

Lowell Joint School District
11019 Valley Home Avenue, Whittier, CA 90603

REGULAR REORGANIZATIONAL MEETING OF THE BOARD OF TRUSTEES
December 11, 2023 – 6:30 p.m.

AGENDA

I. Call to Order 6:30 p.m.

Lowell Joint School District Character Education and Patriotic Education Focus of the Month: INFORMATION

- Character Trait: Kindness
- Patriotic Focus: Bill of Rights
- Honoring Character & Patriotism in Action:
 - Celebrate Family Traditions
 - Annual LJSD Can Food Drive (Nov/Dec)
 - Annual Random Acts of Kindness (Dec/Jan)
 - Bill of Rights Banner

A. Comments from the Public INFORMATION

1. Board Agenda Items: Any member of the audience may speak to any agenda item by submitting a “Presentation Card” (supply located on the table near double exit doors). Please hand the completed card to the secretary. When the item is considered by the Board, individuals submitting presentation cards will be called upon prior to Board action. Speakers must limit their comments to three (3) minutes. The Board shall limit the total time for public input on each item to 30 minutes. With Board consent, the president may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard.
2. Topics Not on Agenda: Anyone in attendance may address any issue by following the same identification process as shown in I-A-1 above. Since the Board cannot take action on items which are not on the agenda, such items will be referred to the Superintendent for handling. Individuals interested in speaking to items which are not on the agenda will be called upon under Item IV.

B. Closed Session 6:30 p.m.

1. Pupil Personnel Matters/Advice from Legal Counsel – Existing and Anticipated Litigation (Disclosure of Case Name Would Jeopardize Potential Settlement Negotiations)/Real Property/Liability Claims/Negotiations/ Public Employee Appointments – Discipline – Dismissal – Release (Government Code Section 54957)/ Employer/Employee Relations
2. Public Employee Negotiations – Certificated School Employees Association (LJEA)/ Classified School Employees Association (CSEA); Agency Negotiator: Mr. Coombs

3. Superintendent's Evaluation (Pursuant to Government Code Section 54957)

C. Regular Session Approximately
7:30 p.m.

II. Preliminary Procedural – Board President

A. Salute to the Flag (El Portal Students)

B. Reporting Out Action (if any) Taken in Closed Session

C. Introductions and Welcome of Guests

D. Comments from the Public

INFORMATION

1. Board Agenda Items: Any member of the audience may speak to any agenda item by submitting a "Presentation Card" (supply located on the table near double exit doors). Please hand the completed card to the secretary. When the item is considered by the Board, individuals submitting presentation cards will be called upon prior to Board action. Speakers must limit their comments to three (3) minutes. The Board shall limit the total time for public input on each item to 30 minutes. With Board consent, the president may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard.

2. Topics Not on Agenda: Anyone in attendance may address any issue by following the same identification process as shown in II-D-1 above. Since the Board cannot take action on items which are not on the agenda, such items will be referred to the Superintendent for handling. Individuals interested in speaking to items which are not on the agenda will be called upon under Item IV.

E. Acknowledgement of Correspondence to the Board

INFORMATION

F. Approval of Agenda

ACTION

G. Approval of Minutes from the November 6, 2023, Board Meeting

ACTION

H. Organization of the Board of Trustees

1. Election of President

ACTION

2. Election of Vice President

ACTION

3. Election of Clerk

ACTION

- 4. Adoption of the Schedule of Regular Meetings of the Board of Trustees of the Lowell Joint School District, 2024 Organizational Year and the Regular Meetings of the Citizens Bond Oversight Committee of the Lowell Joint School District, 2024 Year ACTION
- 5. Election of a Member to Serve on the Orange County Nominating Committee for School District Organization for One Year ACTION
- 6. Election of an Alternate Member to Serve on Orange County Nominating Committee on School District Organization for One Year ACTION
- 7. Election of Two Members to Serve on the Board of Directors of the Lowell Joint Education Foundation ACTION
- 8. Resolution Approval of “Certification of Signatures” ACTION/
(RESOLUTION)

III. Reports INFORMATION

A. Timely Information from Board and Superintendent – Board President

B. Recognition of the 2023 Classified Employee of the Year and the 2024 Teacher of the year INFORMATION

*****BREAK*****

C. School Reports
(School Reports will be the First Meeting of the Month)(El Portal Students)

IV. Topics Not on the Agenda

V. General – Jim Coombs INFORMATION

A. Resolution 2023/2024 No. 909 Approving Agreement for the Funding from the California Department of Forestry and Fire Protection (CalFire), Green Schoolyards Grant Program for Nonprofit Child Care Facilities ACTION/
RATIFICATION/
(RESOLUTION)

B. Resolution 2023/2024 No. 910 Approving the Application for Outdoor Equity Grant Program Grant Funds for Jordan Elementary Schools ACTION/
(RESOLUTION)

C. Resolution 2023/2024 No. 911 Approving the Application for Outdoor Equity Grant Program Grant Funds for El Portal, Macy and Olita Elementary Schools ACTION/
(RESOLUTION)

D. Resolution 2023/2024 No. 912 Approving the Application for Outdoor Equity Grant Program Grant Funds for Meadow Green Elementary Schools and Rancho Starbuck Intermediate ACTION/
(RESOLUTION)

- | | | |
|----|---|------------------------|
| E. | Approval of the Lowell Joint School District Arts & Music Supplemental Grant Plan | INFORMATION/
ACTION |
|----|---|------------------------|

VI. Business Services – David Bennett

- | | | |
|----|---|------------------------|
| A. | Presentation of First Interim Report 2023-24 | INFORMATION/
ACTION |
| B. | Authorization to Utilize California Multiple Award Schedule with Playcore Wisconsin, Inc., dba Gametime, (CMAS #4-20-00-0092B, GSA Base Schedule No. 2017001134) for the Purchase of Outdoor Recreational, Playground, Challenge Course, and Shade Equipment at Rancho Starbuck Intermediate School | ACTION |

VII. Human Resources – Jim Coombs

No Items Except on Consent

VIII. Education Services – Sheri McDonald

No Items Except on Consent

IX. Administrative Services – Carl Erickson

No Items Except on Consent

X. Consent Calendar

Action by the Board in adoption of the “Consent Calendar” means that all items appearing in this section are adopted by one single motion, unless a Member of the Board or the Superintendent requests that any such item be removed from the “Consent Calendar” and voted upon separately. Generally, “Consent Calendar” items are enacted upon in one action to conserve time and permit focus on other-than-routine matters.

A. General – Jim Coombs

- | | | |
|----|---|---------------------------|
| 1. | Approval of Agreement with <i>Albert J. Melaragno MD</i> , to provide signed authorizations for students who receive Occupational Therapy, Physical Therapy and Speech and Language services for the 2023/2024 school year. | ACTION/
(RATIFICATION) |
| 2. | Approval of Agreement with Orange County Department of Education to Services during the 2023/2024 school year | ACTION/
(RATIFICATION) |
| 3. | Approval of Agreement with Orange County Superintendent of | ACTION/ |

- | | | |
|----|---|---------------------------|
| | Schools for the Public Health Workforce Development (WFD) Grant | (RATIFICATION) |
| 4. | Approval of Agreement with Behavior and Education Inc., a Nonpublic Nonsectarian Agency, to Provide additional direct Behavioral Intervention Services for select district students for the 2023/2024 School Year | ACTION/
(RATIFICATION) |
| 5. | Approval of Independent Contract with Aveanna Health, to provide nursing services for a student for the 2023-2024 School Year | ACTION/
(RATIFICATION) |
| 6. | Approval of Consultant Agreement with Mr. Ryan Morales to Provide After-School Coaching Services for the 2023/24 School Year | ACTION/
(RATIFICATION) |
| 7. | Approval of Consultant Agreement with Mr. Bryan Tarelo to Provide After-School Coaching Services for the 2023/24 School Year | ACTION/
(RATIFICATION) |
| B. | Business Services – David Bennett | |
| 1. | Purchase Order Report 2023/24 #5 | ACTION/
(RATIFICATION) |
| 2. | Consolidated Check Register Listing Report 2023/24 #5 | ACTION/
(RATIFICATION) |
| 3. | Acceptance of Notice of Completion, Spec Construction Inc., for General Construction at the Maybrook Interim Housing Phase II (Rancho Starbuck) Project | ACTION |
| 4. | Acceptance of Notice of Completion, Red Wave Communications and Electrical Inc., for Electrical and Low Voltage at the Maybrook Interim Housing Phase II (Rancho Starbuck) Project | ACTION |
| 5. | Acceptance of Notice of Completion, MPI Miller Plumbing, Inc., for Plumbing and site utilities at the Maybrook Interim Housing Phase II (Rancho Starbuck) Project | ACTION |
| C. | Human Resources – Jim Coombs | |
| 1. | Employer-Employee Relations/Personnel Report 2023/24 #5 Which Includes Hiring, Resignations, Contract Adjustments, and Retirements for Certificated, Classified, and Confidential Employees | ACTION/
(RATIFICATION) |

XI. Board Member/Superintendent Comments

INFORMATION

XII. Adjournment

ADJOURNMENT

Recess and/or closed session to be called at the discretion of the Board. Meetings of the Board shall adjourn at or before 11:00 p.m. unless approved by a majority vote of the Board.

Materials related to this agenda submitted to the Board of Trustees less than 72 hours prior to the meeting are available for public inspection by contacting the Superintendent's Office at 11019 Valley Home Avenue, Whittier, CA 90603, or (562) 902-4203 during normal business hours.

The next scheduled Lowell Joint School District Board of Trustees Meeting is Monday January 8, 2024.

Lowell Joint School District
11019 Valley Home Avenue, Whittier, CA 90603

MINUTES REGULAR MEETING OF THE BOARD OF TRUSTEES
November 6, 2023

Call to Order	President Shaw called the meeting to order at 5:45 p.m. at Lowell Joint School District, 11019 Valley Home Avenue, Whittier, CA 90603.
Topics Not on the Agenda	None.
Closed Session	President Shaw declared the meeting recessed to closed session at 5:46 p.m.
Call to Order	President Shaw reconvened the meeting to order at 6:04 p.m. The flag salute was led by MJ Evanoff, Executive Assistant to the Superintendent.
	Trustees Present: Karen L. Shaw, Anastasia M. Shackelford, Anthony A. Zegarra, Christine J. Berg
	Trustees Absent: None
	Staff Present: Jim Coombs, Superintendent of Schools, Sheri McDonald, Assistant Superintendent of Educational Services, David Bennett, Assistant Superintendent of Business Service and Carl Erikson Assistant Superintendent of Administrative Services,
	Staff Absent: None
Reporting out Action (if any) Taken in Closed Session	None.
Introductions and Welcome of Guests	President Shaw welcomed the guests in attendance, LJEAs Allison Fonti, and Margaret Palmer, Leslie Mangold and CSEA leadership, Darlene Pullen.
Approval of Agenda	It was moved, seconded, and carried by unanimous vote, (4 – 0) to approve the November 6, 2023, Board agenda.
Approval of Minutes	It was moved, seconded, and carried by unanimous vote, (4-0) to approve the minutes from the October 2, 2023, Regular Board Meeting.
Provisional Appointee to the Board of Trustees Interviews	Communicated publically at the November and October Board meetings, colleague Mrs. Melissa Salinas moved out of the LJSD attendance area; therefore, has resigned from the Lowell Joint Board of Trustees having served in By-Trustee Area #1. In accordance with law, the Board of Trustees determined to fully implement the provisional appointment process in order to fill the vacant position created by Mrs. Salinas's resignation by By-Trustee Area #1. In accordance with the proper legal process, the Board posted the vacancy and accepted applications September 12 th – 29 th , 2023. Applications closed on September 29, 2023 at 5 p.m. and the Board

gave direction to interview all applicants who submitted a proper and complete application.

Lowell Joint School District received and reviewed one application. They formally interviewed the applicant, Regina Woods, as part of their regularly scheduled November 6, 2023 Board meeting.

Ms. Shaw asked Mrs. Woods to please join them at the candidates table and asked her to introduce her family that were in attendance. The candidate was asked questions from the bank of questions that was reviewed by the Board of Trustees during closed session.

Selection of the Provisional Appointee to the Board of Trustees

Mrs. Shackelford nominated Regina Woods. It was seconded by Dr. Zegarra, and unanimously approved (4-0) to appoint Regina Woods as the Provisional Appointee to the Board of Trustees in By-Trustee Area #1, and authorize the Superintendent or designee to execute the necessary documents.

Ceremonial Oath of Office for Provisional Appointee to the Board of Trustees

Ms. Shaw, President, administered the Oath of Office to the Provisional Appointee to the Board of Trustees, Mrs. Regina Woods.

Closed Session

President Shaw reconvened to closed session at 6:34 p.m.

Call to Order

President Shaw reconvened the meeting to order at 7:37 p.m.

Trustees Present: Karen L. Shaw, Anastasia M. Shackelford, Anthony A. Zegarra, Christine J. Berg, Regina L. Woods

Trustees Absent: None

Staff Present: Jim Coombs, Superintendent of Schools, Sheri McDonald, Assistant Superintendent of Educational Services, David Bennett, Assistant Superintendent of Business Service and Carl Erikson Assistant Superintendent of Administrative Services

Staff Absent: None

Reporting out of Closed Session

In closed session, the Board took action by unanimous roll call vote, (5-0), to approve the settlement agreement with employee number #9900000317, and authorized the Superintendent or designee to execute the necessary documents.

Introductions and Welcome of Guests

President Shaw welcomed the many guests in attendance, staff members present, guests, LJEAL leadership Allison Fonti and Margaret Palmer, lead negotiator, Leslie Mangold and CSEA President, Darleene Pullen. She introduced the newly appointed Board of Trustees Member, Regina Woods.

Acknowledgement of Correspondence to the Board	Mrs. Berg mentioned that she and Ms. Shaw attended the WASC reception for school board members. Councilwoman Janice Hang presented each district with a \$20,000 check to assist districts in combatting student homelessness.
Timely Information from Board and Superintendent – Board President	None.
School Reports	Each Board member shared highlights of their respective schools.
Topics Not on the Agenda	<p>Mr. Cameron Wessell, Olita resident, spoke regarding parental notification and gender identity.</p> <p>Mrs. Leslie Mangold spoke regarding the Meadow Green CAASPP pizza party and a shout out to Christina Davis in the food services department. She also shared pictures from the party.</p> <p>Mrs. Margaret Palmer spoke regarding the upcoming LJEA and District negotiations and opening up the successor contract.</p>
Establishment of December 11, 2023, as Annual Organizational Meeting of the Board of Trustees	It was moved, seconded, and carried by unanimous vote, (5-0) that Monday, December 11, 2023, at 7:30 p.m. be established as the Lowell Joint School District Annual Organizational meeting to be held in the Board Room, 11019 Valley Home Avenue, Whittier, and that the Superintendent or designee be authorized to execute the necessary documents.
Adoption of the 2024/2025 Student Attendance Calendar	It was moved, seconded, and carried by unanimous vote, (5-0) to adopt the 2024/2025 student attendance calendar, and that the Superintendent or designee be authorized to execute the necessary documents.
Adoption of the 2025/2026 Student Attendance Calendar	It was moved, seconded, and carried by unanimous vote, (5-0) to adopt the 2025/2026 student attendance calendar, and that the Superintendent or designee be authorized to execute the necessary documents.
Presentation of Bond Financial Performance	<p>On June 11, 2018, the Lowell Joint School District Board of Trustees approved Resolution 2018-19 No. 724 ordering a School Bond Election. On November 6, 2018, the voters in the Lowell Joint School District passed measure LL. Periodically, the District provides an update on the performance of the Interest Rates, Assessed Value, and estimates for the future.</p> <p>Jason Chung, Vice President, Fieldman, Rolapp & Associates, Inc., the District financial advisor, presented the historical assessed valuation, credit rating, and outstanding debt summary. In addition, they shared data related to a potential 2024 Bond Election to the Board and be available for any questions.</p>
Capital Facilities Report	Government code Section 66006(b), requires local agencies, including school

Presentation

districts, which are collecting development fees (including statutory school Facilities fees and other impact mitigation payments) to provide an annual accounting of such fees or payments. Mr. David Bennett, Assistant Superintendent of Business Services, presented the Capital Facilities Report.

Ratification of Additional Professional Services Agreement with A-Tech Consulting for Hazardous Materials Monitoring, at Rancho Starbuck Intermediate School

It was moved, seconded, and carried by unanimous vote, (5-0) to ratify the additional Professional Services Agreement with A-Tech Consulting for Hazardous Materials Monitoring at Rancho Starbuck Intermediate School, effective November 6, 2023 through November 7, 2024, not to exceed \$53,441.00 (21.0-00000-0-00000-85000-6282-0110000) Measure LL (21.0 Bond Fund), and that the Superintendent or designee be authorized to execute the necessary documents.

Approval of Deductive Change Order from Spec Construction Co., for Maybrook Interim Housing Phase II for Rancho Starbuck Intermediate School Project

It was moved, seconded, and carried by unanimous vote, (5-0) to approve the Deductive Change Order from Spec Construction Co., for Maybrook Interim Housing Phase II for Rancho Starbuck Intermediate School Project, effective November 7, 2023, not to exceed (\$201,449.00), Measure LL (21.0 Bond Fund), and that the Superintendent or designee be authorized to execute the necessary documents.

Approval of Deductive Change Order from Red Wave Comm Inc., for Maybrook Interim Housing Phase II for Rancho Starbuck Intermediate School Project

It was moved, seconded, and carried by unanimous vote, (5-0) to approve the Deductive Change Order from Red Wave Comm Inc., for Maybrook Interim Housing Phase II for Rancho Starbuck Intermediate School Project, effective November 7, 2023, not to exceed (\$169,621.94), Measure LL (21.0 Bond Fund), and that the Superintendent or designee be authorized to execute the necessary documents.

Approval of Deductive Change Order from Miller Plumbing, Inc., for Maybrook Interim Housing Phase II for Rancho Starbuck Intermediate School Project

It was moved, seconded, and carried by unanimous vote, (5-0) to approve the Deductive Change Order from Miller Plumbing, Inc., for Maybrook Interim Housing Phase II for Rancho Starbuck Intermediate School Project, effective November 7, 2023, not to exceed (\$181,511.00), Measure LL (21.0 Bond Fund), and that the Superintendent or designee be authorized to execute the necessary documents.

Public Hearing: Lowell Joint Education Association Initial

Pursuant to the Rodda Act, the Lowell Joint Education Association initial proposal for a successor agreement will be presented to the Board.

Proposal for a Successor Agreement

In accordance with the Educational Employment Relations Act (EERA) and the operable provisions of our Collective Bargaining Agreement (CBA), the following represents LJEAs public notice and "sunshine proposals" on negotiations for a successor agreement. Since the parties are negotiating their successor agreement, all articles are subject to negotiations. At that time LJEAs intended to address items as attached, were presented by Leslie Mangold:

Article 1: Agreement: LJEAs seeks to negotiate changes to Agreement.

Article 7: Association Rights: LJEAs seeks to negotiate changes to Association

Rights.

Article 9: Grievance Procedures: LJEAs seeks to negotiate changes to Grievance Procedures.

Article 13: Working Environment: LJEAs seeks to negotiate changes to Working Environment.

Article 14: Class Size Policy: LJEAs seeks to negotiate changes to Class Size Policy.

Article 15: Teaching Hours and Adjunct Duties: LJEAs seeks to negotiate changes to Teaching Hours and Adjunct Duties.

Article 17: Peer Assistance and Review (PAR): LJEAs seeks to negotiate changes to PAR

Article 18: Academic Freedom: LJEAs seeks to negotiate changes to Academic Freedom.

Article 19: Certificated Evaluation Procedures: LJEAs seeks to negotiate changes to Certificated Evaluation Procedures.

Article 20: Personnel Files: LJEAs seeks to negotiate changes to Personnel Files.

Article 22: Leaves: LJEAs seeks to negotiate changes to Leaves.

Article 23: Salary: LJEAs seeks to negotiate changes to Salary for the 2023-2024, 2024-2025, and 2025-2026 school years.

Article 28: Matters Not Covered/Savings Provisions: LJEAs seeks to negotiate changes to Matters Not Covered/Savings Provisions.

Article 29: Miscellaneous Provisions: LJEAs seeks to negotiate changes to Miscellaneous Provisions.

Article 30: Support of Agreement: LJEAs seeks to negotiate changes to Support of Agreement.

Article 31: Effect of Agreement: LJEAs seeks to negotiate Effect of Agreement. LJEAs also seeks to review any related appendices

President Shaw opened a Public Hearing at 8:24 p.m. and no public comments were received. The Public Hearing was closed at 8:25 p.m.

The Lowell Joint Education Association amended the initial proposal for a successor agreement at the November 7, 2023 negotiations meeting.

The initial bargaining date was November 7, 2023. Pursuant to the Rodda Act, this amended proposal was publically posted after the beginning of the initial bargaining date.

Resolution 2023/24 No. 908
Renewal of CSPP Contract
and Authorization of
Signatures

It was moved, seconded, and carried by unanimous roll call vote, (5-0) to adopt Resolution 2023/24 No. 908 to approve the Renewal of the CSPP Contract #3350 and Authorization of Signatures, and that the Superintendent, or designee be authorized to execute the necessary documents.

Consent Calendar

It was moved, seconded, and carried by a unanimous vote (5-0), to approve/ratify the following items, under a consent procedure.

Approval of Agreement with *Mary Kay Gallagher, Gallagher Pediatric Therapy*, a Nonpublic Nonsectarian Agency, to Provide Occupational Therapy Services for a district student for the 2023/2024 School Year

Approved the agreement with Mary Kay Gallagher, Gallagher Pediatric Therapy, a nonpublic nonsectarian agency, to provide no more than 30 hours of Occupational Therapy Services for a district student for the 2023/2024 school year, at the rate of \$97.69 per hour, not to exceed \$5,000.00, and the Superintendent or designee be authorized to execute the agreement.

Authorization to Utilize Downey Unified School District Piggyback Purchasing Program, as part of the Apple Direct Customer Agreement (ADCA) No. 1695400 for the Purchase of Computer Equipment Such as Desktops, Laptops, Tablets

Approved the authorization to utilize Downey Unified School District Piggyback Purchasing Program, as part of the Apple Direct Customer Agreement (ADCA) No. 1695400 for the Purchase of Computer Equipment Such as Desktops, Laptops, Tablets contract, and that the Superintendent or designee be authorized to execute the necessary documents.

Approval of Memorandum of Understanding (MOU) Between Lowell Joint School District and *Orange County Superintendent of Schools* for the 2023/2024 School Year

Approved the MOU with *Orange County Superintendent of Schools* and Lowell Joint School District for the 2023/2024 school year, and that the Superintendent or designee be authorized to execute the necessary documents.

Purchase Order Listing Report/Check Register 2023/2024 #4

Approved the Purchase Order Listing Report/Check Register 2023/2024 #4, issued September 1 through September 30, 2023, as attached, and that the Superintendent or designee be authorized to execute the necessary documents.

Consolidated Check Register Listing Report 2023/2024 #4

Approved the Consolidated Check Register Listing Report 2023/2024 #4, issued September 1 through September 30, 2023, as attached, and that the Superintendent or designee be authorized to execute the necessary documents.

Acceptance of Notice of Completion, Post Bros Construction Co., for the Demolition and Grading at the Maybrook Interim Housing Phase II (Rancho Starbuck) Project

Accepted a Notice of Completion, Post Bros Construction Co., for the Demolition and Grading at the Maybrook Interim Housing Phase II (Rancho Starbuck) Project, \$315,312.08, Measure LL Bond Fund, and that the Superintendent or designee be authorized to execute the necessary documents.

Acceptance of Notice of Completion, Forma Engineering and Contracting,

Accepted a Notice of Completion, Forma Engineering and Contracting, Inc. for the Sloped Bank Restoration Project at Meadow Green Elementary School, \$695,369.00, and that the Superintendent or designee be authorized to execute the necessary

Inc. for the Sloped Bank
Restoration Project at
Meadow Green Elementary
School

documents.

Ratification of 2022-23
Unaudited Actuals and
Concurrent Approval of the
Fund Balance Changes to the
District's 2023-24 Beginning
Budgeted Balances

Ratified the 2022-23 Unaudited Actuals Report and Fund Balance Changes of the District's 2023-24 Beginning Budgeted Balances, and that the Superintendent or designee be authorized to execute the necessary documents.

Employer-Employee
Relations/Personnel Report
2023/2024 #4 Which Includes
Hiring, Resignations, Contract
Adjustments, and
Retirements for Certificated,
Classified, and Confidential
Employees

Ratified Employer-Employee Relations/Personnel Report 2023/24 #4, as attached, which includes hiring, resignations, contract adjustments, and retirements for certificated, classified, and confidential employees.

Approval of Affiliation
Agreement with The Regents
of the University of California
for the 2023/24 School Year

Approved the Affiliation Agreement with The Regents of the University of California, this service is provided at no cost to our District, and that the Superintendent or designee be authorized to execute the necessary documents, and that the Superintendent or designee be authorized to execute the necessary documents.

Approval of Agreement
#10004299 with Orange
County Department of
Education for GATE
Certification Training during
the 2023-24 School Year

Approved the Agreement with Orange County Department of Education for GATE Certification during the 2023-24 school year for a total not to exceed \$4,800.00, Funding will be through Educator Effectiveness Grant, and that the Superintendent or designee be authorized to execute the necessary documents.

Approval of Agreement with
the Orange County
Department of Education to
provide NGSS Professional
Learning during the 2023/24
and 2024/25 School Years

Approved the Agreement with Orange County Department of Education for NGSS Professional Learning during 2023/24 and 2024/25 school years for a total not to exceed \$18,000.00, the cost of the training will not exceed \$18,000.00 to be paid by Educator Effectiveness funds, and that the Superintendent or designee be authorized to execute the necessary documents.

Approval of Extended Field
Trip to Catalina Island Marine
Institute from March 11-13,
2024 for Macy Elementary
School

Approved the extended field trip to Catalina Island Marine Institute, from Monday, March 11, 2024, to, Wednesday, March 13, 2024. Students will enjoy a variety of experiential science labs and adventure activities in Marine Science and Island Ecology. Supervision will be provided by 4 staff members and 5 parent volunteers.

Supervision will be provided by the following individuals:

Patty Jacobsen (Staff)

Jessica Sober (Staff)

Michelle Valdez (Staff)

Kelly Aldecoa (Staff)

Kathy Sullivan (Parent)

Jason Toettcher (Parent)

Lee Perine (Parent)

Robert La Voie (Parent)

Edgar Del Cid (Parent), and that the Superintendent or designee be authorized to execute the necessary documents.

Approval of Extended Field Trip to Catalina Island Marine Institute from March 11-13, 2024 for El Portal Elementary School

Approved the extended field trip to Catalina Island Marine Institute, from Monday, March 11, 2024, to, Wednesday, March 13, 2024, supervision will be provided by 4 staff members and 7 parent volunteers.

Supervision will be provided by the following individuals:

Amanda Malm (Staff)

Kari Daniel (Staff)

Michelle McNeff (Staff)

Becky Stephenson (Staff)

Sonje Berg (Parent)

Edgar Becerra (Parent)

Ivan Valdez (Parent)

Demetrius Quintana (Parent)

Diana McElroy (Parent)

Dawnel Mitchell (Parent)

Jenny Salas (Parent), and that the Superintendent or designee be authorized to execute the necessary documents.

Board Member/Superintendent Comments

Ms. Shaw welcomed publicly the new Board of Trustees member, Mrs. Woods.

Mr. Coombs mentioned that the district gave out impact awards at the November 1 professional development day on November 1. One recipient was not in attendance that day. He presented the impact award for the Theater Arts Program to Mrs. Berg.

Dr. Zegarra thanked the teachers in attendance and the impact they have made on his life and his sons.

Adjournment

President Shaw adjourned the meeting at 8:30p.m. in accordance with Government Code Section 54956.9 (a, b, c) and indicated no further public action would be taken.

Date Approved:

Clerk/President/Secretary to the Board of Trustees



**Lowell Joint
School District**

A Tradition of Excellence Since 1906

"Home of Scholars and Champions"



OATH OF OFFICE:

PLEASE RAISE YOUR RIGHT HAND AND REPEAT AFTER ME:

I, _____, DO SOLEMNLY SWEAR (OR AFFIRM)

**THAT I WILL SUPPORT AND DEFEND THE CONSTITUTION OF THE
UNITED STATES AND THE CONSITUTION OF THE STATE OF
CALIFORNIA**

AGAINST ALL ENEMIES, FOREIGN AND DOMESTIC;

THAT I WILL BEAR TRUE FAITH AND ALLEGIANCE

**TO THE CONSTITUTION OF THE UNITED STATES AND THE
CONSTITUTION OF THE STATE OF CALIFORNIA;**

THAT I TAKE THIS OBLIGATION FREELY,

WITHOUT ANY MENTAL RESERVATION OR PURPOSE OF EVASION;

AND THAT I WILL WELL AND FAITHFULLY

DISCHARGE THE DUTIES UPON WHICH I AM ABOUT TO ENTER

Superintendent of Schools: Jim Coombs

Board of Trustees: Karen L. Shaw, Anastasia M. Shackelford, Anthony A. Zegarra, Christine J. Berg, Melissa A. Salinas

Lowell Joint School District

STUDENT ATTENDANCE CALENDAR FOR 2024/2025

First Day of Student Attendance 7th Grade Students (Minimum Day)..... Tuesday, August 13, 2024
 First Day of School.....Wednesday, August 14, 2024
 Staff Development Day a.m. (*students do not attend*).....Friday, November 1, 2024
 Staff Development Day (*students do not attend*) Friday, April 18, 2025
 Last Day for 7th Grade Students.....Thursday, May 29, 2025
 Last Day for Students (Last Day Schedule) (8th Grade Promotion).....Friday, May 30, 2025

HOLIDAYS

Labor Day..... Monday, September 2, 2024
 Veterans' DayMonday, November 11, 2024
 Thanksgiving Holiday..... Monday, November 25 through Friday, November 29, 2024
 Winter Recess Monday, December 23, 2024 through Friday, January 3, 2025
 Martin Luther King Day..... Monday, January 20, 2025
 Lincoln Day.....Monday, February 10, 2025
 Washington Day..... Monday, February 17, 2025
 Spring Recess..... Monday, March 17 through Friday, March 21, 2025
 Memorial Day Monday May 26, 2025

DAYS SCHOOL WILL BE IN SESSION

Calendar Months	Student Days Attended	
August	13	
September	20	
October	23	
November	14	
December	15	
January	19	
February	18	
March	16	
April	21	
May	21	
June	<u>0</u>	
Total Instructional Days		180

Adopted by the Board of Trustees 11/06/2023

Lowell Joint School District

STUDENT ATTENDANCE CALENDAR FOR 2025/2026

First Day of Student Attendance 7th Grade Students (Minimum Day)..... Tuesday, August 12, 2025
 First Day of School.....Wednesday, August 13, 2025
 Staff Development Day a.m. (*students do not attend*).....Monday, November 3, 2025
 Staff Development Day (*students do not attend*) Friday, April 3, 2026
 Last Day for 7th Grade Students.....Thursday, May 28, 2026
 Last Day for Students (Last Day Schedule) (8th Grade Promotion).....Friday, May 29, 2026

HOLIDAYS

Labor Day..... Monday, September 1, 2025
 Veterans' Day Tuesday, November 11, 2025
 Thanksgiving Holiday..... Monday, November 24 through Friday, November 28, 2025
 Winter Recess Monday, December 22, 2025 through Friday, January 2, 2026
 Martin Luther King Day..... Monday, January 19, 2026
 Lincoln Day.....Monday, February 9, 2026
 Washington Day..... Monday, February 16, 2026
 Spring Recess..... Monday, March 16 through Friday, March 20, 2026
 Memorial Day Monday May 25, 2026

DAYS SCHOOL WILL BE IN SESSION

Calendar Months	Student Days Attended
August	13
September	21
October	23
November	13
December	15
January	19
February	18
March	17
April	21
May	20
June	<u>0</u>
Total Instructional Days	180

Adopted by the Board of Trustees 11/06/2023

PROPOSAL

Asbestos & Lead Monitoring

Rancho Starbuck Intermediate School

16430 Woodbrier Drive, Various Areas

City of Whittier
County of Los Angeles
State of California

Proposal Number: ATCH-23-1083

October 02, 2023



Prepared For:

Lowell Joint School District



A-Tech Consulting, Inc.

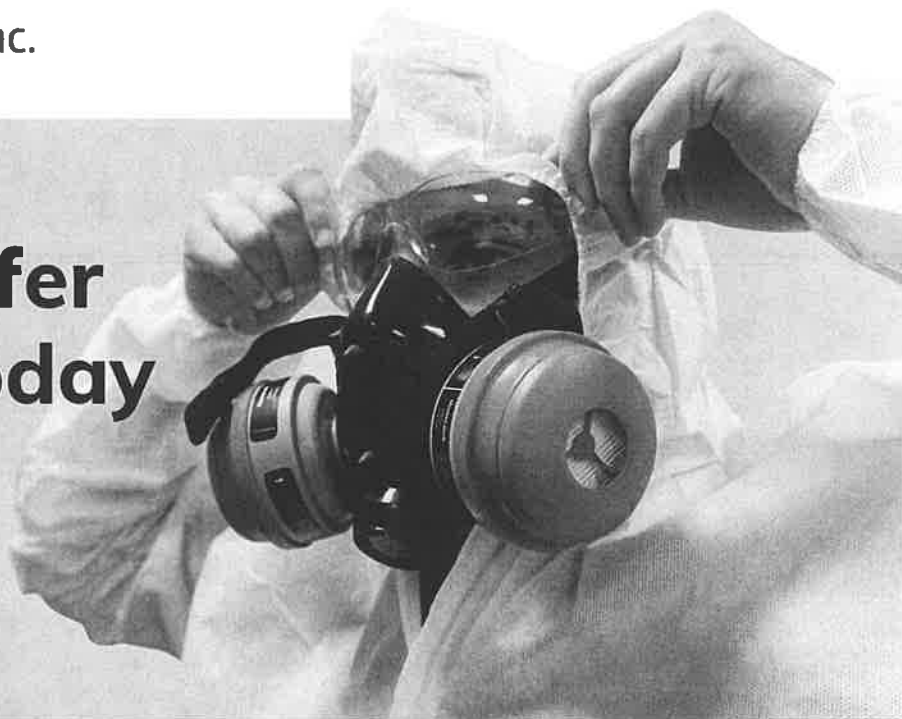
www.atechinc.net (800) 434-1025

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A-Tech Consulting, Inc.

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EMERGENCY RESPONSE

FAST TURNAROUND

INNOVATIVE DATA

INDUSTRIAL HYGIENE

- Hazard Assessment
- Water Hygiene & Resources
- Asbestos
- Mold & Bacteria
- Lead
- Public Health
- Radiation
- Smoke & Soot

ENVIRONMENTAL ENGINEERING

- Due Diligence & Site Assessments
- Environmental Sampling & Analysis
- Environmental Remediation
- RCRA Facility Investigation
- Waste Characterization & Management
- Groundwater Monitoring & Remediation

HYDROGEOLOGY

- Groundwater Quality Assessment (PFAS)
- Hydrogeologic & Hydrologic Modeling
- Groundwater Resources Management
- Hydrogeologic Evaluation & Basin Characterization
- Stormwater Management
- Water Supply Wells

HEALTH & SAFETY

- Construction Health & Safety
- Occupational Health & Safety
- Health & Safety Management
- Health & Safety Training


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A-Tech Consulting, Inc.

October 2, 2023

Lowell Joint School District
11019 Valley Home Avenue
Whittier, CA 90603

Attn: Mr. David Bennett

Re: Rancho Starbuck Intermediate School
16430 Woodbrier Drive, Various Areas
Whittier, California 90604

Dear Mr. Bennett,

Thank you for allowing A-Tech Consulting, Inc. (*A-Tech*) the opportunity to provide you with a cost proposal. This proposal is in response to your request that *A-Tech* conducts the Asbestos and Lead Project Monitoring with Asbestos Air (TEM) Clearance at the above referenced site.

The professional services provided by *A-Tech* will consist of the following:

ASBESTOS PROJECT MONITORING

- Full-time, on-site project observation of the project by a Cal-OSHA certified asbestos CSST or CAC, as required by law.
- Provide on-site air analysis (set up microscope on-site) per regulated area upon completion of removal and ensure that no fibers migrate from regulated areas.
- Air sample analysis to be performed by a NIOSH 582 Equivalency certified microscopist.
- Background, General and Clearance air sampling, in accordance with EPA protocols and analyzed by Phase Contrast Microscopy (PCM) using NIOSH 7400 "A" counting rules.
- Review and verification of asbestos abatement contractor's pre-project submittals (e.g. certifications, medical surveillance, SDS, respiratory protection plan, safety minutes, etc.) and act as a liaison between regulatory agencies, contractors and client.
- Closeout documentation detailing all abatement, monitoring and clearance results including air monitoring report and a clearance certificate.

LEAD PROJECT MONITORING

- Full-time, on-site project observation during all phases of the project by a CDPH-Certified Project Monitor, as required by law. Sampling Technician is unacceptable.
- Verification of contractor's pre-project submittals (e.g. CDPH notification Form 8551, certifications, medicals, SDS, respiratory protection plan, safety minutes, etc.).
- Clearance wipe sampling in accordance with regulatory protocols and analyzed by Absorption Spectrometry (AAS). Sample analysis will be based on 24-Hour laboratory analysis.
- Final clearance documentation including a clearance letter, sample logs and laboratory report.



ASBESTOS AIR (TEM) CLEARANCE

- Visual clearance inspection of all completed abated areas. "White Glove" method clearance inspection will be conducted in accordance with AHERA regulations.
- Air (TEM) clearance sampling by a state certified asbestos consultant or certified site surveillance technician, utilizing AHERA regulated sampling protocols.
- Air Samples to be collected by a high-volume air sampling pump calibrated with a rotameter, utilizing 25 mm MCE filters with pore size <0.45 microns utilizing aggressive air sampling (leaf blower and/or fans) protocol as required in the AHERA regulations.
- Analysis of air samples by an NVLAP accredited laboratory, utilizing Transmission Electron Microscopy (TEM), in accordance with current AHERA/ASHARA regulatory requirements. The quoted sample analysis is based on 24-Hour laboratory analysis.
- Clearance documentation detailing all materials removed, locations of removal, air sampling logs and laboratory reports.

PRICING

Based on the information gathered, we propose to provide the following professional consulting services:

ASBESTOS & LEAD PROJECT MONITORING WITH ASBESTOS AIR (TEM) CLEARANCE & LEAD WIPE SAMPLES – 24 HOUR LABORATORY ANALYSIS

Item	Price		Qty	Line Total
Asbestos and Lead Project Monitoring, (8-Hour Shift)	\$1,300.00/Shift	X	36	\$46,800.00
Asbestos Air Samples (TEM-AHERA)	\$145.00/Sample	X	35	\$5,075.00
Lead Wipe Samples (AAS)	\$27.00/Sample	X	58	\$1,566.00
Total				\$53,441.00

Notes:

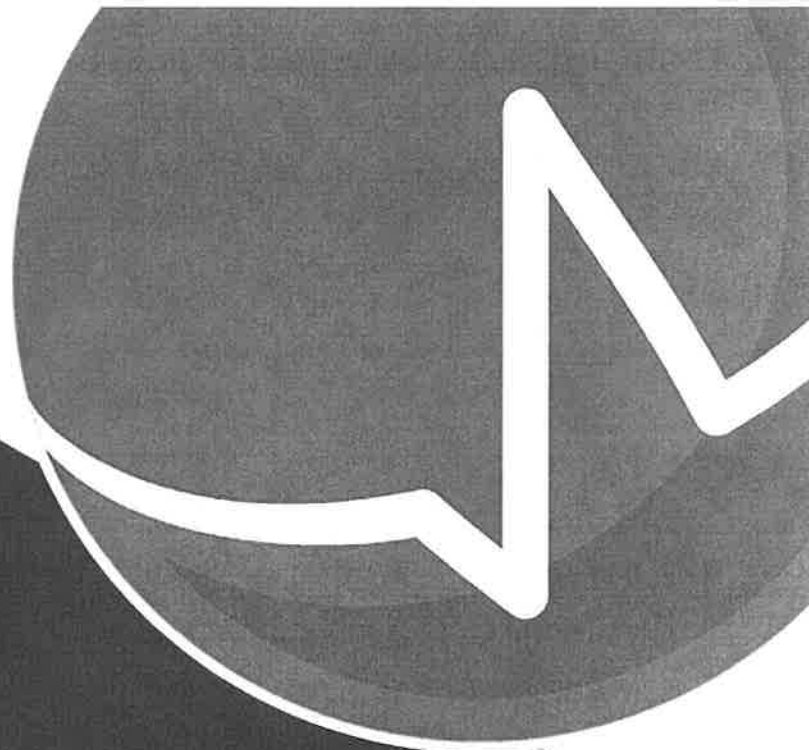
- The above costs are based on current regulatory guidelines. The above cost does not reflect overtime, weekend, and holiday rates.
- A-Tech will only invoice for the exact number of shifts worked, TEM air samples, and lead wipe samples collected during this project.
- The exact number of shifts will be based on the abatement contractor's schedule for removal.

I trust that this proposal will meet with your approval and look forward to working with you. Should you have any questions, please feel free to contact me at (714) 434-6360 office.

Sincerely,

A-Tech Consulting, Inc.

Joseph A. Williams, CAC, DPH
CAC #14-5269 DPH #LRC-00001390



A-Tech Consulting

Environmental | Safety | Engineering | Hydrogeology

atechinc.net | 800.434.1025

CO #		Cost
1	\$	(66,979.00)
2R2	\$	7,045.00
3	\$	5,362.00
4R1	\$	2,900.00
5	\$	5,850.00
6	\$	2,188.00
8R1	\$	13,879.00
9	\$	(6,930.00)
10R1	\$	20,998.00
11	\$	698.00
12R1	\$	13,690.00
13	\$	1,908.00
14	\$	(700.00)
15	\$	(1,358.00)
Total	\$	(1,449.00)

Original Contingency Amount	\$	200,000.00
Credit Amount	\$	(201,449.00)



Lowell Joint School District
A Tradition of Excellence Since 1906

Contract Change Order

School: Maybrook Elementary School

Project Name: Maybrook Elementary School - Interim Housing Phase 2
 Project No.: 2223-01

DSA Application No.: 03-122420

Architect: Ghataode Bannon Architects.
 Project Manager: Lowell Joint School District

CCO No.: 1
 Date: 10/5/2023
 Reference RFIs: N/A
 Reference RFP / Bulletin No.: N/A

DESCRIPTION: The following pricing is for crediting the remaining contingency amount.

Contractor Costs (used when work is subcontracted)

Contractor	Description	Material	Labor	Equipment	Totals
MPI-Miller Plumbing, Inc.	Crediting the Remaining Contingency Amount	\$ -	\$ (181,511.00)	\$ -	\$ (181,511.00)
					\$ -
					\$ -
					\$ -
					\$ -
	Subtotals	\$ -	\$ (181,511.00)	\$ -	\$ (181,511.00)
	Contractor OH and Profit (10%)				\$ -
	Tired Subcontractor Cost				\$0.00
	Contractor Profit of Tired Subcontractor (5%)				\$0.00
	Contractor/Subcontractor Subtotal				\$ (181,511.00)
	Contractor Bond (1%)				\$0.00
	Contractor Subtotal				\$ (181,511.00)

TOTAL COSTS FOR CCO No. 1 \$ (181,511.00)

TOTAL TIME FOR CCO No. 1 0 days

Original Contract Amount:	\$475,000.00
Net Change by previously authorized Change Orders	\$0
The contract sum prior to this Change Order was	\$475,000.00
The contract sum would be changed by this Change Order in the amount of	(\$181,511.00)
The new contract sum including this Change Order will be	\$293,489.00

Execution of this Potential Change Order will revise the contract value as indicated and may change the contract duration.

Contractor reserves its right to request additional time and/or cost once the full extent or cumulative nature of the contract change(s) become known.

Architect Approval:
 Signature *Dennis Bannon*

Date: 10.11.23

District Approval:
 Signature *[Signature]*

Date: 10.11.23

Contractor Approval:
 Signature *[Signature]*

Date: 10/5/23

Change Order

MPI - Miller Plumbing Inc

10/5/2023

CO #	
Location	
Subject	Allowance Credit
Reference	
Total Cost	-\$181,511
Added Time	

Description:
Balance of allowance

Labor Hours	Cost	Total Equip/Other	Cost	Total
Totals				

Materials:	Quantity	Cost	Total
Total Material Cost			

Profit and Overhead	Totals
Labor	
Materials	
Equipment	
Subtotal	
Overhead and Profit 15%	

Change Order

MPI - Miller Plumbing Inc

Bond
Total

LOWELL JOINT EDUCATION ASSOCIATION

LJEA/CTA/NEA

November 6, 2023

Mr. Jim Coombs, Superintendent
1019 Valley Home Ave.
Whittier, CA 90603

RE: LJEA Sunshine Notice

Dear Mr. Coombs,

In accordance with the Educational Employment Relations Act (EERA) and the operable provisions of our Collective Bargaining Agreement (CBA), the following represents LJEA's public notice and "sunshine proposals" on negotiations for a successor agreement. Since the parties will be negotiating their successor agreement, all articles are subject to negotiations. At this time LJEA intends to address:

Article 1: Agreement: LJEA seeks to negotiate changes to Agreement.

Article 7: Association Rights: LJEA seeks to negotiate changes to Association Rights.

Article 9: Grievance Procedures: LJEA seeks to negotiate changes to Grievance Procedures.

Article 13: Working Environment: LJEA seeks to negotiate changes to Working Environment.

Article 14: Class Size Policy: LJEA seeks to negotiate changes to Class Size Policy.

Article 15: Teaching Hours and Adjunct Duties: LJEA seeks to negotiate changes to Teaching Hours and Adjunct Duties.

Article 17: Peer Assistance and Review (PAR): LJEA seeks to negotiate changes to PAR

Article 18: Academic Freedom: LJEA seeks to negotiate changes to Academic Freedom.

Article 19: Certificated Evaluation Procedures: LJEA seeks to negotiate changes to Certificated Evaluation Procedures.

Article 20: Personnel Files: LJEA seeks to negotiate changes to Personnel Files.

LOWELL JOINT EDUCATION ASSOCIATION

LJEA/CTA/NEA

Article 22: Leaves: LJEA seeks to negotiate changes to Leaves.

Article 23: Salary: LJEA seeks to negotiate changes to Salary for the 2023-2024, 2024-2025, and 2025-2026 school years.

Article 28: Matters Not Covered/Savings Provisions: LJEA seeks to negotiate changes to Matters Not Covered/Savings Provisions.

Article 29: Miscellaneous Provisions: LJEA seeks to negotiate changes to Miscellaneous Provisions.

Article 30: Support of Agreement: LJEA seeks to negotiate changes to Support of Agreement.

Article 31: Effect of Agreement: LJEA seeks to negotiate Effect of Agreement.

LJEA also seeks to review any related appendices.

Please submit this notice to the Board of Trustees for inclusion on their next meeting agenda.

Respectfully,

Leslie Mangold, LJEA Bargaining Chair

Cc: Allison Fonti, LJEA President
Angel Maldonado, CTA Regional Uniserv Staff

NOTICE OF PUBLIC HEARING
LOWELL JOINT SCHOOL DISTRICT

Lowell Joint School District will hold a Public Hearing to hear the Initial Proposal from the Lowell Joint Education Association for a Successor Agreement. The District is required to hold a public hearing to encourage participation by parents, teachers, members of the community interested in the affairs of the School District, and bargaining unit leaders.

NOTICE IS HEREBY GIVEN that the Board of Trustees of the Lowell Joint School District at its regular meeting to be held on November 6, 2023, will hold a public hearing at which the Board of Trustees shall hear the initial proposal from the Lowell Joint Education Association for a successor agreement to the 2023-2026 contract.

The November 6, 2023, Board meeting of the District will begin at 7:30 p.m. in the District's Board Room located at 11019 Valley Home, Whittier, California, 90603.

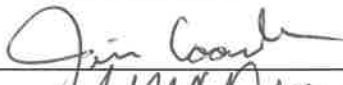
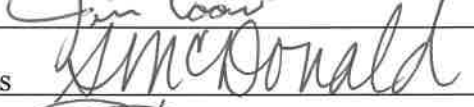

Questions and/or comments should be directed to Jim Coombs, Superintendent, (562) 943-0211.

LOWELL JOINT SCHOOL DISTRICT

RESOLUTION 2023/24 NO. 908

RESOLUTION OF THE BOARD OF TRUSTEES OF THE
LOWELL JOINT SCHOOL DISTRICT
OF LOS ANGELES AND ORANGE COUNTIES, CALIFORNIA,
CERTIFYING THE APPROVAL OF THE GOVERNING BOARD TO RENEW THE
CURRENT 2023-24 CSPP CONTRACT AND AUTHORIZATIONS OF SIGNATURES

BE IT RESOLVED that the Governing Board of the Lowell Joint School District authorizes the renewal of the current 2023-24 CSPP. Contract and that the following named person(s) be authorized to sign and/or electronically approve contract documents related to the California State Preschool Program (CSPP) as indicated in contract number CSPP-3350, and that the person/s who is/are authorized to sign the transaction for the Governing Board.

NAME	TITLE	SIGNATURE
<u>Jim Coombs</u>	<u>Superintendent of Schools</u>	
<u>Sheri McDonald</u>	<u>Assistant Superintendent of Educational Services</u>	
<u>Ronica Dixon</u>	<u>Coordinator of Child Development Services</u>	

State of California, certify that the foregoing is a full, true and correct copy of a resolution adopted by the said Board at a regular board meeting thereof held at a regular public place of meeting and the resolution is on file in the office of said Board.

PASSED, APPROVED AND ADOPTED this 6th day of November, 2023, by the following vote:

AYES: Karen Shaw, Anastasia Shackelford, Anthony Zegarra, Christine Berg, Regina Woods

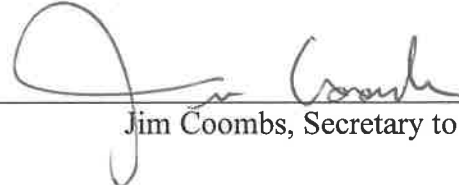
NOES: None

ABSTAIN: None

ABSENT: None

I, Jim Coombs, Secretary to the Board of Trustees of the Lowell Joint School District of Los Angeles and Orange Counties, California, hereby certify that the above and foregoing resolution was duly and regularly adopted by the said Board at a regular meeting thereof held on the 6th day of November, 2023, and passed by a unanimous vote of those present.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 6th day of November, 2023.



Jim Coombs, Secretary to the Board of Trustees

**LOWELL JOINT SD
PURCHASE ORDER DETAIL REPORT**

BOARD OF TRUSTEES MEETING 11/06/2023

FROM 09/01/2023 TO 09/30/2023

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
P99ER007	ACTION SALES	4,223.68	4,223.68	1313-5310-0-4400-0000-3700-038-00000000	NutritionServ/MG / Non Capitalized
P99ER008	SOUTHWEST SCHOOL SUPPLY	3,000.00	3,000.00	1313-5310-0-4300-0000-3700-030-00000000	Nutrition Services / Materials and Supplies
T99F0025	AMERICAN TIME	410.44	410.44	0101-0000-0-4300-0000-8110-015-00000000	GF-Unrest-Not Applicable / Materials and
T99F0026	BRUCE CAMPBELL SAND & GRAVEL	3,737.48	3,737.48	0101-0000-0-5630-0000-8110-008-00000000	GF-Unrest-Not Applicable / Repairs or
T99F0027	BRUCE CAMPBELL SAND & GRAVEL	1,764.00	1,764.00	0101-0000-0-5630-0000-8110-008-00000000	GF-Unrest-Not Applicable / Repairs or
T99F0028	EAST WHITTIER GLASS & MIRROR	2,190.00	2,190.00	0101-0000-0-5630-0000-8110-015-00000000	GF-Unrest-Not Applicable / Repairs or
T99F0031	AMERICAN TIME	338.36	338.36	0101-0000-0-4300-0000-8110-025-00000000	GF-Unrest-Not Applicable / Materials and
T99F0032	UNITED REFRIGERATION INC.	1,777.88	1,777.88	0101-0000-0-5630-0000-8110-001-00000000	GF-Unrest-Not Applicable / Repairs or
T99F0034	BRUCE CAMPBELL SAND & GRAVEL	1,868.74	1,868.74	0101-0000-0-5630-0000-8110-008-00000000	GF-Unrest-Not Applicable / Repairs or
T99F0035	THE HOME DEPOT PRO INSTITUTION	1,972.86	1,972.86	0101-0000-0-4300-0000-8110-025-00000000	GF-Unrest-Not Applicable / Materials and
T99F0036	GOODMAN TREE SERVICE	2,800.00	2,800.00	0101-0000-0-5630-0000-8110-001-00000000	GF-Unrest-Not Applicable / Repairs or
T99F0037	EAST WHITTIER GLASS & MIRROR	344.00	344.00	0101-0000-0-5630-0000-8110-006-00000000	GF-Unrest-Not Applicable / Repairs or
T99F0038	BUG FLIP	520.00	520.00	0101-0000-0-5570-0000-8111-008-00000105	GF-Unrestricted / Pest Control
T99F0039	BUG FLIP	325.00	325.00	0101-0000-0-5570-0000-8111-008-00000105	GF-Unrestricted / Pest Control
T99F0040	ELITE AIR CONDITIONING INC	14,800.00	14,800.00	1414-0000-0-6500-0000-8500-006-00000000	DM-Unrest-Not Applicable / Equipment
T99F0041	PDQ EQUIPMENT RENTAL	2,633.50	2,633.50	0101-0000-0-5610-0000-8110-025-00000000	GF-Unrest-Not Applicable / Rentals &
T99F0042	F.M. THOMAS AIR CONDITIONING	771.41	771.41	0101-0000-0-5630-0000-8110-009-00000000	GF-Unrest-Not Applicable / Repairs or
T99F0043	BUG FLIP	325.00	325.00	0101-0000-0-5630-0000-8110-025-00000000	GF-Unrest-Not Applicable / Repairs or
T99F0045	DECKER EQUIPMENT	172.65	172.65	0101-0000-0-4300-0000-8110-004-00000000	GF-Unrest-Not Applicable / Materials and
		-172.65	-172.65	0101-0000-0-5630-0000-8110-004-00000000	GF-Unrest-Not Applicable / Repairs or
T99M0089	AMERICAN EXPRESS	521.77	521.77	0101-9564-0-4300-0000-3110-412-00000000	Guidance/Counseling-Medi-Cal / Materials
T99M0090	AMERICAN EXPRESS	41.44	41.44	1212-6053-0-4300-0001-1002-609-00000204	UPK/Olita PS / Materials and Supplies
T99M0091	AMERICAN EXPRESS	253.56	253.56	1212-6053-0-4300-0001-1002-606-00000204	PS/Macy / Materials and Supplies

**LOWELL JOINT SD
PURCHASE ORDER DETAIL REPORT**

BOARD OF TRUSTEES MEETING 11/06/2023

FROM 09/01/2023 TO 09/30/2023

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
T99M0092	AMERICAN EXPRESS	215.07	215.07	0101-0000-0-4300-0000-8110-009-00000000	GF-Unrest-Not Applicable / Materials and
T99M0093	AMERICAN EXPRESS	375.00	375.00	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0094	AMERICAN EXPRESS	55.11	55.11	0101-9564-0-4300-5760-1110-009-00000000	MedCal/SE-Olita / Materials and Supplies
T99M0095	AMERICAN EXPRESS	62.00	62.00	0101-0000-0-4300-0000-3140-012-00000000	DO/Health Services / Materials and Suppli
T99M0096	AMERICAN EXPRESS	55.09	55.09	0101-6500-0-4300-5760-1110-006-00000000	GF-SpEd-Not Applicable / Materials and
T99M0097	AMERICAN EXPRESS	258.62	258.62	0101-0059-0-4300-1110-1000-009-00000108	GF-SiteAllocOL / Materials and Supplies
T99M0098	AMERICAN EXPRESS	237.90	237.90	0101-0888-0-4300-0000-7200-012-00000000	GF-Technology-Not Applicable / Materials
T99M0099	AMERICAN EXPRESS	188.36	188.36	0101-9564-0-4300-5760-3145-412-00000000	MedCal/OT-SE / Materials and Supplies
T99M0100	AMERICAN EXPRESS	11.03	11.03	0101-9564-0-4300-5760-3145-412-00000000	MedCal/OT-SE / Materials and Supplies
T99M0101	AMERICAN EXPRESS	361.69	361.69	0101-6500-0-4300-5760-1190-011-00000000	GF-SpEd-Not Applicable / Materials and
T99M0102	AMERICAN EXPRESS	121.22	18.73	0101-0000-0-4300-0000-3140-004-00000000	Jordan/Health Services / Materials and
			18.73	0101-0000-0-4300-0000-3140-008-00000000	MG/Health Services / Materials and
			18.74	0101-0000-0-4300-0000-3140-009-00000000	Olita/Health Services / Materials and
			27.56	0101-0000-0-4300-0000-3140-012-00000000	DO/Health Services / Materials and Suppli
			18.73	0101-0000-0-4300-0000-3140-001-00000000	01EI Portal/Health Services / Materials anc
			18.73	0101-0000-0-4300-0000-3140-006-00000000	Macy/Health Services / Materials and
T99M0103	DELL MARKETING L.P.	959.93	959.93	0101-0511-0-4400-1110-1030-011-00000108	GF-SiteAlloc RS / Non Capitalized
T99M0104	AMERICAN EXPRESS	1,102.50	1,102.50	0101-6762-0-4300-1751-1000-612-00000000	LJYT-ArtMusicBlkGrt / Materials and
T99M0105	AMERICAN EXPRESS	119.03	119.03	0101-0888-0-4300-0000-7200-012-00000000	GF-Technology-Not Applicable / Materials
T99M0106	AMERICAN EXPRESS	895.40	895.40	0101-0000-0-5200-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Travel and
T99M0107	AMERICAN EXPRESS	131.38	131.38	0101-0058-0-4300-0000-2700-008-00000108	GF-SiteAllocMG / Materials and Supplies
T99M0108	AMERICAN EXPRESS	551.24	551.24	0101-9564-0-4300-5760-1190-001-00000000	MedCal/SLP-EP / Materials and Supplies
T99M0109	AMERICAN EXPRESS	256.33	256.33	0101-0000-0-4300-0000-7200-012-00000000	GF-Unrest-Not Applicable / Materials and
T99M0110	AMERICAN EXPRESS	20.23	20.23	0101-0000-0-4300-0000-8110-012-00000000	GF-Unrest-Not Applicable / Materials and

LOWELL JOINT SD
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 11/06/2023

FROM 09/01/2023 TO 09/30/2023

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
T99M0111	AMERICAN EXPRESS	356.95	308.14	0101-0511-0-4300-0000-2700-011-00000108	ClsAdmnRS-LCAP G1/A8 / Materials and
			26.77	0101-0511-0-4300-1600-1030-011-00000108	RS-Flex/LG1A8 / Materials and Supplies
			22.04	0101-0511-0-4300-1653-1030-011-00000108	Journalism/RS Site Allocation / Materials
T99M0112	AMERICAN EXPRESS	136.05	136.05	0101-9564-0-4300-5760-3120-011-00000000	MedCal/Psych-RS / Materials and Supplies
T99M0113	AMERICAN EXPRESS	771.75	771.75	0101-9564-0-5200-5001-3110-412-00000000	Medi-Cal/SE Counseling / Travel and
T99M0114	AMERICAN EXPRESS	750.00	750.00	0101-9564-0-5200-5001-3110-412-00000000	Medi-Cal/SE Counseling / Travel and
T99M0115	AMERICAN EXPRESS	849.00	849.00	0101-0000-0-5200-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Travel and
T99M0116	AMERICAN EXPRESS	562.28	562.28	0101-0000-0-5200-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Travel and
T99M0117	AMERICAN EXPRESS	284.14	284.14	0101-0511-0-4300-1710-1030-011-00000108	RS-Art/LG1A8 / Materials and Supplies
T99M0118	AMERICAN EXPRESS	1,700.46	1,700.46	0101-0511-0-4300-1710-1030-011-00000108	RS-Art/LG1A8 / Materials and Supplies
T99M0119	AMERICAN EXPRESS	459.11	459.11	0101-0511-0-4300-1710-1030-011-00000108	RS-Art/LG1A8 / Materials and Supplies
T99M0120	AMERICAN EXPRESS	414.42	414.42	0101-0511-0-4300-1710-1030-011-00000108	RS-Art/LG1A8 / Materials and Supplies
T99M0121	AMERICAN EXPRESS	82.67	82.67	0101-6500-0-4300-5760-3120-009-00000000	GF-SpEd-Not Applicable / Materials and
T99M0122	AMERICAN EXPRESS	67.88	67.88	0101-6503-0-4300-5760-1110-012-00000000	GF-SpEd-LowIncId-Not Applicabl /
T99M0123	AMERICAN EXPRESS	10.57	10.57	0101-0511-0-4300-1110-1030-011-00000108	GF-SiteAlloc RS / Materials and Supplies
T99M0124	AMERICAN EXPRESS	495.60	495.60	0101-0000-0-5200-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Travel and
T99M0125	AMERICAN EXPRESS	1,200.00	1,200.00	0101-4035-0-5200-0000-2110-612-00000401	TII-EdServ-G4A1 / Travel and Conference
T99M0126	AMERICAN EXPRESS	331.38	331.38	0101-0911-0-4300-1820-1030-011-00000000	RS-Donation/eSports / Materials and
T99M0127	AMERICAN EXPRESS	2,496.45	2,496.45	0101-0000-0-5200-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Travel and
T99M0128	AMERICAN EXPRESS	774.20	774.20	0101-0000-0-5200-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Travel and
T99M0129	AMERICAN EXPRESS	46.84	46.84	0101-9564-0-4300-5760-3145-412-00000000	MedCal/OT-SE / Materials and Supplies
T99M0130	AMERICAN EXPRESS	275.00	275.00	0101-0000-0-5200-0000-7200-012-00000000	GF-Unrest-Not Applicable / Travel and
T99M0131	AMERICAN EXPRESS	74.75	74.75	0101-0000-0-5630-0000-8110-006-00000000	GF-Unrest-Not Applicable / Repairs or

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T99M0132	AMERICAN EXPRESS	2,000.00	2,000.00	1212-6053-0-5200-0001-1002-600-00000204	PS/UPK / Travel and Conferences
T99M0133	AMERICAN EXPRESS	1,000.00	1,000.00	0101-6762-0-4300-1751-1000-612-00000000	LJYT-ArtMusicBlkGrt / Materials and
T99M0134	AMERICAN EXPRESS	78.00	78.00	0101-0000-0-5300-0000-2100-012-00000000	GF-Unrest-Not Applicable / Dues and
T99M0136	AMERICAN EXPRESS	194.04	194.04	0101-6500-0-4300-5760-1110-004-00000000	GF-SpEd-Not Applicable / Materials and
T99M0137	AMERICAN EXPRESS	147.65	147.65	0101-0054-0-4300-1110-1000-004-00000108	GF-SiteAllocJO / Materials and Supplies
T99M0138	AMERICAN EXPRESS	30.86	30.86	0101-0084-0-4300-0000-2700-004-00000107	TECH ALLOC-JOR / Materials and
T99M0139	AMERICAN EXPRESS	90.46	90.46	0101-0074-0-4300-0000-2420-004-00000000	GF-Jordan-LibDon-Not Applicabl /
T99M0140	AMERICAN EXPRESS	25.33	25.33	0101-6500-0-4300-5760-1110-009-00000000	GF-SpEd-Not Applicable / Materials and
T99M0141	AMERICAN EXPRESS	52.16	52.16	0101-0084-0-4300-0000-2700-004-00000107	TECH ALLOC-JOR / Materials and
T99M0142	AMERICAN EXPRESS	41.31	41.31	0101-0511-0-4300-1110-1030-011-00000108	GF-SiteAlloc RS / Materials and Supplies
T99M0143	AMERICAN EXPRESS	33.82	33.82	0101-0888-0-4300-0000-7200-012-00000000	GF-Technology-Not Applicable / Materials
T99M0144	AMERICAN EXPRESS	165.34	165.34	0101-6500-0-4300-5760-1110-001-00000000	GF-SpEd-Not Applicable / Materials and
T99M0145	AMERICAN EXPRESS	79.10	79.10	0101-0711-0-4200-0000-2420-011-00000000	GF-RS-Lib/Don-Not Applicable / Books &
T99M0148	AMERICAN EXPRESS	15,680.00	15,680.00	0101-4203-0-5810-1110-1000-012-00000000	GF-ESSA-TitleIIIEI-Not Applica /
T99N0020	HEARTLAND PAYMENT SYSTEMS INC.	16,367.06	16,367.06	1313-5310-0-4400-0000-3700-030-00000000	Nutrition Services / Non Capitalized
T99N0021	BERNIER REFRIGERATION GENERATI	36,205.00	36,205.00	1313-5310-0-6400-0000-3700-038-00000000	NutritionServ/MG / Equipment
T99N0022	BERNIER REFRIGERATION GENERATI	29,110.00	29,110.00	1313-5310-0-6400-0000-3700-038-00000000	NutritionServ/MG / Equipment
T99N0023	EMS LINQ INC	1,175.00	180.00	1313-5310-0-5800-0000-3700-030-00000000	Nutrition Services /
T99N0024	KWIPPED INC	33,896.39	995.00	1313-5310-0-5810-0000-3700-030-00000000	Nutrition Services / Licenses/Technology
T99R0142	OCDE	225.00	33,896.39	1313-5310-0-5610-0000-3700-311-00000000	NutritionServ/RS / Rentals & Leases
T99R0143	BENCHMARK EDUCATION COMPANY	218.30	225.00	0101-7311-0-5200-0000-7700-012-00000000	GF-ClsEmp Prof Dev-Not Applica / Travel
T99R0144	SDI INNOVATIONS	2,504.81	218.30	0101-6300-0-4130-1110-1000-012-00000106	GF-Lottery-Not Applicable / Textbooks
		2,504.81	2,504.81	0101-0511-0-4300-1110-1030-011-00000108	GF-SiteAlloc RS / Materials and Supplies

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T99R0145	*** CONTINUED ***	3,515.00	3,515.00	0101-0059-0-5810-1110-1000-009-00000108	GF-SiteAllocOL / Licenses/Technology
T99R0145	BRAINPOP LLC	200.00	200.00	0101-0911-0-4300-1850-1030-011-00000000	RS Don/Robotics / Materials and Supplies
T99R0146	ROBOTICS EDUCATION & COMPETITI	100.00	100.00	0101-0511-0-5300-1720-1030-011-00000108	GF-SiteAllocRS / Dues and Memberships
T99R0147	SCSBOA-SOCAL SCHOOL BAND/ ORCH	598.86	598.86	0101-0088-0-4300-1110-1000-008-00000107	GF-TechAllocMG / Materials and Supplies
T99R0148	CDW GOVERNMENT INC.	2,232.55	2,232.55	0101-2600-0-4300-1126-1026-612-26011000	ELOP / Materials and Supplies
T99R0149	LITERACY RESOURCES LLC	444.11	444.11	0101-9564-0-4300-5760-3120-412-00000000	MedCal/Psych-SE / Materials and Supplies
T99R0150	NCS PEARSON INC.	1,800.00	1,800.00	0101-4035-0-5800-1110-1080-612-00000401	TII/PD-LG4A1 / Prof/ConsultingServ&Op
T99R0151	THINKING MAPS	3,380.00	3,380.00	0101-3010-0-5810-1110-1000-008-00030005	MGSPSA-G3/Action5 /
T99R0152	NEARPOD INC	303.65	303.65	0101-6300-0-4130-1110-1000-012-00000106	GF-Lottery-Not Applicable / Textbooks
T99R0153	HOUGHTON MIFFLIN HARCOURT	300.00	300.00	0101-0000-0-5300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Dues and
T99R0154	ACSA REGION 17	101.31	101.31	0101-6500-0-4300-5760-3120-012-00000000	GF-SpEd-Not Applicable / Materials and
T99R0155	NCS PEARSON INC.	4,062.40	4,062.40	0101-0888-0-5810-0000-7200-012-00000000	GF-Technology-Not Applicable /
T99R0156	POWER SCHOOL GROUP LLC	5,984.05	5,984.05	0101-0000-0-6500-0000-8500-004-00000000	Equip/Jordan / Equipment Replacement
T99R0157	ANCHOR AUDIO OUTLET SIDELINE P	224.00	224.00	0101-0000-0-5800-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT /
T99R0158	CA DEPARTMENT OF JUSTICE	1,352.57	1,352.57	0101-9564-0-4300-5760-3120-412-00000000	MedCal/Psych-SE / Materials and Supplies
T99R0159	NCS PEARSON INC.	490.00	490.00	0101-0000-0-5800-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT /
T99R0160	VELARDE, BRIANNA	400.76	400.76	1212-6053-0-4300-0001-1002-606-00000204	PS/Macy / Materials and Supplies
T99R0161	HOME DEPOT CREDIT SERVICES	299,392.00	299,392.00	0101-0000-0-5450-0000-7200-012-00000000	GF-Unrest-Not Applicable / Other Insuran
T99R0162	ALLIANCE OF SCHOOLS FOR COOPER	429,712.00	429,712.00	0101-0000-0-3605-0000-7200-995-00000000	W/C PremPynts / Work Comp Premiums
T99R0163	ALLIANCE OF SCHOOLS FOR COOPER	1,537.99	1,537.99	0101-0081-0-4300-1110-1000-001-00000000	GF-TechAllocEP-Not Applicable /
T99R0164	BRIAN KENYON ART STUDIO INC.	691,882.15	691,882.15	1212-2600-0-5800-1126-1026-620-00000000	ELOP/ChildDevFund /
T99R0165	YMCA OF ORANGE COUNTY	77,760.00	77,760.00	1212-2600-0-5800-1126-1026-620-00000000	ELOP/ChildDevFund /
T99R0166	ACTIVE EDUCATION				

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T99R0167	VELARDE, BRIANNA	440.00	440.00	0101-0000-0-5800-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT /
T99R0168	SCHOOL LIFE	118.47	118.47	0101-0059-0-4300-1110-1000-009-00000108	GF-SiteAllocOL / Materials and Supplies
T99R0169	BUENA PARK PLAQUE & TROPHY	192.87	192.87	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99R0170	LEARNING GENIE	3,564.83	3,564.83	1212-6053-0-5810-0001-1002-600-00000204	PS/UPK / Licenses/Technology
T99R0171	LITERACY RESOURCES LLC	588.75	588.75	1212-6053-0-4300-0001-1002-600-00000204	PS/UPK / Materials and Supplies
T99R0175	ALLSTATE SIGN & PLAQUE	154.90	154.90	0101-6500-0-4300-5760-1110-006-00000000	GF-SpEd-Not Applicable / Materials and
T99R0176	J.W.PEPPER & SON INC.	61.39	61.39	0101-0511-0-4300-1720-1030-011-00000108	GF-SiteAllocRS / Materials and Supplies
T99R0177	BSN SPORTS LLC DBA US GAMES	2,493.72	2,493.72	2121-0000-0-4400-0000-8500-115-00000000	RS/Interim Maybrook / Non Capitalized
T99R0178	NCS PEARSON INC.	877.76	877.76	0101-6500-0-4300-5760-1110-412-00000000	GF-SPECIAL ED / Materials and Supplies
T99R0179	AMERICAN THERMOFORM	1,813.22	1,743.22	0101-6501-0-4400-5760-1110-012-00000000	GF-SpEd-LowIncid-Not Applicabl / Non
			70.00	0101-6501-0-4400-5001-1110-012-00000000	GF-SpEd-LowIncid-NotApplicable / Non
T99R0180	ORANGE COUNTY SCHOOL BOARD ASS	55.00	55.00	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99R0182	SCHOOL NURSE SUPPLY INC.	345.25	345.25	0101-0000-0-4300-0000-3140-012-00000000	DO/Health Services / Materials and Suppli.
T99R0183	WILLIAM V.MACGILL & CO.	436.46	436.46	0101-0000-0-4300-0000-3140-012-00000000	DO/Health Services / Materials and Suppli.
T99R0184	AERIES SOFTWARE	199.00	199.00	0101-7311-0-5200-0000-7700-012-00000000	GF-ClsEmp Prof Dev-Not Applica / Travel
T99R0185	PACIFIC COAST ENTERTAINMENT	40,934.66	13,022.28	0101-6762-0-4300-1751-1000-612-00000000	LJYT-ArtMusicBlkGr / Materials and
			26,612.38	0101-6762-0-4400-1751-1000-612-00000000	LJYT-ArtMusicBlkGr / Non Capitalized
			1,300.00	0101-6762-0-5800-1751-1000-612-00000000	LJYT-ArtMusicBlkGr /
T99R0186	AERIES SOFTWARE	199.00	199.00	0101-7311-0-5200-0000-7700-012-00000000	GF-ClsEmp Prof Dev-Not Applica / Travel
T99R0187	ROBOTICS EDUCATION & COMPETITI	200.00	200.00	0101-0911-0-4300-1110-1030-011-00000000	GF-DonRS / Materials and Supplies
T99R0188	LIMINEX INC DBA GOGUARDIAN	500.00	500.00	0101-6266-0-5800-1110-1080-612-00000000	EdEffect/PD / Prof/ConsultingServ&Oper
T99R0189	NCS PEARSON INC.	654.94	654.94	0101-6500-0-4300-5760-3120-012-00000000	GF-SpEd-Not Applicable / Materials and
T99R0190	WPS	1,766.21	1,220.47	0101-6500-0-4300-5760-3120-004-00000000	GF-SpEd-Not Applicable / Materials and
			545.74	0101-6500-0-4300-5760-3120-012-00000000	GF-SpEd-Not Applicable / Materials and

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T99R0191	NZY	3,257.84	771.74	0101-6500-0-5810-5760-1110-001-00000000	GF-SpEd-Not Applicable /
			1,714.36	0101-6500-0-5810-5760-1110-009-00000000	GF-SpEd-Not Applicable /
			771.74	0101-6500-0-5810-5760-1110-011-00000000	GF-SpEd-Not Applicable /
T99R0192	LAKESHORE LEARNING MATERIALS L	1,161.37	1,161.37	0101-6500-0-4300-5760-1110-004-00000000	GF-SpEd-Not Applicable / Materials and
T99R0193	LAW OFFICES OF MICHELLE ORTEGA	12,500.00	12,500.00	0101-0000-0-5800-0000-7100-012-00000000	GF-Unrest-Not Applicable /
T99R0194	WPS	353.49	353.49	0101-6500-0-4300-5760-3120-012-00000000	GF-SpEd-Not Applicable / Materials and
T99R0195	CALM CLASSROOM	628.39	628.39	0101-3213-0-4300-0000-3110-012-31000000	ESR3/CounselingServ. / Materials and
T99R0196	J.W.PEPPER & SON INC.	5,000.00	3,000.00	0101-0511-0-4300-1720-1030-011-00000108	GF-SiteAllocRS / Materials and Supplies
			2,000.00	0101-0511-0-5630-1720-1030-011-00000108	GF-SiteAllocRS / Repairs or Maintenance
T99R0197	SCHOOL SERVICES OF CALIFORNIA	2,925.00	325.00	0101-0000-0-5200-0000-7100-012-00000000	GF-Unrest-Not Applicable / Travel and
			2,600.00	0101-0000-0-5200-0000-7200-012-00000000	GF-Unrest-Not Applicable / Travel and
T99R0198	VELARDE, BRIANNA	375.00	375.00	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99R0199	ILLUMINATE EDUCATION INC.	23,842.38	3,767.53	0101-0709-0-5810-1110-1000-001-000000412	IllumEP/LG4A12 / Licenses/Technology
			3,432.64	0101-0709-0-5810-1110-1000-004-000000412	IllumJo/LG4A12 / Licenses/Technology
			3,243.35	0101-0709-0-5810-1110-1000-006-000000412	IllumMa/LG4A12 / Licenses/Technology
			3,956.80	0101-0709-0-5810-1110-1000-008-000000412	IllumMG/LG4A12 / Licenses/Technology
			3,330.72	0101-0709-0-5810-1110-1000-009-000000412	IllumOI/LG4A12 / Licenses/Technology
			5,611.34	0101-0709-0-5810-1110-1000-011-000000412	IllumRS/LG4A12 / Licenses/Technology
			500.00	0101-4035-0-5800-1110-1080-612-000000401	TII/PD-LG4A1 / Prof/ConsultingServ&Op
T99R0200	LAKESHORE LEARNING MATERIALS L	6,227.36	804.20	1212-6053-0-4300-0001-1012-001-00000205	UPK/EP TK / Materials and Supplies
			2,206.37	1212-6053-0-4300-0001-1012-004-00000205	UPK/Jordan TK / Materials and Supplies
			804.20	1212-6053-0-4300-0001-1012-006-00000205	UPK/Macy TK / Materials and Supplies
			1,608.39	1212-6053-0-4300-0001-1012-008-00000205	UPK/MG TK / Materials and Supplies
			804.20	1212-6053-0-4300-0001-1012-009-00000205	UPK/Olita TK / Materials and Supplies
T99R0201	LA HABRA ROTARY FOUNDATION	300.00	300.00	0101-0000-0-5300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Dues and
T99R0202	SCHOOL SERVICES OF CALIFORNIA	195.00	195.00	0101-0000-0-5200-0000-7200-012-00000000	GF-Unrest-Not Applicable / Travel and

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T99R0203	COYOTE FFA ALUMNI & SUPPORTERS	516.00	516.00	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99R0204	AERIES SOFTWARE	219.40	219.40	0101-9564-0-5200-5001-3110-412-00000000	Medi-Cal/SE Counseling / Travel and
T99R0217	CULVER-NEWLIN	48,086.69	-12,525.70 -10,509.58 -8,350.47 -8,350.47 -8,350.47	0101-0000-0-4300-1110-1000-001-00000000 0101-0000-0-4300-1110-1000-004-00000000 0101-0000-0-4300-1110-1000-006-00000000 0101-0000-0-4300-1110-1000-008-00000000 0101-0000-0-4300-1110-1000-009-00000000	GF-Unrest-Not Applicable / Materials and GF-Unrest-Not Applicable / Materials and GF-Unrest-Not Applicable / Materials and GF-Unrest-Not Applicable / Materials and GF-Unrest-Not Applicable / Materials and
T99S0005	OCDE	1,770.08	1,770.08	0101-0000-0-5800-0000-7200-012-00000000	GF-Unrest-Not Applicable /
T99T0022	FIREPLACE INC	1,360.00	204.00 204.00 190.40 190.40 190.40 190.40	0101-0888-0-5810-0000-2700-001-00000000 0101-0888-0-5810-0000-2700-004-00000000 0101-0888-0-5810-0000-2700-006-00000000 0101-0888-0-5810-0000-2700-008-00000000 0101-0888-0-5810-0000-2700-009-00000000 0101-0888-0-5810-0000-2700-011-00000000	GF-Technology-Not Applicable / GF-Technology-Not Applicable / GF-Technology-Not Applicable / GF-Technology-Not Applicable / GF-Technology-Not Applicable / GF-Technology-Not Applicable /
T99T0023	OCDE	7,600.00	7,600.00	0101-0888-0-5810-1110-1000-012-00000000	GF-Technology-Not Applicable /
T99T0024	GOVCONNECTION INC.	7,427.12	2,475.70 618.92 4,332.50	0101-0054-0-4400-1110-1000-004-00000108 0101-0709-0-4400-1110-1027-004-00000503 0101-0084-0-4400-1110-1000-004-00000107	GF-SiteAllocIO / Non Capitalized JO-STEAM/LG5A3 / Non Capitalized TECH ALLOC-JOR / Non Capitalized
T99T0025	GOVCONNECTION INC.	2,475.71	2,475.71	0101-0086-0-4400-1110-1000-006-00000107	GFTECH-MACY / Non Capitalized
T99T0026	GOVCONNECTION INC.	1,237.85	1,237.85	0101-3010-0-4400-1110-1000-001-00020004	EP-SPSA G2/A4 / Non Capitalized
T99T0027	INTRADO INTERACTIVE SERVICE	5,732.27	955.37 955.38 955.38 955.38 955.38 955.38	0101-3212-0-5810-1110-1000-001-20200114 0101-3212-0-5810-1110-1000-004-20200114 0101-3212-0-5810-1110-1000-006-20200114 0101-3212-0-5810-1110-1000-008-20200114 0101-3212-0-5810-1110-1000-009-20200114 0101-3212-0-5810-1110-1000-011-20200114	ESSRI#2/LCAP G1 A14 / ESSRI#2/LCAP G1 A14 / ESSRI#2/LCAP G1 A14 / ESSER#2/LCAP G1A14 / ESSER#2/LCAP G1A14 / ESSER#2/LCAP G1 A14 /

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T99X0014	CA DEPARTMENT OF JUSTICE	5,000.00	5,000.00	0101-0000-0-5800-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT /
T99Z0042	BISHOP CO.	4,000.00	500.00	0101-0000-0-4300-0000-8111-001-00000000	GF-Unrest-Not Applicable / Materials and
			500.00	0101-0000-0-4300-0000-8111-004-00000000	GF-Unrest-Not Applicable / Materials and
			500.00	0101-0000-0-4300-0000-8111-006-00000000	GF-Unrest-Not Applicable / Materials and
			500.00	0101-0000-0-4300-0000-8111-008-00000000	GF-Unrest-Not Applicable / Materials and
			500.00	0101-0000-0-4300-0000-8111-009-00000000	GF-Unrest-Not Applicable / Materials and
			500.00	0101-0000-0-4300-0000-8111-011-00000000	GF-Unrest-Not Applicable / Materials and
			500.00	0101-0000-0-4300-0000-8111-012-00000000	GF-Unrest-Not Applicable / Materials and
			500.00	0101-0000-0-4300-0000-8111-025-00000000	GF-Unrest-Not Applicable / Materials and
T99Z0045	REFRIGERATION SUPPLIES DISTRIB	21,000.00	3,000.00	0101-0000-0-4300-0000-8110-001-00000000	GF-Unrest-Not Applicable / Materials and
			3,000.00	0101-0000-0-4300-0000-8110-004-00000000	GF-Unrest-Not Applicable / Materials and
			3,000.00	0101-0000-0-4300-0000-8110-006-00000000	GF-Unrest-Not Applicable / Materials and
			3,000.00	0101-0000-0-4300-0000-8110-008-00000000	GF-Unrest-Not Applicable / Materials and
			3,000.00	0101-0000-0-4300-0000-8110-009-00000000	GF-Unrest-Not Applicable / Materials and
			1,500.00	0101-0000-0-4300-0000-8110-012-00000000	GF-Unrest-Not Applicable / Materials and
			3,000.00	0101-0000-0-4300-0000-8110-015-00000000	GF-Unrest-Not Applicable / Materials and
			1,500.00	0101-0000-0-4300-0000-8110-025-00000000	GF-Unrest-Not Applicable / Materials and
T99Z0046	THE HOME DEPOT PRO INSTITUTION	1,000.00	1,000.00	0101-6762-0-4300-1751-1000-612-00000000	LJYT-ArtMusicBlkGrt / Materials and
	Fund 01 Total:		927,453.08		
	Fund 12 Total:		782,718.85		
	Fund 13 Total:		123,977.13		
	Fund 14 Total:		14,800.00		
	Fund 21 Total:		2,493.72		
	Total Amount of Purchase Orders:		1,851,442.78		

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99 00000176	B9990010	ERICKSON-HALL CONSTRUCTION	PAY APP#3-	OH	09/01/2021		MW	IS	561,092.80
99 00000177	B9990011	GHATAODE BANNON ARCHITECTS	4536	OH	09/01/2021		MW	IS	13,854.38
99 00000178	B9990013	HAUFFE COMPANY	417	OH	09/01/2021		MW	IS	13,440.00
99 00000179	V9900085	HOWARD TECHNOLOGY SOLUTION	21-00443749	OH	09/01/2021		MW	IS	22,047.08
99 00000180	S9990001	BEHAVIOR AND EDUCATION INC	3405752	OH	09/09/2021		MW	IS	418.01
99 00000181	S9990002	GALLAGHER PEDIATRIC THERAP	9108	OH	09/09/2021		MW	IS	448.92
99 00000182	V9900104	LEADER SERVICES	CDS 5543	OH	09/09/2021		MW	IS	2,162.77
99 00000183	E9900144	MAYRA RODRIGUEZ	080421	OH	09/09/2021		MW	IS	55.47
99 00000184	V9903236	ORBIT EVENT RENTALS	46922	OH	09/09/2021		MW	IS	3,550.00
99 00000185	U9900004	SOUTHERN CALIFORNIA EDISON	JULY-AUG	OH	09/09/2021		MW	IS	24,702.87
99 00000186	V9900013	AMERICAN EXPRESS	R99T0011	OH	09/13/2021		MW	IS	19,158.43
99 00000187	U9900001	CITY OF LA HABRA WATER DEPARTM	007289-000	OH	09/13/2021		MW	IS	9,626.76
99 00000188	F9900023	DANIELS TIRE SERVICE, INC.	140100180	OH	09/13/2021		MW	IS	1,043.41
99 00000189	F9900023	DANIELS TIRE SERVICE, INC.	140100462	OH	09/13/2021		MW	IS	230.59
99 00000190	F9900023	DANIELS TIRE SERVICE, INC.	140100543	OH	09/13/2021		MW	IS	135.72
99 00000191	F9900040	JAMES HARDWARE COMPANY	345467	OH	09/13/2021		MW	IS	32.71
99 00000192	E9900084	JIM COOMBS	SUPPLIES	OH	09/13/2021		MW	IS	985.90
99 00000193	V9900112	LOGMEIN COMMUNICATIONS, INC.	SEPTEMBER21	OH	09/13/2021		MW	IS	4,517.17
99 00000194	E9900140	MARY JO EVANOFF	LH CITY	OH	09/13/2021		MW	IS	200.00
99 00000195	E9900179	SANDRA JAN	REIMBURSEMENT	OH	09/13/2021		MW	IS	152.75
99 00000196	U9900005	SOUTHERN CALIFORNIA GAS CO	JULY-AUG21	OH	09/13/2021		MW	IS	146.61
99 00000197	F9900059	THE HOME DEPOT PRO INSTITUTION	JULY-AUG21	OH	09/13/2021		MW	IS	2,132.84
99 00000198	F9900039	IMPERIAL SPRINKLER SUPPLY	7.08-08.12	OH	09/14/2021		MW	IS	4,569.47
99 00000199	U9900010	WARE DISPOSAL	JULY TRASH	OH	09/14/2021		MW	IS	2,156.33
99 00000200	U9900006	SUBURBAN WATER SYSTEMS	181002965941	OH	09/16/2021		MW	IS	45,836.66
99 00000201	V9900059	DIVISION OF THE STATE ARCHITEC	03-121824	OH	09/16/2021		MW	IS	44,280.00
99 00000202	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	SEPVSTRET	OH	09/17/2021		MW	IS	1,555.93
99 00000203	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	SEP DDCOBRA	OH	09/17/2021		MW	IS	492.67
99 00000204	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	SEPVSTRET	OH	09/17/2021		MW	IS	69.85
99 00000205	V9900055	DEAD AND BURIED, INC.	82104	OH	09/17/2021		MW	IS	5,513.95
99 00000206	E9900004	ALAN MAO	SCREEN/USB	OH	09/20/2021		MW	IS	158.38
99 00000207	F9900012	BISHOP CO.	INV-661030	OH	09/20/2021		MW	IS	30.86
99 00000208	E9903244	CRISTIAN BOGDAN	MILEAGE-	OH	09/20/2021		MW	IS	62.76
99 00000209	E9900051	DAVID BENNETT	TV MOUNTS	OH	09/20/2021		MW	IS	324.66

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99 00000210	V9900056	DELTA DENTAL	BE004592457	OH	09/20/2021		MW	IS	1,780.89
99 00000211	E9900084	JIM COOMBS	REFRESHMENTS	OH	09/20/2021		MW	IS	99.85
99 00000212	E9900087	JOHN ZAPPULLA	MILEAGE-	OH	09/20/2021		MW	IS	72.83
99 00000213	E9900134	MARGARET PALMER	REIMBURSEMENT	OH	09/20/2021		MW	IS	1,056.30
99 00000214	V9900123	MONOPRICE, INC.	21860748	OH	09/20/2021		MW	IS	319.67
99 00000215	F9900031	F.M. THOMAS AIR CONDITIONING	42733	OH	09/20/2021		MW	IS	45.00
99 00000216	F9900031	F.M. THOMAS AIR CONDITIONING	42787	OH	09/20/2021		MW	IS	8,707.00
99 00000217	V9903227	GRUETT TREE COMPANY	67639	OH	09/20/2021		MW	IS	13,980.00
99 00000218	B9903226	ALL AMERICAN INSPECTION, INC.	7235	OH	09/20/2021		MW	IS	3,300.00
99 00000219	B9990004	APPLIED BEST PRACTICES	26409	OH	09/20/2021		MW	IS	300.00
99 00000220	V9900015	APPLE, INC.	AF31727922	OH	09/21/2021		MW	IS	3,807.70
99 00000221	V9900023	BAUDVILLE	3823261	OH	09/21/2021		MW	IS	436.76
99 00000222	R9900001	BRENT ALLSMAN	REIMBURSEMENT	OH	09/21/2021		MW	IS	526.77
99 00000223	R9900002	BRUCE PATTILLO	REIMBURSEMENT	OH	09/21/2021		MW	IS	526.77
99 00000224	F9900014	BUG FLIP	474554	OH	09/21/2021		MW	IS	4,120.00
99 00000225	V9900032	CALIFORNIA LEAGUE OF SCHOOLS	STWMEM21-	OH	09/21/2021		MW	IS	395.00
99 00000226	R9903247	CAROLYN KANE	REIMBURSEMENT	OH	09/21/2021		MW	IS	4,786.76
99 00000227	R9900003	CLAUDIA SCHALCHLIN	REIMBURSEMENT	OH	09/21/2021		MW	IS	526.84
99 00000228	V9903204	COASTAL ENTERPRISES	33328	OH	09/21/2021		MW	IS	7,527.87
99 00000229	V9900042	COMPLETE BUSINESS SYSTEMS	158804	OH	09/21/2021		MW	IS	990.00
99 00000230	V9900053	DATA IMPRESSIONS	17008-IN	OH	09/21/2021		MW	IS	119.14
99 00000231	R9900004	DAWN AANDAHL	REIMBURSEMENT	OH	09/21/2021		MW	IS	526.84
99 00000232	R9900005	ELIZABETH KANESHIRO	REIMBURSEMENT	OH	09/21/2021		MW	IS	990.16
99 00000233	R9900006	EMILY WAKEFIELD	REIMBURSEMENT	OH	09/21/2021		MW	IS	526.84
99 00000234	R9900007	GAYLE ROGERS	REIMBURSEMENT	OH	09/21/2021		MW	IS	238.25
99 00000235	F9900033	GLASBY MAINTENANCE SUPPLY	316486	OH	09/21/2021		MW	IS	6,741.29
99 00000236	V9900083	HOGENTOGLER & CO., INC	284333-IN	OH	09/21/2021		MW	IS	220.83
99 00000237	R9903248	JULIE ROTH	REIMBURSEMENT	OH	09/21/2021		MW	IS	1,053.68
99 00000238	V9900120	MIND RESEARCH INSTITUTE	1244533	OH	09/21/2021		MW	IS	20,000.00
99 00000239	R9900009	NANCY WHITE	REIMBURSEMENT	OH	09/21/2021		MW	IS	1,196.69
99 00000240	R9900010	PENNY MAYERCHECK	REIMBURSEMENT	OH	09/21/2021		MW	IS	1,196.69
99 00000241	R9900011	RONALD RANDOLPH	REIMBURSEMENT	OH	09/21/2021		MW	IS	619.50
99 00000242	R9903249	RONITA VAN VLIET	REIMBURSEMENT	OH	09/21/2021		MW	IS	1,580.52
99 00000243	R9900012	SHELLEY MARKER	REIMBURSEMENT	OH	09/21/2021		MW	IS	526.84

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99 00000244	U9900004	SOUTHERN CALIFORNIA EDISON	SITE:070821	OH 09/21/2021		MW	IS	28,563.69
99 00000245	B9990010	ERICKSON-HALL CONSTRUCTION	APP#9, 8/30/21	OH 09/22/2021		MW	IS	856,764.53
99 00000246	B9990011	GHATAODE BANNON ARCHITECTS	4534	OH 09/22/2021		MW	IS	18,705.20
99 00000247	B9990013	HAUFFE COMPANY	418	OH 09/22/2021		MW	IS	14,784.00
99 00000248	V9903243	HAPPINESS IS NOW EXPERIENCE, L	1266	OH 09/23/2021		MW	IS	1,600.00
99 00000249	V9900059	DIVISION OF THE STATE ARCHITEC	FEE 03-121824	OH 09/23/2021		MW	IS	35,830.00
99 00000250	V9900020	ATKINSON,ANDELSON,LOYA,RUUD &	627069	OH 09/24/2021		MW	IS	6,700.00
99 00000251	V9900063	EAST WHITTIER CITY SCHOOL DIST	3784	OH 09/24/2021		MW	IS	3,800.00
99 00000252	F9900014	BUG FLP	JULY2021	OH 09/24/2021		MW	IS	180.00
99 00000253	F9900014	BUG FLP	AUGUST2021	OH 09/24/2021		MW	IS	180.00
99 00000254	N9900004	DRIFTWOOD DAIRY	JULY2021	OH 09/24/2021		MW	IS	1,318.91
99 00000255	N9900004	DRIFTWOOD DAIRY	AUGUST2021	OH 09/24/2021		MW	IS	5,498.61
99 00000256	N9900007	GOLD STAR FOODS	AUGUST2021	OH 09/24/2021		MW	IS	25,226.38
99 00000257	N9900008	HEARTLAND PAYMENT SYSTEMS INC.	HSSREC014802	OH 09/24/2021		MW	IS	8,716.00
99 00000258	F9900045	LADY BUGS ENVIRONMENTAL TERMIT	144384	OH 09/24/2021		MW	IS	55.00
99 00000259	V9903228	LOVE TO SNACK LLC	25196	OH 09/24/2021		MW	IS	272.16
99 00000260	N9900009	P & R PAPER SUPPLY COMPANY	AUGUST2021	OH 09/24/2021		MW	IS	6,022.03
99 00000261	N9900010	SAN MATEO-FOSTER CITY SCHOOL	SC220116	OH 09/24/2021		MW	IS	249.82
99 00000262	N9900013	SOUTHERN CALIFORNIA PIZZA	AUGUST2021	OH 09/24/2021		MW	IS	2,782.40
99 00000263	N9900015	VALPRO INC.	JULY2021	OH 09/24/2021		MW	IS	163.83
99 00000264	N9900015	VALPRO INC.	AUGUST2021	OH 09/24/2021		MW	IS	3,733.52
99 00000265	F9900001	A-1 FENCE COMPANY	68139	OH 09/27/2021		MW	IS	2,534.00
99 00000266	V9903253	PROGRESSIVE SURFACE SOLUTIONS	6-3-240	OH 09/27/2021		MW	IS	7,950.00
99 00000267	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	6018MISC	OH 09/29/2021		MW	IS	4,540.00
99 00000268	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	JULDDACTIVE	OH 09/29/2021		MW	IS	29,292.32
99 00000269	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	JULVSRET	OH 09/29/2021		MW	IS	194.30
99 00000270	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	JULVSCOBRA	OH 09/29/2021		MW	IS	120.87
99 00000271	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	JUL DDRETIREE	OH 09/29/2021		MW	IS	985.34
99 00000272	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	JULDDCOBRA	OH 09/29/2021		MW	IS	421.83
99 00000273	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	JUL VOYA CC	OH 09/29/2021		MW	IS	1,439.62
99 00000274	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	JULY VOYA MGM	OH 09/29/2021		MW	IS	548.97
99 00000275	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	JULVSP CLASS	OH 09/29/2021		MW	IS	2,338.64
99 00000276	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	JUL VSP CERT	OH 09/29/2021		MW	IS	3,558.80
99 00000277	B9990003	AMERICAN TIME	846939	OH 09/29/2021		MW	IS	958.38

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99 00000278	V9900038	COALITION FOR ADEQUATE SCHOOL	300000210	OH 09/29/2021		MW	IS	435.00
99 00000279	V9903204	COASTAL ENTERPRISES	33106	OH 09/29/2021		MW	IS	5,462.89
99 00000280	V9903202	CURRICULUM ASSOCIATES	90045737	OH 09/29/2021		MW	IS	240.82
99 00000281	V9900053	DATA IMPRESSIONS	17151-JN	OH 09/29/2021		MW	IS	4,476.95
99 00000282	I9900007	DEBRA LEES	021	OH 09/29/2021		MW	IS	1,400.00
99 00000283	E9900074	HOLLY BRANDER	SUPPLIES	OH 09/29/2021		MW	IS	139.56
99 00000284	V9900084	HOUGHTON MIFFLIN HARCOURT	955396396	OH 09/29/2021		MW	IS	3,786.12
99 00000285	V9900148	QUADIANT FINANCE USA, INC.	N9011662	OH 09/29/2021		MW	IS	684.63
99 00000286	V9900149	QUADIANT LEASING USA, INC.	N9011662	OH 09/29/2021		MW	IS	484.24
99 00000287	V9900154	READYREFRESH BY NESTLE	01H0032621385	OH 09/29/2021		MW	IS	143.28
99 00000288	E9900189	SHERYL MCDONALD	BOOKS	OH 09/29/2021		MW	IS	45.75
99 00000289	V9900180	SPARKLETTES	15734879082921	OH 09/29/2021		MW	IS	135.76
99 00000290	V9900199	TYNKER	INV-BK-117-DR	OH 09/29/2021		MW	IS	18,610.00
99 00000291	V9900200	UNUM LIFE INSURANCE COMPANY	BL0160188-Q32021	OH 09/29/2021		MW	IS	542.73
99 00000292	V9900203	VEX ROBOTICS	513674	OH 09/29/2021		MW	IS	2,305.94
99 00000293	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	JULDDACTIVE	OH 09/29/2021		MW	IS	378.78
99 00000294	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	JULVSP CLASS	OH 09/29/2021		MW	IS	76.26
99 00000295	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	JULDDACTIVE	OH 09/29/2021		MW	IS	126.26
99 00000296	B9903229	HAULAWAY STORAGE CONTAINERS	2013434	OH 09/29/2021		MW	IS	2,819.31
99 00000297	V9900145	PROJECT SUPPORT SERVICES	RFNDOVERPYMN	OH 09/29/2021		MW	IS	500.00
99 00000298	V9903217	EDGENUITY, INC.	828905	OH 10/01/2021		MW	IS	55,400.00
99 00000299	V9903240	GAMA CONTRACTING SERVICES, INC	6251	OH 10/01/2021		MW	IS	2,450.00
99 00000300	U9900001	CITY OF LA HABRA WATER DEPARTM	08050904	OH 10/07/2021		MW	IS	4,764.42
99 00000301	U9900002	FRONTIER	0910100921	OH 10/07/2021		MW	IS	1,229.51
99 00000302	F9900033	GLASBY MAINTENANCE SUPPLY	318001	OH 10/07/2021		MW	IS	13,172.39
99 00000303	F9900047	LOWE S	901937	OH 10/07/2021		MW	IS	39.55
99 00000304	E9900144	MAYRA RODRIGUEZ	080621REIMB	OH 10/07/2021		MW	IS	42.21
99 00000305	U9900003	MCI A VERIZON COMPANY	409062241	OH 10/07/2021		MW	IS	12.86
99 00000306	V9903234	MOON VALLEY NURSERY	45187	OH 10/07/2021		MW	RV	3,515.00
99 00000307	F9900054	PLUMBING WHOLESale OUTLET	S100523256.001	OH 10/07/2021		MW	IS	651.82
99 00000308	U9900004	SOUTHERN CALIFORNIA EDISON	JULY-AUG21	OH 10/07/2021		MW	IS	40,130.14
99 00000309	U9900005	SOUTHERN CALIFORNIA GAS CO	AUG-SEP21	OH 10/07/2021		MW	IS	1,679.73
99 00000310	U9900008	T-MOBILE	0821092021	OH 10/07/2021		MW	IS	924.41
99 00000311	F9900060	THE SHERWIN-WILLIAMS CO.	57026	OH 10/07/2021		MW	IS	168.39

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99 00000312	U9900009	VERIZON WIRELESS-LA	9888588588	OH	10/07/2021		MW	IS	950.65
99 00000313	U9900010	WARE DISPOSAL	784073	OH	10/07/2021		MW	IS	729.08
99 00000314	F9900002	AAA ELECTRIC MOTOR SALES & SER	49882	OH	10/08/2021		MW	IS	237.79
99 00000315	F9900002	AAA ELECTRIC MOTOR SALES & SER	47403	OH	10/08/2021		MW	IS	310.42
99 00000316	F9900002	AAA ELECTRIC MOTOR SALES & SER	49882	OH	10/08/2021		MW	IS	219.12
99 00000317	V9900008	ADMINISTRATIVE SERV. CO-OP	8121-1,3,4,5	OH	10/08/2021		MW	IS	19,292.00
99 00000318	E9900115	KRISTA VAN HOOGMOED	09222021	OH	10/08/2021		MW	IS	112.28
99 00000319	V9900103	LAKESHORE LEARNING MATERIALS	434940090921	OH	10/08/2021		MW	IS	1,488.59
99 00000320	V9900104	LEADER SERVICES	CDS 5645	OH	10/08/2021		MW	IS	63.12
99 00000321	E9900143	MATTHEW CUKRO	092721.1	OH	10/08/2021		MW	IS	324.35
99 00000322	V9900129	NCS PEARSON INC.	16109856	OH	10/08/2021		MW	IS	3,633.23
99 00000323	V9900134	OCDE	94RI1063	OH	10/08/2021		MW	IS	400.00
99 00000324	U9900006	SUBURBAN WATER SYSTEMS	180071233235	OH	10/08/2021		MW	IS	19,648.56
99 00000325	F9900055	PQ BIDS, INC.	LJSD003	OH	10/08/2021		MW	IS	10,000.00
99 00000326	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	21/22 PROP/LIAB	OH	10/11/2021		MW	IS	247,672.00
99 00000327	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	5979WC	OH	10/11/2021		MW	IS	82,031.00
99 00000328	V9900013	AMERICAN EXPRESS	R99R0043	OH	10/11/2021		MW	IS	12,995.53
99 00000329	I9900011	GINA TRINIDAD	913202-R99R0076	OH	10/11/2021		MW	IS	273.75
99 00000330	V9900088	IMPERIAL BAND INSTRUMENTS	62136	OH	10/11/2021		MW	IS	456.44
99 00000331	V9903254	J&C BOOKS, LLC	I-2282	OH	10/11/2021		MW	IS	992.25
99 00000332	E9900115	KRISTA VAN HOOGMOED	REIMBURSEMENT	OH	10/11/2021		MW	IS	1,658.19
99 00000333	V9900104	LEADER SERVICES	CDS 5585	OH	10/11/2021		MW	IS	248.31
99 00000334	V9900126	N2Y	INV-1042250	OH	10/11/2021		MW	IS	1,875.72
99 00000335	V9900134	OCDE	94P14421	OH	10/11/2021		MW	IS	235,544.91
99 00000336	V9900142	POWER SCHOOL GROUP LLC	INV270767	OH	10/11/2021		MW	IS	3,649.95
99 00000337	S9990005	SONOVA USA, INC.	5134583166	OH	10/11/2021		MW	IS	2,499.33
99 00000338	V9900180	SPARKLETT'S	15734879092621	OH	10/11/2021		MW	IS	163.77
99 00000339	U9900007	TIME WARNER CABLE	0846243081421	OH	10/11/2021		MW	IS	1,596.65
99 00000340	U9900007	TIME WARNER CABLE	0846243091421	OH	10/11/2021		MW	IS	8,033.02
99 00000341	N9900014	UNITED REFRIGERATION INC.	81198146	OH	10/11/2021		MW	IS	1,107.42
99 00000342	U9900010	WARE DISPOSAL	804523	OH	10/11/2021		MW	IS	1,779.53
99 00000343	V9900206	WHITTIER CHAMBER OF COMMERCE	40370	OH	10/11/2021		MW	IS	450.00
99 00000344	V9900212	WPS	WPS-358493	OH	10/11/2021		MW	IS	301.97
99 00000345	N9900004	DRIFTWOOD DAIRY	SEPT2021	OH	10/11/2021		MW	IS	10,095.63

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99 00000346	N9900007	GOLD STAR FOODS	JULY2021	OH	10/11/2021		MW	IS	1,976.13
99 00000347	N9900007	GOLD STAR FOODS	SEPT2021	OH	10/11/2021		MW	IS	28,135.46
99 00000348	B9990014	KING OFFICE SERVICES	KO-20559-1-002	OH	10/11/2021		MW	IS	12,844.00
99 00000349	U9900006	SUBURBAN WATER SYSTEMS	21-4205-JORDAN	OH	10/11/2021		MW	IS	44,993.01
99 00000350	V9900020	ATKINSON ANDELSON LOYA RUUD &	631535	OH	10/12/2021		MW	IS	12,917.50
99 00000351	V9900039	CODESP	4865	OH	10/12/2021		MW	IS	2,200.00
99 00000352	E9903244	CRISTIAN BOGDAN	MILEAGE-	OH	10/12/2021		MW	IS	57.65
99 00000353	V9900056	DELTA DENTAL	BE004643687	OH	10/12/2021		MW	IS	1,780.89
99 00000354	F9900031	F.M. THOMAS AIR CONDITIONING	42986	OH	10/12/2021		MW	IS	6,177.94
99 00000355	E9900087	JOHN ZAPPULLA	MILEAGE-SEP2021	OH	10/12/2021		MW	IS	68.43
99 00000356	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	592OCIP	OH	10/12/2021		MW	IS	286,346.00
99 00000357	F9900001	A-1 FENCE COMPANY	68154	OH	10/13/2021		MW	IS	1,390.00
99 00000358	V9903238	POLAR	331625615	OH	10/13/2021		MW	IS	12,071.75
99 00000359	V9903205	PACIFIC CONTRACTORS	APP#1	OH	10/13/2021		MW	IS	105,450.00
99 00000360	V9903211	TONY PAINTING	APP#1	OH	10/13/2021		MW	IS	18,857.50
99 00000361	V9903206	US NATIONAL CORP	APP#1	OH	10/13/2021		MW	IS	70,110.00
99 00000362	B9990010	ERICKSON-HALL CONSTRUCTION	PAY APP#10-MA	OH	10/13/2021		MW	IS	20,787.90
99 00000363	B9990010	ERICKSON-HALL CONSTRUCTION	PAY APP#10-JO	OH	10/13/2021		MW	IS	1,704,279.10
99 00000364	B9990011	GHATAODE BANNON ARCHITECTS	4552	OH	10/13/2021		MW	IS	4,597.29
99 00000365	B9990011	GHATAODE BANNON ARCHITECTS	4561	OH	10/13/2021		MW	IS	1,142.64
99 00000366	B9990011	GHATAODE BANNON ARCHITECTS	4582	OH	10/13/2021		MW	IS	8,119.80
99 00000367	B9990013	HAUFFE COMPANY	420	OH	10/13/2021		MW	IS	14,112.00
99 00000368	V9900160	RMA GROUP	76324	OH	10/13/2021		MW	IS	8,560.75
99 00000369	V9900160	RMA GROUP	76757	OH	10/13/2021		MW	IS	3,994.50
99 00000370	F9900011	BEST LAWNMOWER, INC.	105536	OH	10/15/2021		MW	IS	1,672.32
99 00000371	F9900014	BUG FLIP	474633	OH	10/15/2021		MW	IS	310.00
99 00000372	F9900015	CANNINGS HARDWARE LA HABRA	490478	OH	10/15/2021		MW	IS	236.43
99 00000373	F9900018	CINTAS FIRE PROTECTION	0F19624282	OH	10/15/2021		MW	IS	7,414.37
99 00000374	I9900004	COLLEEN PATTERSON	LOWELL093021	OH	10/15/2021		MW	IS	5,822.50
99 00000375	F9900023	DANIELS TIRE SERVICE, INC.	140102255	OH	10/15/2021		MW	IS	70.92
99 00000376	I9900007	DEBRA LEES	022A	OH	10/15/2021		MW	IS	1,400.00
99 00000377	V9900137	ORANGE COUNTY SCHOOL BOARD ASS	10142021	OH	10/15/2021		MW	IS	55.00
99 00000378	F9900059	THE HOME DEPOT PRO INSTITUTION	644057648	OH	10/15/2021		MW	IS	1,606.94
99 00000379	F9900060	THE SHERWIN-WILLIAMS CO.	15317	OH	10/15/2021		MW	IS	430.50

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99 00000380	V9903235	US BANK	6037049	OH 10/15/2021		MW	IS	250.00
99 00000381	U9900010	WARE DISPOSAL	804525	OH 10/15/2021		MW	IS	1,061.58
99 00000382	B9903230	TWINING CONSULTING	10418	OH 10/15/2021		MW	IS	1,495.18
99 00000383	E9900023	AUDRA SCHAAP	09292021	OH 10/18/2021		MW	IS	637.73
99 00000384	E9900084	JIM COOMBS	10/9/21REIMBURS	OH 10/18/2021		MW	IS	302.17
99 00000385	V9903234	MOON VALLEY NURSERY	45187RE	OH 10/18/2021		MW	IS	3,515.00
99 00000386	V9900129	NCS PEARSON INC.	16025678	OH 10/18/2021		MW	IS	1,614.89
99 00000387	V9900134	OCDE	94RI0330	OH 10/18/2021		MW	IS	5,000.00
99 00000388	V9900144	PRO-ED	2905976	OH 10/18/2021		MW	IS	306.64
99 00000389	E9900189	SHERYL MCDONALD	09/29/2021	OH 10/18/2021		MW	IS	7.82
99 00000390	F9900045	LADY BUGS ENVIRONMENTAL TERMIT	SEPT2021	OH 10/18/2021		MW	IS	55.00
99 00000391	V9903228	LOVE TO SNACK LLC	SEPT2021	OH 10/18/2021		MW	IS	1,179.36
99 00000392	N9900009	P & R PAPER SUPPLY COMPANY	SEPT2021	OH 10/18/2021		MW	IS	5,701.47
99 00000393	N9900013	SOUTHERN CALIFORNIA PIZZA	SEPT2021	OH 10/18/2021		MW	IS	9,753.20
99 00000394	N9900015	VALPRO INC.	SEPT2021	OH 10/18/2021		MW	IS	2,947.91
99 00000395	B9903229	HAULAWAY STORAGE CONTAINERS	2018019	OH 10/18/2021		MW	IS	539.96
99 00000396	V9903214	806 TECHNOLOGIES INC.	10511	OH 10/19/2021		MW	IS	5,500.00
99 00000397	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	10012IDDR	OH 10/19/2021		MW	IS	1,670.44
99 00000398	V9903256	ALPHA & OMEGA LOCK & KEY LLC	34924	OH 10/19/2021		MW	IS	125.00
99 00000399	V9900014	AMPLIFIED IT	35771	OH 10/19/2021		MW	IS	7,680.00
99 00000400	V9900015	APPLE INC.	AG00497023	OH 10/19/2021		MW	IS	1,000.94
99 00000401	V9900006	ASSOCIATION OF CALIF. SCHOOL A	INV21992	OH 10/19/2021		MW	IS	750.00
99 00000402	V9900024	BEARCOM	5249626	OH 10/19/2021		MW	IS	72.96
99 00000403	V9900026	BRAINPOP LLC	US243136	OH 10/19/2021		MW	IS	3,050.00
99 00000404	V9903233	BRUCE HEYING	PIANO-TUNING	OH 10/19/2021		MW	IS	435.00
99 00000405	V9900028	BUENA PARK PLAQUE & TROPHY	14774	OH 10/19/2021		MW	IS	2,135.84
99 00000406	V9900037	CENGAGE LEARNING	75777911	OH 10/19/2021		MW	IS	1,729.06
99 00000407	V9903241	DATA MAKES THE DIFFERENCE LLC	QUOTE# 29386	OH 10/19/2021		MW	IS	179.99
99 00000408	V9900055	DEAD AND BURIED INC.	82192	OH 10/19/2021		MW	IS	1,105.00
99 00000409	V9900071	FED EX	7-496-84540	OH 10/19/2021		MW	IS	26.00
99 00000410	V9900072	FIRST BUSINESS MACHINES INC.	225164/212949	OH 10/19/2021		MW	IS	4,543.70
99 00000411	V9900093	INTRADO INTERACTIVE SERVICE	224381	OH 10/19/2021		MW	IS	2,729.64
99 00000412	V9900125	MYSTERY SCIENCE	SP-5925	OH 10/19/2021		MW	IS	6,136.29
99 00000413	V9900137	ORANGE COUNTY SCHOOL BOARD ASS	09302021	OH 10/19/2021		MW	IS	250.00

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99 00000414	V9903239	OSI HARDWARE, INC.	INV-US65442	OH 10/19/2021		MW	IS	5,966.69
99 00000415	V9903206	US NATIONAL CORP	APP#1_US NAT	OH 10/19/2021		MW	IS	108,110.00
99 00000416	B9903226	ALL AMERICAN INSPECTION, INC.	7243	OH 10/19/2021		MW	IS	2,200.00
99 00000417	F9900003	ABES PLUMBING, INC.	21079	OH 10/20/2021		MW	IS	4,100.00
99 00000418	F9900031	F.M. THOMAS AIR CONDITIONING	42915	OH 10/20/2021		MW	IS	2,825.41
99 00000419	F9900001	A-1 FENCE COMPANY	20126	OH 10/20/2021		MW	IS	1,783.00
99 00000420	V9903264	DIANA GONZALEZ	10/4-10/18/21	OH 10/21/2021		MW	IS	189.72
99 00000421	S9990002	GALLAGHER PEDIATRIC THERAP	9226	OH 10/21/2021		MW	IS	911.36
99 00000422	V9903263	iBee Group LLC	901	OH 10/21/2021		MW	IS	2,263.50
99 00000423	V9900094	J.W. PEPPER & SON, INC.	363520915	OH 10/21/2021		MW	IS	207.59
99 00000424	V9900129	NCS PEARSON INC.	16267678	OH 10/21/2021		MW	IS	4,560.96
99 00000425	V9900129	NCS PEARSON INC.	16201659	OH 10/21/2021		MW	IS	1,582.11
99 00000426	V9903262	NEARPOD INC	INV47518	OH 10/21/2021		MW	IS	5,200.00
99 00000427	V9903237	POSITIVE ACTION, INC.	52572	OH 10/21/2021		MW	IS	8,334.35
99 00000428	V9900053	DATA IMPRESSIONS	17343-IN	OH 10/22/2021		MW	IS	88,228.54
99 00000429	E9900003	ADRIANA PONCE	083021 PURCH REI	OH 10/26/2021		MW	IS	273.88
99 00000430	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	5908WC	OH 10/26/2021		MW	IS	82,031.00
99 00000431	E9900011	AMY LILES	081121 PURCH REI	OH 10/26/2021		MW	IS	106.80
99 00000432	U9900002	FRONTIER	101021	OH 10/26/2021		MW	IS	1,214.18
99 00000433	I9900011	GINA TRINIDAD	R99X0015-002	OH 10/26/2021		MW	IS	514.65
99 00000434	E9900116	KRISTEN COOKE	083021 REIMB	OH 10/26/2021		MW	IS	112.50
99 00000435	E9900138	MARIKATE WISSMAN	083021 PURCH REI	OH 10/26/2021		MW	IS	55.03
99 00000436	U9900003	MCI A VERIZON COMPANY	409063463	OH 10/26/2021		MW	IS	11.42
99 00000437	V9900151	RAPTOR	INV22435	OH 10/26/2021		MW	IS	4,268.99
99 00000438	V9900159	RIVERSIDE INSIGHTS	INV094861	OH 10/26/2021		MW	IS	3,226.57
99 00000439	V9900163	ROCHESTER 100 INC.	INV91721	OH 10/26/2021		MW	IS	841.75
99 00000440	V9900168	SCHOLASTIC INC.	M7176100	OH 10/26/2021		MW	IS	2,752.26
99 00000441	V9903224	SCHOLASTIC MAGAZINES	M7076746	OH 10/26/2021		MW	IS	1,799.90
99 00000442	V9900173	SCHOOLYARD COMMUNICATIONS	21-710365	OH 10/26/2021		MW	IS	3,132.83
99 00000443	V9900175	SENTRY SIGNS & PRINTING	3446	OH 10/26/2021		MW	IS	661.22
99 00000444	U9900004	SOUTHERN CALIFORNIA EDISON	SEP.OCT	OH 10/26/2021		MW	IS	37,328.00
99 00000445	U9900005	SOUTHERN CALIFORNIA GAS CO	AUG.SEP	OH 10/26/2021		MW	IS	940.18
99 00000446	V9900178	SOUTHERN CALIFORNIA NEWS GROUP	REF0011481770	OH 10/26/2021		MW	IS	173.00
99 00000447	U9900006	SUBURBAN WATER SYSTEMS	SEP.OCT	OH 10/26/2021		MW	IS	6,183.28

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99 00000448	U9900008	T-MOBILE	OCT21	OH 10/26/2021		MW	IS	808.00
99 00000449	V9900197	TOOLS4EVER	16847	OH 10/26/2021		MW	IS	1,652.79
99 00000450	V9900214	YORKTOWN	413770Y-IN	OH 10/26/2021		MW	IS	147.83
99 00000451	E9900218	YUMI YAMAMOTO	083021LIBRARY	OH 10/26/2021		MW	IS	8.20
99 00000452	F9900058	SUPREME ASPHALT SERVICES, INC.	2263	OH 10/26/2021		MW	IS	2,040.00
99 00000453	B9903230	TWINING CONSULTING	10753	OH 10/26/2021		MW	IS	2,065.94
99 00000454	F9900064	TURF STAR, INC.	3310193-00	OH 10/27/2021		MW	IS	13,798.27
99 00000455	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	100121VR	OH 10/28/2021		MW	IS	6,341.59
99 00000456	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	100121DD	OH 10/28/2021		MW	IS	29,000.00
99 00000457	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	100121VLADM	OH 10/28/2021		MW	IS	1,223.49
99 00000458	V9900042	COMPLETE BUSINESS SYSTEMS	159540	OH 10/28/2021		MW	IS	1,980.00
99 00000459	V9903264	DIANA GONZALEZ	MILEAGE	OH 10/28/2021		MW	IS	108.42
99 00000460	V9900081	GP GRAPHICS	324	OH 10/28/2021		MW	IS	2,162.43
99 00000461	U9900007	TIME WARNER CABLE	0846243101421	OH 10/28/2021		MW	IS	1,667.41
99 00000462	U9900010	WARE DISPOSAL	824589	OH 10/28/2021		MW	IS	2,270.36
99 00000463	U9900010	WARE DISPOSAL	845535	OH 10/28/2021		MW	IS	2,431.48
99 00000464	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	100121VL	OH 10/28/2021		MW	IS	259.52
99 00000465	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	100121VL	OH 10/28/2021		MW	IS	129.76
99 00000466	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	100121VLADM	OH 10/28/2021		MW	IS	133.65
99 00000467	R9900001	BRENT ALLSMAN	NOV REIMBURSE	OH 11/01/2021		MW	IS	526.77
99 00000468	R9903247	CAROLYN KANE	NOV REIMBURSE	OH 11/01/2021		MW	IS	1,196.69
99 00000469	R9900003	CLAUDIA SCHALCHLIN	NOV REIMBURSE	OH 11/01/2021		MW	IS	526.84
99 00000470	R9900004	DAWN AANDAHL	NOV REIMBURSE	OH 11/01/2021		MW	IS	526.84
99 00000471	R9900005	ELIZABETH KANESHIRO	NOV REIMBURSE	OH 11/01/2021		MW	IS	990.16
99 00000472	R9900006	EMILY WAKEFIELD	NOV REIMBURSE	OH 11/01/2021		MW	IS	526.84
99 00000473	R9900007	GAYLE ROGERS	NOV REIMBURSE	OH 11/01/2021		MW	IS	238.25
99 00000474	R9903248	JULIE ROTH	NOV REIMBURSE	OH 11/01/2021		MW	IS	526.84
99 00000475	E9900112	KIMBERLY RICKENBACKER	082521REIMBRSM	OH 11/01/2021		MW	IS	120.12
99 00000476	R9900009	NANCY WHITE	NOV REIMBURSE	OH 11/01/2021		MW	IS	1,196.69
99 00000477	V9900133	NO EXCUSES UNIVERSITY	15108	OH 11/01/2021		MW	IS	1,150.00
99 00000478	R9900010	PENNY MAYERCHECK	NOV REIMBURSE	OH 11/01/2021		MW	IS	1,196.69
99 00000479	R9900011	RONALD RANDOLPH	NOV REIMBURSE	OH 11/01/2021		MW	IS	619.50
99 00000480	R9903249	RONITA VAN VLIET	NOV REIMBURSE	OH 11/01/2021		MW	IS	526.84
99 00000481	V9903219	SDI INNOVATIONS	S21-0198164	OH 11/01/2021		MW	IS	874.87

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99 00000482	V9903222	SHANNON G'S FLOWERS	RS101	OH 11/01/2021		MW	IS	220.50
99 00000483	R9900012	SHELLEY MARKER	NOV REIMBURSE	OH 11/01/2021		MW	IS	526.84
99 00000484	V9900180	SPARKLETT'S	15734879102421	OH 11/01/2021		MW	IS	160.78
99 00000485	V9900188	THE HARTFORD	P000492234-NOV21	OH 11/01/2021		MW	IS	170.79
99 00000486	V9903223	TODAY'S CLASSROOM	21-9537	OH 11/01/2021		MW	IS	282.26
99 00000487	V9900212	WPS	WPS-416522	OH 11/01/2021		MW	IS	1,518.15
99 00000488	R9900002	BRUCE PATTILLO	NOV REIMBURSE	OH 11/01/2021		MW	IS	526.77
99 00000489	V9900008	ADMINISTRATIVE SERV. CO-OP	12364	OH 11/04/2021		MW	IS	5,487.00
99 00000490	I9900007	DEBRA LEES	023	OH 11/04/2021		MW	IS	1,400.00
99 00000491	V9900129	NCS PEARSON INC.	16317972	OH 11/04/2021		MW	IS	681.61
99 00000492	V9900179	SOUTHWEST SCHOOL SUPPLY	SEPT 2021-CURR	OH 11/04/2021		MW	IS	9,309.68
99 00000493	U9900001	CITY OF LA HABRA WATER DEPARTM	SEP.OCT	OH 11/05/2021		MW	IS	5,285.40
99 00000494	I9900011	GT DESIGNS	R99X0015-003	OH 11/05/2021		MW	IS	499.32
99 00000495	V9903273	KRISTEN GOBER	8242021REIMB	OH 11/05/2021		MW	IS	330.99
99 00000496	F9900047	LOWE S	926926	OH 11/05/2021		MW	IS	34.35
99 00000497	U9900003	MCI A VERIZON COMPANY	409064291	OH 11/05/2021		MW	IS	40.97
99 00000498	F9900052	PDQ EQUIPMENT RENTAL	FC08.09	OH 11/05/2021		MW	IS	9,423.14
99 00000499	F9900054	PLUMBING WHOLESALE OUTLET	100529651.001	OH 11/05/2021		MW	IS	510.84
99 00000500	V9900169	SCHOOL DATEBOOKS	S21-0214158	OH 11/05/2021		MW	IS	2,461.24
99 00000501	U9900004	SOUTHERN CALIFORNIA EDISON	SEP-OCT	OH 11/05/2021		MW	IS	9,516.36
99 00000502	U9900005	SOUTHERN CALIFORNIA GAS CO	SEP-OCT	OH 11/05/2021		MW	IS	207.39
99 00000503	V9900179	SOUTHWEST SCHOOL SUPPLY	M&O-OCT 2021	OH 11/05/2021		MW	IS	3,798.19
99 00000504	U9900006	SUBURBAN WATER SYSTEMS	180071247515	OH 11/05/2021		MW	IS	13,856.13
99 00000505	U9900008	T-MOBILE	SEP-OCT	OH 11/05/2021		MW	IS	5,783.65
99 00000506	U9900007	TIME WARNER CABLE	373924101721	OH 11/05/2021		MW	IS	6,376.32
99 00000507	U9900009	VERIZON WIRELESS-LA	9890781511	OH 11/05/2021		MW	IS	478.08
99 00000508	U9900010	WARE DISPOSAL	824581	OH 11/05/2021		MW	IS	15.07
99 00000509	V9903205	PACIFIC CONTRACTORS	PAYAPP#2	OH 11/05/2021		MW	IS	5,550.00
99 00000510	V9903264	DIANA GONZALEZ	10/25-10/29/21	OH 11/08/2021		MW	IS	135.52
99 00000511	V9900088	IMPERIAL BAND INSTRUMENTS	63189	OH 11/08/2021		MW	IS	2,249.60
99 00000512	V9900094	J.W.PEPPER & SON INC.	363639913	OH 11/08/2021		MW	IS	364.22
99 00000513	E9900115	KRISTA VAN HOOGMOED	11012021	OH 11/08/2021		MW	IS	85.41
99 00000514	V9900123	MONOPRICE INC.	22069841	OH 11/08/2021		MW	IS	72.04
99 00000515	F9900003	ABES PLUMBING INC.	21088	OH 11/09/2021		MW	IS	2,450.00

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99 00000516	V9900009	AERIES SOFTWARE	CONF-21177	OH	11/09/2021		MW	IS	150.00
99 00000517	V9903256	ALPHA & OMEGA LOCK & KEY LLC	35217	OH	11/09/2021		MW	IS	214.99
99 00000518	E9903276	ANDREW RUDDOCK	SCIENCE-	OH	11/09/2021		MW	IS	58.24
99 00000519	V9903251	BALFOUR YEARBOOK	41005017	OH	11/09/2021		MW	IS	272.07
99 00000520	V9900022	BARNES & NOBLE BOOKSTORE	4178207	OH	11/09/2021		MW	IS	570.62
99 00000521	V9900024	BEARCOM	5277214	OH	11/09/2021		MW	IS	34.13
99 00000522	V9903220	CANELA SOFTWARE	9939	OH	11/09/2021		MW	IS	231.00
99 00000523	V9900036	CDW GOVERNMENT INC.	L996301	OH	11/09/2021		MW	IS	723.27
99 00000524	V9900038	COALITION FOR ADEQUATE SCHOOL	200002197	OH	11/09/2021		MW	IS	691.00
99 00000525	V9900045	COYOTE FFA ALUMNI & SUPPORTERS	1	OH	11/09/2021		MW	IS	60.00
99 00000526	E9903244	CRISTIAN BOGDAN	MILEAGE-OCT	OH	11/09/2021		MW	IS	49.43
99 00000527	V9903202	CURRICULUM ASSOCIATES	90053782	OH	11/09/2021		MW	IS	6,000.00
99 00000528	V9900052	DASH MEDICAL GLOVES	INV1247663	OH	11/09/2021		MW	IS	206.06
99 00000529	V9900053	DATA IMPRESSIONS	17419-IN	OH	11/09/2021		MW	IS	627.96
99 00000530	V9900055	DEAD AND BURIED INC.	82268	OH	11/09/2021		MW	IS	4,314.37
99 00000531	V9900081	GP GRAPHICS	339	OH	11/09/2021		MW	IS	570.00
99 00000532	V9900084	HOUGHTON MIFFLIN HARCOURT	955429284	OH	11/09/2021		MW	IS	13,179.73
99 00000533	E9900084	JIM COOMBS	ADMIN WK, PD	OH	11/09/2021		MW	IS	812.96
99 00000534	E9900087	JOHN ZAPPULLA	MILEAGE-OCT	OH	11/09/2021		MW	IS	51.70
99 00000535	E9900189	SHERYL MCDONALD	REIMBURSEMENT	OH	11/09/2021		MW	IS	273.03
99 00000536	V9900179	SOUTHWEST SCHOOL SUPPLY	PINV0877323	OH	11/09/2021		MW	IS	11,257.76
99 00000537	V9903259	A-TECH CONSULTING INC	212274	OH	11/09/2021		MW	IS	8,529.00
99 00000538	B9990009	ELITE MODULAR LEASING & SALES	4317	OH	11/09/2021		MW	IS	82,600.00
99 00000539	B9990010	ERICKSON-HALL CONSTRUCTION	PAY APP# 11	OH	11/09/2021		MW	IS	255,247.65
99 00000540	V9900013	AMERICAN EXPRESS	ZOOM-OCT	OH	11/10/2021		MW	IS	13,410.08
99 00000541	I9900010	EDDIE MIJARES	OCTOBER 2021	OH	11/10/2021		MW	IS	857.14
99 00000542	V9903283	GATTO, NANCY	092021-PURCH REIOH	OH	11/10/2021		MW	IS	296.94
99 00000543	V9903280	LA HABRA COUNCIL PTA LHCPTA	11092021	OH	11/10/2021		MW	IS	300.00
99 00000544	V9903279	LOPEZ, ALEJANDRO	OCT 2021	OH	11/10/2021		MW	IS	357.14
99 00000545	V9900149	QUADIANT LEASING USA INC.	P9054734	OH	11/10/2021		MW	IS	110.87
99 00000546	V9900156	RENAISSANCE LEARNING INC.	INV5228127	OH	11/10/2021		MW	IS	4,612.50
99 00000547	V9900162	ROBERT BROOKE & ASSOCIATES	247709	OH	11/10/2021		MW	IS	161.04
99 00000548	V9903219	SDI INNOVATIONS	S21-0203260	OH	11/10/2021		MW	IS	800.48
99 00000549	V9900179	SOUTHWEST SCHOOL SUPPLY	RS-OCT12021	OH	11/10/2021		MW	IS	3,832.22

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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
99	00000550	V9900183 STUDIES WEEKLY	419119	OH	11/10/2021		MW	IS	1,652.55
99	00000551	V9900184 SUPER DUPER PUBLICATIONS	2692278A	OH	11/10/2021		MW	IS	1,131.18
99	00000552	V9900209 WILLIAM V. MACGILL & CO.	IN0774090	OH	11/10/2021		MW	IS	73.34
99	00000553	V9900212 WPS	WPS-415416	OH	11/10/2021		MW	IS	2,908.26
99	00000554	V9900214 YORKTOWN	413968Y-IN	OH	11/10/2021		MW	IS	299.00
99	00000555	F9900014 BUG FLIP	SEPT2021	OH	11/10/2021		MW	IS	300.00
99	00000556	F9900014 BUG FLIP	SEPT2021	OH	11/10/2021		MW	IS	30.00
99	00000557	F9900014 BUG FLIP	OCT2021	OH	11/10/2021		MW	IS	30.00
99	00000558	N9900004 DRIFTWOOD DAIRY	OCT2021	OH	11/10/2021		MW	IS	10,662.49
99	00000559	F9900045 LADY BUGS ENVIRONMENTAL TERMIT	OCT2021	OH	11/10/2021		MW	IS	55.00
99	00000560	V9903228 LOVE TO SNACK LLC	OCT2021	OH	11/10/2021		MW	IS	444.15
99	00000561	N9900009 P & R PAPER SUPPLY COMPANY	OCT2021	OH	11/10/2021		MW	IS	4,989.96
99	00000562	N9900013 SOUTHERN CALIFORNIA PIZZA	OCT2021	OH	11/10/2021		MW	IS	10,138.00
99	00000563	N9900015 VALPRO INC.	OCT2021	OH	11/10/2021		MW	IS	4,370.85
99	00000564	V9903211 TONY PAINTING	PAY APP#2	OH	11/10/2021		MW	IS	992.50
99	00000565	V9903259 A-TECH CONSULTING INC	211940	OH	11/10/2021		MW	IS	17,357.00
99	00000566	B9990013 HAUFFE COMPANY	414	OH	11/10/2021		MW	IS	2,916.82
99	00000567	V9900085 HOWARD TECHNOLOGY SOLUTION	21-00532456	OH	11/10/2021		MW	IS	14,990.54
99	00000568	V9900035 CATAPULTK12	1045251	OH	11/15/2021		MW	IS	57,010.07
99	00000569	V9903264 DIANA GONZALEZ	MILEAGE11/1-11/5	OH	11/15/2021		MW	IS	54.21
99	00000570	V9903210 FLORENCE FILTER CORPORATION	119015-IN	OH	11/15/2021		MW	IS	10,534.90
99	00000571	S9990002 GALLAGHER PEDIATRIC THERAP	9293	OH	11/15/2021		MW	IS	915.81
99	00000572	V9900088 IMPERIAL BAND INSTRUMENTS	M63697	OH	11/15/2021		MW	IS	2,370.70
99	00000573	V9900088 IMPERIAL BAND INSTRUMENTS	M63697	OH	11/15/2021		MW	IS	40.00
99	00000574	V9900088 IMPERIAL BAND INSTRUMENTS	M63214	OH	11/15/2021		MW	IS	40.00
99	00000575	F9900040 JAMES HARDWARE COMPANY	54533	OH	11/15/2021		MW	IS	125.27
99	00000576	V9900099 LA HABRA AREA CHAMBER OF COMME	6624	OH	11/15/2021		MW	IS	475.00
99	00000577	V9900104 LEADER SERVICES	CDS5672	OH	11/15/2021		MW	IS	453.02
99	00000578	V9900123 MONOPRICE INC.	22009169	OH	11/15/2021		MW	IS	846.65
99	00000579	V9900144 PRO-ED	2911353	OH	11/15/2021		MW	IS	940.28
99	00000580	U9900005 SOUTHERN CALIFORNIA GAS CO	SEP-OCT.MA	OH	11/15/2021		MW	IS	251.98
99	00000581	V9900212 WPS	WPS-416383	OH	11/15/2021		MW	IS	379.60
99	00000582	V9999999 CALIFORNIA DEPARTMENT OF TAX A	645801895.1	OH	11/17/2021		MW	IS	7.46
99	00000583	F9900021 CULVER-NEULIN	32866	OH	11/17/2021		MW	IS	1,425.69

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99 00000584	F9900027	EAST WHITTIER GLASS & MIRROR	18911	OH 11/17/2021		MW	IS	444.00
99 00000585	V9903272	GARDENA VALLEY NEWS INC.	30380	OH 11/17/2021		MW	RV	265.00
99 00000586	F9900033	GLASBY MAINTENANCE SUPPLY	319808A	OH 11/17/2021		MW	IS	12,365.29
99 00000587	V9903291	JEANETTE TREVINO	REIMB AMEX	OH 11/17/2021		MW	IS	33.75
99 00000588	VOID.CONTI	VOID - Continued Stub	CONTINUE	OH 11/17/2021		VM	VD	0.00
99 00000589	F9900059	THE HOME DEPOT PRO INSTITUTION	650691165	OH 11/17/2021		MW	IS	20,004.44
99 00000590	N9900006	FORM PLASTICS COMPANY	IV-118138	OH 11/17/2021		MW	IS	2,724.13
99 00000591	N9900007	GOLD STAR FOODS	OCT2021	OH 11/17/2021		MW	IS	27,821.83
99 00000592	B9990010	ERICKSON-HALL CONSTRUCTION	PAY APP# 6	OH 11/17/2021		MW	IS	1,077,319.00
99 00000593	B9990013	HAUFFE COMPANY	422	OH 11/17/2021		MW	IS	14,784.00
99 00000594	E9900220	ALISON GARDNER	COPIES 11/16/21	OH 11/18/2021		MW	IS	34.86
99 00000595	F9900024	DAVE BANG ASSOCIATES, INC.	CA.50580	OH 11/18/2021		MW	IS	5,263.47
99 00000596	V9900056	DELTA DENTAL OF CALIFORNIA	BE004686285	OH 11/18/2021		MW	IS	1,780.89
99 00000597	V9903264	DIANA GONZALEZ	11/8-11/12/2021	OH 11/18/2021		MW	IS	101.25
99 00000598	V9903289	EMEDCO	9348011477	OH 11/18/2021		MW	IS	1,013.79
99 00000599	V9900077	FULLERTON SCHOOL DISTRICT	22R10330	OH 11/18/2021		MW	IS	562.50
99 00000600	E9900140	MARY JO EVANOFF	CHRISTMAS	OH 11/18/2021		MW	IS	521.20
99 00000601	E9900179	SANDRA JAN	MAIL 11/5/2021	OH 11/18/2021		MW	IS	7.38
99 00000602	E9900214	WHITNEY TAKACS	REFRESHMENTS	OH 11/18/2021		MW	IS	31.98
99 00000603	V9903278	CALIFORNIA DEPARTMENT OF EDUCA	C067050	OH 11/18/2021		MW	IS	2,380.00
99 00000604	E9900003	ADRIANA PONCE	PURCH REIMB-	OH 11/19/2021		MW	IS	33.06
99 00000605	V9900201	BSN SPORTS LLC dba US GAMES	913574928	OH 11/19/2021		MW	IS	607.20
99 00000606	V9903265	CHRIS MARROY	2115	OH 11/19/2021		MW	IS	400.00
99 00000607	I9900010	EDDIE MIJARES	NOV2021	OH 11/19/2021		MW	IS	857.14
99 00000608	V9900088	IMPERIAL BAND INSTRUMENTS	64125	OH 11/19/2021		MW	IS	142.62
99 00000609	V9900088	IMPERIAL BAND INSTRUMENTS	63977	OH 11/19/2021		MW	IS	12.80
99 00000610	V9900094	J.W.PEPPER & SON INC.	363553782	OH 11/19/2021		MW	IS	152.47
99 00000611	V9900099	LA HABRA AREA CHAMBER OF COMME	6625	OH 11/19/2021		MW	IS	475.00
99 00000612	V9900101	LA HABRA ROTARY CLUB	2314	OH 11/19/2021		MW	IS	295.00
99 00000613	V9903279	LOPEZ, ALEJANDRO	NOV 2021	OH 11/19/2021		MW	IS	357.14
99 00000614	E9900138	MARIKATE ELMQUIST	PURCH REIMB	OH 11/19/2021		MW	IS	9.99
99 00000615	E9900148	MICHELLE MCNEFF	CLSRM PURCH	OH 11/19/2021		MW	IS	204.71
99 00000616	V9900129	NCS PEARSON INC.	3866338	OH 11/19/2021		MW	IS	749.64
99 00000617	V9900134	OCDE	94R11527	OH 11/19/2021		MW	IS	25,000.00

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99	00000618	OCDE	94RI1312	OH 11/19/2021		MW	IS	25,000.00
99	00000619	OCDE	94R1583	OH 11/19/2021		MW	IS	75.00
99	00000620	READYREFRESH BY NESTLE	01J0032621385	OH 11/19/2021		MW	IS	113.85
99	00000621	REBECCA STEPHENSON	PURCH REIMB-	OH 11/19/2021		MW	IS	200.11
99	00000622	SCHOOL SERVICES OF CALIFORNIA	JULY-NOV 2021	OH 11/19/2021		MW	IS	1,680.00
99	00000623	SO CAL IMMEDIATE MEDICAL CENT	228292	OH 11/19/2021		MW	IS	439.77
99	00000624	TAO ROSSINI APC	1986	OH 11/19/2021		MW	IS	2,340.00
99	00000625	NO EXCUSES UNIVERSITY	14031	OH 11/22/2021		MW	IS	2,122.01
99	00000626	READYREFRESH BY NESTLE	01K0032621385	OH 11/22/2021		MW	IS	73.85
99	00000627	RMH DANCE & PRODUCTIONS	120721	OH 11/22/2021		MW	IS	325.00
99	00000628	SCHOLASTIC INC.	M7176100- ADD	OH 11/22/2021		MW	IS	328.57
99	00000629	SOUTHWEST SCHOOL SUPPLY	PINV0835106	OH 11/22/2021		MW	IS	112.47
99	00000630	SUPER DUPER PUBLICATIONS	2693738A	OH 11/22/2021		MW	IS	1,150.89
99	00000631	TWO BIT CIRCUS FOUNDATION	4949	OH 11/22/2021		MW	IS	44,398.91
99	00000632	WPS	WPS-417671	OH 11/22/2021		MW	IS	497.22
99	00000633	T3 CONTRACTORS	PO R99F0048	OH 11/22/2021		MW	IS	1,200.00
99	00000634	HANCOCK PARK & DELONG, INC	5548	OH 11/22/2021		MW	IS	5,543.75
99	00000635	DIANA GONZALEZ	11/15-11/19/2021	OH 12/02/2021		MW	IS	126.56
99	00000636	FRONTIER	NOV21	OH 12/02/2021		MW	IS	1,174.72
99	00000637	FULLERTON SCHOOL DISTRICT	22R10113	OH 12/02/2021		MW	IS	564.00
99	00000638	GT DESIGNS	R99I0005-A	OH 12/02/2021		MW	IS	421.58
99	00000639	J.W.PEPPER & SON INC.	363417779	OH 12/02/2021		MW	IS	4,590.77
99	00000640	JAMES HARDWARE COMPANY	358606	OH 12/02/2021		MW	IS	587.17
99	00000641	PEST OPTION INC.	388571	OH 12/02/2021		MW	IS	786.19
99	00000642	RIVERSIDE INSIGHTS	1625573	OH 12/02/2021		MW	IS	432.95
99	00000643	SOUTHEAST CONSTRUCTION PRODUCT	2109-003455	OH 12/02/2021		MW	IS	1,875.96
99	00000644	SOUTHERN CALIFORNIA EDISON	SEP-OCT ELECT	OH 12/02/2021		MW	IS	14,334.91
99	00000645	SOUTHERN CALIFORNIA GAS CO	OCT-NOV GAS	OH 12/02/2021		MW	IS	970.45
99	00000646	SUBURBAN WATER SYSTEMS	181003025734	OH 12/02/2021		MW	IS	3,167.04
99	00000647	T-MOBILE	NOV21	OH 12/02/2021		MW	IS	808.00
99	00000648	DANIEL QUINTANILLA	POS911139	OH 12/02/2021		MW	IS	192.50
99	00000649	LISSET GOMEZ	AUG2021	OH 12/02/2021		MW	IS	108.00
99	00000650	BRENT ALLSMAN	DECEMBER	OH 12/06/2021		MW	IS	526.77
99	00000651	BUG FLIP	475554	OH 12/06/2021		MW	IS	225.00

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	32,922,210.29	0.00	32,922,210.29	35,414,827.00	0.00	35,414,827.00	7.6%
2) Federal Revenue		8100-8299	0.00	2,278,748.28	2,278,748.28	0.00	3,028,539.00	3,028,539.00	32.8%
3) Other State Revenue		8300-8599	744,529.57	5,669,773.76	6,414,303.33	587,450.00	665,034.00	1,252,484.00	-80.5%
4) Other Local Revenue		8600-8799	547,712.63	3,310,571.00	3,858,283.63	257,002.00	3,413,973.00	3,670,975.00	-4.9%
5) TOTAL, REVENUES			34,214,452.49	11,259,093.04	45,473,545.53	36,259,279.00	7,105,546.00	43,364,825.00	-4.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	14,035,878.39	3,551,798.28	17,587,676.67	13,956,594.00	4,258,346.00	18,212,940.00	3.6%
2) Classified Salaries		2000-2999	3,429,881.24	2,853,906.23	6,283,787.47	3,347,402.00	2,917,724.00	6,265,126.00	-0.3%
3) Employee Benefits		3000-3999	7,605,293.86	2,648,849.82	10,254,143.68	7,622,062.00	3,017,202.00	10,639,264.00	3.8%
4) Books and Supplies		4000-4999	1,165,415.50	685,843.24	1,851,258.74	959,851.00	1,932,763.00	2,892,414.00	56.2%
5) Services and Other Operating Expenditures		5000-5999	2,604,973.32	815,397.79	3,220,371.11	2,394,183.00	1,194,192.00	3,588,375.00	11.4%
6) Capital Outlay		6000-6999	46,593.99	0.00	46,593.99	101,699.00	0.00	101,699.00	118.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	31,782.00	402,012.50	433,794.50	21,525.00	474,397.00	495,922.00	14.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(102,671.10)	51,801.85	(50,869.25)	(205,314.00)	48,014.00	(158,300.00)	207.3%
9) TOTAL, EXPENDITURES			28,817,147.20	10,809,609.71	39,626,756.91	28,197,802.00	13,841,638.00	42,039,440.00	6.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			5,397,305.29	448,483.33	5,846,788.62	8,061,477.00	(6,736,092.00)	1,325,385.00	-77.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(4,151,622.48)	4,151,622.48	0.00	(4,305,612.00)	4,305,612.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,151,622.48)	4,151,622.48	0.00	(4,305,612.00)	4,305,612.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			1,245,682.81	4,601,105.81	5,846,788.62	3,755,865.00	(2,430,480.00)	1,325,385.00	-77.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	12,330,307.07	1,806,810.20	14,137,117.27	13,575,989.88	6,407,916.01	19,983,905.89	41.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,330,307.07	1,806,810.20	14,137,117.27	13,575,989.88	6,407,916.01	19,983,905.89	41.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,330,307.07	1,806,810.20	14,137,117.27	13,575,989.88	6,407,916.01	19,983,905.89	41.4%
2) Ending Balance, June 30 (E + F1e)			13,575,989.88	6,407,916.01	19,983,905.89	17,331,854.88	3,977,436.01	21,309,290.89	6.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	51,877.30	0.00	51,877.30	30,000.00	0.00	30,000.00	-42.2%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	6,407,916.01	6,407,916.01	0.00	4,330,121.12	4,330,121.12	-32.4%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	12,746,867.00	0.00	12,746,867.00	New
d) Assigned									
Other Assignments		9780	12,216,343.00	0.00	12,216,343.00	0.00	0.00	0.00	-100.0%
Chromebook Replacement	0000	9780	1,400,000.00		1,400,000.00			0.00	
Textbook Adoption	0000	9780	2,000,000.00		2,000,000.00			0.00	
Additional 2% Reserve per Board Policy	0000	9780	566,343.00		566,343.00			0.00	
GASB Retiree & Health	0000	9780	400,000.00		400,000.00			0.00	
Furniture Replacement	0000	9780	1,200,000.00		1,200,000.00			0.00	
Vehicle Replacement	0000	9780	350,000.00		350,000.00			0.00	
Equipment	0000	9780	300,000.00		300,000.00			0.00	
Lunch Tables	0000	9780	150,000.00		150,000.00			0.00	
Intervention	0000	9780	550,000.00		550,000.00			0.00	
Site Beautification	0000	9780	500,000.00		500,000.00			0.00	
8.75 FTE Commitment	0000	9780	3,300,000.00		3,300,000.00			0.00	
Future Program Operations	0000	9780	1,500,000.00		1,500,000.00			0.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	2,354,795.00	0.00	2,354,795.00	New
Unassigned/Unappropriated Amount		9790	1,307,769.58	0.00	1,307,769.58	2,200,192.88	(352,685.11)	1,847,507.77	41.3%
G. ASSETS									
1) Cash									

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
a) In County Treasury		9110	16,058,261.64	5,277,659.75	21,335,921.39				
1) Fair Value Adjustment to Cash in County Treasury		9111	(216,531.57)	0.00	(216,531.57)				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	51,877.30	0.00	51,877.30				
d) With Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	230,433.49	2,303,777.41	2,534,210.90				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	511,720.85	1,525.57	513,246.42				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	58,401.29	0.00	58,401.29				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			16,694,163.00	7,582,962.73	24,277,125.73				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	2,697,727.96	391,640.21	3,089,368.17				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	420,445.16	2,372.60	422,817.76				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	781,033.91	781,033.91				
6) TOTAL, LIABILITIES			3,118,173.12	1,175,046.72	4,293,219.84				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			13,575,989.88	6,407,916.01	19,983,905.89				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	16,331,974.00	0.00	16,331,974.00	15,489,162.00	0.00	15,489,162.00	-5.2%
Education Protection Account State Aid - Current Year		8012	2,408,993.00	0.00	2,408,993.00	6,167,307.00	0.00	6,167,307.00	156.0%
State Aid - Prior Years		8019	(5,509.00)	0.00	(5,509.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	33,644.70	0.00	33,644.70	33,644.00	0.00	33,644.00	0.0%
Timber Yield Tax		8022	.01	0.00	.01	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	2,595,628.13	0.00	2,595,628.13	2,547,476.00	0.00	2,547,476.00	-1.9%
County & District Taxes									
Secured Roll Taxes		8041	7,608,686.65	0.00	7,608,686.65	7,442,798.00	0.00	7,442,798.00	-2.2%
Unsecured Roll Taxes		8042	218,845.85	0.00	218,845.85	225,057.00	0.00	225,057.00	2.8%
Prior Years' Taxes		8043	120,646.90	0.00	120,646.90	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	743,516.18	0.00	743,516.18	120,953.00	0.00	120,953.00	-83.7%
Education Revenue Augmentation Fund (ERAF)		8045	2,458,927.00	0.00	2,458,927.00	634,811.00	0.00	634,811.00	-74.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	373,917.66	0.00	373,917.66	2,403,606.00	0.00	2,403,606.00	542.8%
Penalties and Interest from Delinquent Taxes		8048	32,939.21	0.00	32,939.21	350,013.00	0.00	350,013.00	962.6%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			32,922,210.29	0.00	32,922,210.29	35,414,827.00	0.00	35,414,827.00	7.6%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			32,922,210.29	0.00	32,922,210.29	35,414,827.00	0.00	35,414,827.00	7.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	655,687.38	655,687.38	0.00	655,687.00	655,687.00	0.0%
Special Education Discretionary Grants		8182	0.00	22,496.00	22,496.00	0.00	22,496.00	22,496.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		387,810.20	387,810.20		441,413.00	441,413.00	11.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		127,225.16	127,225.16		153,584.00	153,584.00	20.7%
Title III, Part A, Immigrant Student Program	4201	8290		2,287.62	2,287.62		5,252.00	5,252.00	129.6%
Title III, Part A, English Learner Program	4203	8290		14,539.52	14,539.52		53,078.00	53,078.00	265.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		21,907.92	21,907.92		78,560.00	78,560.00	258.7%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	1,036,794.48	1,036,794.48	0.00	1,616,449.00	1,616,449.00	55.9%
TOTAL, FEDERAL REVENUE			0.00	2,278,748.28	2,278,748.28	0.00	3,026,539.00	3,026,539.00	32.8%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	242,681.00	242,681.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	101,118.00	0.00	101,118.00	106,884.00	0.00	106,884.00	5.7%
Lottery - Unrestricted and Instructional Materials		8560	643,411.57	321,690.70	965,102.27	480,566.00	189,400.00	669,966.00	-30.6%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	5,105,402.06	5,105,402.06	0.00	475,634.00	475,634.00	-90.7%
TOTAL, OTHER STATE REVENUE			744,529.57	5,669,773.76	6,414,303.33	587,450.00	665,034.00	1,252,484.00	-80.5%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	438,727.05	0.00	438,727.05	77,753.00	0.00	77,753.00	-82.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(216,531.57)	0.00	(216,531.57)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8688	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	325,517.15	240,799.54	566,316.69	179,248.00	89,123.00	268,372.00	-52.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		3,069,771.46	3,069,771.46		3,324,850.00	3,324,850.00	8.3%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			547,712.63	3,310,571.00	3,858,283.63	257,002.00	3,413,973.00	3,670,975.00	-4.9%
TOTAL, REVENUES			34,214,452.49	11,259,093.04	45,473,545.53	36,259,279.00	7,105,546.00	43,364,825.00	-4.6%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	12,135,091.99	2,894,156.98	15,029,248.97	12,056,084.00	3,462,589.00	15,518,673.00	3.3%
Certificated Pupil Support Salaries		1200	407,149.54	258,266.72	665,416.26	396,239.00	266,359.00	662,598.00	-0.4%
Certificated Supervisors' and Administrators' Salaries		1300	1,493,636.86	399,374.58	1,893,011.44	1,504,271.00	527,398.00	2,031,669.00	7.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			14,035,878.39	3,551,798.28	17,587,676.67	13,956,594.00	4,256,346.00	18,212,940.00	3.6%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	385,085.24	1,321,684.04	1,706,769.28	434,495.00	1,217,173.00	1,651,668.00	-3.2%
Classified Support Salaries		2200	647,512.10	1,216,938.14	1,864,450.24	707,920.00	1,256,232.00	1,964,152.00	5.3%
Classified Supervisors' and Administrators' Salaries		2300	618,623.82	103,626.08	722,249.90	634,699.00	139,214.00	773,913.00	7.2%
Clerical, Technical and Office Salaries		2400	1,626,941.38	38,373.01	1,665,314.39	1,427,639.00	49,105.00	1,476,744.00	-11.3%
Other Classified Salaries		2900	151,718.70	173,284.96	325,003.66	142,649.00	256,000.00	398,649.00	22.7%
TOTAL, CLASSIFIED SALARIES			3,429,881.24	2,853,906.23	6,283,787.47	3,347,402.00	2,917,724.00	6,265,126.00	-0.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	2,643,564.19	675,344.53	3,318,908.72	2,582,951.00	918,484.00	3,501,435.00	5.5%
PERS		3201-3202	652,227.17	529,063.67	1,181,290.84	647,286.00	588,472.00	1,235,758.00	4.6%
OASDI/Medicare/Alternative		3301-3302	452,420.51	264,736.67	717,157.18	455,646.00	251,894.00	707,540.00	-1.3%
Health and Welfare Benefits									
Health and Welfare Benefits		3401-3402	3,108,722.43	1,043,784.08	4,152,506.51	3,272,350.00	1,152,640.00	4,424,990.00	6.6%
Unemployment Insurance		3501-3502	86,588.41	31,771.79	118,360.20	12,262.00	4,111.00	16,373.00	-86.2%
Workers' Compensation		3601-3602	324,569.70	104,148.08	428,717.78	278,567.00	101,601.00	380,168.00	-11.3%
OPEB, Allocated		3701-3702	337,201.45	0.00	337,201.45	373,000.00	0.00	373,000.00	10.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,605,293.86	2,648,849.82	10,254,143.68	7,622,062.00	3,017,202.00	10,639,264.00	3.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	288,250.91	288,250.91	0.00	189,400.00	189,400.00	-34.3%
Books and Other Reference Materials		4200	545.09	2,112.93	2,658.02	140.00	0.00	140.00	-94.7%
Materials and Supplies		4300	1,045,351.39	257,088.33	1,302,439.72	914,223.00	1,728,363.00	2,642,586.00	102.9%
Noncapitalized Equipment		4400	119,519.02	138,391.07	257,910.09	45,288.00	15,000.00	60,288.00	-76.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,165,415.50	685,843.24	1,851,258.74	959,651.00	1,932,763.00	2,892,414.00	56.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	45,503.86	45,503.86	0.00	151,825.00	151,825.00	233.7%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Travel and Conferences		5200	58,067.95	59,395.53	117,463.48	44,975.00	43,472.00	88,447.00	-24.7%
Dues and Memberships		5300	33,719.31	588.40	34,307.71	30,240.00	0.00	30,240.00	-11.9%
Insurance		5400 - 5450	338,791.67	0.00	338,791.67	352,036.00	0.00	352,036.00	3.9%
Operations and Housekeeping Services		5500	804,585.65	0.00	804,585.65	864,871.00	0.00	864,871.00	7.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	237,053.60	0.00	237,053.60	241,394.00	0.00	241,394.00	1.8%
Transfers of Direct Costs		5710	(5,139.20)	5,139.20	0.00	(295,919.00)	295,919.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(24,156.45)	0.00	(24,156.45)	0.00	0.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	1,061,973.68	504,770.80	1,566,744.48	954,897.00	702,976.00	1,657,873.00	5.8%
Communications		5900	100,057.11	0.00	100,057.11	201,689.00	0.00	201,689.00	101.6%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			2,604,973.32	615,397.79	3,220,371.11	2,394,183.00	1,194,192.00	3,588,375.00	11.4%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	46,593.99	0.00	46,593.99	101,699.00	0.00	101,699.00	118.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			46,593.99	0.00	46,593.99	101,699.00	0.00	101,699.00	118.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	140,895.36	140,895.36	0.00	195,195.00	195,195.00	38.5%
Payments to County Offices		7142	31,782.00	261,117.14	292,899.14	21,525.00	279,202.00	300,727.00	2.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools		6500 7221		0.00	0.00		0.00	0.00	0.0%
To County Offices		6500 7222		0.00	0.00		0.00	0.00	0.0%
To JPAs		6500 7223		0.00	0.00		0.00	0.00	0.0%
ROC/CP Transfers of Apportionments									
To Districts or Charter Schools		6360 7221		0.00	0.00		0.00	0.00	0.0%
To County Offices		6360 7222		0.00	0.00		0.00	0.00	0.0%
To JPAs		6360 7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments		All Other 7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			31,782.00	402,012.50	433,794.50	21,525.00	474,397.00	495,922.00	14.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(51,801.85)	51,801.85	0.00	(49,014.00)	49,014.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(50,869.25)	0.00	(50,869.25)	(156,300.00)	0.00	(156,300.00)	207.3%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(102,671.10)	51,801.85	(50,869.25)	(205,314.00)	49,014.00	(156,300.00)	207.3%
TOTAL EXPENDITURES			28,817,147.20	10,809,609.71	39,626,756.91	28,197,802.00	13,841,638.00	42,039,440.00	6.1%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(4,151,622.48)	4,151,622.48	0.00	(4,305,612.00)	4,305,612.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,151,622.48)	4,151,622.48	0.00	(4,305,612.00)	4,305,612.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(4,151,622.48)	4,151,622.48	0.00	(4,305,612.00)	4,305,612.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	32,922,210.29	0.00	32,922,210.29	35,414,827.00	0.00	35,414,827.00	7.6%
2) Federal Revenue		8100-8299	0.00	2,278,748.28	2,278,748.28	0.00	3,026,539.00	3,026,539.00	32.8%
3) Other State Revenue		8300-8599	744,529.57	5,668,773.76	6,414,303.33	587,450.00	665,034.00	1,252,484.00	-80.5%
4) Other Local Revenue		8600-8798	547,712.63	3,310,571.00	3,858,283.63	257,002.00	3,413,973.00	3,670,975.00	-4.9%
5) TOTAL, REVENUES			34,214,452.49	11,259,093.04	45,473,545.53	36,259,279.00	7,105,546.00	43,364,825.00	-4.6%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction		1000-1999	19,037,502.07	6,877,779.74	25,915,281.81	18,846,178.00	9,326,858.00	28,173,036.00	8.7%
2) Instruction - Related Services		2000-2999	3,629,605.68	248,920.77	3,878,526.45	3,723,902.00	412,467.00	4,136,369.00	6.6%
3) Pupil Services		3000-3999	982,412.32	1,376,272.15	2,368,684.47	911,505.00	1,458,243.00	2,369,748.00	0.0%
4) Ancillary Services		4000-4999	31,775.31	0.00	31,775.31	0.00	0.00	0.00	-100.0%
5) Community Services		5000-5999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration		7000-7999	3,108,335.26	56,044.01	3,164,379.27	2,720,557.00	55,219.00	2,775,776.00	-12.3%
8) Plant Services		8000-8999	1,985,734.56	1,848,580.54	3,834,315.10	1,974,135.00	2,114,454.00	4,088,589.00	6.6%
9) Other Outgo		9000-9999	31,782.00	402,012.50	433,794.50	21,525.00	474,397.00	495,922.00	14.3%
10) TOTAL, EXPENDITURES			28,817,147.20	10,809,609.71	39,626,756.91	28,197,802.00	13,841,638.00	42,039,440.00	6.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			5,397,305.29	449,483.33	5,846,788.62	8,061,477.00	(6,736,092.00)	1,325,385.00	-77.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(4,151,622.48)	4,151,622.48	0.00	(4,305,612.00)	4,305,612.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,151,622.48)	4,151,622.48	0.00	(4,305,612.00)	4,305,612.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			1,245,682.81	4,601,105.81	5,846,788.62	3,755,865.00	(2,430,480.00)	1,325,385.00	-77.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	12,330,307.07	1,806,810.20	14,137,117.27	13,575,988.88	6,407,916.01	19,983,905.89	41.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,330,307.07	1,806,810.20	14,137,117.27	13,575,988.88	6,407,916.01	19,983,905.89	41.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,330,307.07	1,806,810.20	14,137,117.27	13,575,988.88	6,407,916.01	19,983,905.89	41.4%
2) Ending Balance, June 30 (E + F1e)			13,575,989.88	6,407,916.01	19,983,905.89	17,331,854.88	3,977,436.01	21,309,290.89	6.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	51,877.30	0.00	51,877.30	30,000.00	0.00	30,000.00	-42.2%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	6,407,916.01	6,407,916.01	0.00	4,330,121.12	4,330,121.12	-32.4%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	12,746,867.00	0.00	12,746,867.00	New
d) Assigned									
Other Assignments (by Resource/Object)		9780	12,216,343.00	0.00	12,216,343.00	0.00	0.00	0.00	-100.0%
Chromobook Replacement		0000	1,400,000.00		1,400,000.00			0.00	
Textbook Adoption		0000	2,000,000.00		2,000,000.00			0.00	
Additional 2% Reserves per Board Policy		0000	566,343.00		566,343.00			0.00	
GASB Retiree & Health		0000	400,000.00		400,000.00			0.00	
Furniture Replacement		0000	1,200,000.00		1,200,000.00			0.00	
Vehicle Replacement		0000	350,000.00		350,000.00			0.00	
Equipment		0000	300,000.00		300,000.00			0.00	
Lunch Tables		0000	150,000.00		150,000.00			0.00	
Intervention		0000	550,000.00		550,000.00			0.00	
Site Beautification		0000	500,000.00		500,000.00			0.00	
8.75 FTE Commitment		0000	3,300,000.00		3,300,000.00			0.00	
Future Program Operations		0000	1,500,000.00		1,500,000.00			0.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	2,354,795.00	0.00	2,354,795.00	New
Unassigned/Unappropriated Amount		9790	1,307,769.58	0.00	1,307,769.58	2,200,192.88	(352,685.11)	1,847,507.77	41.3%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
2800	Expanded Learning Opportunities Program	620,541.29	620,541.29
6288	Educator Effectiveness, FY 2021-22	501,471.76	0.00
6300	Lottery: Instructional Materials	122,752.06	122,752.06
6500	Special Education	18,619.06	18,619.06
6547	Special Education Early Intervention Preschool Grant	572,723.00	665,750.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	774,872.53	121,968.53
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	25,000.00	25,000.00
7029	Child Nutrition: Food Service Staff Training Funds	18,860.40	0.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	242,881.00	242,881.00
7311	Classified School Employee Professional Development Block Grant	2,235.73	0.00
7388	SB 117 COVID-19 LEA Response Funds	23,788.75	23,788.75
7428	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	82,913.32	24,359.32
7435	Learning Recovery Emergency Block Grant	3,182,044.00	2,045,048.00
8010	Other Restricted Local	219,603.11	219,603.11
Total Restricted Balance		6,407,918.01	4,330,121.12

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,425,282.38	1,400,000.00	-42.3%
4) Other Local Revenue		8600-8799	29,410.18	264,000.00	797.6%
5) TOTAL, REVENUES			2,454,692.56	1,664,000.00	-32.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	296,573.28	662,559.00	123.4%
2) Classified Salaries		2000-2999	468,347.82	601,632.00	28.5%
3) Employee Benefits		3000-3999	296,232.26	393,000.00	32.7%
4) Books and Supplies		4000-4999	44,157.54	43,015.00	-2.6%
5) Services and Other Operating Expenditures		5000-5999	393,549.98	552,808.00	40.5%
6) Capital Outlay		6000-6999	30,982.57	32,097.00	3.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	110,500.00	New
9) TOTAL, EXPENDITURES			1,529,843.45	2,395,611.00	56.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			924,849.11	(731,611.00)	-179.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			924,849.11	(731,611.00)	-179.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	100,000.00	1,024,849.11	924.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			100,000.00	1,024,849.11	924.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			100,000.00	1,024,849.11	924.8%
2) Ending Balance, June 30 (E + F1e)			1,024,849.11	293,238.11	-71.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	981,059.46	780,607.46	-20.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	43,789.65	(575,748.00)	-1,414.8%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	88,378.65	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,348,516.64		
1) Fair Value Adjustment to Cash in County Treasury		9111	(14,066.52)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23	2023-24	Percent Difference
			Unaudited Actuals	Budget	
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	397,703.99		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,732,154.11		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	334,146.85		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	176,981.82		
4) Current Loans		9640			
5) Unearned Revenue		9650	196,176.33		
6) TOTAL, LIABILITIES			707,305.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,024,849.11		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	294,574.46	0.00	-100.0%
All Other State Revenue	All Other	8590	2,130,707.92	1,400,000.00	-34.3%
TOTAL, OTHER STATE REVENUE			2,425,282.38	1,400,000.00	-42.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	13,813.70	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(14,066.52)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	18,833.00	264,000.00	1,301.8%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	10,830.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			29,410.18	264,000.00	797.6%
TOTAL, REVENUES			2,454,692.56	1,664,000.00	-32.2%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	132,988.45	541,291.00	307.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	163,584.83	121,268.00	-25.9%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			296,573.28	662,559.00	123.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	299,541.12	301,858.00	0.8%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	48,775.00	120,103.00	146.2%
Clerical, Technical and Office Salaries		2400	117,753.20	122,316.00	3.9%
Other Classified Salaries		2900	2,278.50	57,355.00	2,417.2%
TOTAL, CLASSIFIED SALARIES			468,347.82	601,632.00	28.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	58,560.54	32,622.00	-42.3%
PERS		3201-3202	95,542.93	139,558.00	46.1%
OASDI/Medicare/Alternative		3301-3302	39,927.01	46,869.00	17.4%
Health and Welfare Benefits		3401-3402	88,325.11	160,864.00	82.1%
Unemployment Insurance		3501-3502	3,621.30	914.00	-74.8%
Workers' Compensation		3601-3602	12,255.37	12,173.00	-0.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			296,232.26	393,000.00	32.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	31,851.87	36,015.00	13.1%
Noncapitalized Equipment		4400	12,305.67	7,000.00	-43.1%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			44,157.54	43,015.00	-2.6%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	393,549.98	552,808.00	40.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			393,549.98	552,808.00	40.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	30,982.57	32,097.00	3.6%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			30,982.57	32,097.00	3.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	110,500.00	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	110,500.00	New
TOTAL, EXPENDITURES			1,529,843.45	2,395,611.00	56.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,425,282.38	1,400,000.00	-42.3%
4) Other Local Revenue		8600-8799	29,410.18	264,000.00	797.6%
5) TOTAL, REVENUES			2,454,692.56	1,664,000.00	-32.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		988,978.91	1,692,333.00	71.1%
2) Instruction - Related Services	2000-2999		491,842.40	237,648.00	-51.7%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	416,533.00	New
8) Plant Services	8000-8999		49,022.14	49,097.00	0.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,529,843.45	2,395,611.00	56.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			924,849.11	(731,611.00)	-179.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			924,849.11	(731,611.00)	-179.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	100,000.00	1,024,849.11	924.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			100,000.00	1,024,849.11	924.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			100,000.00	1,024,849.11	924.8%
2) Ending Balance, June 30 (E + F1e)			1,024,849.11	293,238.11	-71.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	981,059.46	780,607.46	-20.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	43,789.65	(575,748.00)	-1,414.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	88,378.65	New

	Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
Total, Restricted Balance	2600	Expanded Learning Opportunities Program	981,059.46	780,607.46
			981,059.46	780,607.46

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,113,806.04	1,970,782.00	76.9%
3) Other State Revenue		8300-8599	1,265,205.28	134,479.00	-89.4%
4) Other Local Revenue		8600-8799	96,371.06	74,145.00	-23.1%
5) TOTAL, REVENUES			2,475,382.38	2,179,406.00	-12.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	628,720.68	697,935.00	11.0%
3) Employee Benefits		3000-3999	223,373.34	214,813.00	-3.8%
4) Books and Supplies		4000-4999	823,278.22	932,334.00	13.2%
5) Services and Other Operating Expenditures		5000-5999	30,170.97	24,886.00	-17.5%
6) Capital Outlay		6000-6999	74,073.00	107,832.00	45.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	50,869.25	45,800.00	-10.0%
9) TOTAL, EXPENDITURES			1,830,485.46	2,023,600.00	10.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			644,896.92	155,806.00	-75.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			644,896.92	155,806.00	-75.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,524,070.28	2,168,967.20	42.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,524,070.28	2,168,967.20	42.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,524,070.28	2,168,967.20	42.3%
2) Ending Balance, June 30 (E + F1e)			2,168,967.20	2,324,773.20	7.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	2,643.15	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,166,324.05	2,324,773.20	7.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,178,707.61		
1) Fair Value Adjustment to Cash in County Treasury		9111	(21,929.48)		
b) in Banks		9120	30,114.68		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	344,571.62		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,372.60		
6) Stores		9320	2,643.15		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,536,480.18		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	62,636.06		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	277,437.47		
4) Current Loans		9640			
5) Unearned Revenue		9650	27,439.45		
6) TOTAL, LIABILITIES			367,512.98		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			2,168,967.20		
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,113,806.04	1,970,782.00	76.9%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,113,806.04	1,970,782.00	76.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,265,205.28	134,479.00	-89.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,265,205.28	134,479.00	-89.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	72,917.17	69,500.00	-4.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	36,963.16	4,500.00	-87.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(21,929.48)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	8,420.21	145.00	-98.3%
TOTAL, OTHER LOCAL REVENUE			96,371.06	74,145.00	-23.1%
TOTAL, REVENUES			2,475,382.38	2,179,406.00	-12.0%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	468,989.46	556,915.00	18.7%
Classified Supervisors' and Administrators' Salaries		2300	91,988.57	92,887.00	1.0%
Clerical, Technical and Office Salaries		2400	67,742.65	48,133.00	-28.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			628,720.68	697,935.00	11.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	105,015.52	99,331.00	-5.4%
OASDI/Medicare/Alternative		3301-3302	47,075.95	46,655.00	-0.9%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	57,762.68	58,664.00	1.6%
Unemployment Insurance		3501-3502	3,159.18	303.00	-90.4%
Workers' Compensation		3601-3602	10,360.01	9,860.00	-4.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			223,373.34	214,813.00	-3.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	92,130.03	120,519.00	30.8%
Noncapitalized Equipment		4400	42,120.86	62,124.00	47.5%
Food		4700	689,027.33	749,691.00	8.8%
TOTAL, BOOKS AND SUPPLIES			823,278.22	932,334.00	13.2%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,332.89	2,693.00	102.0%
Dues and Memberships		5300	290.33	311.00	7.1%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,439.01	3,605.00	4.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,495.31	5,177.00	48.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	21,613.43	13,100.00	-39.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,170.97	24,886.00	-17.5%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	74,073.00	82,832.00	11.8%
Equipment Replacement		6500	0.00	25,000.00	New
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			74,073.00	107,832.00	45.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	50,869.25	45,800.00	-10.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			50,869.25	45,800.00	-10.0%
TOTAL, EXPENDITURES			1,830,485.46	2,023,600.00	10.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,113,806.04	1,970,782.00	76.9%
3) Other State Revenue		8300-8599	1,265,205.28	134,479.00	-89.4%
4) Other Local Revenue		8600-8799	96,371.06	74,145.00	-23.1%
5) TOTAL, REVENUES			2,475,382.38	2,179,406.00	-12.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		1,632,033.27	1,797,368.00	10.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		50,869.25	45,800.00	-10.0%
8) Plant Services	8000-8999		147,582.94	180,432.00	22.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,830,485.46	2,023,600.00	10.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			644,896.92	155,806.00	-75.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			644,896.92	155,806.00	-75.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,524,070.28	2,168,967.20	42.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,524,070.28	2,168,967.20	42.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,524,070.28	2,168,967.20	42.3%
2) Ending Balance, June 30 (E + F1e)			2,168,967.20	2,324,773.20	7.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	2,643.15	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,166,324.05	2,324,773.20	7.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	2,064,121.55	2,222,570.70
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reimbursement	102,202.50	102,202.50
Total, Restricted Balance		2,166,324.05	2,324,773.20

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	126,084.11	52,000.00	-58.8%
5) TOTAL, REVENUES			126,084.11	52,000.00	-58.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	63,288.00	67,806.00	7.1%
3) Employee Benefits		3000-3999	55,646.48	49,088.00	-11.8%
4) Books and Supplies		4000-4999	1,316.00	9,783.00	643.4%
5) Services and Other Operating Expenditures		5000-5999	74,913.86	111,950.00	49.4%
6) Capital Outlay		6000-6999	33,367.50	12,354.00	-63.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			228,531.84	250,981.00	9.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(102,447.73)	(198,981.00)	94.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	314,175.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	314,175.00	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(102,447.73)	115,194.00	-212.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,285,659.11	2,183,211.38	-4.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,285,659.11	2,183,211.38	-4.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,285,659.11	2,183,211.38	-4.5%
2) Ending Balance, June 30 (E + F1e)			2,183,211.38	2,298,405.38	5.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	393,481.13	433,481.13	10.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	525,387.00	New
d) Assigned					
Other Assignments		9780	1,789,730.25	1,343,334.25	-24.9%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(3,797.00)	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,263,354.11		
1) Fair Value Adjustment to Cash in County Treasury		9111	(22,823.17)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	1,845.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	36,207.21		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,278,583.15		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	75,390.62		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	19,981.15		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			95,371.77		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			2,183,211.38		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	91,283.53	40,000.00	-56.2%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	51,844.85	12,000.00	-76.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(22,823.17)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	5,778.90	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			126,084.11	52,000.00	-58.8%
TOTAL, REVENUES			126,084.11	52,000.00	-58.8%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	63,288.00	67,806.00	7.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			63,288.00	67,806.00	7.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	15,472.96	18,091.00	16.9%
OASDI/Medicare/Alternative		3301-3302	4,841.51	5,221.00	7.8%
Health and Welfare Benefits		3401-3402	24,447.44	24,639.00	0.8%
Unemployment Insurance		3501-3502	316.43	34.00	-89.3%
Workers' Compensation		3601-3602	1,029.43	1,103.00	7.1%
OPEB, Allocated		3701-3702	9,538.71	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			55,646.48	49,088.00	-11.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Materials and Supplies		4300	0.00	8,283.00	New
Noncapitalized Equipment		4400	1,316.00	1,500.00	14.0%
TOTAL, BOOKS AND SUPPLIES			1,316.00	9,783.00	643.4%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	69,576.64	105,773.00	52.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,337.22	6,177.00	15.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			74,913.86	111,950.00	49.4%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	2,000.00	New
Buildings and Improvements of Buildings		6200	5,845.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	27,522.50	10,354.00	-62.4%
Lease Assels		6600	0.00	0.00	0.0%
Subscription Assels		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			33,367.50	12,354.00	-63.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			228,531.84	250,981.00	9.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	314,175.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	314,175.00	New
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	314,175.00	New

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	126,084.11	52,000.00	-58.8%
5) TOTAL, REVENUES			126,084.11	52,000.00	-58.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		228,531.84	250,981.00	9.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			228,531.84	250,981.00	9.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(102,447.73)	(198,981.00)	94.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	314,175.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	314,175.00	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(102,447.73)	115,194.00	-212.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,285,659.11	2,183,211.38	-4.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,285,659.11	2,183,211.38	-4.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,285,659.11	2,183,211.38	-4.5%
2) Ending Balance, June 30 (E + F1e)			2,183,211.38	2,298,405.38	5.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	393,481.13	433,481.13	10.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	525,387.00	New
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,789,730.25	1,343,334.25	-24.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(3,797.00)	New

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	393,481.13	433,481.13
Total, Restricted Balance		393,481.13	433,481.13

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	231,255.11	128,764.00	-44.3%
5) TOTAL, REVENUES			231,255.11	128,764.00	-44.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	88,726.01	96,359.00	8.6%
3) Employee Benefits		3000-3999	41,532.60	45,156.00	8.7%
4) Books and Supplies		4000-4999	14,253.72	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	581,493.18	173,614.00	-70.1%
6) Capital Outlay		6000-6999	9,265,432.68	3,755,412.00	-59.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,991,438.19	4,070,541.00	-59.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,760,183.08)	(3,941,777.00)	-59.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,760,183.08)	(3,941,777.00)	-59.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,379,075.85	8,618,892.77	-53.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,379,075.85	8,618,892.77	-53.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,379,075.85	8,618,892.77	-53.1%
2) Ending Balance, June 30 (E + F1e)			8,618,892.77	4,677,115.77	-45.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	4,677,115.77	New
d) Assigned					
Other Assignments		9780	8,618,892.77	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,067,450.89		
1) Fair Value Adjustment to Cash in County Treasury		9111	(102,739.37)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	7,300.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			9,972,011.52		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,300,806.72		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	52,312.03		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,353,118.75		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			8,618,892.77		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	326,644.48	128,764.00	-60.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	(102,739.37)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	7,350.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			231,255.11	128,764.00	-44.3%
TOTAL, REVENUES			231,255.11	128,764.00	-44.3%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	88,726.01	96,359.00	8.6%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			88,726.01	96,359.00	8.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	22,509.81	25,709.00	14.2%
OASDI/Medicare/Alternative		3301-3302	6,787.54	7,419.00	9.3%
Health and Welfare Benefits		3401-3402	10,347.98	10,412.00	0.6%
Unemployment Insurance		3501-3502	443.67	48.00	-89.2%
Workers' Compensation		3601-3602	1,443.60	1,568.00	8.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			41,532.60	45,156.00	8.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	14,253.72	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			14,253.72	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	473,781.93	85,600.00	-81.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	24,156.45	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	83,554.80	88,014.00	5.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			581,493.18	173,614.00	-70.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	9,239,204.26	3,728,233.00	-59.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	5,247.37	5,436.00	3.6%
Equipment Replacement		6500	20,981.05	21,743.00	3.6%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			9,265,432.68	3,755,412.00	-59.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			9,991,438.19	4,070,541.00	-59.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	231,255.11	128,764.00	-44.3%
5) TOTAL, REVENUES			231,255.11	128,764.00	-44.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		9,991,438.19	4,070,541.00	-59.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			9,991,438.19	4,070,541.00	-59.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(9,760,183.08)	(3,941,777.00)	-59.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,760,183.08)	(3,941,777.00)	-59.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,379,075.85	8,618,892.77	-53.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,379,075.85	8,618,892.77	-53.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,379,075.85	8,618,892.77	-53.1%
2) Ending Balance, June 30 (E + F1e)			8,618,892.77	4,677,115.77	-45.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	4,677,115.77	New
d) Assigned					
Other Assignments (by Resource/Object)		9780	8,618,892.77	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	318,250.38	20,200.00	-93.7%
5) TOTAL, REVENUES			318,250.38	20,200.00	-93.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	35,836.61	11,389.00	-68.2%
5) Services and Other Operating Expenditures		5000-5999	277.98	264.00	-5.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			36,114.59	11,653.00	-67.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			282,135.79	8,547.00	-97.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			282,135.79	8,547.00	-97.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	460,019.73	742,155.52	61.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			460,019.73	742,155.52	61.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			460,019.73	742,155.52	61.3%
2) Ending Balance, June 30 (E + F1e)			742,155.52	750,702.52	1.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	719,374.55	739,374.55	2.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	22,780.97	11,327.97	-50.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	918,164.89		
1) Fair Value Adjustment to Cash in County Treasury		9111	(9,232.27)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			908,932.62		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	166,777.10		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			166,777.10		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			742,155.52		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions			8575	0.00	0.00
Other Subventions/In-Lieu Taxes			8576	0.00	0.00
All Other State Revenue			8590	0.00	0.00
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll			8615	0.00	0.00
Unsecured Roll			8616	0.00	0.00
Prior Years' Taxes			8617	0.00	0.00
Supplemental Taxes			8618	0.00	0.00
Non-Ad Valorem Taxes					
Parcel Taxes			8621	0.00	0.00
Other			8622	0.00	0.00
Community Redevelopment Funds Not Subject to LCFF Deduction			8625	0.00	0.00
Penalties and Interest from Delinquent Non-LCFF Taxes			8629	0.00	0.00
Sales					
Sale of Equipment/Supplies			8631	0.00	0.00
Interest			8660	17,396.47	200.00
Net Increase (Decrease) in the Fair Value of Investments			8662	(9,232.27)	0.00
Fees and Contracts					
Mitigation/Developer Fees			8661	310,066.18	20,000.00
Other Local Revenue					
All Other Local Revenue			8699	0.00	0.00
All Other Transfers In from All Others			8799	0.00	0.00
TOTAL, OTHER LOCAL REVENUE			318,250.38	20,200.00	-93.7%
TOTAL, REVENUES			318,250.38	20,200.00	-93.7%
CERTIFICATED SALARIES					
Other Certificated Salaries			1900	0.00	0.00
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00
CLASSIFIED SALARIES					
Classified Support Salaries			2200	0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	10,763.49	11,389.00	5.8%
Noncapitalized Equipment		4400	25,073.12	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			35,836.61	11,389.00	-68.2%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	277.98	264.00	-5.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			277.98	264.00	-5.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			36,114.59	11,653.00	-67.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	318,250.38	20,200.00	-93.7%
5) TOTAL, REVENUES			318,250.38	20,200.00	-93.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		277.98	264.00	-5.0%
8) Plant Services	8000-8999		35,836.61	11,389.00	-68.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			36,114.59	11,653.00	-67.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			282,135.79	8,547.00	-97.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			282,135.79	8,547.00	-97.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	460,019.73	742,155.52	61.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			460,019.73	742,155.52	61.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			460,019.73	742,155.52	61.3%
2) Ending Balance, June 30 (E + F1e)			742,155.52	750,702.52	1.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	719,374.55	739,374.55	2.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	22,780.97	11,327.97	-50.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

	Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
	9010	Other Restricted Local	719,374.55	739,374.55
Total, Restricted Balance			719,374.55	739,374.55

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	935,598.39	822,924.00	-12.0%
5) TOTAL, REVENUES			935,598.39	822,924.00	-12.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	22,823.15	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	137,638.97	146,897.00	6.7%
6) Capital Outlay		6000-6999	362,597.45	423,345.00	16.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			523,059.57	570,242.00	9.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			412,538.82	252,682.00	-38.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	314,175.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(314,175.00)	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			412,538.82	(61,493.00)	-114.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,830,256.89	14,242,795.71	3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,830,256.89	14,242,795.71	3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,830,256.89	14,242,795.71	3.0%
2) Ending Balance, June 30 (E + F1e)			14,242,795.71	14,181,302.71	-0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	14,242,795.71	14,181,302.71	-0.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury					
1) Fair Value Adjustment to Cash in County Treasury		9110	14,556,007.31		
		9111	(146,384.00)		
b) in Banks					
		9120	0.00		
c) in Revolving Cash Account					
		9130	0.00		
d) with Fiscal Agent/Trustee					
		9135	0.00		
e) Collections Awaiting Deposit					
		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	700.39		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			14,410,323.70		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	167,527.99		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			167,527.99		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			14,242,795.71		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	8230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	758,334.69	767,924.00	1.3%
Interest		8660	323,647.70	55,000.00	-83.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(146,384.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			935,598.39	822,924.00	-12.0%
TOTAL, REVENUES			935,598.39	822,924.00	-12.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	22,823.15	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			22,823.15	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	137,638.97	146,897.00	6.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			137,638.97	146,897.00	6.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	238,000.00	New
Buildings and Improvements of Buildings		6200	362,597.45	185,345.00	-48.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			362,597.45	423,345.00	16.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			523,059.57	570,242.00	9.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	314,175.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	314,175.00	New
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(314,175.00)	New

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	935,598.39	822,924.00	-12.0%
5) TOTAL, REVENUES			935,598.39	822,924.00	-12.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		523,059.57	570,242.00	9.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			523,059.57	570,242.00	9.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			412,538.82	252,682.00	-38.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	314,175.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(314,175.00)	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			412,538.82	(61,493.00)	-114.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,830,256.89	14,242,795.71	3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,830,256.89	14,242,795.71	3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,830,256.89	14,242,795.71	3.0%
2) Ending Balance, June 30 (E + F1e)			14,242,795.71	14,181,302.71	-0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	14,242,795.71	14,181,302.71	-0.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
Total, Restricted Balance		0.00	0.00

LOWELL JOINT SCHOOL DISTRICT
EMPLOYER-EMPLOYEE RELATIONS/PERSONNEL REPORT 2023/24 #4

November 6, 2023

I. CERTIFICATED EMPLOYEES

A. CHANGE OF STATUS

NAME	<u>EFFECTIVE DATE</u>	<u>END DATE</u>	SITE	COMMENTS
Arreguin, Barbara	10/02/2023	10/03/2023	RS	(AB375) FMLA Medical Leave
Montes, Emily	11/06/2023	12/23/2023	RS	(AB375) FMLA Leave of Absence
Irving, Tamara	01/31/2024	02/05/2024	RS	(AB375) FMLA Personal Necessity Leave
Rutledge, Stephanie	10/02/2023	10/31/2023	MA	(AB375) FMLA Leave
Cacioppo, Bianca	11/27/2023	12/1/2023	EP	(AB375) FMLA Baby Bonding Leave
Cacioppo, Bianca	2/13/2024	2/16/2024	EP	(AB375) FMLA Baby Bonding Leave
Ayers, LaReina	11/13/2023	11/17/2023	OL	(AB375) FMLA Personal Necessity Leave

B. RESIGNATION

NAME	<u>EFFECTIVE DATE</u>	SITE
Salinas, Melissa	10/04/2023	DO
Harris, Kailyn	10/27/2023	DO

C. 2023/2024 STIPENDS

NAME	<u>EFFECTIVE DATE</u>	<u>END DATE</u>	<u>SITE</u>	COMMENTS
Van Diest, Scott	08/14/2023	05/31/2024	RS	To be paid Master Teacher stipend \$200 for Fall 2023 Term. Check from Chapman University
Sandoval, Cherie	08/14/2023	05/31/2024	OL	To be paid Master Teacher stipend \$100 for Fall Term 2023 Term. Check from LAPU
McReynolds, Christina	10/16/2023	05/31/2024	DO	To be paid \$30 .00 per month, not to exceed \$3000 for Mileage Stipend. To be paid from Out of Home Care Funding.
Ilinksy, Christina	11/01/2023	03/31/2024	EP	To be paid \$520 a month, not to exceed at total amount of \$2600 for Disney Musical Production Work for the position of Director. To be paid from One time Art & Music Block Grant and Fund 12 ELOP funding.
Marrone, Frank	11/01/2023	03/31/2024	RS	To be paid \$360 a month, not to exceed at total amount of \$1800, for Disney Musical Production Work for the position of Music Director. To be paid from One time Art & Music Block Grant and Fund 12 ELOP funding.
Carty, Lyn	11/01/2023	03/31/2024	EP	To be paid \$520 a month, not to exceed at total amount of \$2600 for Disney Musical Production Work for the position of Choreographer. To be

Abell, Amy	11/01/2023	03/31/2024	EP	paid from One time Art & Music Block Grant and Fund 12 ELOP funding. To be paid \$520 a month, not to exceed at total amount of \$2600 for Disney Musical Production Work for the position of Manager. To be paid from One time Art & Music Block Grant and Fund 12 ELOP funding.
Pagano, Breanne	08/14/2023	05/31/2024	RS	To be paid \$2000.00 per show, NTE \$8000 a total of four shows, for the position of director, Lowell Joint Youth Theatre. To be paid from One time art & music block grand and fund 12 ELOP funding.

* It is further recommended that these individuals be approved for substitute teaching at the rate of \$200.00 per day and/or \$50.00 an hour rate (not to exceed six hours) as applicable and to include: Professional Development, Saturday School, Site Support Duties, Intervention, and PowerSource, Power Up, ESY

**It is further recommended that the individuals listed in Certificated Salaries for 2023-2024 is approved to instruct in the Intervention Programs. The rate of pay is \$50.00/hour and will be paid from Title I or LCFF Supplemental Grant Funds.

**It is further recommended that individuals listed in Certificated Salaries for 2023-2024 serve as home school teachers, if needed, for the 2023-2024 school year at a rate of \$50.00/hour, not to exceed five hours per week, per student. Mileage will be paid at the IRS Standard Mileage Rate for the 2023-2024 school year.

- E. Employment of substitutes effective 07/01/2023 for the 2023-2024 school year @ \$200 per day and \$100.00 per half day rate, \$250.00 long term sub rate, and \$50.00 per hour* (not to exceed six hours) as applicable and to include: professional development, Saturday school, site support duties, Saturday School. Intervention, PowerUp, ESY and Power Source.

Weston, Kimberly

Guerrero Sanchez, Carolina

F. SUBSTITUTE CHANGE OF PAY

NAME	EFFECTIVE DATE	END DATE	SITE	COMMENT
Mendoza, Jacob	10/02/2023	10/03/2023	DO	To be paid daily rate \$200, Rancho Starbuck Special Education Teacher
Barcnas, Deejay	11/06/23	12/22/23	DO	To be paid Long term rate of \$250 daily, Rancho Starbuck English Teacher
Mendoza, Jacob	01/31/2024	02/05/2024	DO	To be paid Long term rate of \$200 daily, Rancho Starbuck English Teacher
Montemayor, Kathleen	10/02/2023	10/31/2023	DO	To be paid Long term rate of \$250 daily as Virtual Academy Teacher Macy Elementary
Kang, Janice	11/27/23	12/1/23	DO	To be paid daily rate \$200, El Portal Special Education Teacher
Kang, Janice	2/13/24	2/16/24	DO	To be paid daily rate \$200, El Portal Special Education Teacher
Buckner, Hope	11/13/2023	11/17/2023	DO	To be paid daily rate \$200, Olita Second Grade Teacher
Fitzgerald, Sydney	11/06/2023	05/29/2024	DO	To be paid Long term rate of \$250 daily, Dance and music teacher
Sturgill, Berea	10/22/2023	05/29/2024	DO	To be paid Long term rate of \$250 daily, Dance and music teacher

II. CLASSIFIED EMPLOYEES November 6, 2023

A. MONTHLY – GENERAL FUND

B. HOURLY – GENERAL FUND

<u>NAME/ EMPLOYEE ID#</u>	<u>EFFECTIVE DATE</u>	<u>END DATE</u>	<u>RANGE/ STEP</u>	<u>SITE</u>	<u>COMMENTS</u>
Alvarez, Michelle	10/16/23		R16/S01	EP	Promotion: Instructional Aide ABA
Astorga, Jessica	10/10/23		R01/S01	RS	New Hire: Noon Duty Aide
Bautista, Selah	11/01/2023	06/30/2024	R27/S08	DO	Accounting Tech Sub/SP
Dagnino, Jennie	10/16/23		R16/S01	EP	Promotion: Instructional Aide ABA
DelCid, Maria	11/01/2023			JO	Increase of perm hours to 18.75
Duran, Julie	11/01/2023		R 20/S03	DO	Promotion: Nutrition Services Bookkeeper
Fernandez, Eric	10/18/23		R01S01	OL	Promotion: Noon Duty Aide
Rahmanian, Monica	10/11/23		R14/S01	MA	Promotion: Instructional Aide SE/MOD
Hernandez, Darlene	11/30/23			DO	Resignation: Fiscal Clerk
Hernandez, Darlene	11/01/2023		R27/S08	DO	Range Increase /Reclass - Accounting Technician
Hernandez, Fred	11/01/2023		R27/S01	DO	Range Increase /Reclass - Accounting Technician
Hurley, Jacklyn	10/18/23		R01/S01	MA	New Hire: Noon Duty Aide
Hoffman, Tabatha	10/11/23		R15/S02	OL	Promotion: Instructional Aide SE/MOD
Kubasek, Doris	10/16/23		R15/S01	OL	New Hire: Instructional Aide SESA
Maciel, Yessenia	10/16/23		R01S01	JO	New Hire: Noon Duty Aide
Magallanes, Liliana	10/18/23		R01/S01	OL	New Hire: Noon Duty Aide
Maldonado-Aubry, Natasha	10/18/23		R01/S01	MA	New Hire: Noon Duty Aide
Martinez, Cesar	11/06/23		R18/S07	OL	Promotion: Night Custodian
Martinez, Shannon	10/2/23		R07/S07	RS	New Hire: Cafeteria Worker
Mehta, Katheryn	10/5/23		R15/S04	OL	Step Increase: Instructional Assistant
Mendoza, Elizabeth	10/2/23		R07/S07	JO	New Hire: Cafeteria Worker
Padilla, Myra	10/31/23			DO	Resignation: Fiscal Clerk
Perez, Shari	10/11/23		R15/S03	OL	Promotion: Instructional Aide SE/MOD 5.5 hours
Ponce, Adriana	10/16/23		R29/S08	DO	Promotion: Information Systems Specialist
Rivera, Ismael	10/9/23		R21/S07	MG	Step Increase: Day Custodian
Rodriguez, Beatriz	11/01/2023		R27/S05	DO	Range Increase / Reclass - Accounting Technician
Shrainer, Chelsea	10/1/23		R16/S03	MA	Step Increase: Clerk Typist
Sullivan, Samuel	10/12/23		R18/S02	OL	New Hire: Expanded Learning Site Coordinator
Trevino, Jeanette	11/01/2023		R27/S08	DO	Range Increase / Reclass - Accounting Technician
Villegas-Lozoya. David Pablo	10/25/2023		R18/S04	MG	Night Custodian

C. CLASSIFIED JOB DESCRIPTIONS

Addition: Accounting Technician



Classified Salary Schedule
Range 27

JOB SUMMARY:

Under general supervision of the Director of Fiscal Services, performs complex accounting clerical work in keeping and reviewing District financial, statistical, and payroll records.

ESSENTIAL FUNCTIONS:

The duties listed below are only illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the class.

- Performs the accounting department functions of payroll, accounts payable, receivable and purchasing.
- Compiles and prepares monthly, quarterly, and/or annual reports using various software programs. Monitors exception reports, makes necessary corrections and submits updates to County Superintendent of Schools.
- Distributes monthly budget printouts to administrators, responds to and resolves questions and problems regarding content.
- Maintains general ledger for all funds; monitors accounts receivable, issues invoices as necessary and records payments; inputs budget revisions in financial system.
- Maintains journals and ledgers of income, expenditures and encumbrances for various funds; posts and balances ledgers, maintains records and prepares reports of cash receipts/disbursements.
- Screens financial/payroll documents for accuracy and adherence to legal/procedural requirements, and reconciles errors; prepares transmittal documents for warrant payments; prepares and submits various financial/payroll reports as required.
- Compiles data from vendor invoices and supporting documents to verify accuracy of bill data and to insure receipt of items ordered.
- Maintains records of student body funds purchases, issues checks and reconciles bank statements for intermediate school.
- Enters, balances, and deposits monies received by the District. Issues checks to deposit monies in county treasury.
- Reconciles incoming bank statements against monies deposited and checks issued.
- Compiles payroll data from timesheets and other records; prepares necessary documents to make payroll status changes; compiles and transcribes to work sheets data such as hours worked, rate of pay, various payroll taxes and miscellaneous deductions; posts and maintains all pertinent payroll/benefit records; inputs employee revisions in Human Resources System.
- Coordinates payroll function with the County Department of Education; works closely with personnel department to coordinate proper employee compensation and receives directions as the interpretation of various regulations, policies and laws related to the payment of employee wages/benefits
- Performs other related duties as assigned.

QUALIFICATION GUIDELINES:

Knowledge of:

- Financial recordkeeping procedures; good fiscal practices and procedures.
- Interpreting data processing reports.
- General knowledge of modern office equipment and computer programs.
- Oral and written communication skills and interpersonal skills using tact, patience and courtesy.

Ability to:

- Perform a variety of clerical and record keeping work of above average difficulty requiring the exercise of judgment and knowledge of subject matter.
- Operate standard office machines including a computer using word processing, spreadsheet, and database software applications.
- Lift and carry objects weighing up to 50 pounds.
- Communicate clearly and effectively, both orally and in writing, with administrators, employees, and the public.
- Maintain confidentiality.
- Work independently with minimal supervision, meeting schedules and time lines.
- Establish and maintain cooperative and effective working relationships with others.

Education/Training/Experience:

High school diploma or its equivalent. Three years of advanced financial recordkeeping, accounting or budgeting experience is required. Successful completion of upper level courses in accounting or related subjects is desirable; knowledge of financial record keeping, accounting principles, and computer based budgeting systems.

PHYSICAL STANDARDS AND WORKING CONDITIONS:

The physical and mental demands and work environment described are representative of needs to perform successfully the essential functions of this class. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. These physical demands are generic in nature and tasks may vary dependent on specific trade and or specialized work assignment.

Physical Demands:

Must be able to remain in a stationary position 50% or more of the time. The person in this position constantly operates a computer and other office productivity machinery such as a calculator, copy machine or printer. This position also requires occasional lifting and must be able to access file cabinets, position self to maintain files, use office machinery and ability to access other work areas. The ability to observe details at a close range as well as communicate information and ideas so others will understand. Must be able to exchange accurate information.

Mental Demands:

Employees must be able to determine and identify written and oral instructions; comprehend and interpret data, information and documents; interpret policies and procedures; work under deadlines with interruptions; and interact cooperatively with District staff, students, and parents.



**Lowell Joint
School District**

A Tradition of Excellence Since 1906

"Horns of Scholars and Champions"

LOWELL JOINT SCHOOL DISTRICT

ACCOUNTING TECHNICIAN



Classified Salary Schedule
Range 27

Work Environment:

While performing the duties of this position, employees are subject to constant interruption and are in direct contact with the public and employees. Negative interactions resulting from these contacts can result in stressful situations. These positions may work without direct and/or constant supervision. Employees work under typical office conditions and the noise level is usually quiet or moderately quiet.

The information contained in the physical standards description is for compliance with ADA and is not an exhaustive list of duties performed. Individuals who hold this position may perform additional duties as assigned.

WORK PERIOD:

12 months per year, up to 5 days per week, up to 8 hours per day

DRAFT

BOARD APPROVED:

Board Approved: January 12, 1981, November 3, 2014
Revised: February 1988, October 2007, October 2014
Reviewed: August 1984; September 1993; October 2023

iLOWELL JOINT SCHOOL DISTRICT
December 11, 2023

To: President Shaw and Members, Board of Trustees

From: Jim Coombs, Superintendent of Schools

Subject: Organization of the Board of Trustees ACTION

The December 11, 2023, meeting of the Board of Trustees has been established as the annual organizational meeting in accordance with Education Code requirements. At the annual organizational meeting, it is necessary that the Board determine the organization of the Board for the 2024 year, adopt a schedule of regular Board meetings and the Citizen Bond Oversight Committee meetings, and designate a meeting place and time for the regular meetings and CBOC meetings.

It is recommended that

- (1) The President be elected from among the members of the Board of Trustees;
- (2) The Vice President be elected from among the members of the Board of Trustees;
- (3) The Clerk be elected from among the members of the Board of Trustees;
- (4) The attached Schedule of Regular Meetings of the Board of Trustees of the Lowell Joint School District, 2024 Organizational Year and the Regular Meetings of the Citizen Bond Oversight Committee, 2024 Year be approved;
- (5) One member be elected to serve on the Nominating Committee for the Orange Committee on School District Organization;
- (6) One member be elected to serve as an alternate member on the Nominating Committee for the Orange County Committee on School District Organization;
- (7) Two members be elected to serve on the Board of Directors of the Lowell Joint Education Foundation; and authorize the Superintendent or designee to execute the necessary documents; and
- (8) Resolution Approval of "Certification of Signature"

Attachment

Superintendent's Comment:

APPROVAL RECOMMENDED.



Lowell Joint School District

Tradition of Excellence Since 1906
Home of Scholars and Champions

SCHEDULE OF REGULAR MEETINGS OF THE BOARD OF TRUSTEES OF THE LOWELL JOINT SCHOOL DISTRICT 2024

2024 ORGANIZATIONAL YEAR

Unless otherwise specified, all Closed Session meetings are held at 6:30pm and Open Sessions held at 7:30 p.m. in the Board Room of the District Office, located at 11019 Valley Home, Whittier, California.

First and Only Regular Meeting in January 2024	Monday, January 8 (2 nd Monday)
Board of Trustees Annual Study Session in January 2024	Saturday, January 20 (8-11:30 a.m.)
First and Only Regular Meeting in February, 2024	Monday, February 5
First and Only Regular Meeting in March, 2024	Monday, March 4
First and Only Regular Meeting in April, 2024	Monday, April 1
First and Only Regular Meeting in May, 2024	Monday, May 6
First Regular Meeting in June, 2024	Monday, June 3 (1 st Monday)
Second Regular Meeting in June, 2024	Monday, June 17 (3 rd Monday)

JULY – DARK

First and Only Regular Meeting in August, 2024	Monday, August 5
First and Only Regular Meeting in September, 2024	Monday, September 9 (2 nd Monday)
First and Only Regular Meeting in October, 2024	Monday, October 7
First and Only Regular Meeting in November, 2024	Monday, November 4
First and Only Regular Meeting in December, 2024	Monday, December 16 (3 rd Monday)

(Organizational Meeting)

**SCHEDULE OF CITIZEN BOND OVERSIGHT COMMITTEE - CBOC (Measure LL)
OF THE LOWELL JOINT SCHOOL DISTRICT
2024 ORGANIZATIONAL YEAR**

First and Only Regular Meeting in March, 2024	Tuesday, March 12 th
First and Only Regular Meeting in June, 2024	Tuesday, June 11 th
First and Only Regular Meeting in September, 2024	Tuesday, September 10 th
First and Only Regular Meeting in December, 2024	Tuesday, December 10 th

LOWELL JOINT SCHOOL DISTRICT
December 11, 2023

To: President Shaw and Members, Board of Trustees

From: Jim Coombs, Superintendent of Schools

Subject: Approval of "Certification of Signatures"

ACTION/
(RESOLUTION)

Education Code Sections 35143, 42632, and 42633, require that signatures must be verified to give authorization to a person or persons to sign notices of employment, contract, and orders drawn on the funds of the school district. With the changes from the reorganization, a new Certification of Signatures form needs to be submitted to the Orange County Office of Education.

It is recommended that the Certification of Signatures be approved, and that the Superintendent or designee be authorized to execute the necessary documents.

Superintendent's Comment:

ADOPTION BY MAJORITY ROLL CALL VOTE.

LOWELL JOINT SCHOOL DISTRICT
December 11, 2023

To: President Shaw and Members, Board of Trustees

From: Jim Coombs, Superintendent of Schools

Subject: Resolution 2023/2024 No. 909 Approving Agreement
for the Funding from the California Department of
Forestry and Fire Protection (CalFire), Green
Schoolyards Grant Program for Nonprofit Child Care
Facilities

ACTION/
RATIFICATION
(RESOLUTION)

The Governor of the State of California in cooperation with the State Legislature has appropriated General Funds for the (CalFire), Nonprofit Child Care Facilities - Green Schoolyards Grant Program.

The State Department of Forestry and Fire Protection has been delegated the responsibility for the administration of the program within the State, setting up necessary procedures governing application by local agencies and non-profit organizations under the program. The said procedures established by the Department of Forestry and Fire Protection require the applicant to certify by resolution the approval of application before submission of said application to the State.

Lowell Joint School District will apply and enter into an agreement with the Department of Forestry and Fire Protection (CalFire) to carry out Green Schoolyard Grant projects at our qualifying state funded preschool sites: Macy, Olita, Jordan and Maybrook.

The purpose of this agreement is to move forward with green schoolyard projects at our preschool playground sites. These projects will include, but are not limited to: adding large shade trees to each site, components that help increase both fine and gross motor skills of our preschool age children and plant material, and mulch to increase access to natural surroundings and beautify our existing playgrounds.

Expenditures at each site shall not exceed \$1million, are to be paid out of the general fund and are to be reimbursed by the state upon the completion of the work and reporting documentation that will provide proof that the work was completed to the grant specifications.

As of the Effective Date of March 2026.

Superintendent's Comment:

ADOPTION BY MAJORITY ROLL CALL VOTE RECOMMENDED.

It is recommended that Resolution 2023/2024 No. 909 Approving Agreement for the Funding from the California Department of Forestry and Fire Protection (CalFire), Green Schoolyards Grant Program for Nonprofit Child Care Facilities be adopted, and that the Superintendent or designee be authorized to execute the resolution.

Attachment

Superintendent's Comment:

ADOPTION BY MAJORITY ROLL CALL VOTE RECOMMENDED.

LOWELL JOINT SCHOOL DISTRICT

RESOLUTION 2023/2024 NO. 909

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE
LOWELL JOINT SCHOOL DISTRICT
OF LOS ANGELES AND ORANGE COUNTIES, CALIFORNIA,
APPROVING THE FUNDING FROM THE CALIFORNIA DEPARTMENT OF
FORESTRY AND FIRE PROTECTION (CALFIRE), GREEN SCHOOLYARDS
GRANT PROGRAM FOR NONPROFIT CHILD CARE FACILITIES**

WHEREAS, the Governor of the State of California in cooperation with the State Legislature has appropriated General Funds for the state's urban forestry programs; and

WHEREAS, the State Department of Forestry and Fire Protection has been delegated the responsibility for the administration of the program within the State, setting up necessary procedures governing application by local agencies and non-profit organizations under the program, and

WHEREAS, said procedures established by the Department of Forestry and Fire Protection require the applicant to certify by resolution the approval of application before submission of said application to the State; and;

WHEREAS, the applicant will enter an agreement with the State of California to carry out an urban forestry project;

NOW, THEREFORE, BE IT RESOLVED that the **LOWELL JOINT SCHOOL DISTRICT BOARD OF TRUSTEES:**
(Title of Governing Body)

1. Approved the filing of an application for the Urban and Community Forestry grant program funds; and
2. Certifies that said applicant has or will have sufficient funds to operate and maintain the project; and,
3. Certifies that funds under the jurisdiction of the **Lowell Joint School District** are available to begin the project.
(Title of Governing Body)
4. Certifies that said applicant will expend grant funds prior to March 30, 2026.
5. Appoints the **Superintendent**, *(Position Title)* as agent of the **Lowell Joint School District** *(Title of Governing Body)* to conduct negotiations, execute and submit all documents including, but not limited to applications, agreements, amendments, payment requests and so on, which may be necessary for the completion of the afore mentioned project.

FURTHER RESOLVED, that the Lowell Joint School District Board of Trustees will foster cooperative relationships among teachers, parents, students, law enforcement and other community agencies to accomplish this goal.

APPROVED AND ADOPTED this 11th day of December, 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

I, Jim Coombs, Secretary to the Board of Trustees of the Lowell Joint School District of Los Angeles and Orange Counties, California, hereby certify that the above and foregoing resolution was duly and regularly adopted by the said Board at a regular meeting thereof held on the 11th day of December, 2023, and passed by a unanimous vote of those present.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 11th day of December, 2023.

Jim Coombs, Secretary to the Board of Trustees

RESOLUTION

NOTE: DO NOT CHANGE THE FORMAT OR VERBIAGE IN THIS RESOLUTION FORMAT WITHOUT WRITTEN APPROVAL OF CAL FIRE STAFF.

Resolution No.: **2023/2024 NO. 909**

RESOLUTION OF **THE LOWELL JOINT SCHOOL DISTRICT** OF **LOS ANGELES AND ORANGE COUNTIES, CA**
(Title of Governing Body) (City/County/District/nonprofit)

FOR FUNDING FROM THE URBAN AND COMMUNITY FORESTRY GRANT PROGRAM OF THE CALIFORNIA DEPARTMENT OF FORESTRY AND FIRE PROTECTION.

WHEREAS, the Governor of the State of California in cooperation with the State Legislature has appropriated General Funds for the state's urban forestry programs; and

WHEREAS, the State Department of Forestry and Fire Protection has been delegated the responsibility for the administration of the program within the State, setting up necessary procedures governing application by local agencies and non-profit organizations under the program, and

WHEREAS, said procedures established by the Department of Forestry and Fire Protection require the applicant to certify by resolution the approval of application before submission of said application to the State; and

WHEREAS, the applicant will enter an agreement with the State of California to carry out an urban forestry project;

NOW, THEREFORE, BE IT RESOLVED that the **LOWELL JOINT SCHOOL DISTRICT BOARD OF TRUSTEES:**
(Title of Governing Body)


1. Approved the filing of an application for the Urban and Community Forestry grant program funds; and
2. Certifies that said applicant has or will have sufficient funds to operate and maintain the project; and,
3. Certifies that funds under the jurisdiction of the **Lowell Joint School District** are available to begin the project.
(Title of Governing Body)
4. Certifies that said applicant will expend grant funds prior to March 30, 2026.
5. Appoints the **Superintendent**, (Position Title) as agent of the **Lowell Joint School District** (Title of Governing Body) to conduct negotiations, execute and submit all documents including, but not limited to applications, agreements, amendments, payment requests and so on, which may be necessary for the completion of the afore mentioned project.

Approved and adopted the 11th day of December, 2023.

I, the undersigned, hereby certify that the foregoing **Resolution, number 909**, was duly adopted by the following roll call vote of the **Lowell Joint School District**.

(City Council/Board of Supervisor/Board of Directors)

Ayes: 5 Noes: 0 Absent: 0

 (Clerk signature)

LOWELL JOINT SCHOOL DISTRICT
December 11, 2023

To: President Shaw and Members, Board of Trustees

From: Jim Coombs, Superintendent of Schools

Subject: Resolution 2023/2024 No. 910 Approving the Application for Outdoor Equity Grant Program Grant Funds for Jordan Elementary Schools ACTION/
(RESOLUTION)

The State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Outdoor Equity Grants Program, setting up necessary procedures governing the application. The procedures established by the State Department of Parks and Recreation require the Applicant to certify by resolution the approval of the application before submission of said application to the State. Applicants will enter into a contract with the State of California to complete the Grant Scope program.

The purpose of this agreement is to approve applying for an Outdoor Equity Grant. The purpose of the grant is to provide field trip opportunities that expose our students to both nature and the environment within our community and on natural area trips within the state of CA. The grant has an emphasis on students eligible for free or reduced-price meals, foster youth, and students of limited English proficiency, to participate in outdoor experiences at state parks and other public lands. OEP's focus is on providing funding for transportation, logistics, program operations, and capacity costs associated with reaching historically underserved urban and rural communities throughout California. Lowell Joint's field trips will be for all students, specific to grade levels for the varying trips.

Lowell Joint School District is eligible to apply for a grant not to exceed \$700,000.00 on behalf of Jordan Elementary School. All funds are derived from the grant.

Grant funds will be received in the summer of 2024, and must be spent by the summer of 2027.

It is recommended that Resolution 2023/2024 No. 910 Approving the Application for Outdoor Equity Grant Program Grant Funds for Jordan Elementary Schools be adopted, and that the Superintendent or designee be authorized to execute the resolution.

Attachment

Superintendent's Comment:

ADOPTION BY MAJORITY ROLL CALL VOTE RECOMMENDED.

LOWELL JOINT SCHOOL DISTRICT

RESOLUTION 2023/2024 NO. 910

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE
LOWELL JOINT SCHOOL DISTRICT
OF LOS ANGELES AND ORANGE COUNTIES, CALIFORNIA,
APPROVING THE APPLICATION FOR OUTDOOR EQUITY GRANTS
PROGRAM GRANT FUNDS FOR JORDAN ELEMENTARY SCHOOL**

WHEREAS, the State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Outdoor Equity Grants Program, setting up necessary procedures governing the application; and

WHEREAS, said procedures established by the State Department of Parks and Recreation require the Applicant to certify by resolution the approval of the application before submission of said application to the State; and

WHEREAS, successful Applicants will enter into a contract with the State of California to complete the Grant Scope program;

NOW, THEREFORE, BE IT RESOLVED that the (LOWELL JOINT SCHOOL DISTRICT BOARD OF TRUSTEES) hereby: APPROVES THE FILING OF AN APPLICATION FOR THE (JORDAN ELEMENTARY SCHOOL); AND

1. Certifies that said Applicant has or will have available, prior to commencement of any work on the program(s) included in this application, the sufficient funds to complete the program(s); and
2. Certifies that if the grant is awarded, the Applicant has or will have sufficient funds to operate the program(s) as described in the Grant Selection Criteria response, and
3. Certifies that the Applicant has reviewed, understands, and agrees to the General Provisions contained in the contract shown in the Grant Administration Guide; and
4. Delegates the authority to (Superintendent) to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the Grant Scope; and
5. Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulations and guidelines.

FURTHER RESOLVED, that the Lowell Joint School District Board of Trustees will foster cooperative relationships among teachers, parents, students, law enforcement and other community agencies to accomplish this goal.

APPROVED AND ADOPTED this 11th day of December, 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

I, Jim Coombs, Secretary to the Board of Trustees of the Lowell Joint School District of Los Angeles and Orange Counties, California, hereby certify that the above and foregoing resolution was duly and regularly adopted by the said Board at a regular meeting thereof held on the 11th day of December, 2023, and passed by a unanimous vote of those present.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 11th day of December, 2023.

Jim Coombs, Secretary to the Board of Trustees

LOWELL JOINT SCHOOL DISTRICT
December 11, 2023

To: President Shaw and Members, Board of Trustees

From: Jim Coombs, Superintendent of Schools

Subject: Resolution 2023/2024 No. 911 Approving the
Application for Outdoor Equity Grant Program Grant
Funds for El Portal, Macy and Olita Elementary
Schools

ACTION/
(RESOLUTION)

The State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Outdoor Equity Grants Program, setting up necessary procedures governing the application. The procedures established by the State Department of Parks and Recreation require the Applicant to certify by resolution the approval of the application before submission of said application to the State. Applicants will enter into a contract with the State of California to complete the Grant Scope program.

The purpose of this agreement is to approve applying for an Outdoor Equity Grant. The purpose of the grant is to provide field trip opportunities that expose our students to both nature and the environment within our community and on natural area trips within the state of CA. The grant has an emphasis on students eligible for free or reduced-price meals, foster youth, and students of limited English proficiency, to participate in outdoor experiences at state parks and other public lands. OEP's focus is on providing funding for transportation, logistics, program operations, and capacity costs associated with reaching historically underserved urban and rural communities throughout California. Lowell Joint's field trips will be for all students, specific to grade levels for the varying trips.

Lowell Joint School District is eligible to apply for a grant not to exceed \$700,000.00 on behalf of El Portal, Macy and Olita. All funds are derived from the grant.

Grant funds will be received in the summer of 2024, and must be spent by the summer of 2027.

It is recommended that Resolution 2023/2024 No. 911 Approving the Application for Outdoor Equity Grant Program Grant Funds for El Portal, Macy and Olita Elementary Schools be adopted, and that the Superintendent or designee be authorized to execute the resolution.

Attachment

Superintendent's Comment:

ADOPTION BY MAJORITY ROLL CALL VOTE RECOMMENDED.

LOWELL JOINT SCHOOL DISTRICT

RESOLUTION 2023/2024 NO. 911

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE
LOWELL JOINT SCHOOL DISTRICT
OF LOS ANGELES AND ORANGE COUNTIES, CALIFORNIA,
APPROVING THE APPLICATION FOR OUTDOOR EQUITY GRANTS
PROGRAM GRANT FUNDS FOR EL PORTAL, MACY
AND OLITA ELEMENTARY SCHOOLS**

WHEREAS, the State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Outdoor Equity Grants Program, setting up necessary procedures governing the application; and

WHEREAS, said procedures established by the State Department of Parks and Recreation require the Applicant to certify by resolution the approval of the application before submission of said application to the State; and

WHEREAS, successful Applicants will enter into a contract with the State of California to complete the Grant Scope program;

NOW, THEREFORE, BE IT RESOLVED that the (LOWELL JOINT SCHOOL DISTRICT BOARD OF TRUSTEES) hereby: APPROVES THE FILING OF AN APPLICATION FOR THE (EL PORTAL, MACY AND OLITA ELEMENTARY SCHOOLS); AND

1. Certifies that said Applicant has or will have available, prior to commencement of any work on the program(s) included in this application, the sufficient funds to complete the program(s); and
2. Certifies that if the grant is awarded, the Applicant has or will have sufficient funds to operate the program(s) as described in the Grant Selection Criteria response, and
3. Certifies that the Applicant has reviewed, understands, and agrees to the General Provisions contained in the contract shown in the Grant Administration Guide; and
4. Delegates the authority to (Superintendent) to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the Grant Scope; and
5. Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulations and guidelines.

FURTHER RESOLVED, that the Lowell Joint School District Board of Trustees will foster cooperative relationships among teachers, parents, students, law enforcement and other community agencies to accomplish this goal.

APPROVED AND ADOPTED this 11th day of December, 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

I, Jim Coombs, Secretary to the Board of Trustees of the Lowell Joint School District of Los Angeles and Orange Counties, California, hereby certify that the above and foregoing resolution was duly and regularly adopted by the said Board at a regular meeting thereof held on the 11th day of December, 2023, and passed by a unanimous vote of those present.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 11th day of December, 2023.

Jim Coombs, Secretary to the Board of Trustees

LOWELL JOINT SCHOOL DISTRICT
December 11, 2023

To: President Shaw and Members, Board of Trustees

From: Jim Coombs, Superintendent of Schools

Subject: Resolution 2023/2024 No. 912 Approving the
Application for Outdoor Equity Grant Program Grant
Funds for Meadow Green Elementary School and
Rancho Starbuck Intermediate

ACTION/
(RESOLUTION)

The State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Outdoor Equity Grants Program, setting up necessary procedures governing the application. The procedures established by the State Department of Parks and Recreation require the Applicant to certify by resolution the approval of the application before submission of said application to the State. Applicants will enter into a contract with the State of California to complete the Grant Scope program.

The purpose of this agreement is to approve applying for an Outdoor Equity Grant. The purpose of the grant is to provide field trip opportunities that expose our students to both nature and the environment within our community and on natural area trips within the state of CA. The grant has an emphasis on students eligible for free or reduced-price meals, foster youth, and students of limited English proficiency, to participate in outdoor experiences at state parks and other public lands. OEP's focus is on providing funding for transportation, logistics, program operations, and capacity costs associated with reaching historically underserved urban and rural communities throughout California. Lowell Joint's field trips will be for all students, specific to grade levels for the varying trips.

Lowell Joint School District is eligible to apply for a grant not to exceed \$700,000.00 on behalf of Meadow Green Elementary School and Rancho Starbuck Intermediate. All funds are derived from the grant.

Grant funds will be received in the summer of 2024, and must be spent by the summer of 2027.

It is recommended that Resolution 2023/2024 No. 912 Approving the Application for Outdoor Equity Grant Program Grant Funds for Meadow Green Elementary School and Rancho Starbuck Intermediate be adopted, and that the Superintendent or designee be authorized to execute the resolution.

Superintendent's Comment:

ADOPTION BY MAJORITY ROLL CALL VOTE RECOMMENDED.

LOWELL JOINT SCHOOL DISTRICT

RESOLUTION 2023/2024 NO. 912

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE
LOWELL JOINT SCHOOL DISTRICT
OF LOS ANGELES AND ORANGE COUNTIES, CALIFORNIA,
APPROVING THE APPLICATION FOR OUTDOOR EQUITY GRANTS
PROGRAM GRANT FUNDS FOR MEADOW GREEN ELEMENTARY
SCHOOL AND RANCHO STARBUCK INTERMEDIATE**

WHEREAS, the State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Outdoor Equity Grants Program, setting up necessary procedures governing the application; and

WHEREAS, said procedures established by the State Department of Parks and Recreation require the Applicant to certify by resolution the approval of the application before submission of said application to the State; and

WHEREAS, successful Applicants will enter into a contract with the State of California to complete the Grant Scope program;

NOW, THEREFORE, BE IT RESOLVED that the (LOWELL JOINT SCHOOL DISTRICT BOARD OF TRUSTEES) hereby: APPROVES THE FILING OF AN APPLICATION FOR THE (MEADOW GREEN ELEMENTARY SCHOOL AND RANCHO STARBUCK); AND

1. Certifies that said Applicant has or will have available, prior to commencement of any work on the program(s) included in this application, the sufficient funds to complete the program(s); and
2. Certifies that if the grant is awarded, the Applicant has or will have sufficient funds to operate the program(s) as described in the Grant Selection Criteria response, and
3. Certifies that the Applicant has reviewed, understands, and agrees to the General Provisions contained in the contract shown in the Grant Administration Guide; and
4. Delegates the authority to (Superintendent) to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the Grant Scope; and
5. Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulations and guidelines.

FURTHER RESOLVED, that the Lowell Joint School District Board of Trustees will foster cooperative relationships among teachers, parents, students, law enforcement and other community agencies to accomplish this goal.

APPROVED AND ADOPTED this 11th day of December, 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

I, Jim Coombs, Secretary to the Board of Trustees of the Lowell Joint School District of Los Angeles and Orange Counties, California, hereby certify that the above and foregoing resolution was duly and regularly adopted by the said Board at a regular meeting thereof held on the 11th day of December, 2023, and passed by a unanimous vote of those present.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 11th day of December, 2023.

Jim Coombs, Secretary to the Board of Trustees



**Lowell Joint
School District**

A Tradition of Excellence Since 1906

"Home of Scholars and Champions"

ARTS & MUSIC SUPPLEMENTAL GRANT (AMS- Prop 28)
Lowell Joint School Districts
ARTS FOR ALL

Local Educational Agency (LEA) Name: Lowell Joint School District

CDS Code: 30-64766-0000000

School Year: 2023-24

LEA contact information:

Jim Coombs

Superintendent

jcoombs@ljsd.org

562.902.4203



A Tradition of Excellence Since 1906

ARTS & MUSIC SUPPLEMENTAL GRANT (AMS- Prop 28)

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Lowell Joint School District	Jim Coombs Superintendent	jcoombs@ljsd.org 562.902.4203

Plan Summary [2023-24, 2024-25, 2025-26]

General Information

A description of the LEA, its schools, and its students in grades transitional kindergarten–12, as applicable to the LEA.

The Lowell Joint School District was established in 1906 and encompasses 8 square miles in the cities of La Habra, La Habra Heights, Whittier, and portions of unincorporated Los Angeles County. The District serves the educational needs of approximately 3,050 students in Pre-School through eighth grade at five TK-6 elementary schools and one intermediate school. There is also a special needs preschool at one elementary site with three additional preschools at Jordan, Macy, and Olita. The district is proud of its diverse student population, which includes students from a variety of cultural, ethnic, and socio-economic backgrounds. The LJSJSD recognizes the importance of providing a safe and supportive learning environment for all students and works to create a culture of respect, inclusivity, and equity. The race/ethnic breakdown of the student population reported for the 2022-2023 California Dashboard includes significant student groups for Hispanic at 69.2% and White, non-Hispanic at 19.4%. There are also 4.5% Asian, 1.6% Filipino, and 1.4% African American with a few students in other ethnicities. Within the overall student population, approximately 12% qualify for Special Ed services, 7.5% for English Learners, 1.3% McKinney Vento, with 53.7% low income. This is still a significant increase in families qualifying for free/reduced lunch from two years ago at 41%. While we do not have a significant number of Foster Youth (less than 1%), we monitor all of these student groups to provide targeted support based on need in our overall Multi-Tiered System of Supports or MTSS. All six schools received a Pivotal Practice Award in the 2021-22 school year as well as all schools being recognition as California Distinguished Schools and Gold Ribbon schools in prior years. Rancho Starbuck Intermediate was also designated as a School To Watch in the 2016-17 school year and was re-designated in the 2020 and 2023 school years. The District is committed to providing strong academics, basic skills, and a well-rounded program of traditional subject offerings. Our focus is on our five cornerstones: Reading, Writing, Math, Character Education, and Patriotic Education. We emphasize the importance of education, the family, and traditional American values: higher education, personal integrity, social responsibility, Character Education, and an appreciation of our national

heritage are all stressed at District schools. The District is dedicated and committed to educating the whole child in the pursuit of their college/career educational plan that is focused on preparation for post-secondary education as well as early career technical education exploration and course enrollment. The college/career technical program seeks to promote education, economic and workforce development with the goal of providing pupils in kindergarten and grades one to twelve, inclusive with the knowledge and skills necessary to transition to high school, post-secondary education and employment. The purpose of this program is to encourage, maintain, and strengthen the delivery of high quality career technical education (CTE) programs. All students have access to Chromebooks as part of our 1:1 Chromebook Initiative along with professional development for teachers in instructional practices for technology integration. All students have access to technology through STEAM activities either within the classroom or in the STEAM Lab including 3D printers, Virtual Reality, Strawbees, Spheros, Green Screen set-ups, and Ozobots. Both Rancho Starbuck and El Portal have been honored with California School Board Association Golden Bell Awards, and the District as a whole has received seven Golden Bell Awards in the last seven years. El Portal is also a No Excuses University site. The district has been honored with two very prestigious Magna awards from the National School Boards Association on a national level for it's Blue Ribbon Special Education team and Arts for All: Let the Music Play (2022-Grand Prize winner). Overall, the Lowell Joint School District is committed to providing a high-quality education to all students to prepare them for success in high school and beyond.

With the support of our community, Lowell Joint was able to pass a bond measure (Measure LL) in 2019 that is allowing the district to tackle some much needed improvements to the aging facilities since most schools were built in the 1950s and 60s. Work has already been completed at Maybrook (for temporary housing), Olita, El Portal, Macy, and Jordan with Meadow Green finishing up in June of 2023. The scope of work includes roofing, HVAC systems, associated electrical, sewer lines, replacement of wood affected by termites and/or wood rot, and various other projects related to bringing our schools into the 21st century. Rancho Starbuck will undergo updates in the 2023-2024 school year. Additional district funds have been able to add to the scope of work including painting, marquees, and water-bottle filling stations as examples.

Annually, the Board of Trustees approves the District Core Values and the Guiding Goals and accompanying descriptions which serve as the overarching vision for the Lowell Joint School District. The Mission, Core Values and Board Goals are listed below:

Mission: The Lowell Joint School District is committed to providing a strong academic program of 21st Century Skills with a well-rounded program of diverse and innovative subject offerings. All District Schools emphasize the importance of education, the family, and traditional values. We stress the value of personal; integrity, social responsibility, and a respect for our national heritage. The Lowell Joint School District envisions a culture where technology empowers all members of the school community to achieve success and expand learning beyond the walls of the classroom. All stakeholders will utilize technology to become highly competent in a technological world through continuous improvement in academics, career, and life.

Core Values

EXCELLENCE: Exhibits patience and hard work in achieving goals; works, learns, and pursues constructive goals, even in the face of adversity.

PERSONAL INTEGRITY: Exhibits sound moral principles, virtues, and good character demonstrating honesty and trustworthiness in the community.

SOCIAL RESPONSIBILITY & RESPECT: Treats others justly, fairly, and with dignity; shows high regard for others and treating them as they would like to be treated. Affirms the worth of self, others, property, and the environment through attitudes and actions. Accepts the necessity of being accountable and the consequences of individual actions, reactions, and decisions; honors commitments; demonstrates an active commitment to the welfare of self and others.

RESPECT FOR NATIONAL HERITAGE: Exhibits a value of and commitment to our American National Heritage and the public good; works for the community and cooperates with others; respects and participates in the democratic process; observes all laws and rules; and resolves conflicts peacefully.

FAMILY – TEAMWORK: Works well together combining individual talents and strengths, supporting each other, and then working cooperatively to achieve mutual objectives. Demonstrates caring, concern, and sensitivity; exhibits tolerance; treats others politely, mercifully, and with respect and dignity; and renders service when needed.

TRADITIONAL VALUES: Tells truth; does not cheat, intentionally mislead, or steal; possesses the courage to behave and conduct interactions with integrity; exhibits consistency between words and actions; behaves in a fair and straightforward manner; and conscientiously pursues and scrutinizes evidence that supports the truth.

Guiding Goals

DISTRICT GOAL 1: ACADEMIC EXCELLENCE - LEARNING FOR ALL STUDENTS

Every student experiences educational success at the highest levels of achievement. We believe that each student has a unique ability to learn in an environment that is enriched with a challenging curriculum, where learning is modeled and expectations are both known and high. We expect all students to demonstrate continued and improved academic achievement, through Collaboration, Communication, Critical thinking, and Creativity, to be college and career ready, and to become lifelong learners. The District is committed to the whole child in the pursuit of their college/career educational plan that includes early career technical education exploration and course enrollment. The college/career technical program seeks to promote education, economic and workforce development with the goal of providing pupils in kindergarten and grades one to twelve, inclusive with the knowledge and skills necessary to transition to high school, post-secondary education and employment. The purpose of this program is to encourage, maintain, and strengthen the delivery of high quality career technical education (CTE) programs.

DISTRICT GOAL 2: SAFE, ORDERLY, POSITIVE, RESPECTFUL LEARNING ENVIRONMENTS

All campuses provide an aesthetic, orderly environment that is organized to ensure learning. We believe in a collaborative spirit of place where all feel safe, welcomed, valued, and respected. We foster a culture that promotes the emotional health, safety, well-being and involvement of students, staff, family and community.

DISTRICT GOAL 3: HIGH QUALITY STAFF PROVIDING HIGH QUALITY SERVICE

All staff possesses the appropriate knowledge, skills, and attitudes needed to provide high quality services leading to high quality results. We believe that high quality service is achieved when staff is well trained, proactive, responsive, and collaborative. We attract, train, and retain high performing staff that actively engage, collaborate, and support students in effective instruction and the use of current technologies.

DISTRICT GOAL 4: SCHOOL/ FAMILY/ COMMUNITY PARTNERSHIPS & COMMUNICATION

High quality student learning is supported by partnerships. We believe these partnerships are enhanced through effective communication and collaboration. We establish a culture which encourages positive relationships among our students, staff, and families as well as educational, business, and community partners. We believe these partnerships and communication must be nurtured to optimize opportunities for learning and personal growth for students.

DISTRICT GOAL 5: ACQUISITION & ALLOCATION OF RESOURCES TO SUPPORT FISCAL EXCELLENCE

Resources are focused to achieve district goals. We believe that public schools deserve sufficient resources to achieve high quality student learning. We believe that efficiency, transparency, and cost-effective practices must characterize District and school operations to ensure that resources are aligned and applied to achieve established goals. We are committed to remaining fiscally solvent by effectively managing resources and pursuing new revenue sources.

The Lowell Joint School District **ARTS FOR ALL PROGRAM** is a comprehensive data driven program with a laser focus on: 1) engaging students in a program that helps them discover the passion within, 2) discover and foster a “school family” and a place to belong, which will carry them through to high school and post-secondary education, and 3) connect each student with a positive school mentor who speaks life into them. The **ARTS FOR ALL PROGRAM** truly makes a significant difference in the lives of students, because it fulfills the belief that students who are truly engaged in the life of school have higher academic achievement, better school attendance, less discipline while they discover a place to connect; a school family and home. Keep in mind, that LJSD has five elementary schools and only one Junior High School, which have all been recognized as California Distinguished and Golden Ribbon School and the jr. high has been recognized as a National Schools to Watch School. The **ARTS FOR ALL** Program serves as an innovative and exemplary program in its ability to employ a creative and personalized approach with a common aim on a system-wide basis, while reaching a significant number of students. All five elementary schools, the entire Junior High School, and all students have a common goal: engaging to discover their passion, discover and foster “school family”, and connect with a positive school mentor who speaks life into them.

Absolutely **no one** is left out or held back from participating; if a student does not have an instrument or materials, it is provided. If a student has never participated, they are embraced and provide additional support to catch-up. In order to support the expanded number of students, graduate assistants from local universities are provided so that together with the classroom instructor, all students receive direct support and instruction. Why We Teach The Arts:

- Not because we expect you to major in music/art/theater;
- Not because we expect you to play music/art/theater for life;
- Not so you can relax, not so you can have fun;
- But so you will be human. So you will recognize beauty.
- So you will be sensitive. So you will be closer to an infinite beyond this world.
- So you will have something to cling to. So you will have more love, compassion, gentleness, good – short, more life!

Of what value will it be to make a prosperous living unless you know how to live?

The **ARTS FOR ALL PROGRAM** includes six program pathways which are:

- **ARTS FOR ALL:** Let the Music Play (Instrumental Music)
- **ARTS FOR ALL:** Let Your Voice be Heard (Vocal Music)
- **ARTS FOR ALL:** Let the Rhythm Move You (Dance)
- **ARTS FOR ALL:** Let Your Inner Spirit Soar (Theater) & Lowell Joint Youth Theater
- **ARTS FOR ALL:** Let Your Creativity Shine (Fine Art)
- **ARTS FOR ALL:** Let Your Digital Vision Shine (Digital Media/Video Production)

The schools sites have coordinated their efforts and resources so as to maximize the positive impact of these limited resources. All program expansion and/or new programs, listed below, are initiated at the start of the 2023/24 school year (August 14, 2023). Any positions and expenses were added and implemented for the 2023/24 school year in anticipation of the Prop 28 funding and is supplemental to how the program operated prior to November 2022.

Goals and Actions

Goal

Goal #	Description
1	Expansion of the Elementary Choir Music Program

The LJSD choral music program has been limited to the time availability of one choral teacher who served both the jr. high school and elementary school. The goal increase the support for elementary choir by hiring one additional choral music teacher who will serve the five elementary schools and coordinate with jr. high choral teacher in the development and expansion of the vocal music program. This position will provide vocal music instruction for all students at each elementary school, participate as a member of the district-wide performing arts team, Lowell Joint Youth Theater, elementary honors choir, and other program related activities.

Goal

Goal #	Description
2	Expansion of the Elementary Instrumental Music Program

The LJSD instrumental music program has been limited to the time availability of one band teacher who served both the jr. high school and elementary school. The goal increase the support for elementary band by hiring one additional instrumental music teacher who will serve the five elementary schools and coordinate with jr. high choral teacher in the development and expansion of the instrumental music program. This position will provide recorder instruction all students at each elementary school (4th-5th), facilitate the expansion of 5th grade band, the patriciate as a member of the district-wide performing arts team, elementary honors band, and other program related activities.

Goal

Goal #	Description
3	Expansion of the Elementary Art Program

The LJSD elementary art program has been limited to one of the five elementary schools for the past decade. The goal is to increase the support for elementary art by hiring four additional art instructors/teachers who will serve the remaining four elementary schools and coordinate our one existing art instructor/teacher (at Jordan). These positions will provide yearly art instruction for all grade levels at each school assuring all students have a consistent, structured, and scaffold art program grades TK-6th. They are also members of the LJSD ART for ALL Team and participate as a member of the district-wide ART for ALL team, district art shows, regional art displays/completions, and other program related activities.

Goal

Goal #	Description
4	Expansion of the Elementary Youth Theater Program

The LJSD youth theater program has been limited to only one of our elementary schools, due to a Disney Theater Grant. The goal is to increase the support for elementary theater by the establishment of the Lowell Joint Youth Theater Program and leveraging the skills and talents of our existing performing arts team. The team will provide additional support and serve beyond their normal school day to carry out the LJSD Youth Theater Program, which provides all elementary students grades 4th-6th (at each of the five elementary schools) the opportunity to participate in a musical theater production each year. The additional stipends will provide the support of our existing performing arts team who will serve the five elementary schools and coordinate with jr. high performing arts team in the development and expansion of the theater program. These stipend positions will carry out the full operation of the LJSD Youth Theater Program for all students at each elementary school (4th-6th), facilitate the expansion of theater program, the patriciate as a member of the district-wide performing arts team, district-wide performance show-case, and other program related activities.

Goal

Goal #	Description
5	Launch the Jr. High Dance Program

The LJSD dance program has been limited to an afterschool club program. The goal is to establish a complete jr. high school dance program by hiring a fully credentialed dance teacher to provide dance instruction within the school day. They would be also a member of the LJSD ART for ALL Team and participate as a member of the district-wide ART for ALL team, district performances/completions, and other program related activities.

Goal

Goal #	Description
6	Launch the Jr. High Media Production Program

The LJSD Media Production Program would be a completely new addition to the ARTS for ALL Program. The goal is to establish a complete jr. high Media Production program by hiring a fully credentialed teacher to provide the necessary instruction and expertise within the school day. They would be also a member of the LJSD ART for ALL Team and participate as a member of the district-wide ART for ALL team, district performances, regional performances/completions, and other program related activities.

LOWELL JOINT SCHOOL DISTRICT
December 11, 2023

To: President Shaw and Members, Board of Trustees

From: Jim Coombs, Superintendent of Schools

Subject: Presentation of 2023-24 First Interim Report

INFORMATION/
ACTION

Education Code Sections 35035(g), 42130, and 42031 require Board approval of the District's 2023-24 First Interim Report and Certification by the Board as to whether or not the District will maintain positive cash and fund balances for the current and subsequent two fiscal years. This report reflects the projections based on financial information through October 31, 2023. This Board approved interim report is due to the Orange county Department of Education by December 15, 2023.

It is recommended that the Board of Trustees adopt the 2023-24 First Interim Report and approve the Positive Certification for the reporting period.

DB/ds

Superintendent's Comment:

APPROVAL RECOMMENDED.

LOWELL JOINT SCHOOL DISTRICT
December 11, 2023

To: President Shaw and Members, Board of Trustees

From: Jim Coombs, Superintendent of Schools

Subject: Authorization to Utilize California Multiple Award Schedule with Playcore Wisconsin, Inc., dba Gametime, (CMAS #4-20-00-0092B, GSA Base Schedule No. 2017001134) for the Purchase of Outdoor Recreational, Playground, Challenge Course, and Shade Equipment at Rancho Starbuck Intermediate School ACTION

Background and Current Considerations:

The California Multiple Award Schedule (CMAS) program contracts are established using products, services, and prices from already existing competitively assessed and cost compared to multiple award contracts. Public Contract Code Section 10298 allows public agencies including K-12 schools, to utilize such contracts without going to bid. CMAS Contract #4-20-00-0092B, Base GSA Schedule No. 2017001134 with Playcore Wisconsin, Inc., dba GameTime is approved by the State of California Department of General Services (DGS) to utilize the above CMAS contract for the purchase, warranty, and installation of outdoor-benches, recreational-exercise/fitness, playground-equipment, shade, floor covering, synthetic turf, recreational-sporting goods, receptacles-trash, outdoor-bike stand, outdoor barbecue steel, outdoor-waste receptacle, playground-equipment, and outdoor-picnic tables as-needed by the District. The CMAS contract with Playcore Wisconsin, Inc., dba Gametime, is valid July 30, 2020 through June 30, 2024.

Upon acceptance and approval of the CMAS contract with Playcore Wisconsin, Inc., dba Gametime by the Board of Trustees, the District will execute the necessary authorization and issue the requisite purchase order(s).

Financial Implications:

Financial Impact: \$181,438.70

Funding Source: Fund 40.0 Special Reserve Capital Outlay Fund

Superintendent's Comment:

APPROVAL RECOMMENDED.

Recommendation:

It is recommended that authorization to utilize California Multiple Award Schedule with Playcore Wisconsin, Inc., dba Gametime, (CMAS #4-20-00-0092B, GSA Base Schedule No. 2017001134) for the Purchase of Outdoor Recreational, Playground, Challenge Course, and Shade Equipment at Rancho Starbuck Intermediate School be approved, and that the Superintendent or designee be authorized to execute the necessary documents.

DB/ds

Superintendent's Comment:

APPROVAL RECOMMENDED.

State of California

MULTIPLE AWARD SCHEDULE

PlayCore Wisconsin, Inc. doing business as

GameTime

CMAS NUMBER:	4-20-00-0092B
SUPPLEMENT NUMBER:	1
CMAS TERM DATES:	07/30/2020 through 06/30/2024
CMAS CATEGORY:	Non Information Technology Commodities
APPLICABLE TERMS & CONDITIONS:	<u>January 20, 2022</u>
MAXIMUM ORDER LIMIT:	State Agencies: See Purchasing Authority Dollar Threshold provision Local Government Agencies: Unlimited
FOR USE BY:	State & Local Government Agencies
BASE OMNIA CONTRACT #:	<u>2017001134</u>
BASE OMNIA CONTRACT HOLDER:	GameTime

This California Multiple Award Schedule (CMAS) provides for the purchase, warranty, installation, maintenance, repair, removal, and disposal of playground and outdoor fitness equipment, site accessories, surfacing, and related products and services. (See page 3 for the restrictions applicable to this CMAS.)

This supplement is to extend this CMAS through 06/30/2024. In addition, this supplement replaces in its entirety the existing CMAS. The most current Ordering Instructions and Special Provisions, CMAS Terms and Conditions, and products and/or services are included herein. All purchase orders issued by State agencies shall incorporate these Ordering Instructions and Special Provisions, and CMAS Terms and Conditions. Review these provisions carefully as they have changed.

Original Signature on File

Effective Date: **06/24/2022**

John Dickinson, Program Analyst, California Multiple Award Schedules Unit

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)
GAMETIME
CMAS NO. 4-20-00-0092B, SUPPLEMENT NO. 1**

NOTICE: Products and/or services on this CMAS may be available on a Mandatory Statewide Contracts. If this is the case, the use of this CMAS is restricted unless the State agency has an approved exemption as explained in the Statewide Contract User Instructions. Information regarding Statewide Contracts can be obtained at the: [Statewide Contract Index Listing](http://www.dgs.ca.gov/PD/About/Page-Content/PD-Branch-Intro-Accordion-List/Acquisitions/Statewide-Contracts) (www.dgs.ca.gov/PD/About/Page-Content/PD-Branch-Intro-Accordion-List/Acquisitions/Statewide-Contracts). This requirement is not applicable to local government agencies.

The services provided under this CMAS are only available in support of the products covered by this CMAS.

Agency non-compliance with the requirements may result in the loss of delegated authority to use the CMAS program.

CMAS contractor non-compliance with the requirements may result in termination.

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CMAS PRODUCT & SERVICE CODES

Product & Service Codes listed below are for marketing purposes only. Review the base contract for the products and/or services available.

Floor Cov-Synthetic Turf
Outdoor-Barbecue Steel
Outdoor-Benches
Outdoor-Bike Stand
Outdoor-Picnic Table
Outdoor-Waste Receptacle
Playground-Equip
Playground-Equip Shade
Receptacles-Trash
Recreational-Exercise/Fitness
Recreational-Sporting Goods

AVAILABLE PRODUCTS AND/OR SERVICES

All of the products in the base contract are available within the scope of this CMAS.

The ordering agency must verify all products and/or services are currently available on the base contract. Please visit the following link to review all of the base contract documents <https://www.omniapartners.com/publicsector/suppliers/gametime/contract-documentation>. To verify the pricing provided in GameTime's offer, please email Shelley.Andrews@omniapartners.com and Cc: Fred.Flores@omniapartners.com to obtain the most up-to-date pricelist.

EXCLUDED PRODUCTS AND/OR SERVICES

Ancillary sitework services, and signed and sealed engineering drawings are not available under this CMAS.

ISSUE PURCHASE ORDER TO

Agency purchase orders must be sent to the following:

**GameTime
PO Box 680121
Fort Payne, AL 35968
Attn: Clint Whiteside**

E-mail: clint.whiteside@gametime.com

Agencies with questions regarding products and/or services may contact the CMAS contractor as follows:

**Contact: Clint Whiteside
Phone: (423) 425-3162
E-mail: clint.whiteside@gametime.com**

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CANCELLATION AND/OR RESTOCKING FEE

Cancellation Fee: Once accepted, orders can be canceled only with the consent of GameTime, and on terms which will indemnify GameTime against loss. Canceled orders will be subject to a restocking fee. Equipment “built-to-order” is non-cancelable.

Restocking Fee: A restocking charge of up to 25% will be applied to all returned goods and 50% charge will be applied to all the UltraShade and UltraShelter products when the error is not the fault of UltraSite. All returns must be shipped freight prepaid.

TOP 500 DELINQUENT TAXPAYERS

In accordance with Public Contract Code (PCC) 10295.4, and prior to placing an order for non-IT goods and/or services, **agencies must verify** with the Franchise Tax Board and the California Department of Tax and Fee Administration that this CMAS contractor’s name does not appear on either list of the 500 largest tax delinquencies pursuant to Revenue and Taxation Code 7063 or 19195. **See next paragraph for information.**

The Franchise Tax Board’s list of Top 500 Delinquent Taxpayers is available at www.ftb.ca.gov/about-ftb/newsroom/top-500-past-due-balances/index.html.

The California Department of Tax and Fee Administration’s list of Top 500 Sales & Use Tax Delinquencies in California is available at www.cdtfa.ca.gov/taxes-and-fees/top500.htm.

CALIFORNIA SELLER’S PERMIT

The CMAS contractor’s California Seller’s Permit Number is 099479086. Prior to placing an order with this company, agencies must verify that this permit is still valid at the California Department of Tax and Fee Administration website (cdtfa.ca.gov).

MINIMUM ORDER LIMITATION

There is no minimum dollar value limitation on orders placed under this CMAS.

CMAS PRICES

The maximum prices allowed for the products and/or services available are those set forth in the base contract.

The ordering agency is encouraged to seek prices lower than those in the base contract. When responding to an agency’s Request for Offer (RFO), the CMAS contractor can offer lower prices to be competitive.

PRICE DISCOUNTS

This CMAS contains volume discounts. See the base contract for the specific percentage of discount.

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EXECUTIVE ORDER N-6-22 – RUSSIA SANCTIONS

On March 4, 2022, Governor Gavin Newsom issued Executive Order N-6-22 (the EO) regarding Economic Sanctions against Russia and Russian entities and individuals. “Economic Sanctions” refers to sanctions imposed by the U.S. government in response to Russia’s actions in Ukraine, as well as any sanctions imposed under state law. The EO directs state agencies to terminate contracts with, and to refrain from entering any new contracts with, individuals or entities that are determined to be a target of Economic Sanctions. Accordingly, should the State determine Contractor is a target of Economic Sanctions or is conducting prohibited transactions with sanctioned individuals or entities, that shall be grounds for termination of this agreement. The State shall provide Contractor advance written notice of such termination, allowing Contractor at least 30 calendar days to provide a written response. Termination shall be at the sole discretion of the State.

DARFUR CONTRACTING ACT

This CMAS contractor has certified compliance to the Darfur Contracting Act, per PCC 10475. It is the agency’s responsibility to verify that the contractor has a Darfur Contracting Act Certification on file.

CALIFORNIA CIVIL RIGHTS LAW CERTIFICATION

Pursuant to PCC 2010, effective January 1, 2017, applicants must certify their compliance with the California Civil Rights laws and Employer Discriminatory Policies (Civil Code 51, GC 12960). It is the agency’s responsibility to verify that the contractor has a California Civil Rights Law Certification on file.

WARRANTY

For warranties, see the base contract, the CMAS Terms and Conditions, General Provisions, and CMAS Warranty.

DELIVERY

As negotiated between agency and CMAS contractor and included in the purchase order.

SHIPPING INSTRUCTIONS

F.O.B. Destination (Free On Board) – Prepaid and Add Seller pays the freight charges.

State agencies shall follow the instructions below whenever the weight of the purchase is 100-lbs or more and F.O.B. Destination, Freight Prepaid is not used. This requirement is not applicable to local government agencies.

All shipments will be made by ground transportation unless otherwise ordered on the purchase order.

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Before placing order, contact DGS Transportation Management Unit (TMU) to determine the routing of freight shipments. The TMU contact information can be found at the TMU website (www.dgs.ca.gov/PD/About/Page-Content/PD-Branch-Intro-Accordion-List/Acquisitions/Transportation-Management). You will need to provide Transportation Management with the point of origin and destination. They will also want to know the commodity being shipped and the estimated shipping weight of the order. If shipping overnight, the account number must be included.

Routing information should be shown on the face of the purchase order in the format shown below.

Shipping Instructions:

Supplier route via:

Carrier's telephone number: _____

Annotate bill/s of lading as follows:

"Freight for account of State of California. Tender Number: _____ applies. State of California Purchase Order Number: _____ SHIP FREIGHT COLLECT." Estimated Freight charges: _____.

If supplier is unable to use this carrier, contact TMU.

The following statement must be noted on the purchase order when the commodities are being shipped via United Parcel Service (UPS) and the State is paying directly to UPS (Collect).

Shipping Instructions:

Supplier route via United Parcel Service (ground).

State of California, Department of _____ UPS account number applies.

State of California Purchase Order Number _____ SHIP COLLECT. Estimated UPS charges: _____.

If supplier is unable to use UPS, contact TMU.

CMAS Contractor Note: Additional shipping costs incurred by deviation to above shipping instructions without Transportation Management approval shall be charged to the CMAS contractor.

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PURCHASING AUTHORITY DOLLAR THRESHOLD

Order limits for the purchase of goods and/or services is determined by the individual agency purchasing authority threshold.

No CMAS order may be executed by a State agency that exceeds that agency's purchasing authority threshold. State agencies with approved purchasing authority, along with their dollar thresholds can be obtained at the List of State Departments with Approved Purchasing Authority website (www.dgs.ca.gov/PD/Resources/Page-Content/Procurement-Division-Resources-List-Folder/List-of-State-Departments-with-Approved-Purchasing-Authority).

HOW TO USE CMAS

Agencies must adhere to the detailed requirements in the State Contracting Manual (SCM) when using CMAS. The requirements for the following bullets are in SCM, Volume 2, Chapter 6 (for non-IT), SCM, Volume 3, Chapter 6 (for IT), and SCM, Volume FISCal, Chapter 5 (FISCal):

- Develop an RFO, which includes a Scope of Work (SOW) and Bidder Declaration form. For information on the Bidder Declaration requirements, see SCM, Volume 2, Chapter 3, 3.5.7 and Volume 3, Chapter 3, 3.4.7.
- Search for potential CMAS contractors on the CMAS website (www.dgs.ca.gov/PD/About/Page-Content/PD-Branch-Intro-Accordion-List/Acquisitions/California-Multiple-Award-Schedules) and select "Find a CMAS Contractor."
- Request offers from a minimum of 3 CMAS contractors including one small business (SB) and/or Disabled Veteran Business Enterprise (DVBE), if available, who are authorized to sell the products and/or services needed.
- If requesting offers from a certified DVBE, include the Disabled Veteran Business Enterprise Declarations form (Standard 843) in the RFO. This declaration must be completed and returned by the DVBE prime contractor and/or any DVBE subcontractors. (See SCM Volumes 2, 3, and FISCal, Chapter 3).
- This is not a bid transaction, so the small business preference, DVBE incentives, protest language, intent to award, evaluation criteria, advertising, etc., are not applicable.
- If less than 3 offers are received, State agencies must document their file with the reasons why the other suppliers did not respond with an offer.
- Assess the offers received using best value methodology, with cost as one of the criteria.
- Issue a Purchase Order to the selected CMAS contractor.
- For CMAS transactions under \$10,000, only one offer is required if the State agency can establish and document that the price is fair and reasonable. The fair and reasonable method can only be used for non-customizable purchases.

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SPLITTING ORDERS

Splitting orders to avoid any monetary limitations is prohibited.

Do not circumvent normal procurement methods by splitting purchases into a series of delegated purchase orders, per PCC 10329.

Splitting a project into small projects to avoid either fiscal or procedural controls is prohibited, per State Administrative Manual (SAM) 4819.34.

ORDERING PROCEDURES

1. Purchase Orders

All Ordering Agency purchase order documents executed under this CMAS must contain the applicable CMAS number as show on page 1.

a. State Departments:

Standard 65 Purchase Documents – State departments not transacting in FISCal must use the Purchasing Authority Purchase Order (Standard 65) for purchase execution. An electronic version of the Standard 65 is available at the Department of General Services (DGS), Procurement Division (PD) website (www.dgsapps.dgs.ca.gov/osp/StatewideFormsWeb/Forms.aspx), select Standard (STD) Forms.

FISCAL Purchase Documents – State departments transacting in FISCal will follow the FISCal procurement and contracting procedures.

b. Local Government Agencies:

Local government agencies may use their own purchase order document for purchase execution.

The agency is required to complete and distribute the purchase order. For services, the agency shall modify the information contained on the order to include the service period (start and end date), and the monthly cost (or other intermittent cost), and any other information pertinent to the services. The cost for each line item must be included in the order, not just system totals.

The contractor must immediately reject purchase orders that are not accurate. Discrepancies are to be negotiated and incorporated into the purchase order prior to product delivery and service implementation.

2. Service and Delivery after CMAS Expiration

The purchase order must be issued before the CMAS expires. However, delivery of the products or completion of the services may be after the CMAS expires (unless otherwise specifically stated in the purchase order). Amending the purchase order to add quantity, time, or money is not possible if the CMAS expired.

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3. Multiple CMAS Agreements on a Single Purchase Order

Agencies wishing to include multiple CMAS agreements on a single FISCal purchase order must adhere to the following guidelines:

- All CMAS must be for the same CMAS contractor.
- The purchase order must go to one contractor location.
- Enter the word "CMAS" in the space reserved for the Leveraged Procurement Agreement (LPA) number. The word "CMAS" signifies that the purchase order contains items from multiple CMAS agreements. The purchasing agency may only use one bill code.
- For each individual CMAS, the agency must identify and group together the CMAS number with the line items and subtotal per CMAS number (do not include tax in the subtotal), and sequentially identify each individual CMAS as Sub #1, Sub #2, Sub #3, etc. This facilitates accurate billing of administrative fees by the Procurement Division.
- The total of all items on the purchase order must not exceed the purchase order limit identified in the CMAS.
- Do not combine items from IT and non-IT CMAS agreements. An Information Technology CMAS begins with the number "3" and a non-IT CMAS begins with the number "4." The purchase order limits are different for these CMAS agreements.

4. Amendments to State Agency's Purchase Orders

Agency purchase orders cannot be amended if the CMAS has expired.

SCM, Volumes 2 & 3, Chapter 6, 6.A5.0 and SCM, Volume FISCal, Chapter 5, 5.A4.0 provides the following direction regarding amendments to all types of LPA purchase orders:

Original orders, which include options for changes (e.g., quantity or time), that were evaluated and considered in the selection for award during the RFO process, may be amended consistent with the terms of the original order, provided that the original order allowed for amendments. If the original order did not evaluate options, then amendments are not allowed unless an NCB is approved for those amendments.

Amendments unique to non-IT services are covered in SCM, Volume 2, Chapter 6, 6.B2.9 and SCM, Volume FISCal, Chapter 5, 5.A4.1 as follows:

If the original contract permitted amendments, but did not specify the changes (e.g., quantity or time), it may be amended, per Public Contract Code (PCC) § 10335 (d)(1). Only a contract may be amended once under this exemption. The time shall not exceed one year, or add not more than 30% of the original order value and may not exceed \$250,000. If the original contract did not have language permitting amendments, the NCB process must be followed.

CMAS CONTRACTOR OWNERSHIP INFORMATION

The CMAS contractor is a large business enterprise.

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SMALL BUSINESS MUST BE CONSIDERED

Prior to placing orders under the CMAS program, State agencies shall whenever practicable first consider offers from small businesses that have established CMAS (GC 14846(b)). NOTE: DGS auditors will request substantiation of compliance with this requirement when agency files are reviewed.

CMAS Small Business and Disabled Veteran Partners lists (www.dgs.ca.gov/PD/About/Page-Content/PD-Branch-Intro-Accordion-List/Acquisitions/California-Multiple-Award-Schedules) can be found on the CMAS website by selecting "Find a CMAS Contractor".

In response to our commitment to increase participation by small businesses, the Department of General Services waives the administrative fee (a fee charged to customer agencies to support the CMAS program) for orders to California certified small business enterprises.

SMALL BUSINESS/DVBE - TRACKING

State agencies are able to claim subcontracting dollars towards their SB or DVBE goals whenever the CMAS contractor subcontracts a commercially useful function to a certified SB or DVBE. The CMAS contractor will provide the ordering agency with the name of the SB or DVBE used and the dollar amount the ordering agency can apply towards its SB or DVBE goal.

SMALL BUSINESS/DVBE - SUBCONTRACTING

1. The amount an ordering agency can claim towards achieving its SB or DVBE goals is the dollar amount of the subcontract award made by the CMAS contractor to each SB or DVBE.
2. The CMAS contractor will provide an ordering agency with the following information at the time the order is quoted:
 - a. The CMAS contractor will state that, as the prime contractor, it shall be responsible for the overall execution of the fulfillment of the order.
 - b. The CMAS contractor will indicate to the ordering agency how the order meets the SB or DVBE goal, as follows:
 - i. List the name of each company that is certified by the Office of Small Business and DVBE Services that it intends to subcontract a commercially useful function to; and
 - ii. Include the SB or DVBE certification number of each company listed, and attach a copy of each certification; and
 - iii. Indicate the dollar amount of each subcontract with a SB or DVBE that may be claimed by the ordering agency towards the SB or DVBE goal; and
 - iv. Indicate what commercially useful function the SB or DVBE subcontractor will be providing towards fulfillment of the order.

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3. The ordering agency's purchase order must be addressed to the prime contractor, and the purchase order must reference the information provided by the prime contractor as outlined above.

WITHHOLD LANGUAGE (SB588)

Option 1 – Withhold Language

Upon delivery or completion of ordered goods or services for which the Contractor committed to DVBE subcontractor participation, state departments must require the Contractor to certify all the following:

1. The amount and percentage of work the Contractor committed to provide to one or more DVBEs under the requirements of the contract and the amount each DVBE received from the Contractor.
2. That all payments under the contract have been made to the DVBE. Upon request, the Contractor must provide proof of payment for the work.

In accordance with the Military and Veterans Code 999.7, state departments shall withhold \$10,000 from the final payment, or the full final payment if less than \$10,000, if the Contractor fails to meet the certification requirements identified above. State departments shall notify the Contractor of their failure to meet the certification requirements and give the Contractor an opportunity to comply with the certification requirements. If after 30 calendar days from the date of notice, the Contractor refuses to comply with the certification requirements, the state department shall permanently deduct \$10,000 from the final payment, or the full payment if less than \$10,000.

Option 2 – No Withhold Language

During the contract term and upon completion of the contract for which a DVBE subcontractor commitment was made, DGS-PD will require the Contractor to certify all participation commitments and payments under the contract have been made to the DVBE. Upon request by DGS-PD, the Contractor shall provide proof of payment for the work.

PRODUCT SUBSTITUTIONS

Substitution of Deliverables may not be tendered without advance written consent of the Buyer. The Contractor must offer an equivalent or newer model of the product from the same manufacturer at the same or lower price. Contractor cannot use any specification in lieu of those contained in the Contract without written consent from the Buyer.

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NEW EQUIPMENT REQUIRED

The State will procure new equipment. All equipment must be new (or warranted as newly manufactured) and the latest model in current production. Used, shopworn, demonstrator, prototype, or discontinued models are not acceptable.

Where Federal Energy Management Program (FEMP) standards are available, all State agencies shall purchase only those products that meet the recommended standards. All products displaying the Energy Star label meet the FEMP standards.

SPECIAL MANUFACTURED GOODS

Any CMAS for goods to be manufactured by the CMAS contractor specifically for the State and not suitable for sale to others may require progress payments.

For a Non-IT goods CMAS, see the CMAS Non-IT Commodities Terms and Conditions, Provision 69, Progress Payments.

TRADE-IN EQUIPMENT

Trade-ins at open market price may be considered. The product description and trade-in allowance must be identified on the purchase order.

Agencies are required to adhere to SAM 3520 through 3520.6, Disposal of Personal Property and Surplus Personal Property, as applicable, when trade-ins are considered. A Property Survey Report, Standard 152, must be submitted for approval prior to disposition of any State-owned personal property, including general office furniture regardless of the acquisition value, or if the property was recorded or capitalized for accounting purposes.

STATE AGENCY BUY RECYCLED CAMPAIGN

State ordering agencies are required to report purchases made within the eleven product categories in the California Department of Resources Recycling and Recovery's State Agency Buy Recycled Campaign per PCC 12200 through 12217.

Contractor will be required to complete and return a [Recycled-Content Certification form](http://www.calrecycle.ca.gov/contracts/forms) (www.calrecycle.ca.gov/contracts/forms) upon request by the state ordering agency.

PRODUCT INSTALLATION

The CMAS contractor is fully responsible for all installation services performed under the CMAS. Product installations must be performed by manufacturer authorized personnel and meet manufacturer documented specifications.

The prime contractor, as well as any subcontractors, must hold any certifications and/or licenses required for the project.

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PUBLIC WORKS (INSTALLATION SERVICES ONLY)

A public works contract is defined as an agreement for “the erection, construction, alteration, repair, or improvement of any public structure, building, road, or other public improvement of any kind” in accordance with PCC 1101. State agencies planning these types of projects need to review SCM, Volume 1, Chapters 10 and 11 for applicable guidelines and regulations. Visit the DGS, Real Estate Services Division (RES D) website (www.dgs.ca.gov/RES D) if you have questions about public works transactions.

Agency CMAS purchase orders may allow for public works installation only when it is incidental to the total purchase order amount.

Agencies are to ensure that the applicable laws and codes pertaining to the contractor and sub-contractor licensing, prevailing wage rates, bonding, labor code requirements, etc., are adhered to by the prime contractor as well as any subcontractor during performance under the CMAS purchase order.

The bond amount for public works is not less than 100% of the purchase order price.

NOTE: In accordance with Labor Code (LC) 1773.2, the ordering agency is responsible for determining the appropriate craft, classification or type of worker needed for any contract for public works. Also, the agency is to specify the applicable prevailing wage rates as determined by the Director of the Department of Industrial Relations (DIR). In lieu of specifying the prevailing wage rates, the agency may include a statement on the order that the prevailing wage rates are on file at the agency’s office and will be made available upon request. The prevailing wage rates are available from DIR at www.dir.ca.gov (select Statistics & Research).

Bonds: For guidelines, see CMAS, General Terms and Conditions, Public Works Requirements.

State Contractor’s License: Public works services can be obtained through CMAS only if incidental to the overall purchase order. If incidental public works services are included in the purchase order, prior to issuing the order agencies should contact the State Contractor’s License Board (www.cslb.ca.gov) to verify that the Contractor’s License shown below is still active and in good standing.

The CMAS contractor’s California Contractor’s License number is 855664. This is a Class B General Building, D12 – Synthetic Products, and D-34 Prefabricated Equipment (Furniture) license that is valid through 03/31/2023.

NOT SPECIFICALLY PRICED ITEMS

The only time that open market/incidental, non-contract items may be included in a CMAS order is when they fall under the parameters of the Not Specifically Priced (NSP) Items provision.

CMAS contractors must be authorized providers of the hardware, software and/or services they offer under the NSP Items provision.

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Agency and CMAS contractor use of the NSP provision is subject to the following requirements:

1. Purchase orders containing only NSP items are prohibited.
2. A purchase order containing NSP items may be issued only if it results in the lowest overall alternative to the State.
3. NSP items shall be clearly identified in the order. Any product or service already specifically priced and included in the base contract may not be identified as an NSP item.
4. NSP Installation Services: The CMAS contractor is fully responsible for all installation services performed under the CMAS. Product installations must be performed by manufacturer authorized personnel and meet manufacturer documented specifications. The prime contractor, as well as any subcontractors, must hold any certifications and/or licenses required for the project. The total dollar value of all installation services included in the purchase order cannot exceed the dollar value of the products included in the purchase order, nor can they exceed the NSP Maximum Order Limitation.
5. Maximum Order Limitation: For orders \$250,000, or less, the total dollar value of all NSP items included in a purchase order shall not exceed \$5,000. For orders exceeding \$250,000, and at the option of the contractor, the total dollar value of all NSP items in a purchase order shall not exceed 5% of the total cost of the order or \$25,000 whichever is lower.
6. An NSP item included in an order issued against a CMAS is subject to all of the terms and conditions set forth in the contract.
7. Trade-ins, upgrades, involving the swapping of boards, are permissible, where the contract makes specific provisions for this action. In those instances, where it is permitted, the purchase order must include the replacement item and a notation that the purchase involves the swapping of a board.

The following NSP items are specifically excluded from any order issued under this CMAS:

1. Items not intended for use in direct support of the priced items included in the same order. An NSP item must be subordinate to the specifically priced item that it is supporting. For example, a cable, which is not otherwise specifically priced in the base contract, is subordinate to a specifically priced printer or facsimile machine and is eligible to be an NSP item subject to that cable meeting the remaining NSP requirements. However, a printer or facsimile machine, which is not otherwise specifically priced in the base contract, is not subordinate to a specifically priced cable, and is not eligible to be an NSP item.
2. Supply type items, except for the minimum amount necessary to provide initial support to the priced items included in the same order.

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3. Items that do not meet the Productive Use Requirements for information technology products, per SCM, Volume 3, Chapter 2, 2.B6.2 and SCM, Volume FISCal, Chapter 2, 2.E3.2.
4. Any other item or class of items specifically excluded from the scope of this CMAS.
5. Public Works components NOT incidental to the total purchase order amount.
6. Products or services the CMAS contractor is NOT factory authorized or otherwise certified or trained to provide.
7. Follow-on consultant services that were previously recommended or suggested by the same CMAS contractor.

The CMAS contractor is required to reject purchase orders containing NSP items that do not conform to the above requirements. The CMAS contractor will promptly notify the agency issuing the non-conforming order of its non-acceptance and the reasons for its non-acceptance.

STATE AND LOCAL GOVERNMENTS CAN USE CMAS

State and local government agency use of CMAS is optional. A local government is any city, county, city and county, district, or other local governmental body or corporation, including Universities of California, California State Universities, K-12 schools, and community colleges empowered to expend public funds. While the State makes this CMAS available, each local government agency should make its own determination whether the CMAS program is consistent with its procurement policies and regulations.

PCC 10298 allows any city, county, city and county, district, or other local governmental body or corporation empowered to expend public funds to contract with suppliers awarded CMAS without further competitive bidding.

See complete PCC 10298 language at (leginfo.legislature.ca.gov/faces/codes_displaySection.xhtml?lawCode=PCC§ionNum=10298).

PCC 10299 allows any school district empowered to expend public funds to utilize CMAS without further competitive bidding.

See complete PCC 10299 language at (leginfo.legislature.ca.gov/faces/codes_displaySection.xhtml?lawCode=PCC§ionNum=10299).

UPDATES AND/OR CHANGES

A CMAS supplement is not required for updates and/or changes once the update and/or change becomes effective for the base contract, except as follows:

- A CMAS supplement is required when the CMAS is based on specific products and/or services from another contractor's multiple award contract and the contractor wants to add a new manufacturer's products and/or services.

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- A CMAS supplement is required for new federal contract terms and conditions that constitute a material difference from existing contract terms and conditions. A material change has a potentially significant effect on the delivery, quantity or quality of items provided, the amount paid to the contractor or on the cost to the State.

SELF-DELETING BASE CONTRACT TERMS AND CONDITIONS

Instructions, or terms and conditions that appear in the Special Items or other provisions of the base contract and apply to the purchase, license, or rental (as applicable) of products or services by the US Government in the United States, and/or to any overseas location shall be self-deleting. (Example: "Examinations of Records" provision).

Federal regulations and standards, such as Federal Acquisition Regulation, Federal Information Resources Management Regulation, Federal Information Processing Standards, General Services Administration Regulation, or Federal Installment Payment Agreement shall be self-deleting. Federal blanket orders and small order procedures are not applicable.

ORDER OF PRECEDENCE

The CMAS Terms and Conditions takes precedence if there is a conflict between the terms and conditions of the contractor's base contract, packaging, invoices, catalogs, brochures, technical data sheets or other documents (see CMAS Terms and Conditions, CONFLICT OF TERMS).

APPLICABLE CODES, POLICIES AND GUIDELINES

All California codes, policies, and guidelines are applicable. The use of CMAS does not reduce or relieve state agencies of their responsibility to meet statewide requirements regarding contracting or the procurement of goods or services. Most procurement and contract codes, policies, and guidelines are incorporated into CMAS agreements. Nonetheless, there is no guarantee that *every* possible requirement that pertains to all the different and unique State processes has been included.

PAYMENTS AND INVOICES

1. Payment Terms

Payment terms for this CMAS are net 45 days.

Payment will be made in accordance with the provisions of the California Prompt Payment Act, GC 927. Unless expressly exempted by statute, the Act requires State agencies to pay properly submitted, undisputed invoices not more than 45 days after (1) the date of acceptance of goods or performance of services; or (2) receipt of an undisputed invoice, whichever is later.

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)
GAMETIME
CMAS NO. 4-20-00-0092B, SUPPLEMENT NO. 1**

2. Payee Data Record (Standard 204)

State Agencies not transacting in FISCal, must obtain a copy of the Payee Data Record (Standard 204) in order to process payments. State Ordering Agencies must forward a copy of the Standard 204 to their accounting offices. Without the Standard 204, payment may be unnecessarily delayed. State Agencies should contact the CMAS contractor for copies of the Payee Data Record.

3. DGS Administrative and Incentive Fees

Orders from State Agencies:

DGS will bill each State agency directly an administrative fee for use of CMAS. The administrative fee should NOT be included in the order total or remitted before an invoice is received from DGS. This administrative fee is waived for CMAS purchase orders issued to California certified small businesses.

Orders from Local Government Agencies:

CMAS contractors, who are not California certified small businesses, are required to remit to DGS an incentive fee equal to a percentage of the total of all local government agency orders (excluding sales tax and shipping) placed against their CMAS.

The incentive fee is waived for CMAS purchase orders issued to California certified small businesses.

4. Contractor Invoices

Unless otherwise stipulated, the CMAS contractor must send their invoices to the agency address set forth in the purchase order. Invoices shall be submitted in triplicate and shall include the following:

- CMAS number
- Agency purchase order number
- Agency Bill Code (State Only)
- Line item number
- Unit price
- Extended line item price
- Invoice total

State sales tax and/or use tax shall be itemized separately and added to each invoice as applicable.

The company name on the CMAS, purchase order and invoice must match or the State Controller's Office will not approve payment.

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)
GAMETIME
CMAS NO. 4-20-00-0092B, SUPPLEMENT NO. 1**

5. Advance Payments

Advance payment is allowed for services only under limited, narrowly defined circumstances, i.e., between specific departments and certain types of non-profit organizations, or when paying another government agency (GC 11256 through 11263 and 11019).

It is NOT acceptable to pay in advance, except software maintenance and license fees, which are considered a subscription and may be paid in advance if a provision addressing payment in advance is included in the purchase order.

Software warranty upgrades and extensions may also be paid for in advance, one time.

6. Credit Card

The CMAS contractor accepts the State of California credit card (CAL-Card).

A purchase order is required even when the ordering department chooses to pay the CMAS contractor via the CAL-Card.

7. Leasing/Financing

California State Agencies are required to utilize the Golden State Financial Marketplace (GS SMarT) program for all financing and leasing needs. California Local Government Agencies (counties, cities, K-12 school districts, community colleges, California State Universities, Universities of California, etc.) may utilize the GS SMarT program for financing and leasing according to PCC 14937. The minimum dollar amount for Local Government Agency financing and leasing is \$100,000.

8. Lease/Purchase Analysis

State agencies must complete a Lease/Purchase Analysis (LPA) to determine best value when contemplating a lease/rental and retain a copy for future audit purposes (SAM 3710).

For short-term rental equipment, the lease/purchase analysis must be approved by DGS Office of legal Services.

The lease/purchase analysis for all other purchases must be approved by the Department of General Services, GS SMarT State Financial Marketplace. Buyers may contact the GS SMarT Administrator, Kris Bianchini via e-mail at kristopher.bianchini@dgs.ca.gov for further information.

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)
GAMETIME
CMAS NO. 4-20-00-0092B, SUPPLEMENT NO. 1**

9. Leasing

The State reserves the right to select the form of payment for all procurements, be it either an outright purchase with payment rendered directly by the State, or a financing/lease-purchase or operating lease via the State Financial Marketplace (GS SMarT and/or Lease SMarT). If payment is via the financial marketplace, the Supplier will invoice the State and the State will approve the invoice and the selected Lender/Lessor for all product listed on the State's procurement document will pay the supplier on behalf of the State.

Buyers may contact the GS SMarT Administrator, Kris Bianchini via e-mail at kristopher.bianchini@dgs.ca.gov for further information.

10. Maintenance Tax

The California Department of Tax and Fee Administration has ruled that in accordance with Section 1546 of the Sales and Use Tax Regulations of the Business Taxes Law Guide, whenever optional maintenance contracts include consumable supplies, such supplies are subject to sales tax.

Generally, the State has two options:

1. For agreements that provide for only maintenance services (i.e., the furnishing of labor and parts necessary to maintain equipment), the charges for the provision of maintenance services are not taxable.
2. For agreements that provide for both maintenance services and consumable supply items (i.e., toner, developer, and staples, for example), the provision of the consumable supplies is considered a taxable sale of tangible personal property. Therefore, State agencies awarding optional maintenance contracts are responsible for paying the applicable sales tax on the consumable supplies used during the performance period of the maintenance contract.

The Contractor will be required to itemize the taxable consumables for State accounting purposes.

OBTAINING COPY OF ORIGINAL CMAS AND SUPPLEMENTS

A copy of a CMAS and supplements, if any, can be obtained at Cal eProcure (caleprocure.ca.gov). A complete CMAS consists of the following:

- CMAS cover pages (which includes the signature page, ordering instructions and special provisions, and any attachments or exhibits as prepared by the CMAS Unit)
- CMAS Terms and Conditions.
- Base contract terms and conditions
- Product/service listing and prices
- Supplements, if applicable.

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)
GAMETIME
CMAS NO. 4-20-00-0092B, SUPPLEMENT NO. 1**

It is important for the agency to confirm that the required products, services, and prices are included in the CMAS and are at or below base contract rates. To streamline substantiation that the needed items are in the base contract, the agencies should ask the CMAS contractor to identify the specific pages from the base contract that include the required products, services, and prices. Agencies should save these pages for their file documentation.

CONTRACTORS ACTING AS FISCAL AGENTS ARE PROHIBITED

When a subcontractor ultimately provides all of the products or performs all of the services that a CMAS contractor has agreed to provide, and the prime contractor only handles the invoicing of expenditures, then the prime contractor's role becomes that of a fiscal agent because it is merely administrative in nature and does not provide a Commercially Useful Function. It is unacceptable to use fiscal agents in this manner because the agency is paying unnecessary administrative costs.

AGENCY RESPONSIBILITY

Each agency is responsible for its own contracting program and purchasing decisions, including use of the CMAS program and associated outcomes.

This responsibility includes, but is not necessarily limited to, ensuring the necessity of the services, securing appropriate funding, complying with laws and policies, preparing the purchase order in a manner that safeguards the State's interests, obtaining required approvals, and documenting compliance with GC 19130.b (3) for outsourcing services.

It is the responsibility of each agency to consult as applicable with their legal staff and contracting offices for advice depending upon the scope or complexity of the purchase order.

If you do not have legal services available to you within your agency, DGS Office of Legal Services is available to provide services.

CONFLICT OF INTEREST

Agencies must evaluate the proposed purchase order to determine if there are any potential conflict of interest issues. See the CMAS Terms and Conditions, Conflict of Interest, for more information.

FEDERAL DEBARMENT

When federal funds are being expended, the agency is required to obtain (retain in file) a signed "Federal Debarment" certification from the CMAS contractor before the purchase order is issued.

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 29 CFR Part 98, Section 98.510, Participants; responsibilities. The regulations were published as Part VII of the May 26, 1988 Federal Register (pages 19160-19211).

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)
GAMETIME
CMAS NO. 4-20-00-0092B, SUPPLEMENT NO. 1**

CONTRACTOR TRAVEL

The Travel provision is not applicable to this CMAS.

LIQUIDATED DAMAGES FOR LATE DELIVERY

The value of the liquidated damages cannot be a penalty, must be mutually agreed upon by agency and contractor and included in the purchase order to be applicable.

ACCEPTANCE TESTING CRITERIA

If the agency wants to include acceptance testing for all newly installed technology systems, and individual equipment, and machines which are added or field modified (modification of a machine from one model to another) after a successful performance period, the test criteria must be included in the purchase order to be applicable.

AMERICANS WITH DISABILITY ACT

To view the [DGS Accessibility Policy](http://www.dgs.ca.gov/Configuration/Footer-Utility-Links/Accessibility/Accessibility), please visit www.dgs.ca.gov/Configuration/Footer-Utility-Links/Accessibility/Accessibility.

Proposal for
Lowell Joint School District

Prepared by



10-20-2023
Job # 103661-02

Starbuck Elementary Challenge Course Option 7



805-910-5971 | www.gwpark.com

**Starbuck Elementary Challenge Course, Project 1036661-02-Opt 7
La Habra, CA**



**Starbuck Elementary Challenge Course, Project 103661-02-Opt 7
La Habra, CA**



A STRONG FOUNDATION IN PLAY FOR OVER 50 YEARS

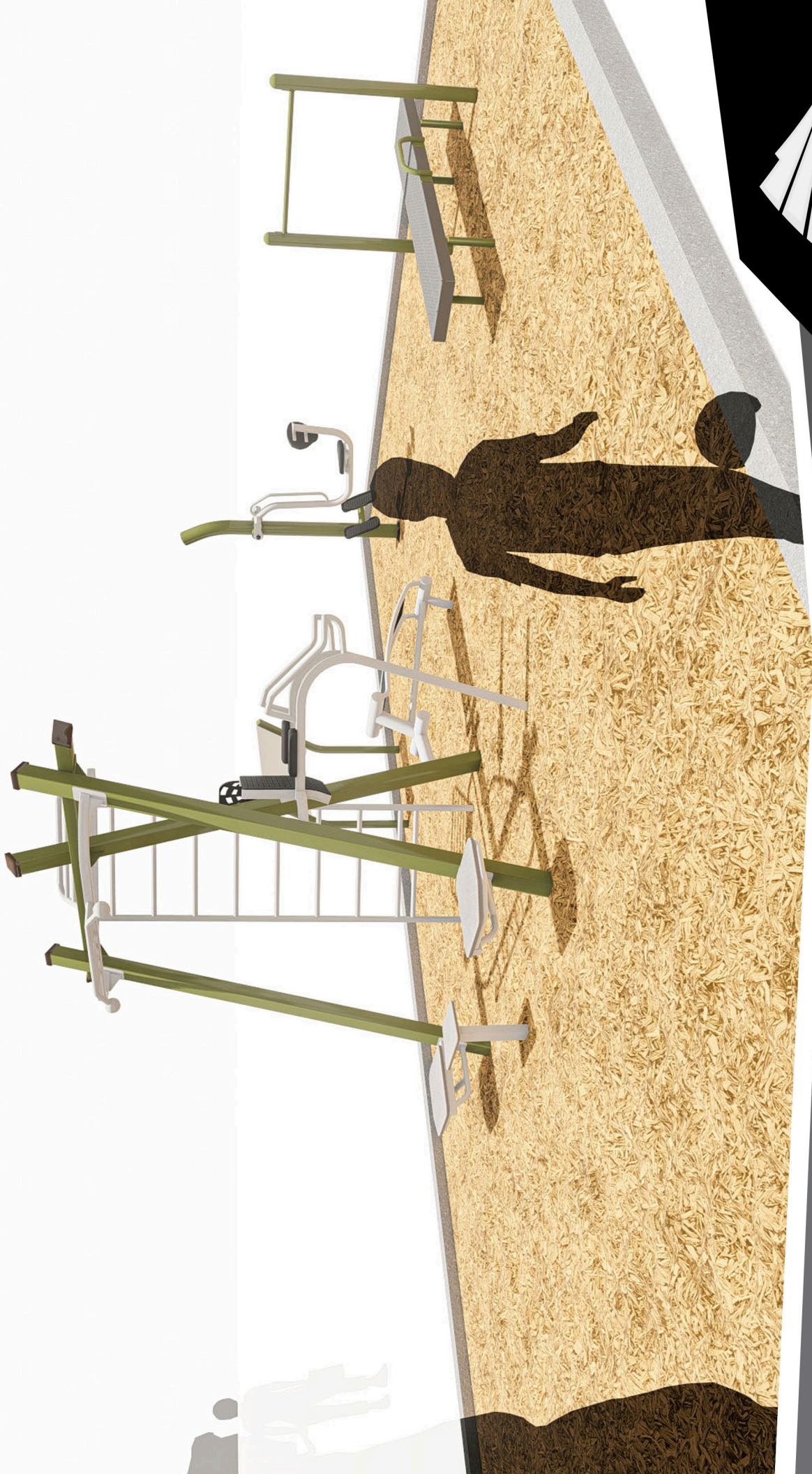
P: (435) 245-5055 / F: 435 245-5057 Brandon@gwpark.com



**Starbuck Elementary Challenge Course, Project 1036661-02-Opt 7
La Habra, CA**

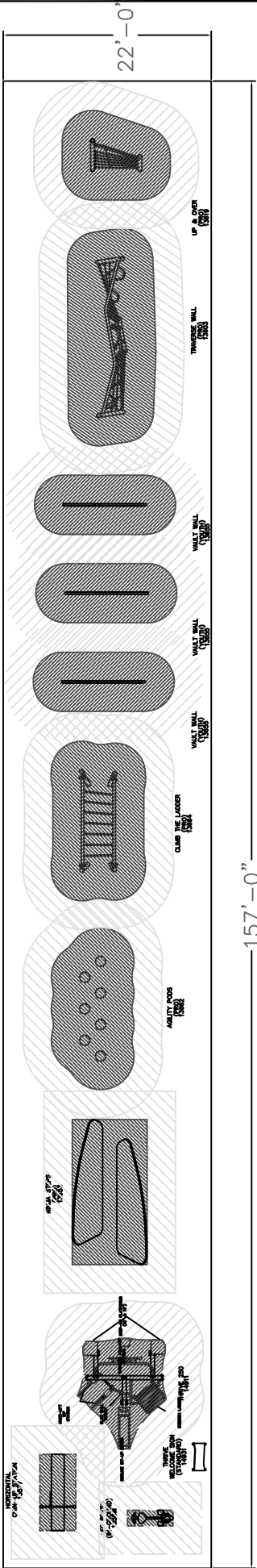


**Starbuck Elementary Challenge Course, Project 103661-02-Opt 7
La Habra, CA**

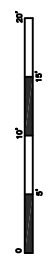


**Starbuck Elementary Challenge Course, Project 103661-02-Opt 7
La Habra, CA**





PLAY AREA - EMF
 3631 SF
 374 LF



Drawn By:
 EB
 Date:
 10/5/2023
 Drawing Name:
 1033661-02-Opt 7

IMPORTANT: Soft resilient surfacing should be placed in the use zones of all equipment, as specified for each type of equipment, and at depths to meet the critical fall heights as specified by the U.S. Consumer Product Safety Commission, ASTM F1252-19, and the applicable American Standard CAN/CSA Z614.

Minimum Area Required:
 Scale: -
 This drawing can be scaled only when in an 18" x 24" format

This play equipment is recommended for children ages 13+

Total Elevated Play Components	-	Required
Total Elevated Play Components Accessible By Ramp	-	Required
Total Elevated Components Accessible By Transfer	-	Required
Total Accessible Ground Level Components Shown	-	Required
Total Different Types Of Ground Level Components	-	Required

SALES REP
 BRANDON SEITZ
 805-910-5971
 BRANDON@GWPARK.COM

Lowell Joint School District
 Starbuck Elementary School
 La Habra, CA
 Representative
 Great Western Recreation





GameTime C/O Great Western Recreation
 P.O. Box 680121
 Fort Payne, AL 35967
 Office: 435-245-5055 Fax: 435-245-5057
 www.gwpark.com

10/20/2023
 Quote #
 103661-02-07

Starbuck Elementary Challenge Course Option 7

Lowell Joint School District
 Attn: John Binchi
 11019 Valley Home Avenue
 Whittier, CA 90604
 Phone: 562-902-4290
 Fax: 562-947-9580
 jbinchi@ljsd.org

Ship to Zip 92867

Quantity	Part #	Description	Unit Price	Amount
1	13565	GameTime - Fitness Sign Post For Sticker	\$293.00	\$293.00
1	13577	GameTime - Assisted Horizontal Chin Up Station	\$2,617.00	\$2,617.00
1	13603	GameTime - Traverse Wall (Pro)	\$17,366.00	\$17,366.00
1	13619	GameTime - Up & Over (Pro)	\$7,736.00	\$7,736.00
1	13653	GameTime - Ninja Steps Pro	\$19,313.00	\$19,313.00
3	13655	GameTime - Vault Wall	\$4,860.00	\$14,580.00
1	13662	GameTime - Agility Pods	\$4,376.00	\$4,376.00
1	13664	GameTime - Climb The Ladder	\$6,575.00	\$6,575.00
1	14911	GameTime - Thrive 250	\$14,856.00	\$14,856.00
1	13559I	GameTime - Leg Press (Single)	\$5,910.00	\$5,910.00
175	INSTALL	Turboscape - Engineered Wood Fiber - Blown In- **List Price \$13,658.54, discounted per CMAS Contract 3631 SF @ 12" Depth Prevailing Wages	\$64.00	\$11,200.00
1	INSTALL	Install - Site Work- •Demo/remove existing fitness equipment •Excavate/remove existing sand for 3,631 sqft at 7" depth. •Provide/install 3,631 sqft of filter fabric. •Provide/install 374' LF of new concrete curbs. •Provide/install (1) concrete ramp into EWF; 5'x7' •Remove and dispose spoils. •Prevailing wages. •Price includes one (1) move-on only	\$44,988.00	\$44,988.00
1	INSTALL	Install - Installation of Playground Equipment- •Installation only of (1) Gametime Structure #103661-01-Opt7 •Footings excavation, and concrete. •Equipment assembly. •Removal of spoils. •Prevailing wages. •Based on good access for equipment. •Price includes one (1) move-on only.	\$27,998.00	\$27,998.00
Contract: OMNIA #2017001134			Sub Total	\$177,808.00





GameTime C/O Great Western Recreation
 P.O. Box 680121
 Fort Payne, AL 35967
 Office: 435-245-5055 Fax: 435-245-5057
 www.gwpark.com

10/20/2023
 Quote #
 103661-02-07

Starbuck Elementary Challenge Course Option 7

Quantity	Part #	Description	Unit Price	Amount
			Discount	(\$10,849.87)
			Freight	\$6,617.22
			Tax	\$7,863.35
			Total	\$181,438.70

Comments

Your Sales Rep is Brandon Seitz. Please reach out to Brandon at 805-910-5971 if you should have any questions regarding this quote.

Due to the volatility of freight costs, the freight pricing is subject to change at the time of order.

Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old.

***OPTIONAL-To include a Payment and Performance Bond, please add \$2,775 plus tax if applicable.

***Pricing is based on 2023 pricing. Orders MUST be place before November 17, 2023, and MUST be shipped by December 15, 2023 to qualify. Any orders placed after November 17, 2023 will be subject to 2024 pricing.

Ship To Installer:
 1009 N. Batavia St.
 Orange, CA 92867

Site Address:
 16430 Woodbrier Dr
 La Habra, CA 90604

*Freight charges are based on listed zip code and are subject to change, if shipping information changes.

Customer is responsible for offloading.

Prevailing Wages

CMAS Contract #4-20-00-0092-B





GameTime C/O Great Western Recreation
P.O. Box 680121
Fort Payne, AL 35967
Office: 435-245-5055 Fax: 435-245-5057
www.gwpark.com

10/20/2023
Quote #
103661-02-07

Starbuck Elementary Challenge Course Option 7

Remit Payment to:

GameTime
P.O. Box 680121
Fort Payne, AL 35968

Taxes:

All applicable taxes will be added at time of invoicing unless otherwise included or a tax-exempt certificate is provided.
If sales tax exempt, you must provide a copy of certificate to be considered exempt.

Prices:

FOB Factory.

Orders:

All orders shall be in writing by purchase order, contract, or similar document made out to PlayCore Wisconsin Inc., dba GameTime.
Standard GameTime equipment orders over \$100,000 may require a deposit of 25% at the time of order and an additional 25% at or before order ships
Standard orders with equipment, installation and surfacing are requested to be split billed.
Equipment, Taxes & Freight as noted above
Installation and Surfacing billed as completed and Due Upon Receipt.

Terms:

Cash With Order Discount (CWO): Orders for GameTime equipment paid in full at time of order via check, Electronic Funds Transfer (ACH or wire) are eligible for a three percent (3%) cash with order discount.

Payment via credit card: If you elect to pay by credit card, GameTime charges a 2.50% processing fee that is assessed on the amount of your payment. This fee is shown as a separate line item and included in the total amount charged to your credit card. You have the option to pay by check, ACH or Wire without any additional fees.

Credit terms are Net 30 days, subject to approval by the GameTime Credit Manager. A completed credit application must be submitted and approved prior to the order being received. Please allow at minimum 2 days for the credit review process. GameTime may also require:

Completed Project Information Sheet (if applicable)

Copies of Payment and Performance Bonds (if applicable)

A 1.5% per month finance charge will be imposed on all past due invoices.

Retainage not accepted.

Orders under \$5,000 require payment with order.

DIR# 1000015526 CSLB#855664

INSTALLATION CONDITIONS:

- **ACCESS:** Site should be clear, level and allow for unrestricted access of trucks and machinery.
- **STORAGE:** Customer is responsible for providing a secure location to off-load and store the equipment during the installation process. Once equipment has delivered to the site, the owner is responsible should theft or vandalism occur unless other arrangements are made and noted on the quotation.
- **FOOTER EXCAVATION:** Installation pricing is based on footer excavation through earth/soil only. Customer shall be responsible for unknown conditions such as buried utilities (public & private), tree stumps, rock, or any concealed materials or conditions that may result in additional labor or materials cost.
- **UTILITIES:** Owner is responsible for locating any private utilities.
- **ADDITIONAL COSTS:** Pricing is based on a single mobilization for installation unless otherwise noted. Price includes ONLY what is stated in this quotation. If additional site work or specialized equipment is required, pricing is subject to change.



LOWELL JOINT SCHOOL DISTRICT
December 11, 2023

To: President Shaw and Members, Board of Trustees

From: Jim Coombs, Superintendent of Schools

Subject: Approval of Agreement with *Albert J. Melaragno MD*,
to provide signed authorizations for students who
receive Occupational Therapy, Physical Therapy and
Speech and Language services for the 2023/2024
school year.

ACTION/
(RATIFICATION)

In order for school districts to file Medi-Cal Claims for reimbursement, a Medical Doctor with a valid National Provider Number (NPI) needs to authorize services for students who receive speech and language, occupational therapy, and physical therapy services.

Arrangements have been made with *Albert J. Melaragno MD*, to provide signed authorizations for students who receive Occupational Therapy, Physical Therapy and Speech and Language services for the 2023/2024 school year. Services are to be provided at the rate of \$175.00 per hour, not to exceed (Five Hundred Dollars) \$500.00.

It is recommended that the agreement with *Albert J. Melaragno MD*, to provide signed authorizations for students who receive Occupational Therapy, Physical Therapy and Speech and Language services for the 2023/2024 school year be approved, at the rate of \$175.00 per hour, not to exceed (Five Hundred Dollars) \$500.00, and the Superintendent or designee be authorized to execute the agreement.

Superintendent's Comment:

APPROVAL RECOMMENDED.

LOWELL JOINT SCHOOL DISTRICT
December 11, 2023

To: President Shaw and Members, Board of Trustees

From: Jim Coombs, Superintendent of Schools

Subject: Approval of Agreement with Orange County Department of Education to Services during the 2023/2024 school year ACTION/
(RATIFICATION)

Arrangements have been made with Orange County Department of Education to Provide SBHIP funds to the district for the purpose of implantation and compliance with the School Based Health Incentive Program (SBHIP) by means of the district serving as a subcontractor. This is for the purpose of increasing access to preventive, early intervention, and behavioral health services for students in the district from September 1, 2023 and terminate on June 30, 2025.

It is recommended that the Agreement with Orange County Department of Education to implement the School Based Health Incentive Program (SBHIP) from September 1, 2023 and terminate on June 30, 2025 be approved and that the Superintendent or designee be authorized to execute the necessary documents.

Superintendent's Comment:

APPROVAL RECOMMENDED.

LOWELL JOINT SCHOOL DISTRICT
December 11, 2023

To: President Shaw and Members, Board of Trustees

From: Jim Coombs, Superintendent of Schools

Subject: Approval of Agreement with Orange County
Superintendent of Schools for the Public Health
Workforce Development (WFD) Grant

ACTION/
(RATIFICATION)

An Agreement has been made with Orange County Superintendent of Schools to hire school based mental health professions who will provide mental health support for students and staff under the direction of the site principal, and collaboratively with district mental-health teams when needed. Funding may also be used to hire contracted agency staff or extended hours for existing staff to perform mental health related services or professional development and purchase related equipment or material for staff. This agreement will be covered from July 1, 2023 to June 30, 2024.

It is recommended that the Agreement with Orange County Superintendent of Schools for the district to complete the scope of work for the Public Health Workforce Development (WFD) Grant, covered from July 1, 2023 to June 30, 2024 be approved and that the Superintendent or designee be authorized to execute the necessary documents.

Superintendent's Comment:

APPROVAL RECOMMENDED.

LOWELL JOINT SCHOOL DISTRICT
December 11, 2023

To: President Shaw and Members, Board of Trustees

From: Jim Coombs, Superintendent of Schools

Subject: Approval of Agreement with Behavior and Education Inc., a Nonpublic Nonsectarian Agency, to Provide additional direct Behavioral Intervention Services for select district students for the 2023/2024 School Year

ACTION/
(RATIFICATION)

In accordance with Education Code Sections 56365 and 56366, a school district is required to enter into separate agreements with nonpublic nonsectarian schools/agencies to provide the services included in a pupil's Individualized Education Program (IEP) when such services cannot be provided by the district. Staffs at these agencies are fully qualified, meet State and Federal guidelines and are available to provide services for District students immediately.

Arrangements have been made with Behavior and Education Inc., a nonpublic nonsectarian agency, to provide direct Behavioral Intervention Services for the 2023/2024 school year for select District students.

It is recommended that the Agreement with Behavior and Education Inc., a nonpublic nonsectarian agency, to provide additional direct Behavioral Intervention Services for a select District Students for the 2023/2024 school year be approved, at the rate of \$60.00 and \$80.00 per hour, not to exceed **\$100,000.00** and that the Superintendent or designee be authorized to execute the agreement.

Superintendent's Comment:

APPROVAL RECOMMENDED.

LOWELL JOINT SCHOOL DISTRICT
December 11, 2023

To: President Shaw and Members, Board of Trustees

From: Jim Coombs, Superintendent of Schools

Subject: Approval of Independent Contract with Aveanna Health, to provide nursing services for a student for the 2023-2024 School Year

ACTION/
(RATIFICATION)

Arrangements have been made with Aveanna Health during the 2023/2024 school year, to provide nursing services for a student in the district.

The contract would cover the period of July 1, 2023 through June 30, 2024. No expenses will be incurred for these services.

It is recommended that the independent consultant agreement with Aveanna Health for nursing services for a student in the district for the 2023-2024 School Year be approved, at no cost to the district. It is also recommended that the Superintendent or designee be authorized to execute the agreement.

Superintendent's Comment:

APPROVAL RECOMMENDED.

LOWELL JOINT SCHOOL DISTRICT
December 11, 2023

To: President Shaw and Members, Board of Trustees

From: Jim Coombs, Superintendent of Schools

Subject: Approval of Consultant Agreement with Mr. Ryan
Morales to Provide After-School Coaching Services
for the 2023/24 School Year

ACTION/
(RATIFICATION)

Arrangements have been made with Mr. Ryan Morales to provide after-school coaching services for the 2023/24 school year. Mr. Morales will be paid a total of \$700.00 at the end of each sport season. The District will utilize the Rancho Starbuck Athletic account to support the consultant agreement.

It is recommended that the consultant agreement with Mr. Ryan Morales to provide after-school coaching services for the 2023/24 school year be approved at the amount of \$700.00, not to exceed \$1400.00, to be paid from the monies secured by the Rancho Starbuck Athletic account, and that the Superintendent or designee be authorized to execute the agreement.

Superintendent's Comment:

APPROVAL RECOMMENDED.

LOWELL JOINT SCHOOL DISTRICT
December 11, 2023

To: President Shaw and Members, Board of Trustees

From: Jim Coombs, Superintendent of Schools

Subject: Approval of Consultant Agreement with Mr. Bryan
Tarelo to Provide After-School Coaching Services
for the 2023/24 School Year

ACTION/
(RATIFICATION)

Arrangements have been made with Mr. Bryan Tarelo to provide after-school coaching services for the 2023/24 school year. Mr. Tarelo will be paid a total of \$700.00 at the end of each sport season. The District will utilize the Rancho Starbuck Athletic account to support the consultant agreement.

It is recommended that the consultant agreement with Mr. Bryan Tarelo to provide after-school coaching services for the 2023/24 school year be approved at the amount of \$700.00, not to exceed \$1400.00, to be paid from the monies secured by the Rancho Starbuck Athletic account, and that the Superintendent or designee be authorized to execute the agreement.

Superintendent's Comment:

APPROVAL RECOMMENDED.

LOWELL JOINT SCHOOL DISTRICT
December 11, 2023

To: President Shaw and Members, Board of Trustees
From: Jim Coombs, Superintendent of Schools
Subject: Purchase Order Report 2023/2024 #5

ACTION/
(RATIFICATION)

In accordance with the law, Purchase Order Report 2023/2024 #5 is recommended for approval. The report lists all purchase orders issued October 1, 2023 through October 31, 2023.

DB: ds

Superintendent's Comment:

APPROVAL RECOMMENDED.

X-B1-1

LOWELL JOINT SD
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 12/11/2023

FROM 10/01/2023 TO 10/31/2023

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
P99E010	AMERICAN EXPRESS	18.72	18.72	0101-6762-0-4300-1751-1000-612-00000000	LJYT-ArtMusicBlkGrt / Materials and
T99B0010	CALIFORNIA DEPARTMENT OF EDUCA	2,497.40	2,497.40	2121-0000-0-6219-0000-8500-004-00000000	BF-Unrest-Not Applicable / CDE Plan
T99B0011	HAULAWAY STORAGE CONTAINERS	4,500.00	4,500.00	2121-0000-0-5620-0000-8500-115-00000000	RS/Interim Maybrook / Lease/Portables
T99B0012	A-TECH CONSULTING INC	1,826.00	1,826.00	2121-0000-0-6282-0000-8500-011-00000000	BF-Unrest-Not Applicable /
T99F0044	DECKER EQUIPMENT	96.86	96.86	0101-0000-0-4300-0000-8110-006-00000000	GF-Unrest-Not Applicable / Materials and
T99F0046	GLASBY MAINTENANCE SUPPLY	4,708.88	4,708.88	0101-0000-0-4400-0000-8110-001-00000000	GF-Unrest-Not Applicable / Non
T99F0047	PLUMBING WHOLESALE OUTLET	1,100.62	1,100.62	0101-0000-0-4400-0000-8110-008-00000000	GF-Unrest-Not Applicable / Non
T99F0048	GOODMAN TREE SERVICE	8,200.00	8,200.00	0101-0000-0-5630-0000-8111-009-00000000	GF-Unrest-Not Applicable / Repairs or
T99F0049	PEST OPTION INC.	373.70	373.70	0101-0000-0-5570-0000-8111-012-00000105	GF-Unrestricted / Pest Control
T99F0050	BUG FLIP	1,950.00	1,950.00	0101-0000-0-5570-0000-8111-015-00000105	GF-Unrestricted / Pest Control
T99F0051	GOODMAN TREE SERVICE	1,300.00	1,300.00	0101-0000-0-5630-0000-8111-004-00000000	GF-Unrest-Not Applicable / Repairs or
T99F0052	BUG FLIP	300.00	300.00	0101-0000-0-5570-0000-8111-015-00000105	GF-Unrestricted / Pest Control
T99F0053	BUG FLIP	300.00	300.00	0101-0000-0-5570-0000-8111-008-00000105	GF-Unrestricted / Pest Control
T99F0054	BUG FLIP	1,170.00	1,170.00	0101-0000-0-5570-0000-8111-004-00000105	GF-Unrestricted / Pest Control
T99F0056	IMAGE APPAREL FOR BUSINESS	1,085.40	1,085.40	0101-0000-0-5895-0000-8110-025-00000000	GF-Unrest-Not Applicable / Uniforms
T99F0057	THE HOME DEPOT PRO INSTITUTION	579.91	579.91	0101-0000-0-4300-0000-8110-025-00000000	GF-Unrest-Not Applicable / Materials and
T99F0058	BUG FLIP	1,450.00	1,450.00	0101-0000-0-5570-0000-8111-009-00000105	GF-Unrestricted / Pest Control
T99F0059	BUG FLIP	300.00	300.00	0101-0000-0-5570-0000-8111-009-00000105	GF-Unrestricted / Pest Control
T99F0060	HOWARD INDUSTRIES INC	27,377.28	27,377.28	4040-0000-0-6200-0000-8500-008-00000000	WP-Unrest-Not Applicable / Bldg &
T99F0061	BEST LAWNMOWER INC.	607.91	607.91	0101-0000-0-4300-0000-8110-015-00000000	GF-Unrest-Not Applicable / Materials and
T99M0149	AMERICAN EXPRESS	405.11	405.11	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0150	AMERICAN EXPRESS	165.31	165.31	0101-0000-0-4300-0000-3140-012-00000000	DO/Health Services / Materials and Suppl
T99M0151	AMERICAN EXPRESS	113.34	14.16	0101-0000-0-4300-0000-3140-004-00000000	Jordan/Health Services / Materials and

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T99M0151	*** CONTINUED ***				
T99M0152	AMERICAN EXPRESS	131.96	131.96	0101-6500-0-4300-5760-1110-009-00000000	GF-SpEd-Not Applicable / Materials and
T99M0153	AMERICAN EXPRESS	241.47	241.47	0101-6266-0-4300-0000-2150-612-00000000	EdEffect/Inst.Support / Materials and
T99M0154	AMERICAN EXPRESS	1,925.00	1,925.00	0101-0000-0-5200-0000-7200-012-00000000	GF-Unrest-Not Applicable / Travel and
T99M0155	AMERICAN EXPRESS	1,500.00	1,500.00	0101-0511-0-5300-1740-1030-011-00000108	RS-Drumline / Dues and Memberships
T99M0156	AMERICAN EXPRESS	925.17	825.50	0101-0056-0-4300-0000-2700-006-00000000	GF-SiteAllocMA-Not Applicable /
			99.67	0101-0056-0-4300-1110-1000-006-00000108	GF-SiteAllocMA / Materials and Supplies
T99M0157	AMERICAN EXPRESS	40.49	40.49	0101-0058-0-4300-1110-1000-008-00000107	GF-SiteAllocMG / Materials and Supplies
T99M0158	AMERICAN EXPRESS	709.95	709.95	1212-6053-0-5200-0001-1002-604-00000204	UPK/Jordan PS / Travel and Conferences
T99M0159	AMERICAN EXPRESS	125.00	125.00	0101-6266-0-5200-0000-2110-612-00000000	EdServices / Travel and Conferences
T99M0160	AMERICAN EXPRESS	608.12	608.12	0101-6762-0-4300-1751-1000-612-00000000	LJYT-ArtMusicBlkGrt / Materials and
T99M0161	AMERICAN EXPRESS	694.70	694.70	1212-6053-0-5200-0001-1002-604-00000204	UPK/Jordan PS / Travel and Conferences
T99M0162	AMERICAN EXPRESS	250.06	250.06	0101-4035-0-5200-0000-2110-612-00000401	TII-EdServ-G4A1 / Travel and Conference
T99M0163	AMERICAN EXPRESS	275.99	275.99	0101-4035-0-5200-0000-2110-612-00000401	TII-EdServ-G4A1 / Travel and Conference
T99M0164	AMERICAN EXPRESS	321.08	321.08	0101-4035-0-5200-0000-2110-612-00000401	TII-EdServ-G4A1 / Travel and Conference
T99M0165	AMERICAN EXPRESS	309.58	309.58	0101-4035-0-5200-1110-1080-012-00000000	GF-ESSA-Title II-Not Applicabl / Travel
T99M0166	AMERICAN EXPRESS	148.28	148.28	0101-0059-0-4300-1110-1000-009-00000108	GF-SiteAllocOL / Materials and Supplies
T99M0167	AMERICAN EXPRESS	260.15	260.15	1212-6053-0-5200-0001-1002-604-00000204	UPK/Jordan PS / Travel and Conferences

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T99M0168	AMERICAN EXPRESS	451.20	451.20	0101-0000-0-4300-0000-7100-012-00000000	GF-Unrest-Not Applicable / Materials and
T99M0169	AMERICAN EXPRESS	212.61	212.61	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0170	AMERICAN EXPRESS	225.68	225.68	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0171	AMERICAN EXPRESS	191.78	191.78	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0172	AMERICAN EXPRESS	280.53	280.53	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0173	AMERICAN EXPRESS	72.07	72.07	1212-2600-0-4300-1126-1026-620-00000000	ELOP/ChildDevFund / Materials and
T99M0177	AMERICAN EXPRESS	285.17	285.17	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0178	AMERICAN EXPRESS	117.08	117.08	0101-6762-0-4300-1751-1000-612-00000000	LJYT-ArtMusicBlkGrt / Materials and
T99M0179	AMERICAN EXPRESS	102.48	102.48	0101-6762-0-4300-1751-1000-612-00000000	LJYT-ArtMusicBlkGrt / Materials and
T99M0180	AMERICAN EXPRESS	27.51	27.51	0101-6762-0-4300-1751-1000-612-00000000	LJYT-ArtMusicBlkGrt / Materials and
T99M0181	AMERICAN EXPRESS	36.91	36.91	0101-6762-0-4300-1751-1000-612-00000000	LJYT-ArtMusicBlkGrt / Materials and
T99M0182	AMERICAN EXPRESS	25.80	25.80	0101-6762-0-4300-1751-1000-612-00000000	LJYT-ArtMusicBlkGrt / Materials and
T99M0183	AMERICAN EXPRESS	30.86	30.86	0101-6762-0-4300-1751-1000-612-00000000	LJYT-ArtMusicBlkGrt / Materials and
T99M0185	AMERICAN EXPRESS	1,302.58	1,302.58	0101-6762-0-4300-1751-1000-612-00000000	LJYT-ArtMusicBlkGrt / Materials and
T99M0187	AMERICAN EXPRESS	327.49	327.49	0101-6762-0-4300-1751-1000-612-00000000	LJYT-ArtMusicBlkGrt / Materials and
T99M0188	AMERICAN EXPRESS	91.06	91.06	0101-6762-0-4300-1751-1000-612-00000000	LJYT-ArtMusicBlkGrt / Materials and
T99M0189	AMERICAN EXPRESS	102.42	102.42	0101-0000-0-5630-0000-8110-006-00000000	GF-Unrest-Not Applicable / Repairs or
T99M0190	AMERICAN EXPRESS	15.46	15.46	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0191	AMERICAN EXPRESS	52.86	52.86	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0192	AMERICAN EXPRESS	144.93	144.93	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0193	AMERICAN EXPRESS	25.52	25.52	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0194	AMERICAN EXPRESS	249.00	249.00	0101-4127-0-5810-1110-1030-011-00000000	GF-ESSA-Title IV-Not Applicabl /
T99M0195	AMERICAN EXPRESS	398.77	398.77	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials

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T99M0196	AMERICAN EXPRESS	286.10	286.10	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0197	AMERICAN EXPRESS	88.03	88.03	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0198	AMERICAN EXPRESS	926.24	926.24	1212-2600-0-4300-1126-1026-620-00000000	ELOP/ChildDevFund / Materials and
T99M0199	AMERICAN EXPRESS	99.75	99.75	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0200	AMERICAN EXPRESS	18.78	18.78	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0201	AMERICAN EXPRESS	64.79	64.79	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0202	AMERICAN EXPRESS	12.12	12.12	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0203	AMERICAN EXPRESS	60.53	60.53	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0204	AMERICAN EXPRESS	125.00	125.00	0101-6266-0-5200-0000-2110-612-00000000	EdServices / Travel and Conferences
T99M0205	AMERICAN EXPRESS	99.11	99.11	1212-2600-0-4300-1126-1026-620-00000000	ELOP/ChildDevFund / Materials and
T99M0206	AMERICAN EXPRESS	125.00	125.00	0101-6266-0-5200-0000-2110-612-00000000	EdServices / Travel and Conferences
T99M0207	AMERICAN EXPRESS	992.22	992.22	1212-2600-0-4300-1126-1026-620-00000000	ELOP/ChildDevFund / Materials and
T99M0208	AMERICAN EXPRESS	19.83	19.83	0101-0094-0-4300-1110-1000-004-00000000	GF-DonJordan-Not Applicable / Materials
T99M0209	AMERICAN EXPRESS	72.75	72.75	1212-0000-0-4300-0001-1002-620-00000204	FB/PS-LG2A4-Admin / Materials and
T99M0210	AMERICAN EXPRESS	202.95	202.95	1212-0000-0-4300-0001-1002-620-00000204	FB/PS-LG2A4-Admin / Materials and
T99M0211	AMERICAN EXPRESS	167.03	167.03	1212-0000-0-4300-0001-1002-620-00000204	FB/PS-LG2A4-Admin / Materials and
T99M0212	AMERICAN EXPRESS	481.34	481.34	1212-0000-0-4300-0001-1002-620-00000204	FB/PS-LG2A4-Admin / Materials and
T99M0213	AMERICAN EXPRESS	72.62	72.62	1212-0000-0-4300-0001-1002-620-00000204	FB/PS-LG2A4-Admin / Materials and
T99M0214	AMERICAN EXPRESS	221.45	221.45	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0215	AMERICAN EXPRESS	33.06	33.06	0101-0888-0-4300-1110-1000-009-00000000	GF-Technology-Not Applicable / Materials
T99M0216	AMERICAN EXPRESS	186.20	186.20	0101-3010-0-5810-1110-1000-001-00010005	EP-SPSAG1A5 / Licenses/Technology
T99M0217	AMERICAN EXPRESS	15.40	15.40	0101-6503-0-4300-5760-1110-012-00000000	GF-SpEd-LowIncid-Not Applicabl /

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T99M0218	AMERICAN EXPRESS	63.34	63.34	0101-0511-0-4300-0000-2700-011-00000108	ClsAdmnRS-LCAP G1/A8 / Materials and
T99M0219	AMERICAN EXPRESS	3,127.79	3,127.79	0101-6266-0-4300-1714-1080-612-00000501	EdEffect-GATE/LG5A1-PD / Materials and
T99M0220	AMERICAN EXPRESS	5,086.25	5,086.25	0101-0000-0-4400-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Non
T99M0221	AMERICAN EXPRESS	7,400.00	7,400.00	0101-4203-0-5200-1110-1005-016-00000000	GF-ESSA-TitleIIIE-L-Not Applica / Travel
T99M0222	AMERICAN EXPRESS	59.48	59.48	0101-6500-0-4300-5760-1110-001-00000000	GF-SpEd-Not Applicable / Materials and
T99M0223	AMERICAN EXPRESS	32.55	32.55	0101-6500-0-4300-5760-1110-009-00000000	GF-SpEd-Not Applicable / Materials and
T99M0224	AMERICAN EXPRESS	26.23	26.23	0101-0511-0-4300-0000-2700-011-00000000	GF-SiteAllocRS-Not Applicable / Material
T99M0225	REHABMART	1,549.40	1,549.40	0101-6500-0-4400-5760-1110-001-00000000	GF-SpEd-Not Applicable / Non Capitalize
T99M0226	AMERICAN EXPRESS	532.99	532.99	0101-3010-0-4300-1110-1000-001-00010005	EP-SPSAG1A5 / Materials and Supplies
T99M0227	AMERICAN EXPRESS	396.90	396.90	0101-6266-0-5200-0000-2110-612-00000000	EdServices / Travel and Conferences
T99M0228	AMERICAN EXPRESS	569.04	569.04	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0229	AMERICAN EXPRESS	211.60	211.60	0101-0000-0-4300-0000-7200-012-00000000	GF-Unrest-Not Applicable / Materials and
T99M0230	AMERICAN EXPRESS	516.76	516.76	0101-0000-0-4300-0000-3140-012-00000000	DO/Health Services / Materials and Supplie
T99M0231	AMERICAN EXPRESS	437.98	437.98	0101-0511-0-4300-1110-1030-011-00000108	GF-SiteAlloc RS / Materials and Supplies
T99M0232	AMERICAN EXPRESS	82.49	82.49	0101-6500-0-4300-5760-1110-006-00000000	GF-SpEd-Not Applicable / Materials and
T99M0233	AMERICAN EXPRESS	3,949.00	3,949.00	0101-6266-0-5200-0000-2110-612-00000000	EdServices / Travel and Conferences
T99M0234	AMERICAN EXPRESS	557.82	557.82	0101-0911-0-4300-0000-2700-011-00000000	GF-DonRS-Not Applicable / Materials and
T99M0235	AMERICAN EXPRESS	5,000.00	5,000.00	0101-6266-0-5200-0000-2110-612-00000000	EdServices / Travel and Conferences
T99M0236	AMERICAN EXPRESS	359.00	359.00	0101-6266-0-5200-0000-2110-612-00000000	EdServices / Travel and Conferences
T99M0238	AMERICAN EXPRESS	4,025.63	4,025.63	0101-0511-0-4300-1110-1030-011-00000108	GF-SiteAlloc RS / Materials and Supplies
T99M0239	AMERICAN EXPRESS	38.03	38.03	0101-0888-0-4300-0000-7200-012-00000000	GF-Technology-Not Applicable / Materials
T99N0026	BERNIER REFRIGERATION GENERATI	32,418.00	32,418.00	0101-7032-0-6500-0000-8500-034-00000000	KIT InfrastrEquip/JO / Equipment
T99N0027	BERNIER REFRIGERATION GENERATI	29,921.50	29,921.50	0101-7032-0-6500-0000-8500-031-00000000	KIT InfrastrEquip/EP / Equipment

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T99N0028	BERNIER REFRIGERATION GENERATI	32,906.75	32,906.75	0101-7032-0-6500-0000-8500-036-00000000	KIT InfrastrEquip/MA / Equipment
T99R0205	KAMI NOTABLE INC.	6,480.00	6,480.00	0101-3213-0-5810-1110-1000-612-30330504	ERS3#3/LCAPG5A4 / Licenses/Technology
T99R0206	LA HABRA HIGH SCHOOL CHOIR	75.00	75.00	0101-0511-0-4300-1730-1030-011-00000108	GF-SiteAllocRS / Materials and Supplies
T99R0207	THE ZONES OF REGULATIONS INC.	1,400.00	1,400.00	0101-3010-0-5810-1110-1000-001-00010005	EP-SPSAG1A5 / Licenses/Technology
T99R0208	THINKING MAPS	2,200.00	2,200.00	0101-0709-0-5800-1110-1080-612-00000401	LCAP-G4A1/ProfDev. /
T99R0209	CURRICULUM ASSOCIATES	222.06	222.06	0101-3010-0-4300-1110-1000-004-00020001	GF-ESSA:T1 PartA / Materials and Supplies
T99R0210	GUIDED DISCOVERIES INC	31,240.00	31,240.00	0101-0091-0-5800-1110-1000-001-00000000	GF-DonEI Portal-Not Applicable /
T99R0211	DOWNEY UNIFIED SCHOOL DISTRICT	280,000.00	280,000.00	0101-6500-0-7141-5760-9200-012-00000000	GF-SpEd-Not Applicable / Tuition, Exs Cs
T99R0212	MONTEBELLO UNIFIED SCHOOL DIST	80,000.00	80,000.00	0101-6500-0-7141-5760-9200-012-00000000	GF-SpEd-Not Applicable / Tuition, Exs Cs
T99R0213	WHITTIER COLLEGE	3,400.00	3,400.00	0101-0511-0-5800-1110-1030-011-00000108	GF-SiteAlloc RS /
T99R0214	CURRICULUM ASSOCIATES	257,838.00	37,525.00	0101-0709-0-5810-1110-1000-001-00000418	LG4A18-EP/Assessments /
			37,525.00	0101-0709-0-5810-1110-1000-004-00000418	G4A18-JoAssessments /
			37,525.00	0101-0709-0-5810-1110-1000-006-00000418	G4A18/Macy Assessments /
			37,525.00	0101-0709-0-5810-1110-1000-008-00000418	G4A18-MG Assessments /
			37,525.00	0101-0709-0-5810-1110-1000-009-00000418	G4A18-Olita Assessments /
			44,213.00	0101-0709-0-5810-1110-1000-011-00000418	G14A18-RS Assessments /
			4,000.00	0101-3213-0-5800-1110-1080-001-00000401	ESR3/EP-Assessments PD /
			4,000.00	0101-3213-0-5800-1110-1080-004-00000401	ESR3/Jordan-Assessments PD /
			4,000.00	0101-3213-0-5800-1110-1080-006-00000401	ESR3/Macy Assessments PD /
			4,000.00	0101-3213-0-5800-1110-1080-008-00000401	ESR3-MG Assessments PD /
			4,000.00	0101-3213-0-5800-1110-1080-009-00000401	ESR3-Olita Assessments PD /
			4,000.00	0101-3213-0-5800-1110-1080-011-00000401	ESR3-RS Assessments PD /
			2,000.00	0101-3213-0-5800-1110-1080-612-00000401	ESR3III/AssessPD-LG4A18 /
T99R0215	FED EX	82.50	82.50	0101-0888-0-5800-0000-7200-012-00000000	GF-Technology-Not Applicable /
T99R0216	SOUTHWEST SCHOOL SUPPLY	5,000.00	5,000.00	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials

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T99R0218	FULLERTON SCHOOL DISTRICT	1,002.00	1,002.00	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99R0219	RMH DANCE & PRODUCTIONS	2,800.00	2,800.00	0101-6762-0-5800-1751-1000-612-00000000	LJYT-ArtMusicBlkGrt /
T99R0220	SCHOOL DATEBOOKS	990.46	990.46	0101-0054-0-4300-1110-1000-004-00000108	GF-SiteAllocJO / Materials and Supplies
T99R0221	CDW GOVERNMENT INC.	308.69	308.69	0101-0086-0-4300-1110-1000-006-00000000	GF-TechAllocMacy-Not Applicable /
T99R0222	OVERDRIVE	4,995.59	4,995.59	0101-0511-0-4300-1110-1030-011-00000108	GF-SiteAlloc RS / Materials and Supplies
T99R0223	AERIES SOFTWARE	219.40	219.40	0101-7311-0-5200-0000-7700-012-00000000	GF-ClsEmp Prof Dev-Not Applica / Trave
T99R0224	CDW GOVERNMENT INC.	489.46	489.46	0101-0088-0-4300-0000-2700-008-00000107	GF-Tech Alloc MG / Materials and Supplies
T99R0225	SCHOLASTIC	3,416.53	3,416.53	0101-0054-0-4300-1110-1000-004-00000108	GF-SiteAllocJO / Materials and Supplies
T99R0226	SCHOLASTIC MAGAZINES	207.07	207.07	0101-9564-0-4300-5760-1110-006-00000000	MedCal/SI-Macy / Materials and Supplies
T99R0227	BEARCOM	216.05	216.05	0101-0051-0-4300-0000-2700-001-00000108	EPSiteAlloc-SchAdminLG1A8 / Materials
T99R0228	SOCIAL THINKING	495.49	495.49	0101-3010-0-4300-1110-1000-001-00010005	EP-SPSAG1A5 / Materials and Supplies
T99R0229	EDUCATIONAL SOFTWARE USA LLC	179.99	179.99	0101-3010-0-5810-1110-1000-008-00030005	MGSPSA-G3/Action5 /
T99R0230	LA HABRA MUSIC CENTER	261.97	261.97	0101-0511-0-4300-1720-1030-011-00000108	GF-SiteAllocRS / Materials and Supplies
T99R0231	LA HABRA MUSIC CENTER	410.27	410.27	0101-0511-0-4300-1720-1030-011-00000108	GF-SiteAllocRS / Materials and Supplies
T99R0232	AKJ EDUCATION	129.50	129.50	0101-0054-0-4300-1110-1000-004-00000108	GF-SiteAllocJO / Materials and Supplies
T99R0233	DEMCO INC	338.94	338.94	0101-0081-0-4300-1110-1000-001-00000107	GF-TechAllocEP / Materials and Supplies
T99R0235	NO EXCUSES UNIVERSITY	1,267.88	1,267.88	0101-0051-0-5810-1110-1000-001-00000108	EPSiteAlloc-Inst/LG1A8 /
T99R0236	CITY OF WHITTIER	229.00	229.00	0101-0000-0-5630-0000-8110-004-00000000	GF-Unrest-Not Applicable / Repairs or
T99R0237	BUENA PARK PLAQUE & TROPHY	242.44	242.44	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99R0238	BUENA PARK PLAQUE & TROPHY	446.72	446.72	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99R0239	SPIRIT HERO	545.74	545.74	0101-0098-0-4300-1110-1000-008-00000108	GF-DonMdwGreen / Materials and Supplies
T99R0240	BUENA PARK PLAQUE & TROPHY	659.43	659.43	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99R0241	BUENA PARK PLAQUE & TROPHY	387.90	387.90	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials

LOWELL JOINT SD
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 12/11/2023

FROM 10/01/2023 TO 10/31/2023

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
T99R0242	BUENA PARK PLAQUE & TROPHY	242.44	242.44	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99R0243	ACTION TROPHY	13.53	13.53	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99R0244	THE HOME DEPOT PRO INSTITUTION	172.85	172.85	1212-2600-0-4300-1126-1026-620-00000000	ELOP/ChildDevFund / Materials and
T99R0245	LA HABRA MUSIC CENTER	1,300.09	1,300.09	0101-0000-0-4300-1720-1000-012-00000000	GF-Unrest-Not Applicable / Materials and
T99R0246	ATKINSON ANDELSON LOYA RUUD &	69.00	69.00	0101-0000-0-5200-0000-7200-012-00000000	GF-Unrest-Not Applicable / Travel and
T99R0247	DFA-ACTUARIES LLC	500.00	500.00	0101-0000-0-5800-0000-7200-012-00000000	GF-Unrest-Not Applicable /
T99R0248	ROCHESTER 100 INC.	816.50	816.50	0101-0054-0-4300-1110-1000-004-00000108	GF-SiteAllocJO / Materials and Supplies
T99R0249	RMH DANCE & PRODUCTIONS	2,625.00	2,625.00	0101-6762-0-5800-1751-1000-612-00000000	LJYT-ArtMusicBlkGr /
T99R0250	LAKESHORE LEARNING MATERIALS L	264.57	264.57	0101-0054-0-4300-1110-1000-004-00000108	GF-SiteAllocJO / Materials and Supplies
T99R0251	CULVER-NEWLIN	48,015.20	12,525.71 10,438.09	0101-0000-0-4300-1110-1000-001-00000000	GF-Unrest-Not Applicable / Materials and
T99R0252	THE HOME DEPOT PRO INSTITUTION	400.76	400.76	0101-0000-0-4300-0001-1002-606-00000204	PS/Macy / Materials and Supplies
T99R0253	LITERACY RESOURCES LLC	1,043.05	1,043.05	1212-6053-0-4300-0001-1002-600-00000204	PS/UPK / Materials and Supplies
T99R0256	ACTION TROPHY	808.68	808.68	0101-0094-0-4300-1110-1000-004-00000000	GF-DonJordan-Not Applicable / Materials
T99R0257	SOUTHERN CALIFORNIA SCIENCE OL	375.00	375.00	0101-0511-0-5300-1110-1030-011-00000108	GF-SiteAlloc RS / Dues and Memberships
T99R0258	TRINIDAD, GINA	1,138.80	1,138.80	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99R0259	TRINIDAD, GINA	375.00	375.00	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99R0260	SPORTS JACKETS UNLIMITED	810.34	810.34	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99R0261	SOUTHERN CALIFORNIA NEWS GROUP	499.49	499.49	0101-0000-0-5900-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT /
T99R0262	SPARKLETTTS	2,500.00	2,500.00	0101-0911-0-4300-0000-2700-011-00000000	GF-DonRS-Not Applicable / Materials and

LOWELL JOINT SD
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 12/11/2023

FROM 10/01/2023 TO 10/31/2023

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
T99R0263	BUENA PARK PLAQUE & TROPHY	11.85	11.85	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99R0264	APPLE INC.	465.95	465.95	0101-6500-0-4300-5760-1110-412-00000000	GF-SPECIAL ED / Materials and Supplies
T99R0265	JONES SCHOOL SUPPLY COMPANY	558.97	558.97	0101-0058-0-4300-1110-1000-008-00000108	GF-SiteAllocMG / Materials and Supplies
T99R0266	AMERICAN EXPRESS	193.46	193.46	0101-0056-0-4300-1110-1000-006-00000108	GF-SiteAllocMA / Materials and Supplies
T99R0267	ONE STOP CELLULAR	42.22	42.22	0101-6500-0-4300-5760-1110-012-00000000	GF-SpEd-Not Applicable / Materials and Supplies
T99R0268	ROBOTICS EDUCATION & COMPETITI	485.89	485.89	0101-0511-0-4300-1110-1030-011-00000108	GF-SiteAlloc RS / Materials and Supplies
T99R0269	SEESAW LEARNING INC.	6,270.40	1,046.44	0101-3213-0-5810-1110-1000-001-00000504	ESR3/LG5A4 / Licenses/Technology
			1,046.44	0101-3213-0-5810-1110-1000-004-00000504	ESR3-JordanLG5A4 / Licenses/Technology
			1,046.44	0101-3213-0-5810-1110-1000-006-00000504	ESR3-MA-LCAP G5A4 /
			1,042.31	0101-3213-0-5810-1110-1000-008-00000504	ESR3-MG/LG5A4 / Licenses/Technology
			1,042.32	0101-3213-0-5810-1110-1000-009-00000504	ESR3-Olita/LG5A4 / Licenses/Technology
			1,046.45	0101-3213-0-5810-1110-1000-011-00000504	ESR3-RS/LG5A4 / Licenses/Technology
T99R0270	STUTTERING THERAPY RESOURCES I	176.41	176.41	0101-6500-0-4300-5760-1110-412-00000000	GF-SPECIAL ED / Materials and Supplies
T99R0271	RIVERSIDE INSIGHTS	1,418.07	1,418.07	0101-9564-0-4300-5760-3120-412-00000000	MedCal/Psych-SE / Materials and Supplies
T99R0272	GOPHER	291.03	291.03	0101-0911-0-4300-1110-1030-011-00000000	GF-DonRS / Materials and Supplies
T99R0273	CRISIS PREVENTION INSTITUTE	200.00	200.00	0101-9564-0-5300-5760-3120-412-00000000	MedCal/Psych-SE / Dues and Membership
T99R0274	NCS PEARSON INC.	754.25	240.35	0101-9564-0-4300-5760-1110-412-00000000	MedCal/SpEd / Materials and Supplies
			513.90	0101-9564-0-4300-5001-1195-412-00000000	MedCal/SE-OthSpecServ / Materials and Supplies
T99R0275	WPS	938.44	938.44	0101-9564-0-4300-5760-3120-412-00000000	MedCal/Psych-SE / Materials and Supplies
T99R0276	SCHOOL DATEBOOKS	871.79	871.79	0101-0098-0-4300-1110-1000-008-00000000	GF-DonMdwGreen-Not Applicable /
T99S0006	GALLAGHER PEDIATRIC THERAP	146,632.50	146,632.50	0101-6500-0-5100-5760-1180-012-00000000	GF-SpEd-Not Applicable / Subagreement
T99S0007	BEHAVIOR AND EDUCATION INC	570.00	570.00	0101-6502-0-5100-5760-1180-012-00000000	GF-SpEdOutOfHome-Not Applicabl /
T99S0008	LITTLE EARS THERAPY CENTER	2,560.00	2,560.00	0101-6502-0-5800-5760-1190-012-00000000	GF-SpEdOutOfHome-Not Applicabl /
T99T0028	DELL MARKETING L.P.	781.32	781.32	0101-0888-0-4400-0000-7200-012-00000000	GF-Technology-Not Applicable / Non

LOWELL JOINT SD
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 12/11/2023

FROM 10/01/2023 TO 10/31/2023

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
T99X0015	READYREFRESH BY NESTLE	1,000.00	1,000.00	0101-0000-0-4300-0000-7200-012-00000000	GF-Unrest-Not Applicable / Materials and
T99Z0047	RANCHERS IRRIGATION SUPPLY	7,000.00	1,000.00	0101-0000-0-4300-0000-8111-001-00000000	GF-Unrest-Not Applicable / Materials and
			1,000.00	0101-0000-0-4300-0000-8111-004-00000000	GF-Unrest-Not Applicable / Materials and
			1,000.00	0101-0000-0-4300-0000-8111-006-00000000	GF-Unrest-Not Applicable / Materials and
			1,000.00	0101-0000-0-4300-0000-8111-008-00000000	GF-Unrest-Not Applicable / Materials and
			1,000.00	0101-0000-0-4300-0000-8111-009-00000000	GF-Unrest-Not Applicable / Materials and
			1,000.00	0101-0000-0-4300-0000-8111-011-00000000	GF-Unrest-Not Applicable / Materials and
			500.00	0101-0000-0-4300-0000-8111-012-00000000	GF-Unrest-Not Applicable / Materials and
			500.00	0101-0000-0-4300-0000-8111-025-00000000	GF-Unrest-Not Applicable / Materials and

Total Amount of Purchase Orders: 1,128,672.97

Fund 01 Total: 1,086,104.50
Fund 12 Total: 6,367.79
Fund 21 Total: 8,823.40
Fund 40 Total: 27,377.28

LOWELL JOINT SCHOOL DISTRICT
December 11, 2023

To: President Shaw and Members, Board of Trustees

From: Jim Coombs, Superintendent of Schools

Subject: Consolidated Check Register Listing Report
2023/24 #5

ACTION/
(RATIFICATION)

The Consolidated Check Register Listing Report 2023/24 #5 is recommended for approval. The consolidated check register lists all warrants issued October 1 through October 31, 2023.

DB/ds

Superintendent's Comment:

APPROVAL RECOMMENDED.

X-B2-1

LOWELL JOINT SD
Consolidated Check Register
 from 10/1/2022 to 10/31/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
99 00002140	V9903348	BROTHERS AUTOMOTIVE INC	865	OH	10/03/2022		MW	IS	187.75
99 00002141	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	6382WC	OH	10/04/2022		MW	IS	188,446.00
99 00002142	V9903421	ARAIZA, ISABEL	SEPT2022CNTRCT	OH	10/04/2022		MW	IS	416.66
99 00002143	V9900020	ATKINSON ANDELSON LOYA RUUD &	660134	OH	10/04/2022		MW	IS	1,435.00
99 00002144	V9900024	BEARCOM	5440075	OH	10/04/2022		MW	IS	1,342.26
99 00002145	V9900028	BUENA PARK PLAQUE & TROPHY	21349	OH	10/04/2022		MW	IS	147.62
99 00002146	V9903475	CA ASSOC OF SCHOOL PSYCHOLOGIS	489	OH	10/04/2022		MW	IS	189.00
99 00002147	V9900033	CALIFORNIA SCHOOL BOARDS ASSOC	INV-63297-D6J8N7	OH	10/04/2022		MW	IS	10,695.39
99 00002148	V9900036	CDW GOVERNMENT INC.	CV09841	OH	10/04/2022		MW	IS	1,021.54
99 00002149	V9900036	CDW GOVERNMENT INC.	BH34891	OH	10/04/2022		MW	IS	370.54
99 00002150	V9900036	CDW GOVERNMENT INC.	CV09841	OH	10/04/2022		MW	IS	158.25
99 00002151	V9900057	DEMCO	7167069	OH	10/04/2022		MW	IS	292.00
99 00002152	V9900070	EXPLORE LEARNING	5739027	OH	10/04/2022		MW	IS	3,295.00
99 00002153	V9900070	EXPLORE LEARNING	5627730	OH	10/04/2022		MW	IS	7,900.20
99 00002154	V9900077	FULLERTON SCHOOL DISTRICT	22SI0231	OH	10/04/2022		MW	IS	679.50
99 00002155	V9900080	GOPHER	IN219579	OH	10/04/2022		MW	IS	1,234.19
99 00002156	V9903282	GOVCONNECTION INC.	73236327	OH	10/04/2022		MW	IS	2,276.39
99 00002157	V9903282	GOVCONNECTION INC.	73236227	OH	10/04/2022		MW	IS	2,054.39
99 00002158	E9900073	HEATHER PFAFF	CLSRMPURCHREI	OH	10/04/2022		MW	IS	52.50
99 00002159	V9900083	HOUGHTON MIFFLIN HARCOURT	0297372-IN	OH	10/04/2022		MW	IS	255.78
99 00002160	V9900084	HOUGHTON MIFFLIN HARCOURT	955609266	OH	10/04/2022		MW	IS	874.73
99 00002161	V9900085	HOWARD INDUSTRIES INC	22-00562445	OH	10/04/2022		MW	IS	436.36
99 00002162	I9900007	LEES, DEBRA	032	OH	10/04/2022		MW	IS	1,512.00
99 00002163	E9900127	LINDA TAKACS	093022-	OH	10/04/2022		MW	IS	3,500.00
99 00002164	V9903279	LOPEZ, ALEJANDRO	SEPT2022CNTRAC	OH	10/04/2022		MW	IS	416.66
99 00002165	E9900138	MARIKATE ELMQUIST	091422REIMBRSM	OH	10/04/2022		MW	IS	308.39
99 00002166	V9903496	NAZARI, GILBERT	SEPT2022CNTRAC	OH	10/04/2022		MW	IS	1,000.00
99 00002167	V9900132	NMK CORPORATION	LJSD-0013	OH	10/04/2022		MW	IS	14,985.60
99 00002168	V9900133	NO EXCUSES UNIVERSITY	14544	OH	10/04/2022		MW	IS	262.43
99 00002169	F9900054	PLUMBING WHOLESAL OUTLET	S100610208.001	OH	10/04/2022		MW	IS	4,081.56
99 00002170	V9900154	READYREFRESH BY NESTLE	02I0032621385.02	OH	10/04/2022		MW	IS	147.70
99 00002171	E9900170	REGINA FISCUS	PURCH REIMB-7/9	OH	10/04/2022		MW	IS	99.06
99 00002172	U9900004	SOUTHERN CALIFORNIA EDISON	0824092222	OH	10/04/2022		MW	IS	3,710.83
99 00002173	U9900008	T-MOBILE	0821092022	OH	10/04/2022		MW	IS	140.36

LOWELL JOINT SD
Consolidated Check Register
 from 10/1/2022 to 10/31/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
99 00002174	V9903300	TECHNICOLOR PRINTING	7238	OH	10/04/2022		MW	IS	834.07
99 00002175	V9903455	TEXAS SCHOOL FOR THE BLIND AND TOOLS4EVER	10455	OH	10/04/2022		MW	IS	120.75
99 00002176	V9900197	TOOLS4EVER	17492	OH	10/04/2022		MW	IS	1,735.45
99 00002177	I9900011	TRINIDAD, GINA	092322RS-GT	OH	10/04/2022		MW	IS	520.13
99 00002178	V9900209	WILLIAM V. MACGILL & CO.	IN0803355	OH	10/04/2022		MW	IS	1,043.75
99 00002179	F9900001	A-1 FENCE COMPANY	21289	OH	10/04/2022		MW	IS	750.00
99 00002180	V9903299	SCHOOL SPECIALTY LLC	308104072263	OH	10/05/2022		MW	IS	32,628.48
99 00002181	U9900001	CITY OF LA HABRA WATER DEPARTM	0801090122	OH	10/06/2022		MW	IS	7,020.22
99 00002182	U9900003	MCI A VERIZON COMPANY	409086136	OH	10/06/2022		MW	IS	4.72
99 00002183	U9900005	SOUTHERN CALIFORNIA GAS CO	0829092822	OH	10/06/2022		MW	IS	105.05
99 00002184	U9900006	SUBURBAN WATER SYSTEMS	180071395245	OH	10/06/2022		MW	IS	10,710.52
99 00002185	F9900011	BEST LAWNMOWER INC.	107184	OH	10/07/2022		MW	IS	344.40
99 00002186	F9900014	BUG FLIP	63326	OH	10/07/2022		MW	IS	280.00
99 00002187	V9900037	CENGAGE LEARNING	79052487	OH	10/07/2022		MW	IS	33,396.40
99 00002188	V9903486	CHENG, KAITLYN	PURCHREIMBRS	OH	10/07/2022		MW	IS	29.94
99 00002189	V9900053	DATA IMPRESSIONS	20087-IN	OH	10/07/2022		MW	IS	16,844.71
99 00002190	F9900037	HUNTINGTON HARDWARE CO. INC.	1254150-01	OH	10/07/2022		MW	IS	310.53
99 00002191	E9900084	JIM COOMBS	SEPT2022-ADDL	OH	10/07/2022		MW	IS	595.63
99 00002192	F9900047	LOWES	958009	OH	10/07/2022		MW	IS	359.84
99 00002193	F9900054	PLUMBING WHOLESALE OUTLET	S100617163.001	OH	10/07/2022		MW	IS	699.97
99 00002194	V9900149	QUADIENT LEASING USA INC.	P9593764	OH	10/07/2022		MW	IS	108.92
99 00002195	V9900168	SCHOLASTIC INC.	M7257455	OH	10/07/2022		MW	IS	3,597.57
99 00002196	V9900180	SPARKLETTIS	15734879092522	OH	10/07/2022		MW	IS	222.88
99 00002197	U9900006	SUBURBAN WATER SYSTEMS	180061598245	OH	10/07/2022		MW	IS	2,947.01
99 00002198	V9900195	THINKING MAPS	INV0064237	OH	10/07/2022		MW	IS	95.27
99 00002199	F9900064	TURF STAR, INC.	7248346-00	OH	10/07/2022		MW	IS	176.21
99 00002200	V9903201	TWO BIT CIRCUS FOUNDATION	5034	OH	10/07/2022		MW	IS	150.82
99 00002201	N9900014	UNITED REFRIGERATION INC.	86859653-00	OH	10/07/2022		MW	IS	4.79
99 00002202	F9900069	WALTERS WHOLESALE ELECTRIC	S121588096.002	OH	10/07/2022		MW	IS	914.34
99 00002203	U9900010	WARE DISPOSAL	1050683A	OH	10/07/2022		MW	IS	2,742.48
99 00002204	V9900212	WPS	WPS-439290	OH	10/07/2022		MW	IS	5,656.33
99 00002205	V9900175	SENTRY SIGNS & PRINTING	4124	OH	10/07/2022		MW	IS	1,543.50
99 00002206	V9903461	C-BELOW	28266	OH	10/07/2022		MW	IS	16,460.00
99 00002207	F9900055	PQ BIDS INC.	LJUSD004	OH	10/07/2022		MW	IS	10,000.00

LOWELL JOINT SD
Consolidated Check Register
 from 10/1/2022 to 10/31/2023

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99	00002208	V9900160 RMA GROUP	81610	OH	10/07/2022		MW	IS	413.77
99	00002209	V9903470 WHITTIER CHRISTIAN HIGH SCHOOL	149825	OH	10/07/2022		MW	IS	3,300.00
99	00002210	B9900012 HANCOCK PARK & DELONG INC	6129	OH	10/07/2022		MW	IS	350.00
99	00002211	V9903379 SAVVAS LEARNING COMPANY LLC	7028208328,40268	OH	10/10/2022		MW	IS	518,139.44
99	00002212	F9900011 BEST LAWNMOWER INC.	107203	OH	10/12/2022		MW	IS	909.47
99	00002213	F9900015 CANNINGS HARDWARE LA HABRA	493893	OH	10/12/2022		MW	IS	258.03
99	00002214	U9900002 FRONTIER	0810090922	OH	10/12/2022		MW	IS	626.83
99	00002215	V9903376 GoTo Communications Inc.	IN7101469534	OH	10/12/2022		MW	IS	9,302.59
99	00002216	V9900087 IMAGE APPAREL FOR BUSINESS	296640	OH	10/12/2022		MW	IS	7,203.80
99	00002217	V9900088 IMPERIAL BAND INSTRUMENTS	72039	OH	10/12/2022		MW	IS	91.26
99	00002218	V9900093 INTRADO INTERACTIVE SERVICE	298130	OH	10/12/2022		MW	IS	2,729.65
99	00002219	V9903303 iPRINT TECHNOLOGIES	930663	OH	10/12/2022		MW	IS	325.28
99	00002220	V9900094 J.W.PEPPER & SON INC.	364465936	OH	10/12/2022		MW	IS	50.00
99	00002221	V9900103 LAKESHORE LEARNING MATERIALS	385156083122	OH	10/12/2022		MW	IS	8,763.86
99	00002222	V9903262 NEARPOD INC	57387	OH	10/12/2022		MW	IS	2,690.94
99	00002223	F9900059 THE HOME DEPOT PRO INSTITUTION	709915474	OH	10/12/2022		MW	IS	5,509.89
99	00002224	N9900014 UNITED REFRIGERATION INC.	86681331-00	OH	10/12/2022		MW	IS	1,616.25
99	00002225	F9900069 WALTERS WHOLESale ELECTRIC	S121588096.001	OH	10/12/2022		MW	IS	2,759.63
99	00002226	F9900014 BUG FLIP	AUG/SEP22022	OH	10/12/2022		MW	IS	260.00
99	00002227	N9900015 Continental Sales	SEPT2022	OH	10/12/2022		MW	IS	5,259.66
99	00002228	N9900004 DRIFTWOOD DAIRY	SEPT2022	OH	10/12/2022		MW	IS	13,846.65
99	00002229	N9900007 GOLD STAR FOODS	SEPT2022	OH	10/12/2022		MW	IS	34,605.05
99	00002230	F9900045 LADY BUGS ENVIRONMENTAL TERMIT	24990	OH	10/12/2022		MW	IS	55.00
99	00002231	V9903228 LOVE TO SNACK LLC	34808.37038	OH	10/12/2022		MW	IS	1,315.44
99	00002232	N9900009 P & R PAPER SUPPLY COMPANY	SEPT2022	OH	10/12/2022		MW	IS	6,275.18
99	00002233	N9900013 SOUTHERN CALIFORNIA PIZZA	SEPT2022	OH	10/12/2022		MW	IS	16,233.40
99	00002234	F9900038 ICS SERVICE COMPANY	36367	OH	10/13/2022		MW	IS	185.30
99	00002235	V9900104 LEADER SERVICES	CDS5959	OH	10/13/2022		MW	IS	3,462.95
99	00002236	V9900114 LRP PUBLICATIONS	4559737	OH	10/13/2022		MW	IS	40.00
99	00002237	U9900004 SOUTHERN CALIFORNIA EDISON	0901093022	OH	10/13/2022		MW	IS	12,566.26
99	00002238	U9900006 SUBURBAN WATER SYSTEMS	181003338136	OH	10/13/2022		MW	IS	10,561.30
99	00002239	V9903449 LEARNING GENIE	INV-1148	OH	10/13/2022		MW	IS	2,356.00
99	00002240	B9900010 ERICKSON-HALL CONSTRUCTION	PAY 4-8/12-8/20	OH	10/13/2022		MW	IS	823,302.29
99	00002241	B9900010 ERICKSON-HALL CONSTRUCTION	PAY3 9/1-9/30/22	OH	10/13/2022		MW	IS	833,341.90

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99	00002242	B9990011 GHATAODE BANNON ARCHITECTS	4979	OH	10/13/2022		MW	IS	66,551.00
99	00002243	B9990011 GHATAODE BANNON ARCHITECTS	4978	OH	10/13/2022		MW	IS	16,872.80
99	00002244	B9990013 HAUFFE COMPANY	443	OH	10/13/2022		MW	IS	6,720.00
99	00002245	B9990013 HAUFFE COMPANY	453	OH	10/13/2022		MW	IS	17,920.00
99	00002246	V9903436 PARK WAREHOUSE	15007109	OH	10/13/2022		MW	IS	22,823.15
99	00002247	VOID.CONTIVoid - Continued Stub	CONTINUE	OH	10/14/2022		VM	VD	0.00
99	00002248	VOID.CONTIVoid - Continued Stub	CONTINUE	OH	10/14/2022		VM	VD	0.00
99	00002249	VOID.CONTIVoid - Continued Stub	CONTINUE	OH	10/14/2022		VM	VD	0.00
99	00002250	V9999999 CALIFORNIA DEPARTMENT OF TAX A	SWEETWATER-	OH	10/14/2022		MW	IS	729.65
99	00002251	U9900002 FRONTIER	910100922B	OH	10/14/2022		MW	IS	41.67
99	00002252	V9903420 Granite Telecommunications LLC	1001103122	OH	10/14/2022		MW	IS	2,430.54
99	00002253	U9900004 SOUTHERN CALIFORNIA EDISON	096100422	OH	10/14/2022		MW	IS	8,045.19
99	00002254	V9999999 CALIFORNIA DEPARTMENT OF TAX A	IGLOO 829765	OH	10/14/2022		MW	IS	17.55
99	00002255	V9999999 CALIFORNIA DEPARTMENT OF TAX A	43982	OH	10/14/2022		MW	IS	32.51
99	00002256	B9903229 HAULAWAY STORAGE CONTAINERS	2081588	OH	10/14/2022		MW	IS	291.20
99	00002257	B9903229 HAULAWAY STORAGE CONTAINERS	2076165	OH	10/14/2022		MW	IS	291.20
99	00002258	V9999999 CALIFORNIA DEPARTMENT OF TAX A	6694-8	OH	10/14/2022		MW	IS	199.01
99	00002259	F9900002 AAA ELECTRIC MOTOR SALES & SER	ASI-64844	OH	10/17/2022		MW	IS	55.85
99	00002260	F9900033 GLASBY MAINTENANCE SUPPLY	328027A	OH	10/17/2022		MW	IS	7,993.29
99	00002261	F9900040 JAMES HARDWARE COMPANY	2209-025153	OH	10/17/2022		MW	IS	151.83
99	00002262	V9903377 AC PRO	S7168078.001	OH	10/18/2022		MW	IS	30.14
99	00002263	F9900014 BUG FLIP	63832	OH	10/18/2022		MW	IS	145.00
99	00002264	V9900037 CENGAGE LEARNING	79340069	OH	10/18/2022		MW	IS	169.79
99	00002265	V9903362 DELL MARKETING L.P.	10618722750	OH	10/18/2022		MW	IS	9,690.30
99	00002266	V9903473 DISCOVERY EDUCATION INC	CINV-069060	OH	10/18/2022		MW	IS	264.60
99	00002267	V9900068 EMERGENCY MEDICAL PRODUCTS	2486341	OH	10/18/2022		MW	IS	187.97
99	00002268	V9900094 J.W.PEPPER & SON INC.	364558582	OH	10/18/2022		MW	IS	78.99
99	00002269	V9900104 LEADER SERVICES	CDS6021	OH	10/18/2022		MW	IS	33.02
99	00002270	V9900123 MONORICE INC.	22954061	OH	10/18/2022		MW	IS	551.14
99	00002271	F9900052 PDQ EQUIPMENT RENTAL	758846	OH	10/18/2022		MW	IS	189.75
99	00002272	V9900144 PRO-ED	2954386	OH	10/18/2022		MW	IS	1,043.77
99	00002273	N9900008 HEARTLAND PAYMENT SYSTEMS INC.	1756086	OH	10/18/2022		MW	IS	7,051.16
99	00002274	F9900001 A-1 FENCE COMPANY	21325	OH	10/18/2022		MW	IS	1,336.00
99	00002275	V9903492 123 LOCK-DOWN LATCH	0000121	OH	10/19/2022		MW	IS	1,652.10

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99 00002276	VOID.CONTI	VOID - Continued Stub	CONTINUE	OH	10/19/2022		VM	VD	0.00
99 00002277	V9900013	AMERICAN EXPRESS	ZOOM SEPT2022	OH	10/19/2022		MW	IS	16,419.38
99 00002278	V9900092	INTERQUEST DETECTION	145-0922	OH	10/19/2022		MW	IS	430.00
99 00002279	V9903303	iPRINT TECHNOLOGIES	931041	OH	10/19/2022		MW	IS	70.56
99 00002280	V9903506	RIVERSIDE COUNTY OFFICE OF EDU	10132022	OH	10/19/2022		MW	IS	485.00
99 00002281	V9903508	CALIFORNIA SCHOOL NUTRITION AS	OCT222022	OH	10/19/2022		MW	IS	525.00
99 00002282	N9900006	FORM PLASTICS COMPANY	IV-121014	OH	10/19/2022		MW	IS	2,059.86
99 00002283	F9900052	PDQ EQUIPMENT RENTAL	758713	OH	10/20/2022		MW	IS	908.54
99 00002284	V9900008	ADMINISTRATIVE SERV. CO-OP	15001	OH	10/24/2022		MW	IS	20,394.15
99 00002285	V9903208	AMERICAN TIME	859529	OH	10/24/2022		MW	IS	1,188.17
99 00002286	V9900015	APPLE INC.	AK08775999	OH	10/24/2022		MW	IS	5,079.30
99 00002287	V9900020	ATKINSON ANDELSON LOYA RUUD &	655616	OH	10/24/2022		MW	IS	745.00
99 00002288	V9903398	BENCHMARK EDUCATION COMPANY	472461	OH	10/24/2022		MW	IS	43,993.46
99 00002289	V9903348	BROTHERS AUTOMOTIVE INC	944	OH	10/24/2022		MW	IS	2,165.36
99 00002290	V9900036	CDW GOVERNMENT INC.	DC17615	OH	10/24/2022		MW	IS	85.53
99 00002291	E9900044	CHRISTIAN MANGOLD	9/27/22 REIMB	OH	10/24/2022		MW	IS	170.15
99 00002292	F9900019	CITY OF LA HABRA	LH23-432AR	OH	10/24/2022		MW	IS	2,887.96
99 00002293	F9900031	F.M. THOMAS AIR CONDITIONING	44425	OH	10/24/2022		MW	IS	3,403.14
99 00002294	V9903291	JEANETTE TREVINO	REIMB-10/19/22	OH	10/24/2022		MW	IS	35.90
99 00002295	E9900087	JOHN ZAPPULLA	MILEAGE	OH	10/24/2022		MW	IS	54.45
99 00002296	V9900103	LAKESHORE LEARNING MATERIALS	552710092922	OH	10/24/2022		MW	IS	1,779.92
99 00002297	E9900122	LECIA GUNSALUS	REIMB-CLSRM	OH	10/24/2022		MW	IS	10.75
99 00002298	F9900046	LEONARD CHAIDEZ TREE SERVICE	32259	OH	10/24/2022		MW	IS	400.00
99 00002299	V9900148	QUADIENT FINANCE USA INC.	OCT2022 STMT	OH	10/24/2022		MW	IS	3,000.00
99 00002300	E9900163	RANDI VASQUEZ	MILEAGE	OH	10/24/2022		MW	IS	61.58
99 00002301	E9900225	SELAH BAUTISTA	9162022-POSTAGE	OH	10/24/2022		MW	IS	22.42
99 00002302	E9900189	SHERYL MCDONALD	COSTCO 9142022	OH	10/24/2022		MW	IS	86.05
99 00002303	U9900004	SOUTHERN CALIFORNIA EDISON	0913101222	OH	10/24/2022		MW	IS	13,699.50
99 00002304	U9900005	SOUTHERN CALIFORNIA GAS CO	0914101322	OH	10/24/2022		MW	IS	454.56
99 00002305	V9903504	SPEECH PATHOLOGY ASSOCIATES	1	OH	10/24/2022		MW	IS	1,000.00
99 00002306	V9900188	THE HARTFORD	GL-99501 OCT22	OH	10/24/2022		MW	IS	170.79
99 00002307	U9900010	WARE DISPOSAL	1074477	OH	10/24/2022		MW	IS	3,898.34
99 00002308	V9903446	COMMITTEE FOR CHILDREN - SECON	2036818	OH	10/24/2022		MW	IS	1,490.61
99 00002309	F9900019	CITY OF LA HABRA	LH23-432AR	OH	10/24/2022		MW	IS	228.11

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99	00002310	F.M. THOMAS AIR CONDITIONING	44492	OH	10/24/2022		MW	IS	525.53
99	00002311	ARIANA CAZARES	BLICK9142022	OH	10/25/2022		MW	IS	115.66
99	00002312	YUMI YAMAMOTO	AUGUST 2022	OH	10/25/2022		MW	IS	92.92
99	00002313	CITY OF LA HABRA WATER DEPARTM	0903100122	OH	10/26/2022		MW	IS	960.20
99	00002314	LAKESHORE LEARNING MATERIALS	385156100522	OH	10/26/2022		MW	IS	2,918.10
99	00002315	NCS PEARSON INC.	19217434	OH	10/26/2022		MW	IS	6,519.58
99	00002316	OCDE	94SI1328	OH	10/26/2022		MW	IS	216.09
99	00002317	SOUTHERN CALIFORNIA EDISON	0913101222A	OH	10/26/2022		MW	IS	13,182.99
99	00002318	ERICKSON-HALL CONSTRUCTION	PAY APP 15	OH	10/26/2022		MW	IS	278,964.31
99	00002319	ERICKSON-HALL CONSTRUCTION	PAY APP 16	OH	10/26/2022		MW	IS	375,747.03
99	00002320	GHATAODE BANNON ARCHITECTS	5061	OH	10/26/2022		MW	IS	84,420.00
99	00002321	GHATAODE BANNON ARCHITECTS	5062	OH	10/26/2022		MW	IS	377,121.00
99	00002322	RMA GROUP	81813	OH	10/26/2022		MW	IS	4,986.97
99	00002323	MARIA MEDINA	POS910869	OH	10/27/2022		MW	IS	9.40
99	00002324	MARY TUCK	POS410367/8/9	OH	10/27/2022		MW	IS	150.00
99	00002325	CITY OF LA HABRA WATER DEPARTM	0923102022	OH	10/28/2022		MW	IS	3,471.20
99	00002326	HOME DEPOT CREDIT SERVICES	8900885	OH	10/28/2022		MW	IS	687.66
99	00002327	SOUTHERN CALIFORNIA GAS CO	0921102022	OH	10/28/2022		MW	IS	198.42
99	00002328	VERIZON WIRELESS-LA	9918350537	OH	10/28/2022		MW	IS	657.06
99	00002329	RCF JIM COOMBS	RCF-JUL-SEPT22	OH	10/31/2022		MW	IS	18,925.42
99	00002330	BRENT ALLSMAN	MEDICAL-NOV	OH	11/01/2022		MW	IS	557.02
99	00002331	CAROLYN KANE	MEDICAL-NOV	OH	11/01/2022		MW	IS	1,290.56
99	00002332	EDDY VEGA	MEDICAL-NOV	OH	11/01/2022		MW	IS	557.02
99	00002333	EMILY WAKEFIELD	MEDICAL-NOV	OH	11/01/2022		MW	IS	570.78
99	00002334	GAYLE ROGERS	MEDICAL-NOV	OH	11/01/2022		MW	IS	232.94
99	00002335	JULIE ROTH	MEDICAL-NOV	OH	11/01/2022		MW	IS	570.78
99	00002336	KATHRYN ALLSMAN	MEDICAL-NOV	OH	11/01/2022		MW	IS	557.02
99	00002337	KATIE MY LADY BOUTIQUE	1	OH	11/01/2022		MW	IS	48.00
99	00002338	MARGARET DUMADAG	MEDICAL-NOV	OH	11/01/2022		MW	IS	557.02
99	00002339	NANCY WHITE	MEDICAL-NOV	OH	11/01/2022		MW	IS	1,290.56
99	00002340	PENNY MAYERCHECK	MEDICAL-NOV	OH	11/01/2022		MW	IS	1,290.56
99	00002341	PEST OPTION INC.	410383	OH	11/01/2022		MW	IS	143.38
99	00002342	RONALD RANDOLPH	MEDICAL-NOV	OH	11/01/2022		MW	IS	614.88
99	00002343	SHELLEY MARKER	MEDICAL-NOV	OH	11/01/2022		MW	IS	570.78

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99	00002344	V9903459	US AIR CONDITIONING DISTRIBUTO	OH	11/01/2022		MW	IS	400.01
99	00002345	F9900053	PEST OPTION INC.	OH	11/01/2022		MW	IS	484.01
99	00002346	R9900002	BRUCE PATULLO	OH	11/01/2022		MW	IS	557.02
99	00002347	V9903362	DELL MARKETING L.P.	OH	11/02/2022		MW	IS	273,383.02
99	00002348	U9900004	SOUTHERN CALIFORNIA EDISON	OH	11/02/2022		MW	IS	2,810.76
99	00002349	U9900006	SUBURBAN WATER SYSTEMS	OH	11/02/2022		MW	IS	6,040.08
99	00002350	V9903348	BROTHERS AUTOMOTIVE INC	OH	11/03/2022		MW	IS	2,262.39
99	00002351	F9900018	CINTAS FIRE PROTECTION	OH	11/03/2022		MW	IS	4,036.25
99	00002352	V9900086	ILLUMINATE EDUCATION, INC.	OH	11/03/2022		MW	IS	22,407.16
99	00002353	F9900053	PEST OPTION INC.	OH	11/03/2022		MW	IS	59.65
99	00002354	V9903362	DELL MARKETING L.P.	OH	11/04/2022		MW	IS	129,210.92
99	00002355	V9903303	iPRINT TECHNOLOGIES	OH	11/04/2022		MW	IS	100.34
99	00002356	V9900095	JONES SCHOOL SUPPLY COMPANY	OH	11/04/2022		MW	IS	847.23
99	00002357	E9900115	KRISTA VAN HOOGMOED	OH	11/04/2022		MW	IS	130.39
99	00002358	V9900102	LA HABRA ROTARY FOUNDATION	OH	11/04/2022		MW	IS	300.00
99	00002359	V9900126	N2Y	OH	11/04/2022		MW	IS	3,053.95
99	00002360	U9900004	SOUTHERN CALIFORNIA EDISON	OH	11/04/2022		MW	IS	21,803.55
99	00002361	U9900006	SUBURBAN WATER SYSTEMS	OH	11/04/2022		MW	IS	6,217.74
99	00002362	U9900008	T-MOBILE	OH	11/04/2022		MW	IS	148.40
99	00002363	U9900010	WARE DISPOSAL	OH	11/04/2022		MW	IS	914.29
99	00002364	V9903523	HO, LISA	OH	11/04/2022		MW	IS	35.75
99	00002365	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	OH	11/07/2022		MW	IS	29,569.73
99	00002366	V9900020	ATKINSON ANDELSON LOYA RUUD &	OH	11/07/2022		MW	IS	1,574.09
99	00002367	V9903505	BRIGHT IDEAS MEDIA LLC	OH	11/07/2022		MW	IS	594.00
99	00002368	V9900028	BUENA PARK PLAQUE & TROPHY	OH	11/07/2022		MW	IS	516.12
99	00002369	V9903475	CA ASSOC OF SCHOOL PSYCHOLOGIS	OH	11/07/2022		MW	IS	259.00
99	00002370	V9900045	COYOTE FFA ALUMNI & SUPPORTERS	OH	11/07/2022		MW	IS	140.00
99	00002371	E9903244	CRISTIAN BOGDAN	OH	11/07/2022		MW	IS	91.76
99	00002372	V9900057	Demco Inc	OH	11/07/2022		MW	IS	79.21
99	00002373	F9900031	F.M. THOMAS AIR CONDITIONING	OH	11/07/2022		MW	IS	510.00
99	00002374	V9900071	FED EX	OH	11/07/2022		MW	IS	157.00
99	00002375	V9900077	FULLERTON SCHOOL DISTRICT	OH	11/07/2022		MW	IS	80.00
99	00002376	E9900084	JIM COOMBS	OH	11/07/2022		MW	IS	847.62
99	00002377	E9900087	JOHN ZAPPULLA	OH	11/07/2022		MW	IS	64.31

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99	00002378	MARY BRIMMAGE	SUPPLIES 110122	OH	11/07/2022		MW	IS	175.01
99	00002379	MARY JANE VILLALOVOS	SUPPLIES-102222	OH	11/07/2022		MW	IS	132.82
99	00002380	MARY JO EVANOFF	SUPPLIES11012022	OH	11/07/2022		MW	IS	66.86
99	00002381	RANDI VASQUEZ	MILEAGE OCT	OH	11/07/2022		MW	IS	43.50
99	00002382	SHERYL MCDONALD	EXPENSES-101922	OH	11/07/2022		MW	IS	31.90
99	00002383	WHITNEY TAKACS	MEETING9232022	OH	11/07/2022		MW	IS	38.17
99	00002384	ALLIANCE OF SCHOOLS FOR COOPER	OCT22DDR	OH	11/07/2022		MW	IS	65.22
99	00002385	ENCORP	P21408.L15	OH	11/07/2022		MW	IS	1,130.00
99	00002386	ERICKSON-HALL CONSTRUCTION	PAY APP#6 MG	OH	11/07/2022		MW	IS	1,119,125.88
99	00002387	BEARCOM	545818	OH	11/07/2022		MW	IS	6,284.16
99	00002388	DATA IMPRESSIONS	20497-IN	OH	11/09/2022		MW	IS	17,944.64
99	00002389	GIGAKOM	HI340MB-1	OH	11/09/2022		MW	IS	28,626.41
99	00002390	GHATAODE BANNON ARCHITECTS	5066	OH	11/09/2022		MW	IS	3,600.00
99	00002391	AAA ELECTRIC MOTOR SALES & SER	ASI-66458	OH	11/14/2022		MW	IS	1,038.75
99	00002392	VOID.CONTIVoid - Continted Stub	CONTINUE	OH	11/14/2022		VM	VD	0.00
99	00002393	AMERICAN EXPRESS	ZOOM OCT2022	OH	11/14/2022		MW	IS	14,700.44
99	00002394	BEST LAWNMOWER INC.	107388	OH	11/14/2022		MW	IS	3,050.82
99	00002395	BRAINPOP LLC	US358155	OH	11/14/2022		MW	IS	3,515.00
99	00002396	DANGELO COMPANY	S1490132.001	OH	11/14/2022		MW	IS	264.05
99	00002397	FITNESS FINDERS INC.	INV10637	OH	11/14/2022		MW	IS	309.97
99	00002398	FRONTIER	1010110922B	OH	11/14/2022		MW	IS	55.96
99	00002399	GLASBY MAINTENANCE SUPPLY	328721A	OH	11/14/2022		MW	IS	8,580.60
99	00002400	GoTo Communications Inc.	IN7101548450	OH	11/14/2022		MW	IS	4,604.44
99	00002401	IMAGINE LEARNING LLC	891950	OH	11/14/2022		MW	IS	16,381.25
99	00002402	iPRINT TECHNOLOGIES	941492	OH	11/14/2022		MW	IS	140.03
99	00002403	MCI A VERIZON COMPANY	409087873	OH	11/14/2022		MW	IS	8.07
99	00002404	MUCKENTHALER CULTURAL CENTER F	1691A	OH	11/14/2022		MW	IS	6,800.00
99	00002405	PEST OPTION INC.	408638	OH	11/14/2022		MW	IS	510.00
99	00002406	PLUMBING WHOLESale OUTLET	S100624324.001	OH	11/14/2022		MW	IS	1,895.95
99	00002407	SELAH BAUTISTA	MILEAGE92710182	OH	11/14/2022		MW	IS	93.00
99	00002408	SOUTHERN CALIFORNIA EDISON	1005110322	OH	11/14/2022		MW	IS	10,233.07
99	00002409	SOUTHERN CALIFORNIA GAS CO	0928102722	OH	11/14/2022		MW	IS	120.03
99	00002410	SUBURBAN WATER SYSTEMS	180071413541	OH	11/14/2022		MW	IS	8,171.85
99	00002411	THE HOME DEPOT PRO INSTITUTION	714533510	OH	11/14/2022		MW	IS	9,269.84

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99 00002412	F9900060	THE SHERWIN-WILLIAMS CO.	0722-9	OH	11/14/2022		MW	IS	666.74
99 00002413	N9900014	UNITED REFRIGERATION INC.	87261615-00	OH	11/14/2022		MW	IS	227.74
99 00002414	U9900010	WARE DISPOSAL	1094756	OH	11/14/2022		MW	IS	4,140.34
99 00002415	V9900013	AMERICAN EXPRESS	114431772889466	OH	11/14/2022		MW	IS	211.05
99 00002416	N9900001	ACTION SALES	7145079	OH	11/14/2022		MW	IS	7,512.25
99 00002417	F9900014	BUG FLIP	OCT2022	OH	11/14/2022		MW	IS	235.00
99 00002418	N9900015	Continental Sales	OCT2022	OH	11/14/2022		MW	IS	7,637.03
99 00002419	N9900004	DRIFTWOOD DAIRY	OCT2022	OH	11/14/2022		MW	IS	14,019.41
99 00002420	N9900007	GOLD STAR FOODS	OCT2022	OH	11/14/2022		MW	IS	35,473.91
99 00002421	F9900045	LADY BUGS ENVIRONMENTAL TERMIT	148031	OH	11/14/2022		MW	IS	55.00
99 00002422	V9903228	LOVE TO SNACK LLC	36708	OH	11/14/2022		MW	IS	408.24
99 00002423	N9900009	P & R PAPER SUPPLY COMPANY	OCT2022	OH	11/14/2022		MW	IS	6,954.81
99 00002424	N9900013	SOUTHERN CALIFORNIA PIZZA	OCT2022	OH	11/14/2022		MW	IS	14,883.60
99 00002425	V99003519	KAREY ABBOND	EMPMILEAGEREI	OH	11/15/2022		MW	IS	35.57
99 00002426	F9900015	CANNINGS HARDWARE LA HABRA	494270	OH	11/16/2022		MW	IS	91.26
99 00002427	F9900035	HOME DEPOT CREDIT SERVICES	5946757	OH	11/16/2022		MW	RV	302.88
99 00002428	V9900179	SOUTHWEST SCHOOL SUPPLY	S99X0017OCT22	OH	11/16/2022		MW	IS	37,232.73
99 00002429	F9900059	THE HOME DEPOT PRO INSTITUTION	713117307	OH	11/16/2022		MW	IS	8,454.54
99 00002430	V9900094	J.W.PEPPER & SON INC.	364743168	OH	11/17/2022		MW	IS	12.58
99 00002431	V9900103	LAKESHORE LEARNING MATERIALS	385156102722	OH	11/17/2022		MW	IS	671.55
99 00002432	V9900105	LEARNING A-Z	5986019	OH	11/17/2022		MW	IS	768.00
99 00002433	F9900046	LEONARD CHAIDEZ TREE SERVICE	32245	OH	11/17/2022		MW	IS	700.00
99 00002434	V9900129	NCS PEARSON INC.	20084266	OH	11/17/2022		MW	IS	128.55
99 00002435	V9900134	OCDE	94SI0729	OH	11/17/2022		MW	IS	289.40
99 00002436	V9900134	OCDE	94SI0704	OH	11/17/2022		MW	IS	272.77
99 00002437	V9903510	PAUL EISENBERG	09202022	OH	11/17/2022		MW	IS	750.00
99 00002438	V9900179	SOUTHWEST SCHOOL SUPPLY	S99X0015OCT22	OH	11/17/2022		MW	IS	6,031.34
99 00002439	V9903520	JAMPANA ENTERPRISES LLC DBA CO	LJSD001	OH	11/17/2022		MW	IS	2,380.00
99 00002440	V9900179	SOUTHWEST SCHOOL SUPPLY	S99X0018 OCT22	OH	11/17/2022		MW	IS	1,170.67
99 00002441	V9903214	806 TECHNOLOGIES INC.	18324	OH	11/18/2022		MW	IS	3,850.00
99 00002442	V9900007	ACTION TROPHY	92075	OH	11/18/2022		MW	IS	20.00
99 00002443	E9900003	ADRIANA PONCE	100722REIMB	OH	11/18/2022		MW	IS	110.18
99 00002444	E9900004	ALAN MAO	SHEL VES	OH	11/18/2022		MW	IS	292.21
99 00002445	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	OCT22VLFBU	OH	11/18/2022		MW	IS	2,595.34

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99	00002446	V9900014	AMPLIFIED IT	OH	11/18/2022		MW	IS	7,680.00
99	00002447	F9900007	AUTOZONE	OH	11/18/2022		MW	IS	7.40
99	00002448	V9900024	BEARCOM	OH	11/18/2022		MW	IS	16.24
99	00002449	V9900024	BEARCOM	OH	11/18/2022		MW	IS	108.14
99	00002450	V99003524	BILINGUISTICS INC.	OH	11/18/2022		MW	IS	15.00
99	00002451	V9900025	BLICK ART MATERIALS	OH	11/18/2022		MW	IS	783.17
99	00002452	F9900014	BUG FLIP	OH	11/18/2022		MW	IS	85.00
99	00002453	I9900002	BYRON FERGUSON DBA ALL AMERICA	OH	11/18/2022		MW	IS	360.00
99	00002454	V9903400	CHARTER COMMUNICATIONS	OH	11/18/2022		MW	IS	86.03
99	00002455	E9900044	CHRISTIAN MANGOLD	OH	11/18/2022		MW	IS	102.75
99	00002456	I9900004	COLLEEN PATTERSON	OCT 2022 SPEC PR	11/18/2022		MW	IS	625.00
99	00002457	E9903244	CRISTIAN BOGDAN	OH	11/18/2022		MW	IS	9.74
99	00002458	V9900052	DASH MEDICAL GLOVES	OH	11/18/2022		MW	IS	752.08
99	00002459	V9903531	DAVIS, SUMMER	OH	11/18/2022		MW	IS	1,512.00
99	00002460	V9903362	DELL MARKETING L.P.	OH	11/18/2022		MW	IS	3,422.66
99	00002461	V9903362	DELL MARKETING L.P.	OH	11/18/2022		MW	IS	3,237.16
99	00002462	V9903362	DELL MARKETING L.P.	OH	11/18/2022		MW	IS	729.05
99	00002463	V9900056	DELTA DENTAL OF CALIFORNIA	OH	11/18/2022		MW	IS	2,148.70
99	00002464	V9903282	GOVCONNECTION INC.	OH	11/18/2022		MW	IS	1,314.92
99	00002465	V9903420	Granite Telecommunications LLC	OH	11/18/2022		MW	IS	1,674.82
99	00002466	V9900088	IMPERIAL BAND INSTRUMENTS	OH	11/18/2022		MW	IS	5,286.41
99	00002467	V9900092	INTERQUEST DETECTION	OH	11/18/2022		MW	IS	215.00
99	00002468	E9900084	JIM COOMBS	OH	11/18/2022		MW	IS	175.91
99	00002469	V9903281	LA HABRA COUNCIL PTA	OH	11/18/2022		MW	IS	600.00
99	00002470	V9903279	LOPEZ, ALEJANDRO	OH	11/18/2022		MW	IS	416.66
99	00002471	V9903518	Marblesoft-Keyguard AT	OH	11/18/2022		MW	IS	85.83
99	00002472	E9900138	MARIKATE ELMQUIST	OH	11/18/2022		MW	IS	51.96
99	00002473	E9900222	MARY JANE VILLALOVOS	OH	11/18/2022		MW	IS	22.16
99	00002474	V9900134	OCDE	OH	11/18/2022		MW	IS	31.98
99	00002475	V9900161	RMH DANCE & PRODUCTIONS	OH	11/18/2022		MW	IS	4,625.00
99	00002476	V9900172	SCHOOL SERVICES OF CALIFORNIA	OH	11/18/2022		MW	IS	355.00
99	00002477	U9900004	SOUTHERN CALIFORNIA EDISON	OH	11/18/2022		MW	IS	3,567.45
99	00002478	U9900005	SOUTHERN CALIFORNIA GAS CO	OH	11/18/2022		MW	IS	380.31
99	00002479	V9903432	SOUTHERN CALIFORNIA SCIENCE OL	OH	11/18/2022		MW	IS	325.00

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99	00002480	SPARKLETT'S	15734879102322	OH	11/18/2022		MW	IS	176.77
99	00002481	SPORTS JACKETS UNLIMITED	2052	OH	11/18/2022		MW	IS	540.23
99	00002482	TAKACS, LINDA	OCT2022	OH	11/18/2022		MW	IS	3,500.00
99	00002483	TURF STAR INC.	3316055-00	OH	11/18/2022		MW	IS	2,610.80
99	00002484	US BANK AS CUST FOR TOWER DBW	2014-2020C0NSOL	OH	11/18/2022		MW	IS	9,025.84
99	00002485	VALERIE CARRILLO	10/13/22 REIMB	OH	11/18/2022		MW	IS	53.00
99	00002486	ACTIVE EDUCATION	2247	OH	11/18/2022		MW	IS	3,660.62
99	00002487	BEARCOM	5449148	OH	11/18/2022		MW	IS	55.13
99	00002488	BEARCOM	5449148	OH	11/18/2022		MW	IS	3,197.14
99	00002489	ADMINISTRATIVE SERVICES	11270	OH	11/18/2022		MW	IS	7,350.00
99	00002490	C-BELOW	28610	OH	11/18/2022		MW	IS	750.00
99	00002491	HAUFFE COMPANY	455	OH	11/18/2022		MW	IS	18,816.00
99	00002492	HAULAWAY STORAGE CONTAINERS	2092669	OH	11/18/2022		MW	IS	330.02
99	00002493	KING OFFICE SERVICES	KO-20842-2-003	OH	11/18/2022		MW	IS	7,875.00
99	00002494	TWINING CONSULTING	16727	OH	11/18/2022		MW	IS	422.82
99	00002495	HAUFFE COMPANY	454	OH	11/18/2022		MW	IS	37,500.00
99	00002496	ALAN MAO	ISTE CONF 2022	OH	11/21/2022		MW	IS	4,157.99
99	00002497	F.M. THOMAS AIR CONDITIONING	44619	OH	11/21/2022		MW	IS	4,466.65
99	00002498	LAKESHORE LEARNING MATERIALS	385157083122	OH	11/22/2022		MW	IS	5,128.65
99	00002499	ALLIANCE OF SCHOOLS FOR COOPER	OCT22VSR	OH	11/23/2022		MW	IS	41,843.49
99	00002500	APEX FUN RUN	MACY-JAN2023	OH	11/23/2022		MW	IS	1,500.00
99	00002501	ARAIZA, ISABEL	OCT 2022	OH	11/23/2022		MW	IS	833.32
99	00002502	LOGAN, BRENNEN	LJYT CONTRCT	OH	11/23/2022		MW	IS	2,400.00
99	00002503	LOPEZ, ALEJANDRO	NOV	OH	11/23/2022		MW	IS	416.66
99	00002504	NAZARI, GILBERT	OCT 2022	OH	11/23/2022		MW	IS	2,000.00
99	00002505	NEAVEZ, MARY MADELINE	LJYT CONTRACT	OH	11/23/2022		MW	IS	3,300.00
99	00002506	TANA CARMICHAEL	LJYT-JOR/OL	OH	11/23/2022		MW	IS	2,000.00
99	00002507	YUMI YAMAMOTO	093022JORLIBREX	OH	11/23/2022		MW	IS	39.40
99	00002508	ALLIANCE OF SCHOOLS FOR COOPER	OCT22VSR	OH	11/23/2022		MW	IS	92.32
99	00002509	BUG FLIP	64332	OH	11/29/2022		MW	IS	115.00
99	00002510	COLLEEN PATTERSON	LOWELL1001022	OH	11/30/2022		MW	IS	2,625.00
99	00002511	SCHOLASTIC MAGAZINES	M723297333	OH	11/30/2022		MW	IS	32.73
99	00002512	SPARKLETT'S	15734879112022	OH	11/30/2022		MW	IS	192.34
99	00002513	THINKING MAPS	INV0064518	OH	11/30/2022		MW	IS	1,110.22

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99	00002514	V9903470 WHITTIER CHRISTIAN HIGH SCHOOL	149827,866,883	OH	11/30/2022		MW	IS	12,600.00
99	00002515	U9900001 CITY OF LA HABRA WATER DEPARTM	1001110122	OH	12/01/2022		MW	IS	4,627.61
99	00002516	U9900002 FRONTIER	1110120922	OH	12/01/2022		MW	IS	95.73
99	00002517	U9900004 SOUTHERN CALIFORNIA EDISON	1021112022	OH	12/01/2022		MW	IS	31,422.49
99	00002518	U9900005 SOUTHERN CALIFORNIA GAS CO	1020112122	OH	12/01/2022		MW	IS	1,143.28
99	00002519	U9900009 VERIZON WIRELESS-LA	9920734975	OH	12/01/2022		MW	IS	627.90
99	00002520	U9900010 WARE DISPOSAL	1114038	OH	12/01/2022		MW	IS	4,321.84
99	00002521	V9903214 806 TECHNOLOGIES INC.	18282	OH	12/05/2022		MW	IS	2,500.00
99	00002522	V9900003 ACCO BRANDS USA LLC	4725478229	OH	12/05/2022		MW	IS	3,187.00
99	00002523	V9900009 AERIES SOFTWARE	CONF-22844	OH	12/05/2022		MW	IS	1,149.00
99	00002524	F9900011 BEST LAWNMOWER INC.	107484	OH	12/05/2022		MW	IS	48.49
99	00002525	R9900001 BRENT ALLSMAN	MEDICAL DEC	OH	12/05/2022		MW	IS	557.02
99	00002526	V9903348 BROTHERS AUTOMOTIVE INC	1009	OH	12/05/2022		MW	IS	694.82
99	00002527	F9900014 BUG FLIP	64470	OH	12/05/2022		MW	IS	1,350.00
99	00002528	V9900029 BULKBOOK STORE	125740	OH	12/05/2022		MW	IS	274.23
99	00002529	R9903247 CAROLYN KANE	MEDICAL DEC	OH	12/05/2022		MW	IS	1,290.56
99	00002530	V9900052 DASH MEDICAL GLOVES	INV1276008	OH	12/05/2022		MW	IS	902.49
99	00002531	V9900056 DELTA DENTAL OF CALIFORNIA	BE005239217	OH	12/05/2022		MW	IS	2,148.70
99	00002532	R9900014 EDDY VEGA	MEDICAL DEC	OH	12/05/2022		MW	IS	557.02
99	00002533	R9900006 EMILY WAKEFIELD	MEDICAL DEC	OH	12/05/2022		MW	IS	570.78
99	00002534	V9900077 FULLERTON SCHOOL DISTRICT	22SI0484	OH	12/05/2022		MW	IS	1,418.87
99	00002535	R9900007 GAYLE ROGERS	MEDICAL DEC	OH	12/05/2022		MW	IS	232.94
99	00002536	V9903282 GOVCONNECTION INC.	73481386	OH	12/05/2022		MW	IS	1,311.94
99	00002537	F9900038 ICS SERVICE COMPANY	36476	OH	12/05/2022		MW	IS	1,440.00
99	00002538	R9903248 JULIE ROTH	MEDICAL DEC	OH	12/05/2022		MW	IS	570.78
99	00002539	R9900015 KATHRYN ALLSMAN	MEDICAL DEC	OH	12/05/2022		MW	IS	557.02
99	00002540	R9900013 MARGARET DUMADAG	MEDICAL DEC	OH	12/05/2022		MW	IS	557.02
99	00002541	R9900009 NANCY WHITE	MEDICAL DEC	OH	12/05/2022		MW	IS	1,290.56
99	00002542	R9900010 PENNY MAYERCHECK	MEDICAL DEC	OH	12/05/2022		MW	IS	1,290.56
99	00002543	F9900053 PEST OPTION INC.	412954	OH	12/05/2022		MW	IS	307.22
99	00002544	E9900165 REBECCA CHAMPION	ISTE 2022	OH	12/05/2022		MW	IS	459.25
99	00002545	E9900172 RHONDA OVERBY	ISTE 2022	OH	12/05/2022		MW	IS	489.58
99	00002546	R9900011 RONALD RANDOLPH	MEDICAL DEC	OH	12/05/2022		MW	IS	614.88
99	00002547	R9900012 SHELLEY MARKER	MEDICAL DEC	OH	12/05/2022		MW	IS	570.78

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99	00002548	U9900006	SUBURBAN WATER SYSTEMS	180061627828	OH 12/05/2022		MW	IS	2,071.62
99	00002549	R9900002	BRUCE PATTILLO	MEDICAL DEC	OH 12/05/2022		MW	IS	557.02
99	00002550	V9900020	ATKINSON ANDELSON LOYA RUUD &	665383-OCT 2022	OH 12/06/2022		MW	IS	14,222.02
99	00002551	V9900154	READYREFRESH BY NESTLE	02K0032621385	OH 12/06/2022		MW	IS	81.42
99	00002552	V9903427	REHABMART	65139	OH 12/06/2022		MW	IS	3,352.73
99	00002553	S9990004	RIFTON EQUIPMENT	U221A-1	OH 12/06/2022		MW	IS	2,560.84
99	00002554	V9900159	RIVERSIDE INSIGHTS	INV138473	OH 12/06/2022		MW	IS	1,382.57
99	00002555	V9900169	SCHOOL DATEBOOKS	S22-0224856	OH 12/06/2022		MW	IS	942.84
99	00002556	V9900175	SENTRY SIGNS & PRINTING	4037/3543	OH 12/06/2022		MW	IS	700.61
99	00002557	V9903488	SHIFFLER EQUIPMENT	2225204400	OH 12/06/2022		MW	IS	1,725.72
99	00002558	V9903284	SPIRIT MONKEY	50484	OH 12/06/2022		MW	IS	981.75
99	00002559	V9900183	STUDIES WEEKLY	458307	OH 12/06/2022		MW	IS	224.63
99	00002560	V9903257	TAO ROSSINI APC	3479,3480	OH 12/06/2022		MW	IS	4,611.87
99	00002561	V9903286	TEXTHELP	61024	OH 12/06/2022		MW	IS	150.00
99	00002562	V9903235	U.S. BANK	6639535	OH 12/06/2022		MW	IS	250.00
99	00002563	V9902023	VEX ROBOTICS	607143	OH 12/06/2022		MW	IS	2,313.68
99	00002564	V9902029	WILLIAM V.MACGILL & CO.	IN0812220	OH 12/06/2022		MW	IS	487.28
99	00002565	V9903522	YMCA OF GREATER WHITTIER	11/3/22-JOR,MG	OH 12/06/2022		MW	IS	1,567.70
99	00002566	V9903521	YMCA OF ORANGE COUNTY	SEPT2022	OH 12/06/2022		MW	IS	5,419.86
99	00002567	V9900008	ADMINISTRATIVE SERV. CO-OP	15218	OH 12/07/2022		MW	IS	13,180.00
99	00002568	F9900038	ICS SERVICE COMPANY	35881	OH 12/07/2022		MW	IS	350.99
99	00002569	V9900088	IMPERIAL BAND INSTRUMENTS	M74575	OH 12/07/2022		MW	IS	462.41
99	00002570	V9903303	iPRINT TECHNOLOGIES	949180	OH 12/07/2022		MW	IS	174.21
99	00002571	V9900094	J.W.PEPPER & SON INC.	364655625	OH 12/07/2022		MW	IS	158.76
99	00002572	V9903448	KAPLAN EARLY LEARNING CO	6430775	OH 12/07/2022		MW	IS	31.88
99	00002573	V9900103	LAKESHORE LEARNING MATERIALS	787383112322	OH 12/07/2022		MW	IS	1,471.61
99	00002574	V9903434	LITERACY RESOURCES LLC	223815	OH 12/07/2022		MW	IS	597.04
99	00002575	F9900052	PDQ EQUIPMENT RENTAL	757887	OH 12/07/2022		MW	IS	63.25
99	00002576	U9900004	SOUTHERN CALIFORNIA EDISON	1025112222	OH 12/07/2022		MW	IS	2,178.71
99	00002577	U9900006	SUBURBAN WATER SYSTEMS	180061630263	OH 12/07/2022		MW	IS	7,624.14
99	00002578	V9903537	WOLVERINE FENCE AND COMPANY	S9900789	OH 12/07/2022		MW	IS	796.29
99	00002579	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	DEC22VLFBU	OH 12/08/2022		MW	IS	1,273.67
99	00002580	U9900004	SOUTHERN CALIFORNIA EDISON	1101113022	OH 12/08/2022		MW	IS	63.78
99	00002581	U9900005	SOUTHERN CALIFORNIA GAS CO	1027112922	OH 12/08/2022		MW	IS	673.23

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99	00002582	U9900006	SUBURBAN WATER SYSTEMS	181003402821	OH	12/08/2022	MW	IS	7,096.91
99	00002583	U9900008	T-MOBILE	1021112022	OH	12/08/2022	MW	IS	148.40
99	00002584	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	DEC22DDR	OH	12/09/2022	MW	IS	28,894.88
99	00002585	V9903348	BROTHERS AUTOMOTIVE INC	1010	OH	12/09/2022	MW	IS	85.00
99	00002586	F9900035	HOME DEPOT CREDIT SERVICES	2149318887	OH	12/09/2022	MW	IS	7.62
99	00002587	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	DEC22DDR	OH	12/09/2022	MW	IS	65.22
99	00002588	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	DEC22VSR	OH	12/12/2022	MW	IS	6,151.15
99	00002589	F9900010	BEE GONE BEE REMOVAL SERVICE	5670	OH	12/12/2022	MW	IS	275.00
99	00002590	V9903545	BULL, ABIGAIL PAYTON	22/23	OH	12/12/2022	MW	IS	700.00
99	00002591	V9903531	DAVIS, SUMMER	NOV 2022	OH	12/12/2022	MW	IS	1,512.00
99	00002592	V9903426	DR. OLVERA PSYCHOLOGY, A PROFE	2222	OH	12/12/2022	MW	IS	3,000.00
99	00002593	E9900127	LINDA TAKACS	NOV 2022	OH	12/12/2022	MW	IS	3,500.00
99	00002594	V9900149	QUADIENT LEASING USA INC.	N9681504	OH	12/12/2022	MW	IS	510.91
99	00002595	V9903546	RUIZ, ALYSSA	22/23	OH	12/12/2022	MW	IS	700.00
99	00002596	V9903544	SAMANO, LARISSA	22/23	OH	12/12/2022	MW	IS	700.00
99	00002597	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	DEC22VSR	OH	12/12/2022	MW	IS	13.55
99	00002598	F9900042	KOURY ENGINEERING & TESTING	953837	OH	12/12/2022	MW	IS	13,450.00
99	00002599	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	12/14/2022	VM	VD	0.00
99	00002600	V9900013	AMERICAN EXPRESS	ZOOM-NOV 2022	OH	12/14/2022	MW	IS	13,690.28
99	00002601	F9900033	GLASBY MAINTENANCE SUPPLY	329521A	OH	12/14/2022	MW	IS	14,969.16
99	00002602	F9900040	JAMES HARDWARE COMPANY	2210-030238	OH	12/14/2022	MW	IS	399.81
99	00002603	F9900052	PDQ EQUIPMENT RENTAL	764790	OH	12/14/2022	MW	IS	1,394.38
99	00002604	F9900054	PLUMBING WHOLESAL OUTLET	S100617047.001	OH	12/14/2022	MW	IS	56.84
99	00002605	V9903258	SCHOOL FIX	484256	OH	12/14/2022	MW	IS	217.95
99	00002606	V9900013	AMERICAN EXPRESS	1145059920307221	OH	12/14/2022	MW	IS	229.84
99	00002607	V9903522	YMCA OF GREATER WHITTIER	OCT22JOR/MG	OH	12/14/2022	MW	IS	7,341.88
99	00002608	N9900003	BERNIER REFRIGERATION GENERATI	27670	OH	12/15/2022	MW	IS	604.60
99	00002609	V9903533	COUNTY OF LOS ANGELES -ENVIRON	OW0248235PY	OH	12/15/2022	MW	IS	788.00
99	00002610	N9900004	DRIFTWOOD DAIRY	NOV2022	OH	12/15/2022	MW	IS	11,389.12
99	00002611	N9900006	FORM PLASTICS COMPANY	IV-121315&121407	OH	12/15/2022	MW	IS	638.37
99	00002612	N9900007	GOLD STAR FOODS	NOV2022	OH	12/15/2022	MW	IS	24,942.81
99	00002613	F9900045	LADY BUGS ENVIRONMENTAL TERMIT	26143	OH	12/15/2022	MW	IS	55.00
99	00002614	N9900009	P & R PAPER SUPPLY COMPANY	NOV2022	OH	12/15/2022	MW	IS	3,639.30
99	00002615	N9900013	SOUTHERN CALIFORNIA PIZZA	NOV2022	OH	12/15/2022	MW	IS	10,838.80

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99	00002616	V9903420 Granite Telecommunications LLC	583285200	OH	12/16/2022		MW	IS	1,688.96
99	00002617	V9903550 LOS ANGELES COUNTY TREASURER	64766_M.BROWN	OH	12/16/2022		MW	IS	874.20
99	00002618	V9900174 SEESAW LEARNING INC.	2021-48483	OH	12/16/2022		MW	IS	6,270.40
99	00002619	U9900004 SOUTHERN CALIFORNIA EDISON	1104120622	OH	12/16/2022		MW	IS	5,949.03
99	00002620	V9903299 SCHOOL SPECIALTY LLC	REF59225985	OH	12/16/2022		MW	IS	18,039.57
99	00002621	V9903521 YMCA OF ORANGE COUNTY	OCT22ELOPPGRM	OH	12/16/2022		MW	IS	17,070.34
99	00002622	F9900014 BUG FLIP	NOV2022	OH	12/16/2022		MW	IS	180.00
99	00002623	V9903549 MARCELLA SANCHEZ	POS812670	OH	12/16/2022		MW	IS	100.00
99	00002624	V9903445 MUCKENTHALER CULTURAL CENTER F	1698	OH	12/19/2022		MW	IS	9,240.00
99	00002625	V9900002 A & D TRANSPORTATION L.P.	012672	OH	12/20/2022		MW	IS	375.00
99	00002626	V9903256 ALPHA & OMEGA LOCK & KEY LLC	36588	OH	12/20/2022		MW	IS	395.00
99	00002627	V9900028 BUENA PARK PLAQUE & TROPHY	22464	OH	12/20/2022		MW	IS	61.96
99	00002628	F9900014 BUG FLIP	64570	OH	12/20/2022		MW	IS	165.00
99	00002629	V9903310 BYRDSEED LLC	2031	OH	12/20/2022		MW	IS	4,000.00
99	00002630	V9903534 CALIFORNIA ARBORIST COMPLETE T	31888	OH	12/20/2022		MW	IS	750.00
99	00002631	V9903547 CRISIS PREVENTION INSTITUTE	IUS0239472	OH	12/20/2022		MW	IS	200.00
99	00002632	E9903244 CRISTIAN BOGDAN	MILEAGENOV202	OH	12/20/2022		MW	IS	31.55
99	00002633	E9900051 DAVID BENNETT	11222022	OH	12/20/2022		MW	IS	64.79
99	00002634	V9900060 DOCUMENT TRACKING SERVICES	T906030008	OH	12/20/2022		MW	IS	3,618.14
99	00002635	V9903538 FOCUSED SCHOOLS	1750	OH	12/20/2022		MW	IS	8,100.00
99	00002636	V9903282 GOVCONNECTION INC.	73511300	OH	12/20/2022		MW	IS	1,311.94
99	00002637	E9900221 JENNIFER JACKSON	CALEAGUENOV200	OH	12/20/2022		MW	IS	725.46
99	00002638	E9900087 JOHN ZAPPULLA	MILEAGENOV202	OH	12/20/2022		MW	IS	65.14
99	00002639	V9900222 MARY JANE VILLALOVOS	12012022	OH	12/20/2022		MW	IS	53.00
99	00002640	U9900003 MCI A VERIZON COMPANY	409089972	OH	12/20/2022		MW	IS	15.57
99	00002641	E9900171 RENEE VERBECK	10212022	OH	12/20/2022		MW	IS	43.00
99	00002642	U9900004 SOUTHERN CALIFORNIA EDISON	1109121122	OH	12/20/2022		MW	IS	2,401.81
99	00002643	U9900005 SOUTHERN CALIFORNIA GAS CO	1108120922	OH	12/20/2022		MW	IS	971.22
99	00002644	V9900059 DIVISION OF THE STATE ARCHITEC	0314367	OH	12/20/2022		MW	IS	322.50
99	00002645	B9990009 ELITE MODULAR LEASING & SALES	9015762442	OH	12/20/2022		MW	IS	82,600.00
99	00002646	B9990011 GHATAODE BANNON ARCHITECTS	5136	OH	12/20/2022		MW	IS	67,491.20
99	00002647	B9990013 HAUFFE COMPANY	456	OH	12/20/2022		MW	IS	17,024.00
99	00002648	B9903229 HAULAWAY STORAGE CONTAINERS	2097460	OH	12/20/2022		MW	IS	291.20
99	00002649	B9990012 HANCOCK PARK & DELONG INC	6242	OH	12/20/2022		MW	IS	3,000.00

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99	00002650	V9903352 ACTIVE EDUCATION	2257 NOV 2022	OH	12/21/2022		MW	IS	33,642.00
99	00002651	E9900004 ALAN MAO	CITE CON	OH	12/21/2022		MW	IS	61.50
99	00002652	V9900020 ATKINSON ANDELSON LOYA RUUD &	668087 NOV2022	OH	12/21/2022		MW	IS	5,971.25
99	00002653	V9900048 CSM CONSULTING INC.	15332	OH	12/21/2022		MW	IS	2,125.00
99	00002654	V9903362 DELL MARKETING L.P.	10638458842	OH	12/21/2022		MW	IS	3,358.44
99	00002655	F9900031 F.M. THOMAS AIR CONDITIONING	44685	OH	12/21/2022		MW	IS	1,684.35
99	00002656	V9900092 INTERQUEST DETECTION	145-1122	OH	12/21/2022		MW	IS	215.00
99	00002657	E9900084 JIM COOMBS	LUNCH-DEC2022	OH	12/21/2022		MW	IS	115.98
99	00002658	E9900087 JOHN ZAPPULLA	CITE	OH	12/21/2022		MW	IS	26.12
99	00002659	V9900104 LEADER SERVICES	CDS 6055	OH	12/21/2022		MW	IS	1,255.22
99	00002660	V9900104 LEADER SERVICES	CDS 6095	OH	12/21/2022		MW	IS	1,471.89
99	00002661	V9903540 ONE STOP CELLULAR	2095	OH	12/21/2022		MW	IS	96.34
99	00002662	F9900057 SOUTHEAST CONSTRUCTION PRODUCT	2211-184663	OH	12/21/2022		MW	IS	138.14
99	00002663	E9900214 WHITNEY TAKACS	CA	OH	12/21/2022		MW	IS	352.72
99	00002664	V9903421 ARAIZA, ISABEL	DEC 2022	OH	12/22/2022		MW	IS	416.66
99	00002665	E9900028 BREANNE PAGANO	SUJESSICAL11622	OH	12/22/2022		MW	IS	508.48
99	00002666	V9903531 DAVIS, SUMMER	DEC2022 CNTRCT	OH	12/22/2022		MW	IS	1,512.00
99	00002667	E9900221 JENNIFER JACKSON	11302022	OH	12/22/2022		MW	IS	218.76
99	00002668	E9900084 JIM COOMBS	CSBADEC2022	OH	12/22/2022		MW	IS	781.79
99	00002669	V9903279 LOPEZ, ALEJANDRO	DEC2022	OH	12/22/2022		MW	IS	416.66
99	00002670	V9903496 NAZARI, GILBERT	DEC 2022 CNTRCT	OH	12/22/2022		MW	IS	1,000.00
99	00002671	E9900165 REBECCA CHAMPION	CSBADEC2022	OH	12/22/2022		MW	IS	44.89
99	00002672	E9900172 RHONDA OVERBY	CSBADEC2022	OH	12/22/2022		MW	IS	208.56
99	00002673	V9900200 UNUM LIFE INSURANCE COMPANY	BL0160188-010123	OH	12/22/2022		MW	IS	519.59
99	00002674	F9900011 BEST LAWNMOWER INC.	107514	OH	12/27/2022		MW	IS	212.21
99	00002675	F9900019 CITY OF LA HABRA	LH23-434AR	OH	12/27/2022		MW	IS	4,161.58
99	00002676	F9900040 JAMES HARDWARE COMPANY	2211-032933	OH	12/27/2022		MW	IS	209.09
99	00002677	F9900059 THE HOME DEPOT PRO INSTITUTION	720238427	OH	12/27/2022		MW	IS	2,304.37
99	00002678	V9903521 YMCA OF ORANGE COUNTY	NOV22ELOPEXPS	OH	12/27/2022		MW	IS	15,261.22
99	00002679	F9900019 CITY OF LA HABRA	LH23-434AR	OH	12/27/2022		MW	IS	306.21
99	00002680	V9903352 ACTIVE EDUCATION	2256	OH	12/28/2022		MW	IS	3,660.62
99	00002681	R9900001 BRENT ALLSMAN	MEDICAL JAN	OH	12/28/2022		MW	IS	603.64
99	00002682	V9903543 BRENTPOINT LLC	APS-3393	OH	12/28/2022		MW	IS	3,997.00
99	00002683	V9903553 CA DEPARTMENT OF JUSTICE	609224	OH	12/28/2022		MW	IS	369.00

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99	00002684	R9903247	CAROLYN KANE	MEDICAL JAN	OH	12/28/2022	MW	IS	1,358.28
99	00002685	V9900036	CDW GOVERNMENT INC.	FL13700	OH	12/28/2022	MW	IS	1,078.41
99	00002686	R9900014	EDDY VEGA	MEDICAL JAN	OH	12/28/2022	MW	IS	603.64
99	00002687	R9900006	EMILY WAKEFIELD	MEDICAL JAN	OH	12/28/2022	MW	IS	603.64
99	00002688	V9900077	FULLERTON SCHOOL DISTRICT	22SI0591	OH	12/28/2022	MW	IS	1,260.00
99	00002689	R9900007	GAYLE ROGERS	MEDICAL JAN	OH	12/28/2022	MW	IS	269.02
99	00002690	E9900084	JIM COOMBS	9212022	OH	12/28/2022	MW	IS	60.35
99	00002691	R9903248	JULIE ROTH	MEDICAL JAN	OH	12/28/2022	MW	IS	603.64
99	00002692	R9900015	KATHRYN ALLSMAN	MEDICAL JAN	OH	12/28/2022	MW	IS	603.64
99	00002693	E9900127	LINDA TAKACS	DEC 2022	OH	12/28/2022	MW	IS	3,500.00
99	00002694	R9900013	MARGARET DUMADAG	MEDICAL JAN	OH	12/28/2022	MW	IS	603.64
99	00002695	R9900009	NANCY WHITE	MEDICAL JAN	OH	12/28/2022	MW	IS	1,358.28
99	00002696	R9900010	PENNY MAYERCHECK	MEDICAL JAN	OH	12/28/2022	MW	IS	1,358.28
99	00002697	R9900011	RONALD RANDOLPH	MEDICAL JAN	OH	12/28/2022	MW	IS	689.04
99	00002698	R9900012	SHELLEY MARKER	MEDICAL JAN	OH	12/28/2022	MW	IS	603.64
99	00002699	R9900002	BRUCE PATTILLO	MEDICAL JAN	OH	12/28/2022	MW	IS	603.64
99	00002700	U9900004	SOUTHERN CALIFORNIA EDISON	1121122022	OH	01/04/2023	MW	IS	3,665.55
99	00002701	U9900005	SOUTHERN CALIFORNIA GAS CO	1121122022	OH	01/04/2023	MW	IS	1,917.75
99	00002702	U9900006	SUBURBAN WATER SYSTEMS	180071435887	OH	01/04/2023	MW	IS	621.86
99	00002703	U9900008	T-MOBILE	1121122022	OH	01/04/2023	MW	IS	148.40
99	00002704	U9900009	VERIZON WIRELESS-LA	9923116879	OH	01/04/2023	MW	IS	1,443.54
99	00002705	U9900010	WARE DISPOSAL	1136258	OH	01/04/2023	MW	IS	3,716.84
99	00002706	U9900004	SOUTHERN CALIFORNIA EDISON	1123122222	OH	01/09/2023	MW	IS	1,940.47
99	00002707	U9900006	SUBURBAN WATER SYSTEMS	181003432301	OH	01/09/2023	MW	IS	4,105.55
99	00002708	V9900085	HOWARD INDUSTRIES INC	22-001252617	OH	01/09/2023	MW	IS	6,844.32
99	00002709	U9900001	CITY OF LA HABRA WATER DEPARTM	1102113022	OH	01/10/2023	MW	IS	2,718.75
99	00002710	U9900002	FRONTIER	1210010923	OH	01/10/2023	MW	IS	54.44
99	00002711	U9900004	SOUTHERN CALIFORNIA EDISON	1114121322	OH	01/10/2023	MW	IS	8,273.25
99	00002712	U9900005	SOUTHERN CALIFORNIA GAS CO	1114121422	OH	01/10/2023	MW	IS	1,063.21
99	00002713	V9903376	GoTo Communications Inc.	IN7101644025	OH	01/11/2023	MW	IS	9,234.33
99	00002714	U9900004	SOUTHERN CALIFORNIA EDISON	1201123122	OH	01/11/2023	MW	IS	3,718.12
99	00002715	U9900005	SOUTHERN CALIFORNIA GAS CO	1129122922	OH	01/11/2023	MW	IS	1,374.11
99	00002716	U9900006	SUBURBAN WATER SYSTEMS	181003436086	OH	01/11/2023	MW	IS	2,512.43
99	00002717	V9903557	C CRAFTS & MORE	8	OH	01/12/2023	MW	IS	178.75

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99	00002718	JAMPANA ENTERPRISES LLC DBA CO	PS2-2022	OH	01/12/2023		MW	IS	5,635.00
99	00002719	ADMINISTRATIVE SERV. CO-OP	15435	OH	01/13/2023		MW	IS	10,564.00
99	00002720	AMERICAN EXPRESS	ZOOM DEC 2022	OH	01/13/2023		MW	IS	5,482.77
99	00002721	DR.ROBIN MORRIS DBA RBY5 PSYCH	1421	OH	01/13/2023		MW	IS	5,500.00
99	00002722	IMAGE APPAREL FOR BUSINESS	INV299879	OH	01/13/2023		MW	IS	345.10
99	00002723	IMPERIAL BAND INSTRUMENTS	74969	OH	01/13/2023		MW	IS	79.71
99	00002724	iPRINT TECHNOLOGIES	957545	OH	01/13/2023		MW	IS	529.25
99	00002725	J.W.PEPPER & SON INC.	364823242	OH	01/13/2023		MW	IS	81.54
99	00002726	LA HABRA ROTARY CLUB	2465	OH	01/13/2023		MW	IS	295.00
99	00002727	LAKESHORE LEARNING MATERIALS	153760120622	OH	01/13/2023		MW	IS	1,486.53
99	00002728	NCS PEARSON INC.	20182302	OH	01/13/2023		MW	IS	3,852.59
99	00002729	NSDAR John Greenleaf	01182023	OH	01/13/2023		MW	IS	100.00
99	00002730	PAPER EDUCATION AMERICA INC.	INV2069	OH	01/13/2023		MW	IS	10,441.20
99	00002731	Continental Sales	NOV2022	OH	01/13/2023		MW	IS	5,021.22
99	00002732	AMERICAN EXPRESS	386382811	OH	01/13/2023		MW	IS	29,552.45
99	00002733	ALLIANCE OF SCHOOLS FOR COOPER	JAN23VSR	OH	01/17/2023		MW	IS	36,974.23
99	00002734	Granite Telecommunications LLC	588281272	OH	01/17/2023		MW	IS	1,706.65
99	00002735	HOME DEPOT CREDIT SERVICES	1213122822	OH	01/17/2023		MW	IS	337.76
99	00002736	OCDE	REGISTRATION	OH	01/17/2023		MW	IS	600.00
99	00002737	SOUTHERN CALIFORNIA EDISON	1207010523	OH	01/17/2023		MW	IS	2,559.69
99	00002738	ALLIANCE OF SCHOOLS FOR COOPER	JAN23VSR	OH	01/17/2023		MW	IS	78.77
99	00002739	NANCY KEMP	1 RS-CNTRCTSV	OH	01/18/2023		MW	IS	550.00
99	00002740	THE HARTFORD	P000492234JAN4	OH	01/18/2023		MW	IS	170.79
99	00002741	BUG FLIP	DEC2022	OH	01/18/2023		MW	IS	180.00
99	00002742	Continental Sales	DEC2022	OH	01/18/2023		MW	IS	8,055.90
99	00002743	DRIFTWOOD DAIRY	DEC2022	OH	01/18/2023		MW	IS	10,860.70
99	00002744	DURENE SARMIENTO	POS812670	OH	01/18/2023		MW	IS	10.00
99	00002745	EMS LINQ INC	C-105471	OH	01/18/2023		MW	IS	1,175.00
99	00002746	FORM PLASTICS COMPANY	DEC2022	OH	01/18/2023		MW	IS	4,819.68
99	00002747	GOLD STAR FOODS	DEC2022	OH	01/18/2023		MW	IS	31,881.31
99	00002748	LADY BUGS ENVIRONMENTAL TERMIT	26694	OH	01/18/2023		MW	IS	55.00
99	00002749	LOVE TO SNACK LLC	35395	OH	01/18/2023		MW	IS	453.60
99	00002750	P & R PAPER SUPPLY COMPANY	DEC2022	OH	01/18/2023		MW	IS	6,107.29
99	00002751	SOUTHERN CALIFORNIA PIZZA	DEC2022	OH	01/18/2023		MW	IS	12,434.60

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99	00002752	V9900154	READYREFRESH BY NESTLE	03A0032621385A	OH	01/19/2023	MW	IS	220.13
99	00002753	V9903345	SCSBOA-SOUTHERN CALIFORNIA SCH	SCSBOA CONF	OH	01/19/2023	MW	IS	1,200.00
99	00002754	V9900180	SPARKLETT'S	15734879011523A	OH	01/19/2023	MW	IS	190.83
99	00002755	V9903266	SPIRIT HERO	32514	OH	01/19/2023	MW	IS	458.64
99	00002756	F9900064	TURF STAR INC.	7246224-00	OH	01/19/2023	MW	IS	1,148.16
99	00002757	V9900007	ACTION TROPHY	92105	OH	01/20/2023	MW	IS	71.99
99	00002758	F9900005	ALLSTATE SIGN & PLAQUE	191121-1	OH	01/20/2023	MW	IS	312.85
99	00002759	V9903536	AMERICAN THERMOFORM	88351	OH	01/20/2023	MW	IS	2,343.25
99	00002760	V9900015	APPLE INC.	AK36437600	OH	01/20/2023	MW	IS	2,001.89
99	00002761	E9900024	BARBARA AGUILAR	DONUTS1	OH	01/20/2023	MW	IS	40.50
99	00002762	V9900028	BUENA PARK PLAQUE & TROPHY	22933	OH	01/20/2023	MW	IS	24.78
99	00002763	F9900014	BUG FLIP	64824	OH	01/20/2023	MW	IS	385.00
99	00002764	V9900029	BULKBOOK STORE	121578	OH	01/20/2023	MW	IS	171.15
99	00002765	V9903342	CALIFORNIA IT IN EDUCATION	0001-27842158	OH	01/20/2023	MW	IS	550.00
99	00002766	V9900034	CASBO	194053	OH	01/20/2023	MW	IS	875.00
99	00002767	V9903204	COASTAL ENTERPRISES	35949	OH	01/20/2023	MW	IS	3,330.61
99	00002768	V9900056	DELTA DENTAL OF CALIFORNIA	BE005310944 JAN	OH	01/20/2023	MW	IS	2,148.70
99	00002769	F9900031	F.M. THOMAS AIR CONDITIONING	44787	OH	01/20/2023	MW	IS	1,330.00
99	00002770	V9900071	FED EX	7207723530	OH	01/20/2023	MW	IS	128.02
99	00002771	V9903349	FLAGHOUSE	V026421800015	OH	01/20/2023	MW	IS	49.69
99	00002772	U9900002	FRONTIER	0110020923	OH	01/20/2023	MW	IS	72.19
99	00002773	V9900077	FULLERTON SCHOOL DISTRICT	22SI01698	OH	01/20/2023	MW	IS	1,277.00
99	00002774	F9900033	GLASBY MAINTENANCE SUPPLY	330064A	OH	01/20/2023	MW	IS	5,749.29
99	00002775	F9900034	GREEN S SECURITY CENTERS INC.	73310	OH	01/20/2023	MW	IS	1,258.40
99	00002776	V9900094	J.W.PEPPER & SON INC.	364932607	OH	01/20/2023	MW	IS	65.70
99	00002777	E9900221	JENNIFER JACKSON	BESTBUDDIES121	OH	01/20/2023	MW	IS	13.53
99	00002778	E9900084	JIM COOMBS	CLASSEMP-SHAW OH	OH	01/20/2023	MW	IS	158.66
99	00002779	E9900087	JOHN ZAPPULLA	MILEAGE-	OH	01/20/2023	MW	IS	47.73
99	00002780	V9903529	KNOX COMPANY	INK-KA-146112	OH	01/20/2023	MW	IS	540.23
99	00002781	V9903433	MIRACLE RECREATION EQUIPMENT	849345	OH	01/20/2023	MW	IS	1,779.13
99	00002782	V9900129	NCS PEARSON INC.	20478017	OH	01/20/2023	MW	IS	50.00
99	00002783	V9900134	OCDE	94SI2121	OH	01/20/2023	MW	IS	1,548.00
99	00002784	V9900134	OCDE	94SI2039	OH	01/20/2023	MW	IS	4,200.00
99	00002785	F9900052	PDQ EQUIPMENT RENTAL	767512	OH	01/20/2023	MW	IS	1,146.96

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99	00002786	F9900057	SOUTHEAST CONSTRUCTION PRODUCT	OH	01/20/2023		MW	IS	158.37
99	00002787	U9900004	SOUTHERN CALIFORNIA EDISON	OH	01/20/2023		MW	IS	5,248.34
99	00002788	U9900005	SOUTHERN CALIFORNIA GAS CO	OH	01/20/2023		MW	IS	2,133.81
99	00002789	V9900059	DIVISION OF THE STATE ARCHITECT	OH	01/20/2023		MW	IS	24,481.81
99	00002790	B990010	ERICKSON-HALL CONSTRUCTION	OH	01/20/2023		MW	IS	848,795.41
99	00002791	B990013	HAUFFE COMPANY	OH	01/20/2023		MW	IS	19,712.00
99	00002792	B990013	HAUFFE COMPANY	OH	01/20/2023		MW	IS	37,500.00
99	00002793	F9900014	BUG FLIP	OH	01/23/2023		MW	IS	640.00
99	00002794	F9900059	THE HOME DEPOT PRO INSTITUTION	OH	01/23/2023		MW	IS	4,243.00
99	00002795	B990011	GHATAODE BANNON ARCHITECTS	OH	01/23/2023		MW	IS	5,734.58
99	00002796	B990011	GHATAODE BANNON ARCHITECTS	OH	01/23/2023		MW	IS	8,119.80
99	00002797	B990013	HAUFFE COMPANY	OH	01/23/2023		MW	IS	2,576.00
99	00002798	B990013	HAUFFE COMPANY	OH	01/23/2023		MW	IS	2,128.00
99	00002799	F9900011	BEST LAWNMOWER INC.	OH	01/24/2023		MW	IS	1,431.81
99	00002800	F9900019	CITY OF LA HABRA	OH	01/24/2023		MW	IS	1,439.12
99	00002801	F9900054	PLUMBING WHOLESALE OUTLET	OH	01/24/2023		MW	IS	678.88
99	00002802	F9900019	CITY OF LA HABRA	OH	01/24/2023		MW	IS	188.61
99	00002803	V9903215	QUIEL SCHOOL SIGNS	OH	01/24/2023		MW	IS	20,682.00
99	00002804	V9903215	QUIEL SCHOOL SIGNS	OH	01/24/2023		MW	IS	32,857.00
99	00002805	V9903215	QUIEL SCHOOL SIGNS	OH	01/24/2023		MW	IS	32,857.00
99	00002806	V9903515	GERALDINE CHINARIAN	OH	01/25/2023		MW	IS	10,653.13
99	00002807	I9900016	PAUL LUNA / LUNA INK	OH	01/25/2023		MW	IS	2,500.00
99	00002808	V9903453	REAL INSPIRATION INC	OH	01/25/2023		MW	IS	3,000.00
99	00002809	V9900171	SCHOOL NURSE SUPPLY INC.	OH	01/25/2023		MW	IS	465.75
99	00002810	V9900172	SCHOOL SERVICES OF CALIFORNIA	OH	01/25/2023		MW	IS	195.00
99	00002811	V9903487	SUNBELT CONTROLS INC	OH	01/25/2023		MW	IS	910.00
99	00002812	V9903541	ULINE	OH	01/25/2023		MW	IS	242.68
99	00002813	V9900204	VIG SOLUTIONS	OH	01/25/2023		MW	IS	1,457.69
99	00002814	I9900001	ANGIE HUTCHERSON	OH	01/26/2023		MW	IS	402.15
99	00002815	V9903535	BLEVINS, CRISTINA	OH	01/26/2023		MW	IS	5,850.00
99	00002816	VOID.CONTIVoid - Continued Stub	CONTINUE	OH	01/26/2023		VM	VD	0.00
99	00002817	VOID.CONTIVoid - Continued Stub	CONTINUE	OH	01/26/2023		VM	VD	0.00
99	00002818	VOID.CONTIVoid - Continued Stub	CONTINUE	OH	01/26/2023		VM	VD	0.00
99	00002819	VOID.CONTIVoid - Continued Stub	CONTINUE	OH	01/26/2023		VM	VD	0.00

LOWELL JOINT SD
Consolidated Check Register
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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
99	00002820	V9999999 CALIFORNIA DEPARTMENT OF TAX A	U221A-1	OH	01/26/2023		MW	IS	1,069.23
99	00002821	F9900015 CANNINGS HARDWARE LA HABRA	494598	OH	01/26/2023		MW	IS	74.62
99	00002822	V9903305 CARTY, LYN	CLSRMPURCHREI	OH	01/26/2023		MW	IS	160.69
99	00002823	F9900040 JAMES HARDWARE COMPANY	2212-036812	OH	01/26/2023		MW	IS	1,222.56
99	00002824	F9900047 LOWES	961340-KEKEKK	OH	01/26/2023		MW	IS	338.19
99	00002825	E9900138 MARIKATE ELMQUIST	12/20/22 EXPREIM	OH	01/26/2023		MW	IS	56.59
99	00002826	V9903548 RIOS EUBANKS LLP	659	OH	01/26/2023		MW	IS	12,000.00
99	00002827	V9900161 RMH DANCE & PRODUCTIONS	121322	OH	01/26/2023		MW	IS	495.00
99	00002828	U9900004 SOUTHERN CALIFORNIA EDISON	1214011123A	OH	01/26/2023		MW	IS	4,062.70
99	00002829	U9900005 SOUTHERN CALIFORNIA GAS CO	1214011323	OH	01/26/2023		MW	IS	2,480.90
99	00002830	V9903257 TAO ROSSINI APC	3763	OH	01/26/2023		MW	IS	1,415.00
99	00002831	V9903257 TAO ROSSINI APC	3762	OH	01/26/2023		MW	IS	180.00
99	00002832	V9900195 THINKING MAPS	INV0064679	OH	01/26/2023		MW	IS	8,800.00
99	00002833	V9903542 WINSOR LEARNING INC	INV18004	OH	01/26/2023		MW	IS	1,901.26
99	00002834	E9900218 YUMI YAMAMOTO	OCT2022 LIBR REI	OH	01/26/2023		MW	IS	68.45
99	00002835	V9999999 CALIFORNIA DEPARTMENT OF TAX A	2036818	OH	01/26/2023		MW	IS	31.79
99	00002836	V9999999 CALIFORNIA DEPARTMENT OF TAX A	44492	OH	01/26/2023		MW	IS	0.11
99	00002837	R9900001 BRENT ALLSMAN	MEDICAL FEB	OH	01/27/2023		MW	IS	603.64
99	00002838	R9903247 CAROLYN KANE	MEDICAL FEB	OH	01/27/2023		MW	IS	1,358.28
99	00002839	R9900014 EDDY VEGA	MEDICAL FEB	OH	01/27/2023		MW	IS	603.64
99	00002840	R9900007 GAYLE ROGERS	MEDICAL FEB	OH	01/27/2023		MW	IS	269.02
99	00002841	R9903248 JULIE ROTH	MEDICAL FEB	OH	01/27/2023		MW	IS	603.64
99	00002842	R9900015 KATHRYN ALLSMAN	MEDICAL FEB	OH	01/27/2023		MW	IS	603.64
99	00002843	R9900013 MARGARET DUMADAG	MEDICAL FEB	OH	01/27/2023		MW	IS	603.64
99	00002844	R9900009 NANCY WHITE	MEDICAL FEB	OH	01/27/2023		MW	IS	1,358.28
99	00002845	R9900010 PENNY MAYERCHECK	MEDICAL FEB	OH	01/27/2023		MW	IS	1,358.28
99	00002846	R9900011 RONALD RANDOLPH	MEDICAL FEB	OH	01/27/2023		MW	IS	689.04
99	00002847	R9900012 SHELLEY MARKER	MEDICAL FEB	OH	01/27/2023		MW	IS	603.64
99	00002848	R9900002 BRUCE PATTILLO	MEDICAL FEB	OH	01/27/2023		MW	IS	603.64
99	00002849	U9900001 CITY OF LA HABRA WATER DEPARTM	1202010123	OH	01/30/2023		MW	IS	491.03
99	00002850	U9900005 SOUTHERN CALIFORNIA GAS CO	1220012123	OH	01/30/2023		MW	IS	4,334.03
99	00002851	U9900009 VERIZON WIRELESS-LA	9925494948	OH	01/30/2023		MW	IS	577.92
99	00002852	U9900010 WARE DISPOSAL	1158192	OH	01/30/2023		MW	IS	6,419.57
99	00002853	V9900020 ATKINSON ANDELSON LOYA RUUD &	670588	OH	01/31/2023		MW	IS	980.00

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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
99	00002854	V9900023	BAUDVILLE	4023228	OH	01/31/2023	MW	IS	233.69
99	00002855	V9903553	CA DEPARTMENT OF JUSTICE	628056	OH	01/31/2023	MW	IS	192.00
99	00002856	U9900001	CITY OF LA HABRA WATER DEPARTM	1201010123	OH	01/31/2023	MW	IS	734.90
99	00002857	V9900048	CSM CONSULTING INC.	15676	OH	01/31/2023	MW	IS	2,125.00
99	00002858	V9900056	DELTA DENTAL OF CALIFORNIA	BE005349313	OH	01/31/2023	MW	IS	2,148.70
99	00002859	V9903513	EMERGENT DEVICES INC	65282	OH	01/31/2023	MW	IS	570.00
99	00002860	F9900031	F.M. THOMAS AIR CONDITIONING	44595	OH	01/31/2023	MW	IS	525.53
99	00002861	V9903282	GOVCONNECTION INC.	73669894	OH	01/31/2023	MW	IS	9,255.00
99	00002862	V9903445	MUCKENTHALER CULTURAL CENTER F	1709	OH	01/31/2023	MW	IS	1,391.00
99	00002863	V9903316	NAPA AUTO PARTS	424140	OH	01/31/2023	MW	IS	49.92
99	00002864	U9900005	SOUTHERN CALIFORNIA GAS CO	1217011923	OH	01/31/2023	MW	IS	17.00
99	00002865	V9903522	YMCA OF GREATER WHITTIER	NOV22ELOPPGRM	OH	01/31/2023	MW	IS	19,254.89
99	00002866	V9903521	YMCA OF ORANGE COUNTY	DEC22ELOPPGRM	OH	01/31/2023	MW	IS	14,085.82
99	00002867	F9900029	ENCORP	P22112.L15	OH	01/31/2023	MW	IS	3,200.00
99	00002868	V9903348	BROTHERS AUTOMOTIVE INC	1200	OH	02/01/2023	MW	IS	391.29
99	00002869	F9900015	CANNINGS HARDWARE LA HABRA	495026	OH	02/01/2023	MW	IS	326.15
99	00002870	F9900033	GLASBY MAINTENANCE SUPPLY	330476B	OH	02/01/2023	MW	IS	1,768.62
99	00002871	F9900038	ICS SERVICE COMPANY	36975	OH	02/01/2023	MW	IS	196.20
99	00002872	F9900053	PEST OPTION INC.	418145	OH	02/01/2023	MW	IS	1,204.35
99	00002873	F9900054	PLUMBING WHOLESAL OUTLET	S100644934.001	OH	02/01/2023	MW	IS	22.14
99	00002874	U9900004	SOUTHERN CALIFORNIA EDISON	1221012223	OH	02/01/2023	MW	IS	3,302.28
99	00002875	U9900006	SUBURBAN WATER SYSTEMS	180051832556	OH	02/01/2023	MW	IS	4,973.71
99	00002876	F9900066	UNITED RENTALS (NORTH AMERICA)	214968209-001	OH	02/01/2023	MW	IS	480.18
99	00002877	F9900069	WALTERS WHOLESAL ELECTRIC	S121819664.001	OH	02/01/2023	MW	IS	1,893.36
99	00002878	V9903421	ARAIZA, ISABEL	JAN2023	OH	02/02/2023	MW	IS	416.66
99	00002879	I9900002	BYRON FERGUSON DBA ALL AMERICA	1005-RS	OH	02/02/2023	MW	IS	360.00
99	00002880	V9903534	CALIFORNIA ARBORIST COMPLETE T	32038	OH	02/02/2023	MW	IS	9,575.00
99	00002881	E9903244	CRISTIAN BOGDAN	MILEAGE DEC	OH	02/02/2023	MW	IS	30.64
99	00002882	V9903531	DAVIS, SUMMER	004	OH	02/02/2023	MW	IS	1,512.00
99	00002883	V9903227	GRUETT TREE COMPANY	68595	OH	02/02/2023	MW	IS	32,615.00
99	00002884	E9900221	JENNIFER JACKSON	MATHLNCH	OH	02/02/2023	MW	IS	85.41
99	00002885	E9900084	JIM COOMBS	TCHRORTNCHMB	OH	02/02/2023	MW	IS	593.60
99	00002886	E9900095	KALEO IGARTA	ACSA JAN2023	OH	02/02/2023	MW	IS	174.54
99	00002887	V9903279	LOPEZ, ALEJANDRO	JAN2023	OH	02/02/2023	MW	IS	416.66

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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
99	00002888	MARY JANE VILLALOVOS	COFFEE 1182023	OH	02/02/2023		MW	IS	105.00
99	00002889	MARY JO EVANOFF	BRDMTGS JAN	OH	02/02/2023		MW	IS	62.11
99	00002890	NAZARI, GILBERT	JAN 2023	OH	02/02/2023		MW	IS	1,000.00
99	00002891	TAKACS, LINDA	JAN312023	OH	02/02/2023		MW	IS	3,500.00
99	00002892	BUG FLIP	64584	OH	02/03/2023		MW	IS	310.00
99	00002893	SOUTHERN CALIFORNIA EDISON	1223012423	OH	02/03/2023		MW	IS	1,994.98
99	00002894	SUBURBAN WATER SYSTEMS	1222012423	OH	02/03/2023		MW	IS	2,776.64
99	00002895	T-MOBILE	1221012023	OH	02/03/2023		MW	IS	149.52
99	00002896	GoTo Communications Inc.	IN7101753077	OH	02/06/2023		MW	IS	4,836.60
99	00002897	ALLIANCE OF SCHOOLS FOR COOPER	6475WC	OH	02/07/2023		MW	IS	94,223.00
99	00002898	BOSWELL, KURTIS	OCT-	OH	02/07/2023		MW	IS	1,435.00
99	00002899	IMAGE APPAREL FOR BUSINESS	INV298219	OH	02/07/2023		MW	IS	168.84
99	00002900	INLAND EMPIRE TRAILERS	4299	OH	02/07/2023		MW	IS	940.00
99	00002901	KRISTA VAN HOOGMOED	02032023	OH	02/07/2023		MW	IS	130.00
99	00002902	ORANGE COUNTY SANITATION DISTR	61225	OH	02/07/2023		MW	IS	2,786.97
99	00002903	SOUTHERN CALIFORNIA EDISON	0101013123	OH	02/07/2023		MW	IS	69.28
99	00002904	SOUTHERN CALIFORNIA GAS CO	1229012723	OH	02/07/2023		MW	IS	3,410.73
99	00002905	UNLOCKING SOR	296F3C91-001	OH	02/07/2023		MW	IS	150.00
99	00002906	BUG FLIP	JAN2023	OH	02/07/2023		MW	IS	180.00
99	00002907	DRIFTWOOD DAIRY	JAN2023	OH	02/07/2023		MW	IS	12,532.89
99	00002908	GOLD STAR FOODS	JAN2023	OH	02/07/2023		MW	IS	29,055.97
99	00002909	LADY BUGS ENVIRONMENTAL TERMIT	27096	OH	02/07/2023		MW	IS	55.00
99	00002910	LOVE TO SNACK LLC	37577	OH	02/07/2023		MW	IS	635.04
99	00002911	P & R PAPER SUPPLY COMPANY	JAN2023	OH	02/07/2023		MW	IS	4,336.02
99	00002912	ADRIANA PONCE	REIMB-1/11/23	OH	02/09/2023		MW	IS	78.76
99	00002913	CARTY, LYN	REIMB 12/16/22	OH	02/09/2023		MW	IS	88.71
99	00002914	iPRINT TECHNOLOGIES	964608	OH	02/09/2023		MW	IS	100.34
99	00002915	LAKESHORE LEARNING MATERIALS	385157122822	OH	02/09/2023		MW	IS	309.87
99	00002916	MARIKATE ELMQUIST	012323REIMB	OH	02/09/2023		MW	IS	13.14
99	00002917	NCS PEARSON INC.	20704670	OH	02/09/2023		MW	IS	378.64
99	00002918	ONE STOP CELLULAR	2097	OH	02/09/2023		MW	IS	54.11
99	00002919	ORBIT EVENT RENTALS	50606	OH	02/09/2023		MW	IS	187.00
99	00002920	PATTY JACOBSEN	REIMB-1/25/23	OH	02/09/2023		MW	IS	97.43
99	00002921	PRO-ED	2974505	OH	02/09/2023		MW	IS	80.57

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99	00002922	RMH DANCE & PRODUCTIONS	JOR120822	OH	02/09/2023		MW	IS	420.00
99	00002923	SCHOOL FIX	515485A	OH	02/09/2023		MW	IS	243.99
99	00002924	VELARDE, BRIANNA	202302	OH	02/09/2023		MW	IS	440.00
99	00002925	WORLD S FINEST CHOCOLATE	91395912	OH	02/09/2023		MW	IS	9,995.00
99	00002926	ADMINISTRATIVE SERV. CO-OP	15687	OH	02/10/2023		MW	IS	11,770.00
99	00002927	VOID.CONTINUITyVoid - Continued Stub	CONTINUE	OH	02/10/2023		VM	VD	0.00
99	00002928	AMERICAN EXPRESS	WALMRT	OH	02/10/2023		MW	IS	13,807.27
99	00002929	GALLAGHER PEDIATRIC THERAP	10269	OH	02/10/2023		MW	IS	940.91
99	00002930	GALLAGHER PEDIATRIC THERAP	10237	OH	02/10/2023		MW	IS	1,670.31
99	00002931	GALLAGHER PEDIATRIC THERAP	10324	OH	02/10/2023		MW	IS	2,658.65
99	00002932	GALLAGHER PEDIATRIC THERAP	10403	OH	02/10/2023		MW	IS	890.64
99	00002933	LINKEDIN CORPORATION	10111817199	OH	02/10/2023		MW	IS	2,208.00
99	00002934	SOUTHERN CALIFORNIA EDISON	1230013023	OH	02/10/2023		MW	IS	3,276.32
99	00002935	SUBURBAN WATER SYSTEMS	180090688485	OH	02/10/2023		MW	IS	2,056.98
99	00002936	ALLIANCE OF SCHOOLS FOR COOPER	FEB23VLIFBU	OH	02/14/2023		MW	IS	1,321.24
99	00002937	BEE GONE BEE REMOVAL SERVICE	5683	OH	02/14/2023		MW	IS	150.00
99	00002938	BUG FLIP	64029	OH	02/14/2023		MW	IS	330.00
99	00002939	BYRON FERGUSON DBA ALL AMERICA	1006	OH	02/14/2023		MW	IS	360.00
99	00002940	EAST WHITTIER GLASS & MIRROR	LJSD117M7	OH	02/14/2023		MW	IS	355.00
99	00002941	IMPERIAL SPRINKLER SUPPLY	9338133-001	OH	02/14/2023		MW	IS	709.93
99	00002942	JAMES HARDWARE COMPANY	2301-040041	OH	02/14/2023		MW	IS	326.75
99	00002943	JUNIOR ACHIEVEMENT OF SOUTHERN	REV-11510484	OH	02/14/2023		MW	IS	1,625.00
99	00002944	LEADER SERVICES	CDS6131	OH	02/14/2023		MW	IS	117.20
99	00002945	OCDE	94SI2057	OH	02/14/2023		MW	IS	368.54
99	00002946	OCDE	94SI2506	OH	02/14/2023		MW	IS	376.55
99	00002947	PEST OPTION INC.	416268	OH	02/14/2023		MW	IS	481.78
99	00002948	PTM DOCUMENT SYSTEMS	84180	OH	02/14/2023		MW	IS	44.31
99	00002949	SCHOLASTIC INC.	M7257455-1	OH	02/14/2023		MW	IS	551.00
99	00002950	SCHOOL FIX	510032A	OH	02/14/2023		MW	IS	1,992.98
99	00002951	SCHOOL SERVICES OF CALIFORNIA	0136159-IN	OH	02/14/2023		MW	IS	355.00
99	00002952	THE HOME DEPOT PRO INSTITUTION	729095364	OH	02/14/2023		MW	IS	2,492.32
99	00002953	THE SHERWIN-WILLIAMS CO.	2915-7	OH	02/14/2023		MW	IS	186.86
99	00002954	THOMPSON ENGINEERING	SD13277	OH	02/14/2023		MW	IS	450.00
99	00002955	ULINE	159223847	OH	02/14/2023		MW	IS	241.60

LOWELL JOINT SCHOOL DISTRICT
December 11, 2023

To: President Shaw and Members, Board of Trustees

From: Jim Coombs, Superintendent of Schools

Subject: Acceptance of Notice of Completion, Spec ACTION
Construction Inc., for General Construction at the
Maybrook Interim Housing Phase II (Rancho
Starbuck) Project

Background:

Public Contract Code Section 7107 defines the District's obligation for final payment on a public improvement project. The District must pay to a contractor all undisputed amounts within 60 days of completion of a project. A Notice of Completion is not mandatory, nor does the date of its filing define the completion of a project. Once a District does file the Notice of Completion with the County Recorder's Office, however, subcontractors and suppliers are allowed 30 days to file a valid stop notice against any funds held by the District for final payment to the general contractor. Not filing the Notice of Completion allows the 30-day window to extend to 90 days or more. If a valid stop notice is filed, the District must withhold 125% to 150% of the value of the stop notice until a release is filed or other legal resolution is reached.

Current Considerations:

On April 3, 2023, the Board of Trustees took action to approve a contract with Spec Construction Inc., for General Construction at the Maybrook Interim Housing Phase II (Rancho Starbuck) Project for \$874,700.00. On November 6, 2023 the Board of Trustees approved a deductive change order for \$201,449.00. This work is completed and has been accepted by the District.

Financial Implications:

Financial Impact: \$673,251.00
Funding Source: Measure LL General Obligation Fund – Fund 21.0

Superintendent's Comment:

APPROVAL RECOMMENDED.

Recommendation:

It is recommended that the Board of Trustees accept a Notice of Completion, Spec Construction Inc., for General Construction at the Maybrook Interim Housing Phase II (Rancho Starbuck) Project, \$673,251.00, Measure LL Bond Fund and that the Superintendent or designee be authorized to execute the necessary documents.

DB/ds

Superintendent's Comment:

APPROVAL RECOMMENDED.

LOWELL JOINT SCHOOL DISTRICT
December 11, 2023

To: President Shaw and Members, Board of Trustees

From: Jim Coombs, Superintendent of Schools

Subject: Acceptance of Notice of Completion, Red Wave Communications and Electrical Inc., for Electrical and Low Voltage at the Maybrook Interim Housing Phase II (Rancho Starbuck) Project ACTION

Background:

Public Contract Code Section 7107 defines the District’s obligation for final payment on a public improvement project. The District must pay to a contractor all undisputed amounts within 60 days of completion of a project. A Notice of Completion is not mandatory, nor does the date of its filing define the completion of a project. Once a District does file the Notice of Completion with the County Recorder’s Office, however, subcontractors and suppliers are allowed 30 days to file a valid stop notice against any funds held by the District for final payment to the general contractor. Not filing the Notice of Completion allows the 30-day window to extend to 90 days or more. If a valid stop notice is filed, the District must withhold 125% to 150% of the value of the stop notice until a release is filed or other legal resolution is reached.

Current Considerations:

On April 3, 2023, the Board of Trustees took action to approve a contract with Red Wave Communications and Electrical Inc., for Electrical and Low Voltage at the Maybrook Interim Housing Phase II (Rancho Starbuck) Project for \$930,000.00 . On November 6, 2023, the Board of Trustees approved a deductive change order for \$169,621.94. This work is completed and has been accepted by the District.

Financial Implications:

Financial Impact: \$760,378.06
Funding Source: Measure LL General Obligation Fund – Fund 21.0

Superintendent’s Comment:

APPROVAL RECOMMENDED.

Recommendation:

It is recommended that the Board of Trustees accept a Notice of Completion, Red Wave Communications and Electrical Inc., for Electrical and Low Voltage at the Maybrook Interim Housing Phase II (Rancho Starbuck) Project, \$760,378.06, Measure LL Bond Fund and that the Superintendent or designee be authorized to execute the necessary documents.

DB/ds

Superintendent's Comment:

APPROVAL RECOMMENDED.

LOWELL JOINT SCHOOL DISTRICT
December 11, 2023

To: President Shaw and Members, Board of Trustees

From: Jim Coombs, Superintendent of Schools

Subject: Acceptance of Notice of Completion, MPI Miller Plumbing, Inc., for Plumbing and site utilities at the Maybrook Interim Housing Phase II (Rancho Starbuck) Project

ACTION

Background:

Public Contract Code Section 7107 defines the District's obligation for final payment on a public improvement project. The District must pay to a contractor all undisputed amounts within 60 days of completion of a project. A Notice of Completion is not mandatory, nor does the date of its filing define the completion of a project. Once a District does file the Notice of Completion with the County Recorder's Office, however, subcontractors and suppliers are allowed 30 days to file a valid stop notice against any funds held by the District for final payment to the general contractor. Not filing the Notice of Completion allows the 30-day window to extend to 90 days or more. If a valid stop notice is filed, the District must withhold 125% to 150% of the value of the stop notice until a release is filed or other legal resolution is reached.

Current Considerations:

On April 3, 2023, the Board of Trustees took action to approve a contract with MPI Miller Plumbing, Inc., for Plumbing and site utilities at the Maybrook Interim Housing Phase II (Rancho Starbuck) Project for \$475,000.00. On November 6, 2023, the Board of Trustees approved a deductive change order for \$181,511.00. This work is completed and has been accepted by the District.

Financial Implications:

Financial Impact: \$293,489.00
Funding Source: Measure LL General Obligation Fund – Fund 21.0

Superintendent's Comment:

APPROVAL RECOMMENDED.

Recommendation:

It is recommended that the Board of Trustees accept a Notice of Completion, MPI Miller Plumbing, Inc., for Plumbing and site utilities at the Maybrook Interim Housing Phase II (Rancho Starbuck) Project, \$293,489.00, Measure LL Bond Fund and that the Superintendent or designee be authorized to execute the necessary documents.

DB/ds

Superintendent's Comment:

APPROVAL RECOMMENDED.

LOWELL JOINT SCHOOL DISTRICT
EMPLOYER-EMPLOYEE RELATIONS/PERSONNEL REPORT 2023/24 #5

December 11, 2023

I. CERTIFICATED EMPLOYEES

A. CHANGE OF STATUS

NAME	<u>EFFECTIVE DATE</u>	<u>END DATE</u>	SITE	COMMENTS
Rutledge, Stephanie	11/02/2023	01/07/2024	MA	(AB375) FMLA Medical Leave
Wilkins, Melissa	11/27/2023	01/19/2024	MG	AB375) FMLA Maternity Leave
Okoorian, Naomi	11/27/2023	12/22/2023	MG	(AB375) FMLA Maternity Leave
Brooks, Kim	02/07/2024	02/13/2024	OL	Personal Necessity Leave

B. 2023/2024 Stipends

NAME	<u>EFFECTIVE DATE</u>	<u>END DATE</u>	<u>SITE</u>	COMMENTS
Van Diest, Scott	08/14/2023	05/31/2024	RS	To be paid Master Teacher stipend \$125 for Fall 2023 Term. Check from Chapman University. Correction of EER #4 2023-2024
Perumean, Stacy	08/14/2023	05/31/2024	MG	To be paid Master Teacher stipend \$150 for Fall 2023 Term. Check from Biola University.
Peloquin, Karen	08/14/2023	05/31/2024	OL	To be paid Master Teacher stipend \$150 for Fall 2023 Term. Check from Biola University.
Daniel, Kari	11/01/2023	03/31/2024	EP	To be paid \$520 a month, not to exceed at total amount of \$2600 for Disney Musical Production Work for the position of Musical Assistant/Production Manager. To be paid from One time Art & Music Block Grant and Fund 12 ELOP funding.
Campbell, Kaitlyn	12/01/2023	03/31/2024	EP	To be paid \$320 a month, not to exceed at total amount of \$1280 for Disney Musical Production Work for the position of Production Assistant. To be paid from One time Art & Music Block Grant and Fund 12 ELOP funding.

* It is further recommended that these individuals be approved for substitute teaching at the rate of \$200.00 per day and/or \$50.00 an hour rate (not to exceed six hours) as applicable and to include: Professional Development, Saturday School, Site Support Duties, Intervention, and PowerSource, Power Up, ESY

**It is further recommended that the individuals listed in Certificated Salaries for 2023-2024 is approved to instruct in the Intervention Programs. The rate of pay is \$50.00/hour and will be paid from Title I or LCFE Supplemental Grant Funds.

**It is further recommended that individuals listed in Certificated Salaries for 2023-2024 serve as home school teachers, if needed, for the 2023-2024 school year at a rate of \$50.00/hour, not to exceed five hours per week, per student. Mileage will be paid at the IRS Standard Mileage Rate for the 2023-2024 school year.

C. Employment of substitutes effective 07/01/2023 for the 2023-2024 school year @ \$200 per day and \$100.00 per half day rate, \$250.00 long term sub rate, and \$50.00 per hour* (not to exceed six hours) as applicable and to include: professional development, Saturday school, site support duties, Saturday School. Intervention, PowerUp, ESY and Power Source.

Weston, Kimberly

Rosa, Maddison

Mia Echeverria

Taleen Bakhous

D. SUBSTITUTE CHANGE OF PAY

NAME	EFFECTIVE DATE	END DATE	SITE	COMMENT
Montemayor, Kathleen	11/02/2023	01/07/2024	DO	To be paid Long term rate of \$250 daily as Virtual Academy Teacher Macy Elementary
Mohler, Megan	11/27/2023	01/19/2024	DO	To be paid Long daily rate of \$250 daily as Fourth Grade Teacher Meadow Green Elementary
Shupe, Violetta	11/27/2023	12/22/2023	DO	To be paid daily rate of \$250 daily as First grade teacher Meadow Green Elementary
Mgrdichian, Jennifer	02/06/2024	02/13/2024	OL	To be paid daily rate of \$200 daily as First grade teacher Meadow Green Elementary
deBruijn, Lisa	02/07/2024	02/13/2024	OL	To be paid daily rate of \$200 daily as First grade teacher Meadow Green Elementary

II. CLASSIFIED EMPLOYEES December 11, 2023

A. MONTHLY – GENERAL FUND

B. HOURLY – GENERAL FUND

<u>NAME/ EMPLOYEE ID#</u>	<u>EFFECTIVE DATE</u>	<u>END DATE</u>	<u>RANGE/ STEP</u>	<u>SITE</u>	<u>COMMENTS</u>
Cardenas, Eva	12/01/23			DO	Additional Assignment: Substitute Health Technician
Cardenas, Eva	12/01/23			DO	Additional Assignment: Substitute Office Manager
Chavez, Diane Marie	11/08/23			DO	Additional Assignment: Substitute Health Technician
Chavez, Diane Marie	11/29/23			DO	Additional Assignment: Substitute Clerk Typist
Davis, Christina	11/29/23		R16/S08	NS	Step Increase: Nutrition Services Clerk
Johnson, Rachel	11/01/23		R14/S03	JO	Step Increase: Instructional Aide Early Learning
Lagunas, Jose	11/28/23		R18/S07	M&O	New Hire: DO Night Custodian
Lepe, Caroline	11/13/23		R14/S06	MG	Step Increase: Bilingual Instructional Aide
Ornelas, Martin	11/27/23		R16/S01	EP	New Hire: Instructional Aide/ABA
Pardo, Cristian	12/04/23			DO	Termination: Network and Data Systems Technology Supervisor
Solis, Wendy	10/31/23			MG	Resignation: Instructional Aide SH/MOD
Solis, Wendy	11/27/23		R15/S01	DO	New Hire: Substitute Instructional Aide SH/MOD
Vasquez, Randi	11/27/23		R27/S02	DO	Promotion: Systems Aide to Accounting Technician

Vibanco, Andrea	11/30/23		MA	Resignation: Preschool Teacher
Vibanco, Andrea	12/01/23		MA	New Hire: Child Development Assist
Wolfarth, Michelle	12/04/23	R27/S01	DO	New Hire: Accounting Technician