
			PO - 27233	1300-5310-0-0000-3700-470001-000-00-0000	Child Nutrition - School Programs	Food - Lunch Program	\$108.40
Total For Fund Number: 1300							\$16,225.55
Total Amount of Payment:							\$18,549.31
12727778	4110	VARTANIAN, REILLY	PV - 28403	0100-1100-0-1110-1000-430021-222-00-0000	State Lottery	Allowance	\$127.06
Total For Fund Number: 0100							\$127.06
Total Amount of Payment:							\$127.06
12727779	3664	VORTEX INDUSTRIES INC	PO - 27448	0100-8150-0-0000-8100-560009-222-00-0000	Ongoing & Major Maint. Acct.	Outsider Services	\$4,357.47
Total For Fund Number: 0100							\$4,357.47
Total Amount of Payment:							\$4,357.47
12727780	2322	WILCOX, LANE	PV - 28414	0100-1100-0-1110-1000-430001-222-00-0000	State Lottery	Instructional Materials/Classroom	\$359.00
Total For Fund Number: 0100							\$359.00
Total Amount of Payment:							\$359.00

Commercial Payment Register
For Payments Dated: 10/13/2023

District: 11 Central Union Elementary School District

Fund

0100

1300

Total

\$192,045.75

\$30,918.61

\$222,964.36

Total # of Payments: 44

Total # of Payments: 44

Grand Total: \$ 222,964.36

Warrant Register For Warrants Dated 10/18/2023

Warrant Number	Vendor Number	Vendor Name	Amount
12728264	4568	ARAMARK UNIFORM & CAREER APPAREL GR	\$3,218.88

Total Amount of All Warrants: \$3,218.88



District Name: **Central Union Elementary School District**


As per the Authorized Signature Permit, the following payments are authorized as listed on the payment register.

Warrants	1	\$3,218.88
Credit Card Payments	0	
Grand Total for Payments Dated:	10/18/2023	\$3,218.88

Authorized Officer/Employee

Or

Board Members *



* If this option is chosen, must have a majority of board members authorization (EC 42632)

Date _____

KCOE Examination and Approval	
By _____	Date _____

This order must be returned to KCOE prior to distribution of payments.

Commercial Payment Register For Payments Dated: 10/18/2023

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - L1 - L2	Resource	Object	Amount
12728264	4568	ARAMARK UNIFORM & CAR	PO - 27083	0100-0000-0-1110-8200-560000-323-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$5.65
			PO - 27083	0100-0000-0-1110-8200-560000-323-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$5.65
			PO - 27083	0100-0000-0-1110-8200-560000-525-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$25.49
			PO - 27083	0100-0000-0-1110-8200-560000-323-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$5.65
			PO - 27083	0100-0000-0-1110-8200-560000-323-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$5.65
			PO - 27083	0100-0000-0-1110-8200-560000-525-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$25.49
			PO - 27083	0100-0000-0-1110-8200-560000-525-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$25.88
			PO - 27083	0100-0000-0-1110-8200-560000-222-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$39.05
			PO - 27083	0100-0000-0-1110-8200-560000-222-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$39.05
			PO - 27083	0100-0000-0-1110-8200-560000-222-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$39.05
			PO - 27083	0100-0000-0-1110-8200-560000-222-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$41.55
			PO - 27083	0100-0000-0-1110-8200-560000-222-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$62.84
			PO - 27083	0100-0000-0-1110-8200-560000-525-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$25.49
			PO - 27083	0100-0000-0-1110-8200-560000-525-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$53.04
			PO - 27083	0100-0000-0-1110-8200-560000-525-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$82.52
			PO - 27083	0100-0000-0-1110-8200-560000-222-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$68.17
			PO - 27083	0100-0000-0-1110-8200-560000-120-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$76.54
			PO - 27083	0100-0000-0-1110-8200-560000-222-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$79.38
			PO - 27083	0100-0000-0-1110-8200-560000-323-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$71.79
			PO - 27083	0100-0000-0-1110-8200-560000-323-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$71.79
			PO - 27083	0100-0000-0-1110-8200-560000-323-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$71.79
			PO - 27083	0100-0000-0-1110-8200-560000-323-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$71.79
			PO - 27083	0100-0000-0-1110-8200-560000-222-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$83.18

Commercial Payment Register For Payments Dated: 10/18/2023

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - L1 - L2	Resource	Object	Amount
12728264	4568	ARAMARK UNIFORM & CAR	PO - 27083	0100-0000-0-1110-8200-560000-424-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$111.96
			PO - 27083	0100-0000-0-1110-8200-560000-424-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$74.97
			PO - 27083	0100-0000-0-1110-8200-560000-424-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$81.55
			PO - 27083	0100-0000-0-1110-8200-560000-424-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$69.64
			PO - 27083	0100-0000-0-1110-8200-560000-525-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$71.21
			PO - 27083	0100-0000-0-1110-8200-560000-424-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$85.35
			PO - 27083	0100-0000-0-1110-8200-560000-525-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$100.69
			PO - 27083	0100-0000-0-1110-8200-560000-120-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$163.55
			PO - 27083	0100-0000-0-1110-8200-560000-120-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$168.04
			PO - 27083	0100-0000-0-1110-8200-560000-120-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$178.38
			PO - 27083	0100-0000-0-1110-8200-560000-424-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$115.34
			PO - 27083	0100-0000-0-1110-8200-560000-424-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$116.36
			PO - 27083	0100-0000-0-1110-8200-560000-424-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$111.96
Total For Fund Number: 0100							\$2,525.48
12728264	4568	ARAMARK UNIFORM & CAR	PV - 28433	1300-5310-0-0000-3700-560000-000-00-0000	Child Nutrition - School Programs	Rentals, Leases, Repairs and Noncapitalized Improvements	\$82.52
			PV - 28434	1300-5310-0-0000-3700-560000-000-00-0000	Child Nutrition - School Programs	Rentals, Leases, Repairs and Noncapitalized Improvements	\$82.52
			PV - 28435	1300-5310-0-0000-3700-560000-000-00-0000	Child Nutrition - School Programs	Rentals, Leases, Repairs and Noncapitalized Improvements	\$82.52
			PV - 28436	1300-5310-0-0000-3700-560000-000-00-0000	Child Nutrition - School Programs	Rentals, Leases, Repairs and Noncapitalized Improvements	\$82.52
			PV - 28429	1300-5310-0-0000-3700-560000-000-00-0000	Child Nutrition - School Programs	Rentals, Leases, Repairs and Noncapitalized Improvements	\$90.83
			PV - 28430	1300-5310-0-0000-3700-560000-000-00-0000	Child Nutrition - School Programs	Rentals, Leases, Repairs and Noncapitalized Improvements	\$90.83
			PV - 28431	1300-5310-0-0000-3700-560000-000-00-0000	Child Nutrition - School Programs	Rentals, Leases, Repairs and Noncapitalized Improvements	\$90.83
			PV - 28432	1300-5310-0-0000-3700-560000-000-00-0000	Child Nutrition - School Programs	Rentals, Leases, Repairs and Noncapitalized Improvements	\$90.83
Total For Fund Number: 1300							\$693.40
Total Amount of Payment:							\$3,218.88

Commercial Payment Register
For Payments Dated: 10/18/2023

District: 11 Central Union Elementary School District

Fund

Total

0100

\$2,525.48

1300

\$693.40

Total # of Payments: 1

\$3,218.88

Total # of Payments: 1

Grand Total: \$ 3,218.88

**Warrant Register For Warrants
Dated 10/20/2023**

Warrant Number	Vendor Number	Vendor Name	Amount
2728376	63	AT&T	\$46.70
2728377	2796	AT&T	\$1,289.60
2728378	2864	DIGITECH INTEGRATION INC.	\$1,853.00
2728379	1899	DFAS CLEVELAND DISBURSING OFFICER	\$166,159.06
2728380	4959	ANNA DOBBS	\$14.00
2728381	4595	EMS LINQ INC.	\$91.00
2728382	401	GOLD STAR FOODS INC.	\$7,292.22
2728383	2241	ANNE GONZALES	\$977.33
2728384	4684	ELIZABETH HERNANDEZ	\$450.00
2728385	4358	HOME DEPOT PRO	\$2,450.44
2728386	542	KINGS CO OFFICE OF EDUCATION	\$192.00
2728387	552	KINGS WASTE & RECYCLING AUTHRTY	\$237.25
2728388	578	LEMOORE UNION HIGH SCHOOL DISTRICT	\$1,536.16
2728389	2886	LOWE'S	\$1,249.36
2728390	4602	LORI MERAZ	\$12.86
2728391	1595	SOYLA MOLINA	\$450.00
2728392	1105	MORGAN & SLATES	\$18.12
2728393	4236	PERFORMANCE AIR	\$9,155.00
2728394	3498	ALYSSA PINEDA	\$210.57
2728395	4431	PRO-PT	\$275.00
2728396	4108	JIM RICKARD	\$140.84
2728397	4948	KARLA RODRIGUEZ	\$768.70
2728398	4673	SCHOOL SPECIALTY LLC	\$1,806.37
2728399	4957	ROSA SERRANO	\$14.00
2728400	3682	SMITHGEAR	\$272.42
2728401	886	SO. CALIF.GAS CO	\$947.62
2728402	4111	KELLI SOWERS	\$52.40
2728403	914	STONEYS SAND & GRAVEL LLC	\$748.36
2728404	4025	TULARE COUNTY MUSEUM	\$60.00
2728405	958	TULARE COUNTY OFFICE OF ED	\$450.00
2728406	4117	CARA TUMAN	\$1,127.74
2728407	4204	VANIR CONSTRUCTION MANAGEMENT INC.	\$18,582.74
2728408	1593	VERIZON WIRELESS	\$339.38
2728409	1037	WOLVERINE SPORTS	\$47.51
2728410	1774	SHAWNETT WRIGHT	\$450.00

Total Amount of All Warrants:

\$219,767.75

District Name: **Central Union Elementary School District**

As per the Authorized Signature Permit, the following payments are authorized as listed on the payment register.

Warrants	35	\$219,767.75
Credit Card Payments	0	
Grand Total for Payments Dated:	10/20/2023	\$219,767.75

Authorized Officer/Employee



Or

Board Members *

* If this option is chosen, must have a majority of board members authorization (EC 42632)

Date _____

KCOE Examination and Approval	
By _____	Date _____

This order must be returned to KCOE prior to distribution of payments.

Commercial Payment Register

For Payments Dated: 10/20/2023

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - L1 - L2	Resource	Object	Amount
12728376	63	AT&T	PO - 27014	0100-0000-0-1110-8200-590010-424-00-0000	Unrestricted Resources	Communications - Telephone	\$46.70
Total For Fund Number: 0100							<u>\$46.70</u>
Total Amount of Payment:							<u>\$46.70</u>
12728377	2796	AT&T	PO - 27012	0100-0000-0-1110-8200-590010-222-00-0000	Unrestricted Resources	Communications - Telephone	\$55.90
			PO - 27012	0100-0000-0-0000-7200-590010-121-00-0000	Unrestricted Resources	Communications - Telephone	\$69.94
			PO - 27012	0100-0000-0-0000-8200-590010-121-00-0000	Unrestricted Resources	Communications - Telephone	\$428.74
			PO - 27012	0100-0000-0-0000-8200-590010-121-00-0000	Unrestricted Resources	Communications - Telephone	\$497.51
			PO - 27012	0100-0000-0-1110-8200-590010-525-00-0000	Unrestricted Resources	Communications - Telephone	\$118.20
			PO - 27012	0100-0000-0-1110-8200-590010-424-00-0000	Unrestricted Resources	Communications - Telephone	\$119.31
Total For Fund Number: 0100							<u>\$1,289.60</u>
Total Amount of Payment:							<u>\$1,289.60</u>
12728378	2864	DIGITECH INTEGRATION INC	PV - 28466	0100-8150-0-0000-8100-560009-424-00-0000	Ongoing & Major Maint. Acct.	Outsider Services	\$1,128.00
			PO - 27078	0100-8150-0-0000-8100-560009-424-00-0000	Ongoing & Major Maint. Acct.	Outsider Services	\$725.00
Total For Fund Number: 0100							<u>\$1,853.00</u>
Total Amount of Payment:							<u>\$1,853.00</u>
12728379	1899	DISBURSING OFFICER, DFAS	PV - 28469	0100-0000-0-1110-8200-550020-424-00-0000	Unrestricted Resources	Electricity	\$3,886.05
			PV - 28470	0100-0000-0-1110-8200-550030-222-00-0000	Unrestricted Resources	Water/Sewer	\$20,152.19
			PO - 27011	0100-0000-0-1110-8200-550030-424-00-0000	Unrestricted Resources	Water/Sewer	\$70,486.99
			PO - 27011	0100-0000-0-1110-8200-550030-222-00-0000	Unrestricted Resources	Water/Sewer	\$71,633.83
Total For Fund Number: 0100							<u>\$166,159.06</u>
Total Amount of Payment:							<u>\$166,159.06</u>
12728380	4959	DOBBS, ANNA	PV - 28474	0100-0000-0-0000-7490-580060-121-00-0000	Unrestricted Resources	Prof. Serv. & Oper. Exp. -Fingerprinting	\$14.00
Total For Fund Number: 0100							<u>\$14.00</u>
Total Amount of Payment:							<u>\$14.00</u>
12728381	4595	EMS LINQ INC.	PO - 27474	1300-5310-0-0000-3700-580011-000-00-0000	Child Nutrition - School Programs	Software License Renewals	\$91.00
Total For Fund Number: 1300							<u>\$91.00</u>
Total Amount of Payment:							<u>\$91.00</u>
12728382	401	GOLD STAR FOODS INC.	PO - 27232	1300-5310-0-0000-3700-470001-000-00-0000	Child Nutrition - School Programs	Food - Lunch Program	\$24.80
			CM - 27016	1300-5310-0-0000-3700-470001-000-00-0000	Child Nutrition - School Programs	Food - Lunch Program	-\$9.92
			PO - 27232	1300-5310-0-0000-3700-470002-000-00-0000	Child Nutrition - School Programs	Food - Breakfast Program	\$949.89
			PO - 27232	1300-5310-0-0000-3700-470001-000-00-0000	Child Nutrition - School Programs	Food - Lunch Program	\$989.14
			PO - 27232	1300-5310-0-0000-3700-470001-000-00-0000	Child Nutrition - School Programs	Food - Lunch Program	\$1,027.88
			PO - 27232	1300-5310-0-0000-3700-470001-000-00-0000	Child Nutrition - School Programs	Food - Lunch Program	\$1,101.31
			PO - 27232	1300-5310-0-0000-3700-470001-000-00-0000	Child Nutrition - School Programs	Food - Lunch Program	\$396.07
			PO - 27232	1300-5310-0-0000-3700-470001-000-00-0000	Child Nutrition - School Programs	Food - Lunch Program	\$337.86

Commercial Payment Register

For Payments Dated: 10/20/2023

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - L1 - L2	Resource	Object	Amount
12728382	401	GOLD STAR FOODS INC.	PO - 27232	1300-5310-0-0000-3700-470001-000-00-0000	Child Nutrition - School Programs	Food - Lunch Program	\$153.45
			PO - 27232	1300-5310-0-0000-3700-470001-000-00-0000	Child Nutrition - School Programs	Food - Lunch Program	\$205.54
			PO - 27232	1300-5310-0-0000-3700-470001-000-00-0000	Child Nutrition - School Programs	Food - Lunch Program	\$258.23
			PO - 27232	1300-5310-0-0000-3700-470001-000-00-0000	Child Nutrition - School Programs	Food - Lunch Program	\$228.16
			PO - 27232	1300-5310-0-0000-3700-470001-000-00-0000	Child Nutrition - School Programs	Food - Lunch Program	\$93.10
			PO - 27232	1300-5310-0-0000-3700-470002-000-00-0000	Child Nutrition - School Programs	Food - Breakfast Program	\$535.06
			PO - 27232	1300-5310-0-0000-3700-470001-000-00-0000	Child Nutrition - School Programs	Food - Lunch Program	\$388.25
			PO - 27232	1300-5310-0-0000-3700-470001-000-00-0000	Child Nutrition - School Programs	Food - Lunch Program	\$280.15
			PO - 27232	1300-5310-0-0000-3700-470001-000-00-0000	Child Nutrition - School Programs	Food - Lunch Program	\$281.17
			PO - 27232	1300-5310-0-0000-3700-470001-000-00-0000	Child Nutrition - School Programs	Food - Lunch Program	\$29.76
			PO - 27232	1300-5310-0-0000-3700-470002-000-00-0000	Child Nutrition - School Programs	Food - Breakfast Program	\$22.32
Total For Fund Number: 1300							\$7,292.22
Total Amount of Payment:							\$7,292.22
12728383	2241	GONZALES, ANNE	PV - 28458	0100-1100-0-1110-1000-430001-323-00-0000	State Lottery	Instructional Materials/Classroom	\$356.38
			PV - 28456	0100-1100-0-1110-1000-430001-323-00-0000	State Lottery	Instructional Materials/Classroom	\$359.95
			PV - 28459	0100-1100-0-1110-1000-430000-323-00-0000	State Lottery	Materials and Supplies	\$109.55
			PV - 28457	0100-0000-0-1110-1000-430000-331-00-0000	Unrestricted Resources	Materials and Supplies	\$151.45
Total For Fund Number: 0100							\$977.33
Total Amount of Payment:							\$977.33
12728384	4684	HERNANDEZ, ELIZABETH	PV - 28472	0100-7029-0-0000-3700-520000-000-00-0000	Child Nutrition: Food Service Staff Training Funds	Travel and Conferences	\$450.00
			Total For Fund Number: 0100				
Total Amount of Payment:							\$450.00
12728385	4358	HOME DEPOT PRO	PV - 28462	0100-8150-0-0000-8100-430014-222-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$53.52
			PV - 28461	0100-8150-0-0000-8100-430014-222-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$374.31
			PV - 28440	0100-8150-0-0000-8100-430014-222-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$67.91
			PV - 28441	0100-8150-0-0000-8100-430014-222-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$21.09
			PV - 28439	0100-8150-0-0000-8100-430014-222-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$8.55
			PO - 27071	0100-8150-0-0000-8100-430014-525-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$831.13
			PV - 28448	0100-8150-0-0000-8100-430014-120-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$10.69
			PV - 28449	0100-8150-0-0000-8100-430014-120-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$42.85
			PO - 27071	0100-8150-0-0000-8100-430014-323-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$131.00
			PO - 27071	0100-8150-0-0000-8100-430014-525-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$374.30
			PO - 27071	0100-8150-0-0000-8100-430014-323-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$59.62
			PO - 27071	0100-8150-0-0000-8100-430014-424-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$46.24
			PO - 27071	0100-8150-0-0000-8100-430014-525-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$52.87

Commercial Payment Register

For Payments Dated: 10/20/2023

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - L1 - L2	Resource	Object	Amount			
12728385	4358	HOME DEPOT PRO	PO - 27071	0100-8150-0-0000-8100-430014-424-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$8.56			
			PO - 27071	0100-8150-0-0000-8100-430014-424-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$8.56			
			PO - 27071	0100-8150-0-0000-8100-430014-323-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$21.09			
			PO - 27071	0100-8150-0-0000-8100-430014-424-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$21.09			
			PO - 27071	0100-8150-0-0000-8100-430014-525-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$17.14			
			PO - 27071	0100-8150-0-0000-8100-430014-525-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$21.08			
			PO - 27071	0100-8150-0-0000-8100-430014-525-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$61.82			
			PO - 27071	0100-8150-0-0000-8100-430014-525-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$64.32			
			PO - 27071	0100-8150-0-0000-8100-430014-323-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$76.35			
			PO - 27071	0100-8150-0-0000-8100-430014-424-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$76.35			
Total For Fund Number: 0100							\$2,450.44			
Total Amount of Payment:							\$2,450.44			
12728386	542	KINGS CO OFFICE OF EDUCATION	PV - 28468	0100-0000-0-0000-7490-580060-121-00-0000	Unrestricted Resources	Prof. Serv. & Oper. Exp. -Fingerprinting	\$192.00			
			Total For Fund Number: 0100							\$192.00
			Total Amount of Payment:							\$192.00
12728387	552	KINGS WASTE & RECYCLING	PV - 28438	0100-8150-0-0000-8100-580000-525-00-0000	Ongoing & Major Maint. Acct.	Other Services and Operating Expenditures	\$175.00			
			PV - 28437	0100-8150-0-0000-8100-580000-525-00-0000	Ongoing & Major Maint. Acct.	Other Services and Operating Expenditures	\$17.05			
			PO - 27066	0100-8150-0-0000-8100-580000-323-00-0000	Ongoing & Major Maint. Acct.	Other Services and Operating Expenditures	\$23.20			
			PO - 27066	0100-8150-0-0000-8100-580000-323-00-0000	Ongoing & Major Maint. Acct.	Other Services and Operating Expenditures	\$22.00			
			Total For Fund Number: 0100							\$237.25
Total Amount of Payment:							\$237.25			
12728388	578	LEMOORE UNION HIGH SCHOOL	PO - 27443	0100-1100-0-1135-1000-580007-525-00-0000	State Lottery	Transportation/not School	\$634.07			
			PV - 28425	0100-1100-0-1135-1000-580007-323-00-0000	State Lottery	Transportation/not School	\$517.27			
			PV - 28426	0100-1100-0-1135-1000-580007-222-00-0000	State Lottery	Transportation/not School	\$384.82			
			Total For Fund Number: 0100							\$1,536.16
Total Amount of Payment:							\$1,536.16			
12728389	2886	LOWE'S	PO - 27409	0100-0000-0-1110-8200-440000-121-00-0000	Unrestricted Resources	Equipment-Non Depreciated	\$791.67			
			PV - 28463	0100-8150-0-0000-8100-430014-120-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$38.97			
			PO - 27061	0100-8150-0-0000-8100-430014-525-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$197.40			
			PO - 27061	0100-8150-0-0000-8100-430014-424-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$58.56			
			PO - 27061	0100-8150-0-0000-8100-430014-525-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$38.97			
			PO - 27061	0100-8150-0-0000-8100-430014-525-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$45.87			
			PO - 27061	0100-8150-0-0000-8100-430014-424-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$38.96			
			Total For Fund Number: 0100							\$1,536.16
Total Amount of Payment:							\$1,536.16			

Commercial Payment Register For Payments Dated: 10/20/2023

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - L1 - L2	Resource	Object	Amount
12728389	2886	LOWE'S	PO - 27061	0100-8150-0-0000-8100-430014-222-00-0000	Ongoing & Major Maint. Acct	Maintenance Supplies	\$38.96
Total For Fund Number: 0100							\$1,249.36
Total Amount of Payment:							\$1,249.36
12728390	4602	MERAZ, LORI	PV - 28454	0100-1100-0-1110-1000-430001-222-00-0000	State Lottery	Instructional Materials/Classroom	\$12.86
Total For Fund Number: 0100							\$12.86
Total Amount of Payment:							\$12.86
12728391	1595	MOLINA, SOYLA	PV - 28471	0100-7029-0-0000-3700-520000-000-00-0000	Child Nutrition: Food Service Staff Training Funds	Travel and Conferences	\$450.00
Total For Fund Number: 0100							\$450.00
Total Amount of Payment:							\$450.00
12728392	1105	MORGAN & SLATES	PO - 27058	0100-8150-0-0000-8100-430014-120-00-0000	Ongoing & Major Maint. Acct	Maintenance Supplies	\$9.06
			PO - 27058	0100-8150-0-0000-8100-430014-323-00-0000	Ongoing & Major Maint. Acct	Maintenance Supplies	\$9.06
Total For Fund Number: 0100							\$18.12
Total Amount of Payment:							\$18.12
12728393	4236	PERFORMANCE AIR	PV - 28464	0100-3213-0-1110-8200-560009-323-00-0000	Elementary & Secondary School Emergency Relief III (ESSER III) Fund	Outsider Services	\$5,355.00
			PV - 28465	0100-8150-0-0000-8100-560009-323-00-0000	Ongoing & Major Maint. Acct	Outsider Services	\$3,800.00
Total For Fund Number: 0100							\$9,155.00
Total Amount of Payment:							\$9,155.00
12728394	3498	PINEDA, ALYSSA	PV - 28427	0100-1100-0-1110-1000-520000-525-00-0000	State Lottery	Travel and Conferences	\$210.57
Total For Fund Number: 0100							\$210.57
Total Amount of Payment:							\$210.57
12728395	4431	PRO-PT	PV - 28443	0100-0000-0-0000-7490-580000-121-00-0000	Unrestricted Resources	Other Services and Operating Expenditures	\$55.00
			PV - 28444	0100-0000-0-0000-7490-580000-121-00-0000	Unrestricted Resources	Other Services and Operating Expenditures	\$55.00
			PV - 28445	0100-0000-0-0000-7490-580000-121-00-0000	Unrestricted Resources	Other Services and Operating Expenditures	\$55.00
			PV - 28446	0100-0000-0-0000-7490-580000-121-00-0000	Unrestricted Resources	Other Services and Operating Expenditures	\$55.00
			PV - 28447	0100-0000-0-0000-7490-580000-121-00-0000	Unrestricted Resources	Other Services and Operating Expenditures	\$55.00
Total For Fund Number: 0100							\$275.00
Total Amount of Payment:							\$275.00
12728396	4108	RICKARD, JIM	PV - 28460	0100-1100-0-1156-1000-430001-424-00-0000	State Lottery	Instructional Materials/Classroom	\$140.84
Total For Fund Number: 0100							\$140.84
Total Amount of Payment:							\$140.84
12728397	4948	RODRIGUEZ, KARLA	PV - 28442	0100-6500-0-5760-1110-520000-000-00-0000	Special Education	Travel and Conferences	\$768.70
Total For Fund Number: 0100							\$768.70

Commercial Payment Register

For Payments Dated: 10/20/2023

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - L1 - L2	Resource	Object	Amount
Total Amount of Payment:							\$768.70
12728398	4673	SCHOOL SPECIALTY LLC	PO - 27139	0100-1100-0-1110-1000-430001-222-00-0000	State Lottery	Instructional Materials/Classroom	\$1,787.76
			PO - 27139	0100-1100-0-1110-1000-430001-222-00-0000	State Lottery	Instructional Materials/Classroom	\$18.61
Total For Fund Number: 0100							\$1,806.37
Total Amount of Payment:							\$1,806.37
12728399	4957	SERRANO, ROSA	PV - 28455	0100-1100-0-1110-2700-580000-323-00-0000	State Lottery	Other Services and Operating Expenditures	\$14.00
Total For Fund Number: 0100							\$14.00
Total Amount of Payment:							\$14.00
12728400	3682	SMITHGEAR	PO - 27375	0100-1100-0-1110-1000-430001-525-00-0000	State Lottery	Instructional Materials/Classroom	\$272.42
Total For Fund Number: 0100							\$272.42
Total Amount of Payment:							\$272.42
12728401	886	SO. CALIF.GAS CO	PO - 27005	0100-0000-0-1110-8200-550010-525-00-0000	Unrestricted Resources	Gas	\$15.78
			PO - 27005	0100-0000-0-1110-8200-550010-323-00-0000	Unrestricted Resources	Gas	\$1.66
			PO - 27005	0100-0000-0-1110-8200-550010-323-00-0000	Unrestricted Resources	Gas	\$165.56
			PO - 27005	0100-0000-0-1110-8200-550010-222-00-0000	Unrestricted Resources	Gas	\$298.70
			PO - 27005	0100-0000-0-1110-8200-550010-424-00-0000	Unrestricted Resources	Gas	\$270.41
			PO - 27005	0100-0000-0-1110-8200-550010-525-00-0000	Unrestricted Resources	Gas	\$195.51
Total For Fund Number: 0100							\$947.62
Total Amount of Payment:							\$947.62
12728402	4111	SOWERS, KELLI	PV - 28467	0100-0000-0-1110-3120-520003-121-00-0000	Unrestricted Resources	Mileage-Other	\$52.40
Total For Fund Number: 0100							\$52.40
Total Amount of Payment:							\$52.40
12728403	914	STONEYS SAND & GRAVEL I	PO - 27449	0100-7032-0-0000-8500-640000-525-00-0000	Child Nutrition: Kitchen Infrastructure & Training Funds 2022	Equipment	\$748.36
Total For Fund Number: 0100							\$748.36
Total Amount of Payment:							\$748.36
12728404	4025	TULARE COUNTY MUSEUM	PO - 27467	0100-1100-0-1110-1000-580000-424-00-0000	State Lottery	Other Services and Operating Expenditures	\$60.00
Total For Fund Number: 0100							\$60.00
Total Amount of Payment:							\$60.00
12728405	958	TULARE COUNTY OFFICE OF	PO - 27191	0100-3010-0-1110-1000-520000-525-55-0306	IASA-Title I Basic Grants Low Income	Travel and Conferences	\$450.00
Total For Fund Number: 0100							\$450.00
Total Amount of Payment:							\$450.00
12728406	4117	TUMAN, CARA	PV - 28453	0100-1100-0-1110-1000-430021-525-00-0000	State Lottery	Allowance	\$241.22
			PV - 28428	0100-3010-0-1110-1000-520000-525-00-0000	IASA-Title I Basic Grants Low Income	Travel and Conferences	\$886.52

Commercial Payment Register

For Payments Dated: 10/20/2023

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - L1 - L2	Resource	Object	Amount			
						Total For Fund Number: 0100	\$1,127.74			
						Total Amount of Payment:	\$1,127.74			
12728407	4204	VANIR CONSTRUCTION MAN	PV - 28452	1400-0000-0-0000-8500-620010-424-10-7592	Unrestricted Resources	Architect Fees	\$929.13			
						Total For Fund Number: 1400	\$929.13			
12728407	4204	VANIR CONSTRUCTION MAN	PV - 28451	3500-0000-0-0000-8500-620010-424-10-7592	Unrestricted Resources	Architect Fees	\$3,716.55			
						Total For Fund Number: 3500	\$3,716.55			
12728407	4204	VANIR CONSTRUCTION MAN	PV - 28450	4000-0000-0-0000-8500-620010-424-10-7592	Unrestricted Resources	Architect Fees	\$13,937.06			
						Total For Fund Number: 4000	\$13,937.06			
						Total Amount of Payment:	\$18,582.74			
12728408	1593	VERIZON WIRELESS	PO - 27003	0100-8150-0-0000-8100-590010-424-00-0000	Ongoing & Major Maint. Acct.	Communications - Telephone	\$1.29			
						PO - 27003	0100-8150-0-0000-8100-590010-120-00-0000	Ongoing & Major Maint. Acct.	Communications - Telephone	\$89.25
						PO - 27003	0100-0000-0-0000-7200-590010-121-00-0000	Unrestricted Resources	Communications - Telephone	\$248.84
						Total For Fund Number: 0100	\$339.38			
						Total Amount of Payment:	\$339.38			
12728409	1037	WOLVERINE SPORTS	PO - 27349	0100-0038-0-1110-1000-430001-424-00-0000	Donations	Instructional Materials/Classroom	\$47.51			
						Total For Fund Number: 0100	\$47.51			
						Total Amount of Payment:	\$47.51			
12728410	1774	WRIGHT, SHAWNETT	PV - 28473	0100-7029-0-0000-3700-520000-000-00-0000	Child Nutrition: Food Service Staff	Travel and Conferences	\$450.00			
						Training Funds				
						Total For Fund Number: 0100	\$450.00			
						Total Amount of Payment:	\$450.00			

Commercial Payment Register
For Payments Dated: 10/20/2023

District: 11 Central Union Elementary School District

Fund

Total

0100

\$193,801.79

1300

\$7,383.22

1400

\$929.13

3500

\$3,716.55

4000

\$13,937.06

Total # of Payments: 35

\$219,767.75

Total # of Payments: 35

Grand Total: \$ 219,767.75

Warrant Register For Warrants Dated 10/25/2023

Warrant Number	Vendor Number	Vendor Name	Amount
12728890	2661	DASSEL'S PETROLEUM	\$2,461.67
12728891	337	EMPLOYMENT DEVELOPMENT DEPT	\$1,849.21
12728892	2451	CHRIS HOLDBROOKS	\$1,000.00
12728893	207	NICK CHAMPI ENTERPRISES INC.	\$777.56
12728894	2227	NIMCO	\$195.55

Total Amount of All Warrants: \$6,283.99



District Name: **Central Union Elementary School District**

As per the Authorized Signature Permit, the following payments are authorized as listed on the payment register.

Warrants	5	\$6,283.99
Credit Card Payments	0	
Grand Total for Payments Dated:	10/25/2023	\$6,283.99

Authorized Officer/Employee



Or

Board Members *

* If this option is chosen, must have a majority of board members authorization (EC 42632)

Date _____

KCOE Examination and Approval	
By _____	Date _____

This order must be returned to KCOE prior to distribution of payments.

Commercial Payment Register

For Payments Dated: 10/25/2023

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - L1 - L2	Resource	Object	Amount
12728890	2661	DASSEL'S PETROLEUM	PO - 27459	0100-8150-0-0000-8100-430010-120-00-0000	Ongoing & Major Maint. Acct.	Matl & Suppl. -Gasoline/Diesel Fuel	\$2,461.67
Total For Fund Number: 0100							\$2,461.67
Total Amount of Payment:							\$2,461.67
12728891	337	EMPLOYMENT DEVELOPME	PV - 28481	0100-0000-0-0000-0000-951500-000-00-0000	Unrestricted Resources	State Unemployment Insurance	\$1,791.06
Total For Fund Number: 0100							\$1,791.06
12728891	337	EMPLOYMENT DEVELOPME	PV - 28482	1300-0000-0-0000-0000-951500-000-00-0000	Unrestricted Resources	State Unemployment Insurance	\$58.15
Total For Fund Number: 1300							\$58.15
Total Amount of Payment:							\$1,849.21
12728892	2451	HOLDBROOKS, CHRIS	PV - 28479	0100-0000-0-0000-0000-952500-000-00-0000	Unrestricted Resources	Payroll Liability Holding	\$1,000.00
Total For Fund Number: 0100							\$1,000.00
Total Amount of Payment:							\$1,000.00
12728893	207	NICK CHAMPI ENTERPRISES	PO - 27476	0100-7032-0-0000-8500-640000-525-00-0000	Child Nutrition: Kitchen Infrastructure & Training Funds 2022	Equipment	\$777.56
Total For Fund Number: 0100							\$777.56
Total Amount of Payment:							\$777.56
12728894	2227	NIMCO	PO - 27423	0100-0000-0-1110-1000-430000-121-00-0000	Unrestricted Resources	Materials and Supplies	\$195.55
Total For Fund Number: 0100							\$195.55
Total Amount of Payment:							\$195.55

Commercial Payment Register
For Payments Dated: 10/25/2023

District: 11 Central Union Elementary School District

Fund

0100

1300

Total

\$6,225.84

\$58.15

\$6,283.99

Total # of Payments: 5

Total # of Payments: 5

Grand Total: \$ 6,283.99

Warrant Register For Warrants

Dated 10/27/2023

Warrant Number	Vendor Number	Vendor Name	Amount
12728966	4112	ELIZABETH ALVARADO	\$88.50
12728967	4230	JOEL ALVARADO	\$58.95
12728968	4862	AMAZON CAPITAL SERVICES INC	\$7,776.81
12728969	2789	LAURIE ANDERSON	\$32.02
12728970	4833	JAMES BOCHMAN	\$62.88
12728971	159	CAFIS	\$432.73
12728972	4314	CANON FINANCIAL SERVICES INC	\$4,501.72
12728973	4861	STACEY CORBIERE	\$62.66
12728974	3192	DEPT OF MOTOR VEHICLES DMV	\$10.00
12728975	332	CURTIS ELIA	\$146.07
12728976	337	EMPLOYMENT DEVELOPMENT DEPT	\$1,849.95
12728977	405	GOPHER SPORTS	\$440.72
12728978	1230	LAURIE HEATON	\$54.85
12728979	3230	DIANA HOLMES	\$79.50
12728980	471	HOLT LUMBER INC.	\$142.28
12728981	3341	JOHNSTONE SUPPLY	\$177.94
12728982	518	JORGENSEN COMPANY	\$209.67
12728983	2722	KINGS CO SHERIFF DEPARTMENT	\$17,252.19
12728984	544	KINGS CO TROPHY	\$21.45
12728985	4960	BRANDY LAWS	\$14.00
12728986	2838	LEMOORE VOLLEYBALL	\$50.00
12728987	598	LOZANO SMITH	\$6,199.00
12728988	616	ALICIA MARTELLA	\$166.20
12728989	4261	BRIDGETTE MCMATH	\$77.71
12728990	3537	MID VALLEY DISPOSAL	\$728.20
12728991	1550	KARLA OROSCO	\$146.44
12728992	4108	JIM RICKARD	\$73.64
12728993	4111	KELLI SOWERS	\$53.28
12728994	3984	US BANK (ADDINGTON)	\$1,601.53
12728995	3986	US BANK (FULLERTON)	\$1,642.48
12728996	3985	US BANK (SANTAMARIA)	\$2,963.46

Total Amount of All Warrants:

\$47,116.83

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District Name: **Central Union Elementary School District**

As per the Authorized Signature Permit, the following payments are authorized as listed on the payment register.

Warrants	31	\$47,116.83
Credit Card Payments	0	
Grand Total for Payments Dated:	10/27/2023	\$47,116.83

Authorized Officer/Employee

[Handwritten Signature]

Or

Board Members *

* If this option is chosen, must have a majority of board members authorization (EC 42632)

Date _____

KCOE Examination and Approval	
By _____	Date _____

This order must be returned to KCOE prior to distribution of payments.

Commercial Payment Register

For Payments Dated: 10/27/2023

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - LI - L2	Resource	Object	Amount
12728966	4112	ALVARADO, ELIZABETH	PV - 28505	0100-0038-0-1110-1000-430000-424-00-0000	Donations	Materials and Supplies	\$88.50
Total For Fund Number: 0100							<u>\$88.50</u>
Total Amount of Payment:							<u>\$88.50</u>
12728967	4230	ALVARADO, JOEL	PV - 28513	0100-0000-0-1110-8200-520003-120-00-0000	Unrestricted Resources	Mileage-Other	\$58.95
Total For Fund Number: 0100							<u>\$58.95</u>
Total Amount of Payment:							<u>\$58.95</u>
12728968	4862	AMAZON CAPITAL SERVICES	PO - 27347	0100-0038-0-1110-1000-430001-424-00-0000	Donations	Instructional Materials/Classroom	\$744.94
			PO - 27350	0100-0038-0-1110-1000-430001-424-00-0000	Donations	Instructional Materials/Classroom	\$747.49
			PO - 27377	0100-0050-0-0000-7700-430000-121-00-0000	Classroom Standards	Materials and Supplies	\$846.91
			CM - 27023	0100-0050-0-0000-7700-430000-121-00-0000	Classroom Standards	Materials and Supplies	-\$15.65
			PO - 27421	0100-0050-0-0000-7700-430000-121-00-0000	Classroom Standards	Materials and Supplies	\$84.03
			CM - 27017	0100-0050-0-0000-7700-430000-121-00-0000	Classroom Standards	Materials and Supplies	-\$405.83
			PO - 27394	0100-1100-0-1110-1000-430000-222-00-0000	State Lottery	Materials and Supplies	\$272.01
			PO - 27414	0100-1100-0-1110-1000-430000-222-00-0000	State Lottery	Materials and Supplies	\$876.27
			PO - 27384	0100-1100-0-1110-1000-430000-525-00-0000	State Lottery	Materials and Supplies	\$508.70
			PO - 27432	0100-1100-0-1110-1000-430001-323-00-0000	State Lottery	Instructional Materials/Classroom	\$154.98
			PO - 27367	0100-1100-0-1110-1000-430001-525-00-0000	State Lottery	Instructional Materials/Classroom	\$92.21
			PO - 27355	0100-1100-0-1156-1000-430001-323-00-0000	State Lottery	Instructional Materials/Classroom	\$73.44
			PO - 27346	0100-1100-0-1110-1000-430000-525-00-0000	State Lottery	Materials and Supplies	\$144.63
			CM - 27021	0100-1100-0-1110-1000-430000-525-00-0000	State Lottery	Materials and Supplies	-\$45.03
			PO - 27372	0100-1100-0-1110-1000-430021-525-00-0000	State Lottery	Allowance	\$17.13
			PO - 27376	0100-1100-0-1110-1000-430021-222-00-0000	State Lottery	Allowance	\$49.54
			PO - 27427	0100-1100-0-1110-1000-430021-222-00-0000	State Lottery	Allowance	\$37.18
			PO - 27382	0100-1100-0-1110-2700-430000-424-00-0000	State Lottery	Materials and Supplies	\$42.88
			PO - 27432	0100-1100-0-1110-1000-430001-323-00-0000	State Lottery	Instructional Materials/Classroom	\$192.73
			PO - 27428	0100-1100-0-1110-1000-430001-525-00-0000	State Lottery	Instructional Materials/Classroom	\$893.55
			PO - 27383	0100-1100-0-1110-2700-430000-424-00-0000	State Lottery	Materials and Supplies	\$262.78
			PO - 27432	0100-1100-0-1160-1000-430001-323-00-0000	State Lottery	Instructional Materials/Classroom	\$527.16
			PV - 28508	0100-1100-0-1110-1000-430001-222-00-0000	State Lottery	Instructional Materials/Classroom	\$12.66
			PO - 27343	0100-0000-0-1110-3140-430000-222-00-0000	Unrestricted Resources	Materials and Supplies	\$39.14
			PV - 28511	0100-0000-0-0000-7200-430000-121-00-0000	Unrestricted Resources	Materials and Supplies	\$19.25
			PO - 27400	0100-6762-0-1133-1000-430001-525-39-0000	Arts, Music, & Instructional Materials Discretionary Block Grant	Instructional Materials/Classroom	\$649.88
			CM - 27020	0100-7210-0-1110-1000-430001-323-00-0000	American Indian Education	Instructional Materials/Classroom	-\$256.81
			PV - 28509	0100-7210-0-1110-1000-430001-323-00-0000	American Indian Education	Instructional Materials/Classroom	\$256.81

Commercial Payment Register For Payments Dated: 10/27/2023

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - LI - L2	Resource	Object	Amount
12728968	4862	AMAZON CAPITAL SERVICES	PO - 27364	0100-8150-0-0000-8100-430014-120-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$386.04
			PO - 27373	0100-8150-0-0000-8100-430014-222-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$70.72
			PO - 27379	0100-8150-0-0000-8100-430014-120-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$80.12
			PO - 27429	0100-8150-0-0000-8100-430014-424-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$266.22
Total For Fund Number: 0100							\$7,626.08
12728968	4862	AMAZON CAPITAL SERVICES	PO - 27413	1300-5310-0-0000-3700-430000-000-00-0000	Child Nutrition - School Programs	Materials and Supplies	\$150.73
Total For Fund Number: 1300							\$150.73
Total Amount of Payment:							\$7,776.81
12728969	2789	ANDERSON, LAURIE	PV - 28497	0100-1100-0-1110-1000-430021-424-00-0000	State Lottery	Allowance	\$32.02
Total For Fund Number: 0100							\$32.02
Total Amount of Payment:							\$32.02
12728970	4833	BOCHMAN, JAMES	PV - 28512	0100-0000-0-1110-8200-520003-120-00-0000	Unrestricted Resources	Mileage-Other	\$62.88
Total For Fund Number: 0100							\$62.88
Total Amount of Payment:							\$62.88
12728971	159	CAFIS	PV - 28489	0100-0000-0-0000-7100-520000-121-00-0000	Unrestricted Resources	Travel and Conferences	\$432.73
Total For Fund Number: 0100							\$432.73
Total Amount of Payment:							\$432.73
12728972	4314	CANON FINANCIAL SERVICE	PO - 27299	0100-0000-0-0000-7200-560000-121-00-0000	Unrestricted Resources	Rentals, Leases, Repairs and Noncapitalized Improvements	\$4,501.72
Total For Fund Number: 0100							\$4,501.72
Total Amount of Payment:							\$4,501.72
12728973	4861	CORBIERE, STACEY	PV - 28506	0100-1100-0-1110-2700-430000-222-00-0000	State Lottery	Materials and Supplies	\$62.66
Total For Fund Number: 0100							\$62.66
Total Amount of Payment:							\$62.66
12728974	3192	DEPT OF MOTOR VEHICLES	PV - 28480	0100-0000-0-1110-8200-580000-120-00-0000	Unrestricted Resources	Other Services and Operating Expenditures	\$10.00
Total For Fund Number: 0100							\$10.00
Total Amount of Payment:							\$10.00
12728975	332	ELIA, CURTIS	PV - 28498	0100-1100-0-1160-1000-430001-424-00-0000	State Lottery	Instructional Materials/Classroom	\$146.07
Total For Fund Number: 0100							\$146.07
Total Amount of Payment:							\$146.07
12728976	337	EMPLOYMENT DEVELOPMENT	PV - 28503	0100-0000-0-0000-0000-951500-000-00-0000	Unrestricted Resources	State Unemployment Insurance	\$1,791.80
Total For Fund Number: 0100							\$1,791.80
12728976	337	EMPLOYMENT DEVELOPMENT	PV - 28504	1300-0000-0-0000-0000-951500-000-00-0000	Unrestricted Resources	State Unemployment Insurance	\$58.15
Total For Fund Number: 1300							\$58.15
Total Amount of Payment:							\$1,849.95
12728977	405	GOPHER SPORTS	PO - 27445	0100-1100-0-1110-1000-430001-222-00-0000	State Lottery	Instructional Materials/Classroom	\$440.72
Total For Fund Number: 0100							\$440.72

Commercial Payment Register

For Payments Dated: 10/27/2023

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - L1 - L2	Resource	Object	Amount
Total Amount of Payment:							\$440.72
12728978	1230	HEATON, LAURIE	PV - 28501	0100-0000-0-0000-2100-430000-121-00-0000	Unrestricted Resources	Materials and Supplies	\$54.85
Total For Fund Number: 0100							\$54.85
Total Amount of Payment:							\$54.85
12728979	3230	HOLMES, DIANA	PV - 28488	0100-1100-0-1110-1000-430001-222-00-0000	State Lottery	Instructional Materials/Classroom	\$79.50
Total For Fund Number: 0100							\$79.50
Total Amount of Payment:							\$79.50
12728980	471	HOLT LUMBER INC.	PO - 27072	0100-8150-0-0000-8100-430014-525-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$142.28
Total For Fund Number: 0100							\$142.28
Total Amount of Payment:							\$142.28
12728981	3341	JOHNSTONE SUPPLY	PO - 27069	0100-8150-0-0000-8100-430014-424-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$30.98
			PO - 27069	0100-8150-0-0000-8100-430014-525-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$30.98
			PO - 27069	0100-8150-0-0000-8100-430014-222-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$30.99
			PO - 27069	0100-8150-0-0000-8100-430014-323-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$84.99
Total For Fund Number: 0100							\$177.94
Total Amount of Payment:							\$177.94
12728982	518	JORGENSEN COMPANY	PO - 27068	0100-8150-0-0000-8100-580000-525-00-0000	Ongoing & Major Maint. Acct.	Other Services and Operating Expenditures	\$209.67
Total For Fund Number: 0100							\$209.67
Total Amount of Payment:							\$209.67
12728983	2722	KINGS CO SHERIFF DEPARTM	PV - 28490	0100-0000-0-1110-3130-580090-121-31-0203	Unrestricted Resources	Prof. Serv. & Oper - Safety	\$17,252.19
Total For Fund Number: 0100							\$17,252.19
Total Amount of Payment:							\$17,252.19
12728984	544	KINGS CO TROPHY	PV - 28478	0100-0000-0-0000-7490-430000-121-00-0000	Unrestricted Resources	Materials and Supplies	\$21.45
Total For Fund Number: 0100							\$21.45
Total Amount of Payment:							\$21.45
12728985	4960	LAWS, BRANDY	PV - 28500	0100-0000-0-0000-7490-580060-121-00-0000	Unrestricted Resources	Prof. Serv. & Oper. Exp. -Fingerprinting	\$14.00
Total For Fund Number: 0100							\$14.00
Total Amount of Payment:							\$14.00
12728986	2838	LEMOORE VOLLEYBALL	PO - 27495	0100-1100-0-1110-1000-580000-525-00-0000	State Lottery	Other Services and Operating Expenditures	\$50.00
Total For Fund Number: 0100							\$50.00
Total Amount of Payment:							\$50.00
12728987	598	LOZANO SMITH	PO - 27025	0100-0000-0-0000-7100-580010-121-00-0000	Unrestricted Resources	Prof. Serv & Oper. Exp.- Legal	\$197.50
			PO - 27025	0100-0000-0-0000-7100-580010-121-00-0000	Unrestricted Resources	Prof. Serv & Oper. Exp.- Legal	\$1,383.50
			PO - 27025	0100-0000-0-0000-7100-580010-121-00-0000	Unrestricted Resources	Prof. Serv & Oper. Exp.- Legal	\$2,054.00
			PO - 27025	0100-0000-0-0000-7100-580010-121-00-0000	Unrestricted Resources	Prof. Serv & Oper. Exp.- Legal	\$2,357.00

Commercial Payment Register

For Payments Dated: 10/27/2023

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - LI - L2	Resource	Object	Amount
						Total For Fund Number: 0100	\$5,992.00
12728987	598	LOZANO SMITH	PV - 28477	1400-0000-0-0000-8500-620010-424-10-7592	Unrestricted Resources	Architect Fees	\$10.35
						Total For Fund Number: 1400	\$10.35
12728987	598	LOZANO SMITH	PV - 28476	3500-0000-0-0000-8500-620010-424-10-7592	Unrestricted Resources	Architect Fees	\$41.40
						Total For Fund Number: 3500	\$41.40
12728987	598	LOZANO SMITH	PV - 28475	4000-0000-0-0000-8500-620010-424-10-7592	Unrestricted Resources	Architect Fees	\$155.25
						Total For Fund Number: 4000	\$155.25
						Total Amount of Payment:	\$6,199.00
12728988	616	MARTELLA, ALICIA	PV - 28507	0100-0038-0-1110-1000-430000-424-00-0000	Donations	Materials and Supplies	\$166.20
						Total For Fund Number: 0100	\$166.20
						Total Amount of Payment:	\$166.20
12728989	4261	MCMATH, BRIDGETTE	PV - 28499	0100-1100-0-1110-1000-430021-424-00-0000	State Lottery	Allowance	\$77.71
						Total For Fund Number: 0100	\$77.71
						Total Amount of Payment:	\$77.71
12728990	3537	MID VALLEY DISPOSAL	PO - 27008	0100-0000-0-1110-8200-550020-120-00-0000	Unrestricted Resources	Electricity	\$145.64
			PO - 27008	0100-0000-0-1110-8200-550020-323-00-0000	Unrestricted Resources	Electricity	\$582.56
						Total For Fund Number: 0100	\$728.20
						Total Amount of Payment:	\$728.20
12728991	1550	OROSCO, KARLA	PV - 28496	0100-1100-0-1110-1000-430000-222-00-0000	State Lottery	Materials and Supplies	\$146.44
						Total For Fund Number: 0100	\$146.44
						Total Amount of Payment:	\$146.44
12728992	4108	RICKARD, JIM	PV - 28502	0100-1100-0-1156-1000-430001-424-00-0000	State Lottery	Instructional Materials/Classroom	\$73.64
						Total For Fund Number: 0100	\$73.64
						Total Amount of Payment:	\$73.64
12728993	4111	SOWERS, KELLI	PV - 28510	0100-1100-0-1110-1000-430000-323-00-0000	State Lottery	Materials and Supplies	\$53.28
						Total For Fund Number: 0100	\$53.28
						Total Amount of Payment:	\$53.28
12728994	3984	US BANK (ADDINGTON)	CM - 27022	0100-0000-0-0000-7100-430000-121-00-0000	Unrestricted Resources	Materials and Supplies	-\$432.73
			PV - 28483	0100-0000-0-0000-7100-430000-121-00-0000	Unrestricted Resources	Materials and Supplies	\$22.00
			PV - 28484	0100-0000-0-0000-7100-430000-121-00-0000	Unrestricted Resources	Materials and Supplies	\$24.77
			PV - 28485	0100-0000-0-0000-7100-430000-121-00-0000	Unrestricted Resources	Materials and Supplies	\$31.56
			PV - 28486	0100-0000-0-0000-7100-430000-121-00-0000	Unrestricted Resources	Materials and Supplies	\$1,955.93
						Total For Fund Number: 0100	\$1,601.53
						Total Amount of Payment:	\$1,601.53
12728995	3986	US BANK (FULLERTON)	PO - 27451	0100-0315-0-1110-1000-430000-121-00-0000	Tier III, Professional Development Block Grant	Materials and Supplies	\$70.87

Commercial Payment Register For Payments Dated: 10/27/2023

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - L1 - L2	Resource	Object	Amount
12728995	3986	US BANK (FULLERTON)	PO - 27451	0100-0315-0-1110-1000-430000-121-00-0000	Tier III, Professional Development Block Grant	Materials and Supplies	\$160.38
			PO - 27442	0100-1100-0-1110-1000-430000-525-00-0000	State Lottery	Materials and Supplies	\$535.99
			PO - 27404	0100-0000-0-1110-8200-430012-120-00-0000	Unrestricted Resources	Custodian Supplies	\$21.56
			PO - 27410	0100-0000-0-1110-2495-430000-121-00-0000	Unrestricted Resources	Materials and Supplies	\$123.37
			PO - 27410	0100-0000-0-1110-2495-430000-121-00-0000	Unrestricted Resources	Materials and Supplies	\$142.12
			PV - 28487	0100-0000-0-0000-7100-430000-121-00-0000	Unrestricted Resources	Materials and Supplies	\$51.69
			PO - 27454	0100-7032-0-0000-8500-640000-525-00-0000	Child Nutrition: Kitchen Infrastructure & Training Funds 2022	Equipment	\$440.00
			PO - 27422	0100-8150-0-0000-8100-430014-120-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$96.50
Total For Fund Number: 0100							\$1,642.48
Total Amount of Payment:							\$1,642.48
12728996	3985	US BANK (SANTAMARIA)	PO - 27385	0100-1100-0-1110-1000-430001-424-00-0000	State Lottery	Instructional Materials/Classroom	\$179.40
			PV - 28495	0100-0000-0-0000-7100-430000-121-00-0000	Unrestricted Resources	Materials and Supplies	\$16.29
			PO - 27403	0100-0000-0-0000-7200-520000-121-00-0000	Unrestricted Resources	Travel and Conferences	\$305.00
			PO - 27365	0100-8150-0-0000-8100-430014-120-00-0000	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$553.62
Total For Fund Number: 0100							\$1,054.31
12728996	3985	US BANK (SANTAMARIA)	PO - 27399	1300-5310-0-0000-3700-430000-000-00-0000	Child Nutrition - School Programs	Materials and Supplies	\$187.15
			PO - 27371	1300-5310-0-0000-3700-530000-000-00-0000	Child Nutrition - School Programs	Dues and Memberships	\$350.00
			PO - 27371	1300-5310-0-0000-3700-530000-000-00-0000	Child Nutrition - School Programs	Dues and Memberships	\$350.00
			PO - 27371	1300-5310-0-0000-3700-530000-000-00-0000	Child Nutrition - School Programs	Dues and Memberships	\$350.00
			PO - 27369	1300-5310-0-0000-3700-530000-000-00-0000	Child Nutrition - School Programs	Dues and Memberships	\$146.00
			PO - 27368	1300-5310-0-0000-3700-530000-000-00-0000	Child Nutrition - School Programs	Dues and Memberships	\$526.00
Total For Fund Number: 1300							\$1,909.15
Total Amount of Payment:							\$2,963.46

Commercial Payment Register
For Payments Dated: 10/27/2023

District: 11 Central Union Elementary School District

Fund

Total

0100

\$44,791.80

1300

\$2,118.03

1400

\$10.35

3500

\$41.40

4000

\$155.25

Total # of Payments: 31

\$47,116.83

Total # of Payments: 31

Grand Total: \$ 47,116.83

Fiscal Position Report
 October 2023

Fund: 0100 General Fund

		October Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$26,001,111.83	\$23,068,910.95		
REVENUES						
1) LCFF Sources	8010-8099	\$0.00	\$4,299,154.41	\$20,222,215.00	21.26	78.74
2) Federal Revenues	8100-8299	\$4,109,666.75	\$5,791,002.07	\$10,702,390.68	54.11	45.89
3) Other State Revenues	8300-8599	\$262,323.97	\$577,147.58	\$4,364,415.00	13.22	86.78
4) Other Local Revenues	8600-8799	\$17,965.78	\$177,371.30	\$946,235.76	18.74	81.26
5) Total, Revenues		\$4,389,956.50	\$10,844,675.36	\$36,235,256.44	29.93	70.07
EXPENDITURES						
1) Certificated Salaries	1000-1999	\$1,471,420.12	\$4,037,520.24	\$14,913,618.97	27.07	72.93
2) Classified Salaries	2000-2999	\$506,960.21	\$1,548,830.36	\$5,086,302.78	30.45	69.55
3) Employee Benefits	3000-3999	\$739,009.57	\$2,223,209.96	\$9,734,382.87	22.84	77.16
4) Books and Supplies	4000-4999	\$43,643.64	\$201,273.15	\$2,256,019.65	8.92	91.08
5) Services, Oth Oper Exp	5000-5999	\$508,288.00	\$1,248,629.91	\$5,116,052.35	24.41	75.59
6) Capital Outlay	6000-6999	\$1,965.92	\$39,448.42	\$1,058,446.67	3.73	96.27
7) Other Outgo(excl. 7300`s)	7100-7499	\$0.00	\$15,128.00	\$347,710.00	4.35	95.65
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	(\$59,450.44)	0.00	100.00
9) Total Expenditures		\$3,271,287.46	\$9,314,040.04	\$38,453,082.85	24.22	75.78
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$0.00	\$303,182.00	0.00	100.00
B) Transfers Out	7610-7629	\$0.00	\$0.00	\$272,490.72	0.00	100.00
3) Contributions	8980-8999	\$0.00	\$0.00	(\$333,982.00)	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	(\$303,290.72)	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$1,118,669.04	\$1,530,635.32	(\$2,521,117.13)		
ENDING FUND BALANCE			\$27,531,747.15	\$20,547,793.82		

Fiscal Position Report

October 2023
 Unrestricted

Fund: 0100 General Fund

		October Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$19,399,365.58	\$17,289,752.40		
REVENUES						
1) LCFF Sources	8010-8099	\$0.00	\$4,299,154.41	\$20,222,215.00	21.26	78.74
2) Federal Revenues	8100-8299	\$3,477,756.48	\$5,097,547.40	\$8,481,495.07	60.10	39.90
3) Other State Revenues	8300-8599	\$0.00	\$37,907.41	\$735,787.00	5.15	94.85
4) Other Local Revenues	8600-8799	\$17,965.78	\$33,774.14	\$149,736.76	22.56	77.44
5) Total, Revenues		\$3,495,722.26	\$9,468,383.36	\$29,589,233.83	32.00	68.00
EXPENDITURES						
1) Certificated Salaries	1000-1999	\$1,335,525.17	\$3,593,419.73	\$13,538,555.00	26.54	73.46
2) Classified Salaries	2000-2999	\$443,424.17	\$1,276,542.32	\$4,277,957.47	29.84	70.16
3) Employee Benefits	3000-3999	\$669,001.29	\$2,005,621.70	\$7,430,365.48	26.99	73.01
4) Books and Supplies	4000-4999	\$21,289.20	\$152,498.07	\$1,082,192.53	14.09	85.91
5) Services, Oth Oper Exp	5000-5999	\$319,479.27	\$945,082.37	\$2,619,713.31	36.08	63.92
6) Capital Outlay	6000-6999	\$0.00	\$37,482.50	\$581,365.00	6.45	93.55
7) Other Outgo(excl. 7300`s)	7100-7499	\$0.00	\$15,128.00	\$78,485.00	19.28	80.72
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	(\$269,860.44)	0.00	100.00
9) Total Expenditures		\$2,788,719.10	\$8,025,774.69	\$29,338,773.35	27.36	72.64
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$0.00	\$303,182.00	0.00	100.00
B) Transfers Out	7610-7629	\$0.00	\$0.00	\$272,490.72	0.00	100.00
3) Contributions	8980-8999	\$0.00	\$0.00	(\$2,317,550.46)	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	(\$2,286,859.18)	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$707,003.16	\$1,442,608.67	(\$2,036,398.70)		
ENDING FUND BALANCE			\$20,841,974.25	\$15,253,353.70		

Fiscal Position Report

October 2023
 Restricted

Fund: 0100 General Fund

		October Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$6,601,746.25	\$5,779,158.55		
REVENUES						
2) Federal Revenues	8100-8299	\$631,910.27	\$693,454.67	\$2,220,895.61	31.22	68.78
3) Other State Revenues	8300-8599	\$262,323.97	\$539,240.17	\$3,628,628.00	14.86	85.14
4) Other Local Revenues	8600-8799	\$0.00	\$143,597.16	\$796,499.00	18.03	81.97
5) Total, Revenues		\$894,234.24	\$1,376,292.00	\$6,646,022.61	20.71	79.29
EXPENDITURES						
1) Certificated Salaries	1000-1999	\$135,894.95	\$444,100.51	\$1,375,063.97	32.30	67.70
2) Classified Salaries	2000-2999	\$63,536.04	\$272,288.04	\$808,345.31	33.68	66.32
3) Employee Benefits	3000-3999	\$70,008.28	\$217,588.26	\$2,304,017.39	9.44	90.56
4) Books and Supplies	4000-4999	\$22,354.44	\$48,775.08	\$1,173,827.12	4.16	95.84
5) Services, Oth Oper Exp	5000-5999	\$188,808.73	\$303,547.54	\$2,496,339.04	12.16	87.84
6) Capital Outlay	6000-6999	\$1,965.92	\$1,965.92	\$477,081.67	0.41	99.59
7) Other Outgo(excl. 7300's)	7100-7499	\$0.00	\$0.00	\$269,225.00	0.00	100.00
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	\$210,410.00	0.00	100.00
9) Total Expenditures		\$482,568.36	\$1,288,265.35	\$9,114,309.50	14.13	85.87
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	\$0.00	\$0.00	\$0.00	0.00	100.00
3) Contributions	8980-8999	\$0.00	\$0.00	\$1,983,568.46	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	\$1,983,568.46	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$411,665.88	\$88,026.65	(\$484,718.43)		
ENDING FUND BALANCE			\$6,689,772.90	\$5,294,440.12		

Fiscal Position Report
 October 2023

Fund: 1300 Cafeteria Fund

		October Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$624,385.25	\$176,879.82		
REVENUES						
2) Federal Revenues	8100-8299	\$36,110.73	\$39,285.54	\$712,000.00	5.52	94.48
3) Other State Revenues	8300-8599	\$57,037.37	\$57,912.97	\$786,200.00	7.37	92.63
4) Other Local Revenues	8600-8799	\$412.29	\$535.39	\$10,630.36	5.04	94.96
5) Total, Revenues		\$93,560.39	\$97,733.90	\$1,508,830.36	6.48	93.52
EXPENDITURES						
2) Classified Salaries	2000-2999	\$55,723.00	\$144,546.22	\$443,277.00	32.61	67.39
3) Employee Benefits	3000-3999	\$25,512.23	\$69,083.40	\$227,842.00	30.32	69.68
4) Books and Supplies	4000-4999	\$38,547.99	\$115,722.62	\$620,145.06	18.66	81.34
5) Services, Oth Oper Exp	5000-5999	\$2,662.41	\$15,593.14	\$32,000.00	48.73	51.27
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$0.00	0.00	100.00
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	\$64,030.44	0.00	100.00
9) Total Expenditures		\$122,445.63	\$344,945.38	\$1,387,294.50	24.86	75.14
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$0.00	\$0.00	0.00	100.00
3) Contributions	8980-8999	\$0.00	\$0.00	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	\$0.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		(\$28,885.24)	(\$247,211.48)	\$121,535.86		
ENDING FUND BALANCE			\$377,173.77	\$298,415.68		

Thomas Addington

Superintendent

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Lemoore, CA 93245
Telephone (559) 924-3405
Fax (559) 924-1153



Central Union School District
Lemoore, CA

Board Members

Dale Davidson
Jeffrey Gilcrease
Ceil Howe, III

To: Tom Addington, Superintendent
From: Davinder K. Sidhu, Ed.D.
Assistant Superintendent of Educational Services
Date: November 2nd, 2023

For Board Meeting

- Action (Consent or New Business)
- Information

Item:

Approval of Indian Policies and Procedures (IPP) BP 6173.5

Rationale/Purpose:

The Central Union Elementary School District annually reviews and modifies the Indian Policy and Procedures (IPPs) based upon the results of any assessment or input received through the process outlined within the policy. Once the policy is updated with federal requirements, and recommendations from the Indian Education Council and Parents of every Native American student that resides on the Santa Rosa Rancheria are received and reviewed, it is then forwarded to the Central Union School District Board of Trustees for approval.

Fiscal Impact:

The Central Union Elementary School District attests that it has established IPP as required in Section 7004 of the Impact Aid law for any children who reside on eligible Indian lands.

Recommendation:

This policy has been reviewed and updated as required in Section 7004 of the Impact Aid law for any children who reside on eligible Indian lands. In the review of IPP BP 6173.5 there were no ideas or suggestions received regarding the policy. A feedback form in regards to the IPP was disseminated to Parents of every Native American student that resides on the Santa Rosa Rancheria ; posted on the District and School Web pages; and communicated with a global phone call to all parents of Indian children who are living on the Santa Rosa Rancheria. Therefore, it is recommended that the policy be approved for the 2022-2023 school year.

Policy 6173.5: Indian Policies and Procedures

Status: ADOPTED

Original Adopted Date: 05/09/1988 | **Last Revised Date:** 11/14/2022 | **Last Reviewed Date:** 11/14/2022

It is the intent of the Central Union Elementary School District that all students of school age in the District have equal access to all programs, services and activities offered. To this end, the Central Union Elementary School District will consult with local tribal officials and parents of Indian children to ensure that the planning and development of the Indian Policies and Procedures (IPPs), ensure that Indian Children have equal access to general education programs, and activities.

These policies and procedures will be reviewed annually and revisions will be made within 90 days of the determination that requirements are not being adequately met.

The Central Union Elementary School District attests that it has established IPPs as required in Section 7004 of the Impact Aid law for any children who reside on eligible Indian lands. The IPPs have been adequately disseminated to the tribes and parents of children residing on eligible Indian lands. A copy of the current policies and procedures are attached to the current fiscal year Impact Aid application.

The Central Union Elementary School District attests that it has provided a copy of written responses to comments, concerns and recommendations received from tribal leaders and parents of Indian children as outlined in the IPP consultation process and disseminated these responses consistent with the process of communication as addressed in the IPP prior to the submission of the current fiscal year Impact Aid application.

The Tachi-Yokut Tribal leadership has established the Santa Rosa Rancheria (SRR) Indian Education Department as the Tribe's designee and liaison for communication and connection with the Central Union Elementary School District. The administrator of the SRR Education Department acts on behalf of and is responsible to the Tribal council and officials for education related matters.

The following policies and procedures are implemented to reflect the current practice of communication with the Tachi-Yokut Tribe.

1. The Central Union Elementary School District will disseminate relevant applications, evaluations, program plans and information related to the education program and activities with sufficient advance notice to allow the Tachi-Yokut Tribe and parents of Indian children the opportunity to review and make recommendations. [34CFR222.94(a)(1)].
 - a. The Central Union Elementary School District will disseminate information and seek timely input regarding the following programs on its educational programs in which Indian children participate (including, but not limited to, as appropriate): Title I, Part A; Title I, Part C; Title I, Part D; Title II, Part A; Title III, Part A; Title IV, Part A; Title IV, Part B; Title V, Part B subpart 2; Title VI, Part A, subpart 1; Title VII-Impact Aid programs; Johnson O'Malley programming.
 - b. The Central Union Elementary School District will discuss relevant applications, evaluations, and program planning during scheduled meetings of the Indian Education Council (IEC). The IEC, which is open to all members of the community, is comprised of nine (9) standing/voting council members, and one (1) nonvoting District representative.
 - i. Three (3) voting members in at large seats and one (1) alternate for parents of Indian Children
 1. The alternate will serve in the capacity of the regular member in case of absence or termination of IEC voting member
 - ii. Two (2) Indian students
 - iii. One (1) school site administrator
 - iv. One (1) school employee/teacher
 - v. Two (2) tribal employees of the SRR Education Department

- vi. One (1) District representative (nonvoting participant)
 - c. Agendas for the IEC meetings are posted at the Central Union Elementary School Site, the Lemoore High School District Office, and the SRR Education Department. These notices are posted 72 hours in advance. In addition, the IEC notice of meetings are posted on school websites, and a global phone message is sent to all parents of Indian students in advance of the IEC meeting.
 - d. A summary of the relevant information will be made available to parents of Indian children, Tribal officials, and the IEC. The summary will be posted on the school website and an automated phone messaging system will be delivered to the respective groups listed above. The summary of relevant information will be prepared one week in advance of IEC Meetings held in September and October.
 - e. Parents of Indian children, tribal officials, IEC and any other interested persons can review assessment data and services regarding participation of Indian students on an equal basis in the district in order to help develop or modify educational programs.
 - f. Minutes from the IEC meetings will be posted on the District's website for all community members, parents of Indian children, and Tribal officials to review. This will allow for ongoing dissemination of information.
2. The Central Union Elementary School District will provide an opportunity for the Tachi-Yokut Tribe and parents of Indian children to provide their views on the District's educational program and activities, including recommendations on the needs of their children and on how the District may help those children realize the benefits of the educational programs and activities. [34CFR222.94(a)(2)]
- a. The IEC of Central Union Elementary School District will meet a minimum of seven (7) times (Sept, Oct, Nov, February, March, April, May) during the school calendar year for the purpose of addressing comments and concerns of parents of Indian children regarding the District's educational programs and activities. Additional meetings will be scheduled as needed in order to review data and comments for consideration of educational programs and activities.
 - b. The meeting agendas are posted and all meetings are open to the public, to afford tribal officials, representatives of the IEC who are appointed to carry out the desires of the Tribal Officials in educational affairs, as well as parents of Indian children, the opportunity to give comments and recommendations for consideration relative to educational programs and activities.
 - c. The District Superintendent or designee, will participate as a non-voting member of the IEC. This District representation provides for discussion and communication regarding educational program offerings to students, as well as allows for dialogue between the District and the IEC representative body.
 - d. Monthly, during regularly scheduled school board meetings, District reports and information are provided from District Administration to the School Board. During these regular agenda items, the District Superintendent or designee, may advise the Board in a public forum regarding District educational programs and activities for Indian students as appropriate.
 - e. In addition, at each of the monthly school board meetings, a section of time is set aside for public comments. This is a time in which members of the public can bring forth comments and suggestions regarding programming for all students.
 - f. The SRR Education Department officials maintain regular contact with parents of Indian children. This is accomplished through SRR tribal employees who are assigned as liaisons to monitor and work with Indian students. The SRR Education Department Liaisons oversee all tribal students and provide parents of Indian students with weekly updates on student's grades, attendance, school behavior and social needs. Each SRR Liaison is closely associated with the Indian student and family. The SRR Liaison attends all meetings scheduled for the Indian student in which educational program decisions may be made. Through this regular contact, the SRR Liaison serves as a conduit for gathering suggestions, preferred methods of communication as well as ways to maximize participation from parents of Indian children. This information is shared with the SRR Education Department Officials and translated into discussion items, which are shared during regularly IEC meetings. Through this intricate system of support for the Indian student, the SRR Education Department operates a model program for other tribes. Input from these connections will also be utilized as a method of During the of gathering input from parents of

Indian children and incorporated into policy changes as appropriate. (See Exhibit 5136).

- g. Information will be included in student handbooks/enrollment packets regarding opportunities to provide input to the District.
3. The Central Union Elementary School District will annually assess the extent to which Indian children participate on an equal basis with non-Indian children in the District's education program and activities. [34CFR222.94(a)(3)], share relevant information related to Indian children's participation in the District's education programs and activities; and allow tribes and parents of Indian children the opportunity and time to review and comment on whether Indian children participate on an equal basis with non-Indian children.

The Central Union Elementary School District will take the following measures to annually assess the extent to which Indian children participate on an equal basis with non-Indian children in the District's education program and activities.

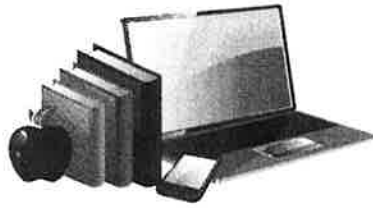
- a. Throughout the school year, the Central Union Elementary School District will monitor Indian student participation in all academic and co-curricular activities. The IEC will review the comprehensive analysis of the yearlong data during the April meeting with the intent to provide the opportunity for consultation and/or recommendation on program participation and modification.
 - b. School district officials will review school data to assess the extent of Indian children's participation in the District's educational programs on an equal basis. This information will be regularly presented following each trimester of the Central Union School Year (November, March, and May).
 - c. The Central Union Elementary School District will share its assessment of Indian student participation; related academic achievements and other relevant data during regular meetings of the IEC and with the SRR Education Department. Comments and/or suggestions brought forth from these conversations will become part of the Council's approved minutes
 - d. Participation rates of students in educational activities is collected annually for all students, inclusion of percentage rates of Indian students will be added to this report to review the equality of Indian children's participation with other children
 - e. Copies of annual reports will be provided to the SRR Education Department for distribution among tribal officials, and will be included in the school websites.
 - f. Parents of Indian children or tribal officials may comment on the results at scheduled IEC meetings, during the public comment section of any regularly scheduled school board meetings, or directly to the school district (by phone, email, writing, etc.).
 - g. In addition, parents of Indian children and tribal officials may comment in the spring semester through the District's annual Local Control Accountability Plan (LCAP) parent survey. The LCAP parent survey is used to develop District short and long term goals associated with District educational plans.
 - h. If it is determined that there are gaps in Indian participation in the educational program or activities, the Central Union Elementary School Board with consultation from the IEC and SRR Education Department will recommend modifications to the education program in such a way as to improve Indian participation.
4. The Central Union Elementary School District will modify the IPPs if necessary, based upon the results of any assessment or input described in this document. [34CRF222.94(a)(4)]
- a. During the Fall (September) meeting of the IEC, the IPPs will be reviewed and revised as necessary.
 - b. The IEC shall serve as the group to review the meaningfulness of Indian input, to review the extent of opportunity for Indian input and to review the District's response to Indian commentary. The IEC will review the effectiveness of the District's methods of gathering the input of Indian parents and Tribal members; calculate the number of Indian suggestions, which were actually implemented; permit Indian parents and Tribal officials to suggest more effective ways of communicating their views.
 - c. If necessary, the IEC shall make recommendations to the Board to modify the District's IPPs.

- d. Once this has occurred, the IPPs will be forwarded to the Central Union Elementary School Board for review and consideration of adoption during a regularly scheduled Board Meeting (no later than November).
 - e. If necessary, the IEC may suggest revisions at other times of the year as appropriate.
 - f. Notification of any updates which are acted upon and approved by the Central Union School Board will be sent to the SRR Education Department for distribution among tribal officials and parents of Indian children.
 - g. Following any review or modification of the IPPs, the Central Union School District shall post updates on the District website.
5. The Central Union Elementary School District will respond at least annually in writing to any comments and recommendations made by the Tachi-Yokut tribe or parents of Indian children, and disseminate the responses to the tribe and parents of Indian children prior to the submission of the IPPs by the LEA. [34CRF222 .94(a)(5)]
- a. The Central Union Elementary School District will at least annually respond in writing to comments and recommendations made by the IEC, tribal officials, or parents of Indian children. In the event community responses, the District will disseminate the reply to the SRR Education Department. As the acting Liaison between the Central Union School District, and the Tachi-Yokut Tribe, the SRR Education Department will submit the District responses to the tribal officials. Additionally, the District will post the District responses on the school website and will send notification of this posting to all parents via the Districts automated telephone notification system.
6. The Central Union Elementary School District will annually provide a copy of the IPPs to the affected Tachi-Yokut tribe by posting on the District website, providing a copy to the SRR Education Department for distribution to the tribal offices, and through inclusion in the District's annual notice packets which are distributed to all parents at the beginning of each school year. [34CR F222.94(a)(6)]

Reference: Public Law No: 114-95 (Every Student Succeeds Act of 2015)

Thomas Addington
Superintendent

15783 18th Avenue
Lemoore, CA 93245
Telephone (559) 924-3405
Fax (559) 924-1153



Board Members

Dale Davidson
Jeffrey Gilcrease
Cell Howe, III

Central Union School District
Lemoore, CA

To: Tom Addington
From: Teresa Santamaria
Date: November 2, 2023

For Board Meeting
 New Business
 Information

Item:

SY 2024-2025

San Joaquin Valley Purchasing Co-op Annual Renewal

Rationale/Purpose:

The form is for renewing the membership of our school district participation in the San Joaquin Valley Purchasing Co-Op. Allows our district to purchase food at optimum prices through the USDA.

Fiscal Impact:

No fiscal impact

Recommendation:

Renew the San Joaquin Valley Purchasing Co-Op membership for the Central Union School District Nutrition Services Program.

**San Joaquin Valley Purchasing Co-op
Annual Membership Renewal
SY 2024-25**

Member District Name: Central Union School District

Please check (✓) your response:

✓	Yes , we do plan to Continue membership with The San Joaquin Valley Purchasing Co-op for School Year 2024-25.
	No , we do <u>NOT</u> plan to continue membership with The San Joaquin Valley Purchasing Co-op for School Year 2024-25.

Weaver Union School District is the Lead Agency of “The San Joaquin Valley Purchasing Cooperative”, referred to herein as SJVPC, with authority to contract for purchased foods and related services on behalf of Member Districts.

The parties agree as follows:

1. Both parties are responsible for compliance with USDA and the California Department of Education, Nutrition Services Division policies and regulations.
2. Member District agrees to abide by the current SJVPC By-Laws as approved by the Member Districts.
3. Member District shall read all correspondence from the SJVPC and respond promptly as indicated.
4. Member District shall maintain accurate contact information with the SJVPC to assure proper correspondence is maintained.
5. Member District agrees to complete the annual usage documents with accurate information, typically requested in February.
6. Member District agrees to verify contract pricing for purchased items they receive on bid, and monitor contract pricing throughout the school year. Reported discrepancies shall be addressed promptly with distributor and/or vendor.
7. Termination from the SJVPC shall be made in writing to the co-op chairperson.
8. Fees are paid by Member District directly to the Lead Agency, and may include shared cost of advertising of bids, printing, memory devices and postage. Member District agrees to remit promptly upon receipt of invoice.
9. Member agrees to attend or send a designee to each co-op meeting.
10. Provide current contact information for two (2) individuals at your district/agency:

Nutrition Services Coordinator/Manager/Director	
Name	Sylvia Rios
Title	Food Service Coordinator
Telephone	559-925-2611
Email	srios@central.k12.ca.us

Additional Contact	
Name	Teresa Santamaria
Title	Chief Business Official
Telephone	559-924-3405
Email	tsantama@central.k12.ca.us

- By signing this, I certify that I am an authorized representative of the Member District and agree to adhere to the terms specified herein.
- My execution of this Annual Renewal was approved by the Participant District's Board of Education at a duly called and noticed Regular Board Meeting on November 13, 2023.

Member District Name	Central Union School District
Signature	
Print Name	Tom Addington
Title	Superintendent
Date	November 2, 2023

Lead Agency – Weaver Union School District	
Signature	
Print Name	Danielle Johnson
Title	Director of Food Services
Date	

Please return a signed copy to Danielle Johnson via email to sjvcoop@gmail.com by Friday, January 12, 2024. Please call (209) 725-7130 with any questions. Thank you.