

MADERA UNIFIED SCHOOL DISTRICT
Madera: Unified For Student Success

Board of Trustees Meeting
AGENDA

Regular Meeting

Tuesday, March 12, 2024

The meeting will be held in-person, and broadcasted via Zoom, a cloud-based video platform.

Click [here](#) to access the link to the Zoom meeting.

Documents provided to the Governing Board regarding a public session item on this agenda will be available for public inspection in the District Office located at 1902 Howard Road in Madera during normal business hours. In addition, such writings and documents may be posted online at <https://madera.novusagenda.com/agendapublic/>

5:00 PM Closed Session - 6:30 PM - Public Meeting

OUR MISSION

We are committed to creating and sustaining a culture enabling Madera Unified students to experience an unparalleled educational journey that is intellectually, socially, and personally transformative.

The public is welcome to comment on any item listed on the Closed Session agenda immediately following the Call to Order of Public Meeting at 5:00 p.m.

1. 5:00 PM: Call to Order of Public Meeting

Closed Session Immediately Convenes. Public Hearing for visitors who wish to address the Board on Closed Session items: Fifteen minutes of this portion of the meeting are reserved for members of the public to address the Board on Closed Session items. Speakers seeking to comment on other items are requested to make those comments during the Public Comment portion of the meeting at 6:30 p.m. Speakers are limited to three (3) minutes. The School Board is prohibited by law from taking action on matters discussed that are not on the Agenda, and no adverse conclusions should be drawn if the School Board does not respond to public comment at this time.

If you wish to comment on the Closed Session item, you may do so as indicated below:

- In-Person
- While in the Zoom meeting and when the agenda item is open for public comment:
Click on the **Reactions** icon located at the bottom of the screen.
On the new window, click on the **Raise Hand** icon and wait for your name to be called. Speakers will address the Board in the order this feature is used.
State your name and city of residence prior to your comment.

A. Pupil Personnel Matters

1. Student Hearings/Expulsions (Education Code 35146, 48900, 48918)

B. Personnel

1. Public Employee Appointment/Employment—Staffing List (Government Code Section 54957)
2. Public Employee Discipline/Dismissal/Release/Reassignment/Resignation (Government Code Section 54957, 54957.1)

C. Conference With Labor Negotiator

1. District Representative: Joseph Aiello; Employee Organizations: MUTA, CSEA, CMBA, and Madera Adult Educators (Government Code Section 54957.6)

D. Conference with Legal Counsel

Anticipated Litigation; Significant exposure to litigation pursuant to Government Code Section 54956.9(b): 1 case

Existing Litigation (Gov. Code § 54956.9(a)) Name of Case: Student v. Madera Unified School District, OAH Case No. 2023110687 (consolidated with OAH Case No. 2023110346)

E. Adjournment of Closed Session

6:30 PM - Public Meeting Begins

If you wish to comment on agenda items available for public comment, you may do so as indicated below:

- In-Person
- While in the Zoom meeting, and when the agenda item is open for public comment:
Click on the **Reactions** icon located at the bottom of the screen.
On the new window, click on the **Raise Hand** icon and wait for your name to be called.
Speakers will address the Board in the order this feature is used.
State your name and city of residence prior to your comment.

2. Reconvene Public Session

3. Roll Call, Pledge of Allegiance, Opening and Acknowledgement of Visitors and Media, and Invocation

4. Closed Session Reportable Actions

(Government Code Section 54957.1)

5. Adoption of Agenda

Action to add or delete items from any portion of the agenda or to discuss any consent agenda items must be taken prior to adoption of the agenda (Board Bylaw 9323.2).

6. Communications

A. Student and Staff Recognition

1. Recognition of the Torres High School CIF Division V Boys Wrestling Champions
2. The Madera Minutes - A recap of staff and student outstanding activities

B. Public Hearing for visitors who wish to speak on a subject not on the Board agenda.

Fifteen minutes of this portion of the meeting are reserved for members of the public to address the Board on items not listed on the agenda and within the jurisdiction of the School Board. Speakers are limited to three (3) minutes. If the subject is an item on the Agenda, the Board President has the option of asking the speaker to hold the comment until that item is called. Comments on items listed as a Public Hearing on the Agenda should be held until the hearing is opened. The School Board is prohibited by law from taking action on matters discussed that are not on the Agenda, and no adverse conclusions should be drawn if the School Board does not respond to public comment at this time. If you wish to address the Board, wait for the direction of the clerk and state your name and city of residence.

7. Student Board Representative Report

**Laura Mendoza-Soria of Madera High School and
Hector Hernandez of Alternative Education**

8. Student Board Member Information and Report

**Emmely Duque-Martinez of Torres High School and
Daveli Leanos of Madera South High School**

A. Union Time

9. Superintendent's Time

10. Consent Agenda

Items listed under the consent agenda are considered to be routine and are acted on by the Board of Trustees in one motion. There is no discussion of these items prior to the Board vote unless a member of the Board or staff requests specific items be considered and discussed separately and/or removed from the Consent Agenda prior to the adoption of the Agenda. It is understood that the Administration recommends approval on all consent items. Each item on the consent agenda approved by the Board of Trustees shall be deemed to have been considered in full and adopted as recommended.

A. Superintendent/Board

1. Approve Regular Board Meeting Minutes of February 27, 2024
2. Ratify Consultant Services Agreement with California School Boards Association

B. Administrative and Support Services

1. Approve SchoolWorks, Inc Contract for Level 1 Developer Fee Justification Study & Level 2 School Facility Needs Analysis
2. Award Wide Area Network (WAN) Connectivity Bid in Conjunction with the E-Rate Funding Application Process

C. Field Trips/Employee Travel Requests

1. Approve Field Trips
2. Approve Employee Conferences

D. Fiscal Services

1. Adopt Resolution No. 25-2023/24: January 2024 Budget and Expense Transfer Report
2. Approve January 2024 Student Body Statement of Club Trust Accounts
3. Ratify Commercial Warrant List

E. Human Resources

1. Approve Staffing List
2. Adopt Resolution No. 40 - 2023/24 - Notice of Action on Claim and Notice of Rejection of Claim for Edward D. Fanucchi, Esq on behalf of his client Diana Camargo.
3. Adopt Resolution No. 41 -2023/24 - Notice of Action on Claim and Notice of Rejection of Claim for Edward D. Fanucchi, Esq on behalf of his client Endrina Gonzalez
4. Adopt Resolution No. 42 - 2023/24 - Notice of Action on Claim and Notice of Rejection of Claim for Edward D. Fanucchi, Esq on behalf of his client Elizabeth Chavez-Dominguez, a minor
5. Approve Memorandum of Understanding with the California School Employee Association and Its Local Madera Unified Chapter No. 169 (Collectively, "CSEA") regarding employees reclassifications.
6. Approve the Revised Database Administrator Job Description

F. Student and Family Support Services

1. Issuance of Expulsion/Readmission Order(s) and Involuntary Transfer(s)
2. Approve Madera County Superintendent of Schools Services Contract for a Social Emotional Learning Support Services Stipend
3. Approve Consultant Services Agreement with Literate Voices, LLC
4. Approve Madera County Superintendent of Schools Services Contract for Social Emotional Learning Support Services Mini Grants for LaVina and Dixieland Schools

11. Information and Reports

G. Superintendent/Board

1. High-Speed Rail Update

12. New Business

A. Educational Services

1. Present and discuss the proposed Ethnic Studies New Course Submissions for the 2024-2025 School Year

B. Fiscal Services

1. Approve the 2023-24 Second Interim Report

13. Announcements

14. Miscellaneous

A. Board Member Committee and Information Reports

15. Advanced Planning

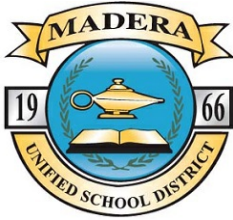
A. Next Regular Board Meeting, April 9, 2024, at the Madera Unified School District Board Room - 1902 Howard Road, Madera, CA 93637

16. Suggested Future Agenda Items

17. Adjournment

Board Meeting Accessibility: The Madera Unified School District encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation to participate in the public meeting, please contact the Office of the Superintendent at 559-675-4500 extension 220 at least 48 hours before the scheduled Board of Trustees meeting so that we may make every reasonable effort to accommodate you. [Government Code 54954.2; Americans with Disabilities Act of 1990, 202 (42 U.S.C. 12132).]

Audio File No. 21-2023/24



AGENDA ITEM COVER PAGE

Meeting Date:	March 12, 2024
Agenda Item:	Approve Regular Board Meeting Minutes of February 27, 2024
Responsible Staff:	Todd Lile, Superintendent
Agenda Placement:	Approval of Minutes
Effective Dates:	3/13/2024

Item Status:	Routine
Background:	
This is a routine Board item that requires action from the Board.	
Rationale:	
The Board shall approve the minutes as circulated or with necessary amendments.	
Fiscal Impact:	
None.	

Community Compact Core Values

These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.

	Equity Before Equality Will this prioritize Equity?		Student Centered Is this focused on students' needs?		Collaborative Culture Will this facilitate a collaborative culture?
X	Excellence for All Will this promote excellence for all?				

	Learning Organization Will this further the development of our learning organization?	X	Community Relationships Will this foster and deepen relationships with our community partners?		Results Oriented Will this be measured effectively and results oriented?
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HONESTY + COMPETENCY = TRUST

Madera Unified Strategic Goals

Check the LCAP Pillar supported by this item.

	Pillar 1: Equitable access to rigorous high-level programs		Pillar 3: Safe and healthy environments for learning and work
	Pillar 2: Data-driven professional learning and collaboration	X	Pillar 4: Strong relationships with families and community

Governing Board of Trustees' Goals

X	Clarity and Consistency at All Levels		Excellence in All Things
X	Changing Perceptions & Mindsets of Staff and Community		

This item complies with the following Board Policy(ies) and Board Bylaw(s):

Board Bylaw 9324

This items fulfills/complies with Board Policy through the following ways:

According to Board Bylaw 9324, the Superintendent or designee shall distribute a copy of the "unapproved" minutes of the previous meeting(s) with the agenda for the next regular meeting. At the next meeting, the Board shall approve the minutes as circulated or with necessary amendments.

Superintendent's Recommendation to the MUSD Governing Board of Trustees:

The Superintendent recommends the Board approve the minutes.

ATTACHMENTS:

Description

Regular Board Meeting Minutes of February 27, 2024

MADERA UNIFIED SCHOOL DISTRICT
Madera: Unified For Student Success

Board of Trustees Meeting
MINUTES

Regular Meeting

Tuesday, February 27, 2024

The meeting was held in person and broadcast via Zoom, a cloud-based video communication.

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<https://madera.novusagenda.com/agendapublic/>

5:00 PM Closed Session - 6:30 PM - Public Meeting

OUR MISSION

We are committed to creating and sustaining a culture enabling Madera Unified students to experience an unparalleled educational journey that is intellectually, socially, and personally transformative.

1. 5:00 PM: Call to Order of Public Meeting

Clerk Mendoza called the Regular Meeting of the Madera Unified School District Board of Trustees to order at 5:05 p.m. as President Salazar was running a few minutes late. Clerk Mendoza opened the floor for public comment on any item listed in the Closed Session Agenda.

Garret Boothe of Chowchilla addressed the Board in regard to employment.

Seeing no one come forward, Clerk Mendoza closed public comment. The Board adjourned to Closed Session to discuss the following matters:

A. Pupil Personnel Matters

1. Student Hearings/Expulsions (Education Code 35146, 48900, 48918)

B. Personnel

1. Public Employee Appointment/Employment—Staffing List (Government Code Section 54957)
2. Public Employee Discipline/Dismissal/Release/Reassignment/Resignation (Government Code Section 54957, 54957.1)

MOTION NO. 78-2023/24
RESOLUTION NO. 39-2023/24

C. Conference With Labor Negotiator

1. District Representative: Joseph Aiello; Employee Organizations: MUTA, CSEA, CMBA, and Madera Adult Educators (Government Code section 54957.6)

D. Conference with Legal Counsel

Anticipated Litigation; Significant exposure to litigation pursuant to Government Code Section 54956.9(b): 1 case

Existing Litigation: Government Code Section 54956.9(d)(1) Criado v. Madera USD;

Existing Litigation (Gov. Code § 54956.9(a)) Name of Case: Student v. Madera Unified
School District, OAH Case No. 2023110126

MOTION NO. 80-2023/24
DOCUMENT NO. 268-2023/24

E. Adjournment of Closed Session

6:30 PM - Public Meeting Begins

2. Reconvene Public Session

President Salazar adjourned the Closed Session at 6:48 p.m. and reconvened the Regular Meeting by calling the Public Session to order at 6:54 p.m.

President Salazar welcomed visitors. Superintendent Lile read the Vision and Mission of the district.

3. Roll Call, Pledge of Allegiance, Opening and Acknowledgement of Visitors and Media, and Invocation

President Salazar welcomed the media. President Salazar asked Senior Executive Assistant Maria Elizondo to call the Roll of Trustees. President Salazar asked Trustee Seibert to lead the flag salute. President Salazar invited Pastor Mike Souza of Harvest Community Church of Madera to deliver the invocation. The meeting was recorded on Audio File No. 20-2023/24.

Board Members Present

Lucy Salazar, President
Ruben Mendoza, Clerk
Nadeem Ahmad, Trustee
Israel Cortes, Trustee
Gladys A. Diebert, Trustee
Joetta Fleak, Trustee
Ray Seibert, Trustee

Board Members Absent

None

Student Board Members Present

Mia Garza, Trustee
Daveli Leanos, Trustee

Superintendent's Executive Cabinet Present & Online

Todd Lile, Superintendent
Sandon Schwartz, Deputy Superintendent
Sheryl Sisil, Associate Superintendent of Educational Services
Joseph Aiello, Assistant Superintendent of Human Resources
Prince Marshall, Assistant Superintendent of Student and Family Support Services
Oracio Rodriguez, Assistant Superintendent of Leadership
Arelis Garcia, Chief Financial Officer
Elizabeth Soto, Chief Executive Assistant
Maria Elizondo, Senior Executive Assistant to the Superintendent and the Board of Trustees

Superintendent's Executive Cabinet Absent

None

Union Representatives Present Online

David Holder, MUTA President

There were approximately 100 members of the public and District staff present and online.

4. Closed Session Reportable Actions (*Government Code Section 54957.1*)

Superintendent Lile reported that in closed session, the Board took action to approve Resolution No. 39-2023/24 and issue notices of non-reelection/release to probationary and/or temporary certificated employees pursuant to Education Code Sections 44929.21 and 44954, effective at the end of the 2023-2024 school year, and directed the Superintendent or designee to send out appropriate legal notices. The roll call vote was as follows: 7 Ayes, 0 Nays, 0 Abstentions, and 0 Absent.

Also, by a vote of [7-0; 7 Ayes, 0 Nays, 0 Abstentions, and 0 Absent], the Board approved settlement of a special education dispute in matter of Student v. Madera USD, OAH Case No. 2023110126.

5. Adoption of Agenda

There were minor changes made to the language of item #11B8 and a typo correction to a contract for item 11H3.

It was moved by Clerk Mendoza, seconded by Trustee Fleak, and unanimously carried to adopt the Agenda with the modifications noted.

Ayes: Trustees Ahmad, Cortes, Diebert, Fleak, Seibert, Clerk Mendoza, and President Salazar - Preferential Votes: Trustees Garza and Leanos
Noes: None
Absent: None
Abstained: None

MOTION NO. 81-2023/24

6. Communications

A. Student and Staff Recognition

1. Recognition of the Madera South High School Pom Team

Superintendent Lile introduced Director Marty Bitter of Athletics, who introduced Athletic Director (AD) Andrea Divine of Madera South High School. AD Divine thanked the board for the recognition, said a few words about the team and introduced POM Team Advisor/Coach Analicia Sanchez and Coach Alexandra Sanchez. Coach Analicia Sanchez thanked the board, AD Devine, community sponsors, and all the people who supported the team and introduced the POM team to everyone.

2. [The Madera Minutes](#) - A recap of staff and student outstanding activities

A video highlighting activities in the district was presented to the Board.

B. Public Hearing for visitors who wish to speak on a subject not on the Board Agenda

President Salazar opened the public hearing for public comment.

Public comment(s) in the meeting:

Farrah Williams and Thomas Jefferson Middle School (TJ) student Jayde Larson of Madera thanked the Board, Superintendent Lile, the School Culture and Climate Team, Director Karen DeOran, and TJ Principal Catalan for the support and for the opportunity to participate in the events for Black History Month.

Seeing or hearing no others, President Salazar closed public comment.

7. Student Board Representative Report

Melanie Miranda of Torres High School and
Laura Mendoza-Soria of Madera High School

Each student provided highlights of activities at their respective schools.

8. Student Board Member Information and Report

Mia Garza of Alternative Education provided a brief report on Furman's fundraising efforts for prom, their school video, a field trip to Alcatraz, and sports equipment; Mt. Vista's events which included the Super Bowl raffle, National Pancake Day, and the student concerns of lack of bathrooms; and Ripperdan's trip to Monterey and San Francisco, college visits, and Fun Friday games.

Daveli Leanos of Madera South High School provided a brief report on the positive feedback for the first-ever district mixer dance, students wanting more sitting spaces and benches on campus, and the Student Voice Meeting.

9. Information and Reports

A. Educational Services

1. Midyear Report on the Local Control Accountability Plan

Associate Superintendent Sheryl Sisil of Educational Services gave a presentation titled "Mid-Year LCAP Update - February 27, 2024" to the board, which can be viewed [here](#).

The presentation contained the following information:

- Background
- Impact to the Budget Overview for Parents
- Mid-year Update: LCAP Metrics
- Mid-year Update: LCAP Expenditures and Implementation
- LCAP Goal 1
- LCAP Goal 1 - High Leverage Metrics
- LCAP Goal 1 - Actions
- LCAP Goal 2
- LCAP Goal 2 - High Leverage Metrics
- LCAP Goal 2 - Actions
- LCAP Goal 3
- LCAP Goal 3 - High Leverage Metrics
- LCAP Goal 3 - Actions
- LCAP Goal 4
- LCAP Goal 4 - High Leverage Metrics
- LCAP Goal 4 - Actions
- LCAP Goal 5
- LCAP Goal 5 - High Leverage Metrics

- LCAP Goal 5 - Actions
- Closing

Associate Superintendent Sisil gave a quick introduction of what the LCAP is, presented an overview, and provided a detailed progress update on the LCAP to the board.

The board had questions about teacher recruitment and retention; current average class sizes; the Migrant Program funding and services; the percentage of students in Special Ed; Alt. Ed. students; the Newcomer Program; middle and high school schedules; absenteeism; students meeting the Board's goal; the 2023-24 Mid-Year Update percentages; the LCAP template; and the number of actions.

Associate Superintendent Sisil answered the board's questions and finished by explaining the process for the LCAP.

B. Student and Family Support Services

1. Children and Youth in Transition Program Presentation

Program Manager Rosa Galindo of Children and Youth in Transition (CYT) presented a presentation titled "Children and Youth In Transition Program - February 2024" to the board, which can be viewed [here](#).

The presentation contained the following information:

- Introduction of the CYT Team
- Community Partnerships
- 2021-Present
- Resiliency Inspiration Success Education (RISE) Youth Conference
- San Joaquin River Parkway and Conservation Trust
- Disney Imagination Campus Field Trip

Program Manager Galindo thanked the Board of Trustees, Superintendent Lile, Assistant Superintendent Prince Marshall, and Director Alyson Crafton for their support for the program and not only for the students but for their families too.

Trustees had questions regarding the donated items being accepted by the program and the method of contacting Program Manager Galindo.

Program Manager Galindo answered the board's questions.

Superintendent Lile stated that this was a big dream come true that Program Manager Galindo had for about 10 years to provide these services for our students in transition.

2. Madera Unified School District Black History Month Events Presentation

Director Karen DeOrian of School Culture and Climate presented a presentation of highlights titled "BLACK HISTORY MONTH - M.U.S.D. District Collaboration - Board Presentation - 2/28/24" to the board, which can be viewed [here](#).

The presentation contained the following information:

- District Mission
- 2023/24 Middle & High School Advisors
- California BSU (BSCU) Black Students of California United
- UC Merced Trip - 10/19/2023
- Middle & High School (District's 1st) BSU Conference

- Ruby Bridges - “Walk to School” Events
- Christmas event (not included in the PowerPoint presentation)
- African American Middle & High School Leadership Conference
- Black History Month (BHM) Events by Site
- Examples of BHM Across MUSD
- Zero Discrimination Day - March 1, 2024
- Men of Color Conference
- African American High School Recognition Ceremony
- Elementary Sites - Focus on Culture All Year
- Special Message from TJ’s Diversity Club Advisors:

Director DeOrian introduced Diversity Club Advisor Farrah Williams of Thomas Jefferson Middle School (TJ). Ms. Williams introduced TJ students Jonathan Covarrubias, Mario Luna, Jas Brar, Teja Brar, and Omar Garcia who informed the board of the importance of Black History Month and what they’ve learned.

C. Union Time

MUTA President David Holder reminded the Board of the February 29th RSVP deadline for the School Board Dinner event on March 5th.

10. Superintendent’s Time

Superintendent Lile informed the Board of the following:

- AASA National Conference on Education in San Diego (Feb. 15-17)
- SAP Day - Feb. 26
- Congratulated the student-athletes and their coaches
- Career Pathway Fair

Student Trustee Garza left the meeting at 9:25 pm

11. Consent Agenda- MOTION NO. 82-2023/24 Documents No. 269-2023/24 through No. 290-2023/24 Resolution No. 33-2023/24 through No. 38-2023/24 Field Trips, Exhibit A Employee Conferences, Exhibit A Commercial Warrant Summary, Exhibit B Staff Changes, Exhibit C

Superintendent Lile presented the item to the Board.

President Salazar opened the item for public comment.

Seeing no one come forward, President Salazar closed public comment and brought the item back to the Board.

It was moved by Trustee Diebert, seconded by Trustee Seibert, and unanimously carried to approve the Consent Agenda.

Ayes: Trustees Ahmad, Cortes, Diebert, Fleak, Seibert, Clerk Mendoza, and President Salazar - Preferential Vote: Trustees Leanos
Noes: None
Absent: Trustees Garza
Abstained: None

President Salazar congratulated the following employees for their loyalty and years of service to the district:

- Kimberlee Thorson, a Teacher at THS will retire after 10 years of service.
- Tammi Britton, a Teacher at MSHS will retire after 34 years of service.

Superintendent Lile announced Tina teNyenhuis as the new Director of Curriculum Instruction & Assessment, Secondary.

Mrs. teNyenhuis thanked Superintendent Lile, the Board, the staff, and her family for their support.

A. Superintendent/Board

1. Request Approval of the Regular Board Meeting Minutes of February 13, 2024
DOCUMENT NO. 269-2023/24
2. Approve California School Board Association Gamut Service Agreement
DOCUMENT NO. 270-2023/24

B. Administrative and Support Services

1. Adopt Resolution No. 33-2023/24 - California Environmental Quality Act Categorical Exemption for Madison Elementary School Improvements Project
RESOLUTION NO. 33-2023/24
2. Adopt Resolution No. 34-2023/24 - California Environmental Quality Act Categorical Exemption for Madera High School/Memorial Stadium Improvements Project
RESOLUTION NO. 34-2023/24
3. Adopt Resolution No. 35-2023/24 - California Environmental Quality Act Categorical Exemption for Alpha Elementary School's Universal Transitional Kindergarten Buildings Project
RESOLUTION NO. 35-2023/24
4. Adopt Resolution No. 36-2023/24 - California Environmental Quality Act Categorical Exemption for Lincoln Elementary School's Universal Transitional Kindergarten Buildings Project
RESOLUTION NO. 36-2023/24
5. Adopt Resolution No. 37-2023/24 - California Environmental Quality Act Categorical Exemption for Pershing Elementary School's Universal Transitional Kindergarten Buildings Project
RESOLUTION NO. 37-2023/24
6. Adopt Resolution No. 38-2023/24 - California Environmental Quality Act Categorical Exemption for Rose Elementary School's Universal Transitional Kindergarten Buildings Project
RESOLUTION NO. 38-2023/24
7. Approve Madera Unified School District's Home to School Transportation Services Plan
DOCUMENT NO. 271-2023/24
8. Award RFQ No.120523 to Darden Architects for the Extended Learning Opportunities Athletic Center Project
DOCUMENT NO. 272-2023/24
9. Approve JPRO Diagnostics Software by Noregon Systems, LLC Agreement
DOCUMENT NO. 273-2023/24

10. Approve Sale, Disposal or Donation of Surplus Property Owned by Madera Unified School District **DOCUMENT NO. 274-2023/24**

C. School Leadership Services

1. Approve Agreement with Real Inspiration, Inc. **DOCUMENT NO. 275-2023/24**
2. Approve Agreement with Top Youth Speakers **DOCUMENT NO. 276-2023/24**

D. Educational Services

1. Approve Consultant Services Agreement with Lila Chavez **DOCUMENT NO. 277-2023/24**

E. Field Trips/Employee Travel Requests

1. Employee Conference **DOCUMENT NO. 278-2023/24**
2. Field Trips **DOCUMENT NO. 279-2023/24**

F. Fiscal Services

1. Ratify January 2024 Payroll Payment Order **DOCUMENT NO. 280-2023/24**
2. Ratify Commercial Warrant List **DOCUMENT NO. 281-2023/24**

G. Human Resources

1. Approve Staffing List **DOCUMENT NO. 282-2023/24**
2. Approve Fresno Pacific University Agreement **DOCUMENT NO. 283-2023/24**
3. Approve the revised classified management job description and salary recommendation for the position of Director of Health and Wellness **DOCUMENT NO. 284-2023/24**
4. Approve the new classified job description and salary recommendation for the position of School Safety Officer Lead-Therapy Support Dog **DOCUMENT NO. 285-2023/24**
5. Approve the revised classified job description for the position of Parent Resource Center Assistant - Lead **DOCUMENT NO. 286-2023/24**
6. Approve the revised classified job description for the position of Parent Resource Center Assistant **DOCUMENT NO. 287-2023/24**

H. Student and Family Support Services

1. Issuance of Expulsion/Readmission Order(s) and Involuntary Transfer(s) **CONFIDENTIAL DOCUMENT NO. 288-2023/24**
2. Approve Application for the Education for Homeless Children and Youth Grant **DOCUMENT NO. 289-2023/24**
3. Approve Registry Staffing Agreement with Recruitment Alley, LLC. **DOCUMENT NO. 290-2023/24**

12. New Business

A. Educational Services

1. Approve Comprehensive Support and Improvement Plan for Ripperdan Community Day School

Superintendent Lile introduced Area Assistant Superintendent (AAS) Lalo Lopez of the Blue Pyramid and Principal James Jackson of Ripperdan Community Day School who presented the item to the Board. Principal Jackson presented a presentation titled, "Ripperdan Community Day School Comprehensive School Improvement 2023-24 (CSI Plan)" which can be viewed [here](#).

AAS Lopez informed the board of the support from Associate Superintendent Sheryl Sisil of Educational Services, Director Johnny Gonzalez of State and Federal Programs, and Assistant Superintendent Prince Marshall of Student Family Support Services. AAS Lopez also provided some background on what it means to be a Comprehensive School Improvement (CSI) school.

Principal Jackson presented the rest of the information in the presentation which included the following information:

- Comprehensive School Improvement (CSI) Designation
- Ripperdan Community Day
- Suspension Rate
- CSI Site Leadership Team
- Step 1 - Root Cause Analysis - Very High Student Suspension
- Next Steps...Plan of Action
- Next Steps...Implementation of the CSI Plan

The board stated that they would like to see student engagement with the creation of clubs and student activities.

President Salazar opened the item for public comment.

Seeing no one come forward, President Salazar closed public comment and brought the item back to the Board for questions and comments.

The Board had questions regarding the root causes, areas of concern, and strategies to offer staff professional development.

Principal Jackson answered the Board's questions.

Superintendent Lile also commended the professionalism, organization, and presentation of the Student Voice Meetings (SVM) that Alternative Education sites hold and thanked the staff that works with the students on these SVM. He commended Principal Jackson for spearheading the spirit and dedication to the students in alternative education.

It was moved by Trustee Ahmad, seconded by Trustee Fleak, and unanimously carried to approve the Comprehensive Support and Improvement Plan for Ripperdan Community Day School

Ayes: Trustees Ahmad, Cortes, Diebert, Fleak, Seibert, Clerk Mendoza, and President Salazar - Preferential Vote: Trustee Leanos

Noes: None

Absent: Trustee Garza

Abstained: None

**MOTION NO. 83-2023/24
DOCUMENT NO. 291-2023/24**

13. Announcements

Superintendent Lile made the following announcements:

- Madera County School Boards Association (MCSBA) meeting at Torres High School (THS)
- Madera Unified's annual Career Pathway Fair
- The Toro Football Ring Ceremony
- The CALSSD Meeting
- The Budget & Finance Committee Meeting
- The School Board Dinner Event
- The Parent Advisory Committee (PAC) Meeting
- Monday, March 11th is a "Collaboration Team Day"

14. Miscellaneous

A. Board Member Committee and Information Reports

Trustee Ahmad informed the Board that he attended the following events/meetings:

- District Safety Committee Meeting
- THS boys and girls soccer championship games and congratulated both teams for winning the championships

Trustee Diebert informed the Board that she attended the following events/meetings:

- Madera South High School (MSHS) School Site Council (SSC) Meeting
- Wellness Committee Meeting
- District English Learner Advisory Committee (DELAC) Meeting

Trustee Fleak informed the Board that she attended the following events/meetings:

- District Safety Committee Meeting
- California Interscholastic Federation (CIF) Central Section Wrestling Championships
- THS boys and girls soccer Division V Central Section Championships
- Strategic Action Plan (SAP) Day

Trustee Seibert informed the Board that he attended the following events/meetings:

- Howard and La Vina's SSC Meetings

Clerk Mendoza informed the Board that he attended the following events/meetings:

- California Association for Bilingual Education (CABE) Conference

President Salazar informed the Board that she attended the following events/meetings:

- CABE Conference

Trustees Cortes had nothing to report.

Student Trustee Leanos shared that MSHS's Mock Trial Team was going to the state championships.

15. Advanced Planning

A. The next Regular Board Meeting is scheduled for March 12, 2024

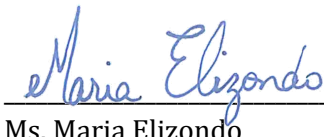
16. Suggested Future Agenda Items

Trustee Fleak would like the high school students to learn the alma mater and asked if THS has one.

17. Adjournment

MOTION NO. 84-2023/24

President Salazar adjourned the regular meeting at 10:04 p.m.



Ms. Maria Elizondo

Senior Executive Assistant to the Superintendent and Board of Trustees

Dated: February 27, 2024

MINUTES OF FEBRUARY 27, 2024
MOTION NO. 82-2023/24
Documents No. 278-2023/24 through No. 282-2023/24
Field Trips, Exhibit A
Employee Conferences, Exhibit A
Commercial Warrant Summary, Exhibit B
Staff Changes, Exhibit C

Items listed under the Consent Agenda are routine and are acted on by the Board of Trustees in one motion. There is no discussion of these items prior to the Board, staff, or the public request for specific items to be discussed and/or removed from the Consent Agenda. Each item on the Consent Agenda approved by the Board of Trustees shall be deemed to have been considered in full and adopted as recommended.

EXHIBIT A – CONSENT AGENDA
FIELD TRIPS
MOTION NO. 82-2023/24
DOCUMENT NO. 279-2023/24

Date	School	Name	Field Trip - # of Students	Purpose	Location	Cost	Funding	Vehicle Type
4/12/24 to 4/15/24	THS	Bryan Speed	California Association of Student Leaders State Conference 8 students - 3 adults	Conference	Ontario, CA	\$300 Transportation \$4,150 Lodging	California Community Schools Partnership Program	Vans
6/25/24 to 6/30/24	THS	Jennifer Williams Jacob Mortier	HOSA International Leadership Conference 24 student - 2 adults	Conference	Houston, TX	\$20,000 Transportation \$18,000 Lodging	CTEIG Grant ASB	Airplane
4/12/24 to 4/15/24	MSHS	Christina Hillman	California Association of Student Leaders State Conference 8 students - 3 adults	Conference	Ontario, CA	\$300 Transportation \$4,150 Lodging	California Community Schools Partnership Program	Vans
4/20/24 to 4/21/24	MHS	Leticia Torres	MHS Future Business Leaders of America Officer Leadership Retreat 7 students - 2 adults	Retreat	Anaheim, CA	\$250 Transportation \$1,600 Lodging	Perkins ASB	Vans
4/24/24 to 4/30/24	MHS MSHS	Michelle Stetsko Patty Hanson	State Leadership Conference 2 students - 1 adult	Conference	Riverside, Ca	\$150 Transportation \$400 Lodging	Perkins/CTEIG Perkins/CTEIG	Vans
4/11/24 to 4/14/24	MHS	Leticia Torres	State Leadership Conference 14 students - 2 adult	Conference	Anaheim, CA	\$500 Transportation \$3,900 Lodging	Perkins ASB FBLA/Advisors-Perkins	Vans

EXHIBIT A – CONSENT AGENDA
EMPLOYEE CONFERENCES
MOTION NO. 82-2023/24
DOCUMENT NO. 278-2023/24

Date	Site	Name	Trip Purpose- # of Employees	Purpose	Location	Cost	Vehicle Type
2/21/24 to 2/24/24	District	Lucy Salazar Ruben Mendoza	California Association for Bilingual Education (CABE) 2024 Annual Conference	Conference	Los Angeles, CA	\$4,460 General Fund	Vehicle
3/3/24 to 3/5/24	District	Ruben Mendoza	California School Personnel Commissioners Association (CSPCA)	Conference	Monterey, CA	2300 General Fund	Vehicle
4/14/24 to 4/20/24	District	Rosa M. Galindo	National Criminal Justice Training Center	Conference	Minneapolis, MN	\$0 Cost covered by the Madera County Department of Social Services	Airplane

**EXHIBIT B – CONSENT AGENDA
COMMERCIAL WARRANT SUMMARY
MOTION NO. 82-2023/24
DOCUMENT NO. 281-2023/24**

BUSINESS TRANSACTIONS
APPROVAL OF COMMERCIAL WARRANTS
BOARD DATE: February 27, 2024
Warrants: 01/23/24 through 01/30/24

FUND	AMOUNT
01 GENERAL FUND	\$7,403,957.16
08 SCHOLARSHIP	
11 ADULT EDUCATION	\$49,319.00
12 CHILD DEVELOPMENT	\$7,017.84
13 CAFETERIA	\$493,684.59
14 DEFERRED MAINTENANCE	
15 PUPIL TRANS EQUIP	
17 STONE SCHLRSHP TRUST	
21 BUILDING FUND-BOND PROCEEDS 2003	\$33,042.36
25 DEVELOPERS' FEES	
26 PRISON MITIGATION FEES	
30 STATE SCHOOL BLDG	
31 REFURBISHMENT	
32 ROOF REPLACEMENT	
35 COUNTY SCHOOL FACILITIES FUND	\$45,162.50
40 SPECIAL RESERVE	\$77,176.60
41 BUILDING FUND	\$84,755.00
42 AG FARM BUILDING FUND	
43 C.O.P. SPEC. RESERVE	
49 SPEC RESERVE/REDEV AGENCY	
53 STATE SCH LOAN REPAY	
54 LEASE/PUR OVERRIDE	
56 C.O.P. DEBT SERVICE	
67 INSURANCE RESERVE	
73 MUSD TRUST FUND	
74 ATHLETIC FUND	
SUBTOTAL	\$8,194,115.05
LESS USE TAX	(\$4,184.87)
TOTAL ALL FUNDS	\$8,189,930.18

**PAYROLL
(INCL'S PD BENEFITS)**

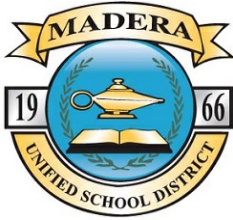
01 GENERAL	
11 ADULT EDUCATION	
12 CHILD DEVELOPMENT	
13 CAFETERIA	
25 DEVELOPER FEES	
35 SCHOOL FACILITIES FUND	
74 ATHLETIC FUND	\$0.00
PAYROLL TOTAL ALL FUNDS	

**EXHIBIT C – CONSENT AGENDA
CERTIFICATED HUMAN RESOURCES ITEMS
MOTION NO. 82-2023/24
DOCUMENT NO. 282-2023/24**

CERTIFICATED LEAVE OF ABSENCE					
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	JUSTIFICATION
	NONE				
CERTIFICATED SEPARATIONS					
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	JUSTIFICATION
1	Kimberlee Thorson	Teacher	THS	6/14/2024	Retirement (10 years)
2	Jose G. Cortez	Vice Principal	TJ	6/12/2024	Resignation
3	Nathalie Gonzalez	Teacher	Washington	6/6/2024	Resignation
4	Laura Cancino	Teacher	Washington	6/6/2024	Resignation
5	Daniel Sutherland	Teacher	MTEC	6/6/2024	Resignation
6	Estefania Becerra Hernandez	Teacher	TJ	6/6/2024	Resignation
7	Laurie Dedmon	Teacher	Sierra Vista	6/6/2024	Resignation
8	Jessica Munoz	Teacher	Sierra Vista	6/6/2024	Resignation
9	Brianna Higgins McPhedrain	Teacher	Pershing	6/6/2024	Resignation
10	Eleanor Esqueda	Vice Principal	Berenda	6/12/2024	Resignation
11	Juan Jimenez	Teacher	MSHS	6/6/2024	Resignation
12	Vivian Rindlisbacher	Teacher	Chavez	6/6/2024	Resignation
13	Janet Castillo	Teacher	Berenda	6/6/2024	Resignation
14	Heather Clary-Wheeler	Dean	THS	6/12/2024	Resignation
15	Barbara Smith	Teacher	Mt. Vista	6/6/2024	Resignation
16	Thomas Burns	Teacher	THS	6/6/2024	Resignation
17	Garret Boothe	Teacher	MTEC	6/6/2024	Resignation
18	Alexis Cruz	Teacher	THS	6/6/2024	Resignation
19	Anne Scott	Teacher	Howard	6/6/2024	Resignation
20	Sophon Borges	Teacher	Chavez	6/6/2024	Resignation
21	Jacob Schroeder	Teacher	Chavez	6/6/2024	Resignation
22	Rosa Gil	Teacher	THS	6/6/2024	Resignation
23	Leonardo Mejia	School Psychologist	Parkwood	2/27/2024	Resignation
24	Tammi Britton	Teacher	MSHS	7/2/2024	Retirement (34 years)
CERTIFICATED EMPLOYMENT					
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	JUSTIFICATION
1	Blake Balbas	Teacher	Chavez	2023/2024	Replacement
2	Jennifer Lizarraga	School Psychologist	Price's (SPED Dept.)	2023/2024	Replacement
3	Jessica Bolanos	Counselor	Dixieland	2023/2024	Replacement
CERTIFICATED NEW POSITIONS & ELIMINATION OF POSITIONS					
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	JUSTIFICATION
	NONE				

EXHIBIT C – CONSENT AGENDA
CLASSIFIED HUMAN RESOURCES ITEMS
MOTION NO. 82-2023/24
DOCUMENT NO. 282-2023/24

CLASSIFIED LEAVE OF ABSENCE						
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	JUSTIFICATION	
	NONE					
CLASSIFIED SEPARATIONS						
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	JUSTIFICATION	
1	Astrid Cure	Cafeteria/Playground Aide	Sierra Vista	2/23/2024	Resignation	
CLASSIFIED NEW POSITIONS & ELIMINATION OF POSITIONS						
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	HOURS	JUSTIFICATION
	NONE					
CLASSIFIED EMPLOYMENT						
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	HOURS	JUSTIFICATION
1	Miriam Gomez	Paraprofessional Aide - SN	Alpha	2/28/2024	7	Replacement
2	Kristine Crafton	Paraprofessional Aide - SN	Lincoln	2/28/2024	7	Replacement
3	Giselle Meza-Rodriguez	Behavior Intervention Technician	SPAN (H&W Dept.)	2/28/2024	8	Replacement
4	Eliza Rubio Ceja	Paraprofessional Aide - SN	Sierra Vista	2/28/2024	7	Replacement
5	Diana Horta Martinez	Cafeteria/Playground Aide	Sierra Vista	2/28/2024	3	Replacement
6	Christine Mosqueda	Paraprofessional Aide - Preschool SN	Monroe	3/11/2024	6	New Position
7	Nubia Ayon	Paraprofessional Aide	Pershing	2/28/2024	6.5	Replacement
8	Lilliana Rodriguez	School Office Technician	MLK	2/28/2024	8	Replacement
9	Destiney Ornelas	Administrative Assistant III	TJ	2/28/2024	8	Replacement
10	Alisha Huerta	Cafeteria/Playground Aide	Alpha	2/28/2024	3	Replacement
11	Fatima Cardona	School Office Technician	TJ	2/28/2024	3.5	Replacement



AGENDA ITEM COVER PAGE

Meeting Date:	March 12, 2024
Agenda Item:	Ratify Consultant Services Agreement with California School Boards Association
Responsible Staff:	Todd Lile, Superintendent
Agenda Placement:	Consent
Effective Dates:	2/28/2024
Item Status:	New Item
Background:	
<p>In a school district, the Board and Superintendent work together as a governance team. For a governance team to work together effectively, members need to: Maintain a unity of purpose, agree on and govern within appropriate roles, create and sustain a positive governance culture, and; create a supportive structure for effective governance.</p> <p>The Board of Trustees is the educational policymaking body for the District. To meet the District's challenges effectively, the Board and Superintendent must function together as a leadership team.</p> <p>At its Annual Organizational meeting the Board requested staff research the viability of contracting with the California School Boards Association (CSBA) to provide board governance consultant services to the Madera Unified School District's Board of Trustees.</p>	
Rationale:	
<p>Staff has met with CSBA and recommends the Board approve a contract for Governance Consulting Services. Governance Consulting Services provides workshop that can help the Board work through common governance issues such as setting vision, dealing with leadership transition, evaluations, and much more.</p> <p>All Governance Consulting Services workshop provide customized support to assist school district governance teams in strengthening their leadership skills, improving their organizational effectiveness and keeping district efforts focused on learning and achievement for all students.</p>	

The governance consultant will work collaboratively with the board and superintendent to design strategies and services that best meet the district's needs.

Fiscal Impact:	
TBD	

<p align="center">Community Compact Core Values</p> <p>These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.</p>					
	<p>Equity Before Equality Will this prioritize Equity?</p>	X	<p>Student Centered Is this focused on students' needs?</p>	X	<p>Collaborative Culture Will this facilitate a collaborative culture?</p>
X	<p align="center">Excellence for All Will this promote excellence for all?</p>				
X	<p>Learning Organization Will this further the development of our learning organization?</p>	X	<p>Community Relationships Will this foster and deepen relationships with our community partners?</p>	X	<p>Results Oriented Will this be measured effectively and results oriented?</p>
<p align="center">HONESTY + COMPETENCY = TRUST</p>					

<p align="center">Madera Unified Strategic Goals</p> <p align="center">Check the LCAP Pillar supported by this item.</p>			
	<p>Pillar 1: Equitable access to rigorous high-level programs</p>	X	<p>Pillar 3: Safe and healthy environments for learning and work</p>
X	<p>Pillar 2: Data-driven professional learning and collaboration</p>	X	<p>Pillar 4: Strong relationships with families and community</p>
<p align="center">Governing Board of Trustees' Goals</p>			
X	<p>Clarity and Consistency at All Levels</p>	X	<p>Excellence in All Things</p>

X	Changing Perceptions & Mindsets of Staff and Community
---	--

This item complies with the following Board Policy(ies) and Board Bylaw(s):
BB 9005 - Governance Standards BP 3312 - Contracts
This items fulfills/complies with Board Policy through the following ways:
<p>The Governing Board believes that its primary responsibility is to act in the best interests of every student in the district. The Board also has major commitments to parents/guardians, all members of the community, employees, the state of California, laws pertaining to public education, and established policies of the district. To maximize Board effectiveness and public confidence in district governance, Board members are expected to govern responsibly and hold themselves to the highest standards of ethical conduct.</p> <p>The Governing Board recognizes its responsibility to enter into contracts on behalf of the district for the acquisition of equipment, supplies, services, and other resources necessary for the achievement of district goals. In exercising this authority to enter into a contract, the Board shall ensure that the district's interest is protected and that the terms of the contract conform to applicable legal standards, including the bidding requirements in Public Contract Code 20111.</p>
Superintendent's Recommendation to the MUSD Governing Board of Trustees:
The Superintendent recommends the Board Ratify the Consultant Services Agreement with California School Boards Association.

ATTACHMENTS:

Description

CSBA GCS Agreement

California School Boards Association

AGREEMENT FOR GOVERNANCE CONSULTING SERVICES

THIS Agreement is made and entered into by and between the CALIFORNIA SCHOOL BOARDS ASSOCIATION, a nonprofit California corporation, hereinafter referred to as "CSBA" and Madera Unified School District hereinafter referred to as "LEA."

The scope of the Governance Consulting Services ("Services") provided under this Agreement include training and information related to the Good Beginnings Workshop as described in greater detail in Attachment A, which is incorporated into this Agreement by reference.

To be eligible for the Services, the LEA must be a member in good standing of CSBA.

CSBA and LEA hereby agree as follows:

1. CSBA OBLIGATIONS

- 1.1 CSBA agrees to provide the Services which may include any of the following:
- a. conduct phone interviews with Participants as deemed appropriate by CSBA and LEA;
 - b. conduct the Workshop (as described below) on April 13, 2024 and not later than April 13, 2024, as agreed to by CSBA and LEA;
 - c. provide any course materials as determined necessary for the Services; and
 - d. upon completion of the Services, provide summary materials to LEA describing the Services provided.

2. LEA OBLIGATIONS

- 2.1 LEA agrees to:
- a. ensure attendance by all board members and the superintendent ("Participants") at the "Good Beginnings" ("Workshop") which will be directed by CSBA for a duration of 9:00am-3:00pm;
 - b. provide appropriate facilities and equipment (e.g., projector, screen, white board, etc.) for sessions during the Workshop; and
 - c. provide necessary food and refreshments for Participants during the Workshop; and
 - d. notice the Workshop as a public meeting of the Board.

3. COMPENSATION AND REIMBURSEMENT OF EXPENSES

- 3.1 In consideration for the Services, LEA agrees to pay CSBA a base fee ("Base Fee") of \$3700 for a one-day workshop, interviews, and materials. Any additional workshop preparation hours due to rescheduling and/or reprogramming (e.g. additional interviews, additional research, modification to materials, etc.) will require an additional fee ("Additional Fee") of \$100 per hour. All fees will be described and included in an invoice sent to LEA. The invoice for the Base Fee will be sent to LEA upon completion of the workshop. Invoices for any Additional Fees will be sent to LEA prior to the workshop and separately from the invoice for the Base Fee.
- 3.2 In addition to the Base Fee and any applicable Additional Fee, LEA agrees to pay reasonable travel expenses such as mileage, hotel costs, and per diem meal and incidental costs of CSBA. The invoice for reimbursement will be sent to LEA with the invoice for the Base Fee.
- 3.3 Payment of all fees is due within 30 days upon receipt of invoice from CSBA.
- 3.4 In the event that LEA cancels the workshop after it is scheduled, LEA agrees to reimburse CSBA for any travel expenses already incurred up to the time of the cancellation.
- 3.5 All communication related to payment of fees will be sent to the following LEA contact:

Elizabeth Soto
Chief Executive Assistant
Address: 1902 Howard Road, Madera, CA 93637
Phone: 559-675-4500
Email: ElizabethSoto@maderausd.org

4. CONTRACT TERMINATION

- 4.1 The terms of the Agreement shall terminate no later than July 13, 2024, or sooner if all provisions have been satisfied.
- 4.2 Unless otherwise terminated pursuant to this Agreement, CSBA or LEA may terminate this agreement without cause by giving thirty (30) days written notice to the other party.
- 4.3 Should CSBA default in the performance of this Agreement or materially breach any of its provisions, LEA may terminate this Agreement by giving written notification to CSBA.
- 4.4 Should LEA default in the performance of this Agreement or materially breach any of its provisions, CSBA may terminate this Agreement by giving written notification to LEA.

5. GENERAL PROVISIONS

- 5.1 Neither party will be responsible for delays or failure of performance under this Agreement resulting from acts of God, war, terrorism, strikes, pandemics or epidemics, failure of suppliers to perform, government regulations, executive orders, earthquakes, power failures, or other causes beyond the control of that party which render performance by that party impossible or commercially unreasonable.
- 5.2 All work product including intellectual property, such as trade secrets and copyrights, documents, records, files and supporting data accumulated, prepared, created and/or distributed by CSBA in the scope of performing the Services under this Agreement, or that are reasonably related thereto, are the property of CSBA. LEA shall not have or claim any ownership or proprietary interest in such work product and may only share with a third party with prior written CSBA consent.
- 5.3 No employer-employee relationship is created by this Agreement and neither party may act as an agent of the other.
- 5.4 For the purposes of communication between the parties not related to payment, the following shall be the representatives of the parties:

Lucy Salazar
Board President
Madera Unified School
District
1902 Howard Road
Madera, CA 93637

Phone: 559-675-4500

Todd Lile
Superintendent
Madera Unified School
District
1902 Howard Road
Madera, CA 93637

Phone: 559-675-4500

Amy Christianson
Chief, Member Services
California School Boards
Association
3251 Beacon Boulevard

West Sacramento, CA 95691
Phone: (916) 669-3293
Fax: (916) 371-3407

- 5.5 This Agreement will be governed and construed according to the laws of the State of California.
- 5.6 The terms of this Agreement may be modified only by a written agreement signed by both parties.
- 5.7 This Agreement is the entire agreement and supersedes any oral or written agreements previously entered into concerning the Services.
- 5.8 This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute but one and the same instrument.

LEA


BY:


Lucy Salazar, Board President

DATED:

2/28/24

BY:



Todd Lile, Superintendent

DATED:

2.28.24

CALIFORNIA SCHOOL BOARDS ASSOCIATION

BY:


Amy Christianson
Chief, Member Services

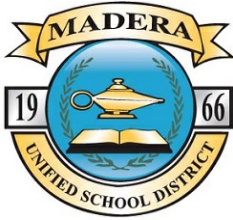
DATED:

2/22/24

Attachment A

Good Beginnings Workshop

- How we work together
- Working Styles
- Communication
- How we communicate
- Clarity of expectations
- Clarity of roles and responsibilities of the Governance Team Members
- Commitment
- My personal commitment
- What we hope to accomplish as a Governance Team
- What we are proud of in our district



AGENDA ITEM COVER PAGE

Meeting Date:	March 12, 2024
Agenda Item:	Approve SchoolWorks, Inc Contract for Level 1 Developer Fee Justification Study & Level 2 School Facility Needs Analysis
Responsible Staff:	Todd Lile, Superintendent Sandon Schwartz, Deputy Superintendent Rosalind Cox, Director of Facilities Planning & Construction Management
Agenda Placement:	Consent
Effective Dates:	3/13/2024
Item Status:	Routine
Background:	<p>This item is under consent as this is a routine item brought to the Board every year. This item authorizes SchoolWorks, Inc. to prepare a Developer Fee Justification Study (Level 1) to justify the statutory fee rate (set by the State Allocation Board) for residential and commercial/industrial development. School Districts are authorized to collect this fee per Education Code Section 17620. The Level 1 fee is adjusted every two years to account for the changes in construction cost index. The most recent adjustment was made by the State Allocation Board on January 24, 2024. The new statutory fee rate is \$5.17/sq.ft. for residential development and \$0.84/sq.ft. for commercial and industrial development. Currently, the District collects a Level I fee of \$0.78 per square foot for commercial/industrial development.</p> <p>SchoolWorks, Inc. will also prepare a School Facility Needs Analysis (SFNA) to justify the maximum possible Level 2 developer fee for residential development allowed under SB50 in accordance with Government Code Sections 65995.5, 65995.6 and 65995.7. Currently, the District collects a Level 2 fee of \$5.04 per square foot for residential development.</p>
Rationale:	<p>The Level 1 Fee is adjusted every two years. The most recent adjustment was made January 24, 2024.</p> <p>The Level 2 Fee (residential) is valid for a one-year period. An updated study (SFNA) must be</p>

prepared annually for the fee to remain in effect.

Once the Developer Fee Justification Study and SFNA have been completed, the studies will be brought to the Board as a first reading in August, and then for approval in September.

Fiscal Impact:

\$10,500

Developer Fees - Fund 25

Community Compact Core Values

These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.

X	Equity Before Equality Will this prioritize Equity?	X	Student Centered Is this focused on students' needs?	X	Collaborative Culture Will this facilitate a collaborative culture?
X	Excellence for All Will this promote excellence for all?				
X	Learning Organization Will this further the development of our learning organization?	X	Community Relationships Will this foster and deepen relationships with our community partners?	X	Results Oriented Will this be measured effectively and results oriented?

HONESTY + COMPETENCY = TRUST

Madera Unified Strategic Goals

Check the LCAP Pillar supported by this item.

	Pillar 1: Equitable access to rigorous high-level programs	X	Pillar 3: Safe and healthy environments for learning and work
	Pillar 2: Data-driven professional learning and collaboration	X	Pillar 4: Strong relationships with families and community

Governing Board of Trustees' Goals

X	Clarity and Consistency at All Levels	X	Excellence in All Things
X	Changing Perceptions & Mindsets of Staff and Community		

This item complies with the following Board Policy(ies) and Board Bylaw(s):

BP 7211 - Developer Fees

This item fulfills/complies with Board Policy through the following ways:

In order to finance the construction or reconstruction of school facilities needed to accommodate students coming from new development, the Governing Board may establish, levy and collect developer fees on residential, commercial and industrial construction within the district, subject to restrictions specified by law and administrative regulation.

Superintendent's Recommendation to the MUSD Governing Board of Trustees:

The Superintendent recommends the Board Approve the SchoolWorks, Inc Contract for Level 1 Developer Fee Justification Study & Level 2 School Facility Needs Analysis

ATTACHMENTS:

Description

SchoolWorks Proposal

SchoolWorks, Inc.

8700 Auburn Folsom Rd., #200
Granite Bay, CA 95746
Ph: (916) 733-0402
www.SchoolWorksGIS.com



Date:	Services Payable To:	Services Performed For:
February 16, 2024	SchoolWorks, Inc. 8700 Auburn Folsom Rd., #200 Granite Bay, CA 95746 Ph: (916) 733-0402 www.SchoolWorksGIS.com	Madera Unified School District 1902 Howard Rd. Madera, CA 93637-5123 Ph: (559) 675-4500

LEVEL 1 DEVELOPER FEE JUSTIFICATION STUDY

LEVEL 2 SCHOOL FACILITY NEEDS ANALYSIS

Scope of Work

SchoolWorks, Inc. shall prepare a Level 1 Developer Fee Study (Developer Fee Justification Study) to justify the statutory fee rates for both residential and for commercial/industrial development. School districts are authorized to collect these fees per Education Code Section 17620.

SchoolWorks, Inc shall prepare a School Facilities Needs Analysis (SFNA) to justify the maximum possible Level 2 developer fee allowed under SB50 in accordance with Government Code Sections 65995.5, 65995.6 and 65995.7.

Project Approach

1. The current enrollment (2023/2024 CALPADS) and projected growth within the District's boundary is determined.
2. Determination of Local Student Generation Rates (Census data)
3. The impact of new developments is determined by analyzing the proposed development projects (Consultant will contact local County and City development and planning agencies) and calculating the estimated number of students that will be generated from new housing.
4. Existing facility capacity is derived from the baseline capacities approved by the State (SAB 50-02) along with any approved and funded projects that also increase the District's capacity.
5. The projected growth from developments is then loaded into existing facilities to the extent that there is available space. Any unhoused students will generate a need for new facilities and an estimated cost is calculated, based on State allowances and local land values.

6. If any students from new development are to be housed in existing facilities, the need to modernize existing schools will be determined and the appropriate portion will be included in the facility cost.
7. The cost is then compared to the amount of projected new development (residential then commercial/industrial) to determine the amount of developer fees that are justified.
8. Alternative School Fee Requirement:

In order to qualify the District to adopt a Level 2 Fee, the District must meet two of the following four specific requirements. The study will calculate the District's qualification for each of these four items. The requirements are:

- 30% of students on Multi-Track Year-Round.
- Capital Facility Debt at 15% of bonding capacity.
- Held a bond election within last four years and received at least 50% plus one vote yes.
- At least 20% of the District's classrooms are portables.

The Level 2 Fee is valid for a one-year period. An updated study must be prepared annually for the fee to remain in effect.

Responsibilities of SchoolWorks, Inc.

- ✓ Prepare Developer Fee Justification Study pursuant to Government Code 66000, et. Seq. and Education Code 17621(e) and 17622
- ✓ Prepare School Facility Needs Analysis (SFNA) fee allowed under SB50 in accordance with Government Code Sections 65995.5, 65995.6 and 65995.7.
- ✓ Assist the District with a timeline for adoption of new Developer Fees and SFNA including a **sample** Notice and **sample** Resolution for the Public Hearing
- ✓ Present Developer Fee Justification Study to the Board (*Extra Charge*)
- ✓ Attend public hearing and respond to questions (*Extra Charge*)

District to Provide

1. Current 2023/2024 CALPADS/CBEDS information (must be separated by school site and grade level)
2. Listing of developer fees collected over the past two (2) years (must include the amount paid and the square footage for each permit)
3. List of projects that the District will use the developer fees for
4. Latest audit report
5. Last adopted study (if not prepared by SchoolWorks, Inc)

Conditions and Requirements

In order to qualify the District to adopt a Level 2 Fee, the District must meet two of the following four specific requirements. The study will calculate the District's qualification for each of these four items. The requirements are:

- 30% of students on Multi-Track Year-Round.
- Capital Facility Debt at 15% of bonding capacity.
- Held a bond election within last four years and received at least 50% plus one vote yes.
- At least 20% of the District's classrooms are portables.

The Level 2 Fee is valid for a one-year period. An updated study must be prepared annually for the fee to remain in effect.

Level 1 Fee Rates

The Level 1 Fees are adjusted every two years to account for the changes in the construction cost index. The next adjustment will be made in January 2026.

Level 1	2024 Rates	2026 Rates
Residential	\$5.17	TBD
Commercial/Industrial	\$0.84	TBD

Pricing

Item Description	Cost
2024 Developer Fee Justification Study (Level 1)	\$1,500
2024 School Facility Needs Analysis (Level 2)	\$9,000
Total Cost	\$10,500

If SchoolWorks, Inc presence is requested at a School Board meeting, OPSC site visits or other meetings, the District will be billed at \$185 per hour plus travel time and expenses.

Payment Schedule

The consulting fees will be billed upon completion of each of the Studies. The amount is due within thirty (30) days of the date of the invoice. A late fee of 5% of the invoice amount will be charged if the amount due is not paid within sixty (60) days of the date of the invoice.

Signed Contract

SchoolWorks, Inc. will contract to perform the tasks enumerated above for the prices indicated. Madera Unified School District is authorized to enter into this agreement by Government Code 53060. These services are chargeable to the District Capital Facility Funds.

Madera Unified School District

SchoolWorks, Inc.

Signature

Signature

Name

Ken Reynolds

Name

Title

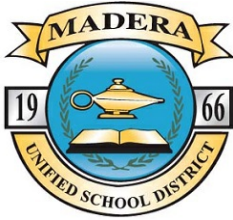
President - SchoolWorks, Inc.

Title

Date

February 16, 2024

Date



AGENDA ITEM COVER PAGE

Meeting Date:	March 12, 2024
Agenda Item:	Award Wide Area Network (WAN) Connectivity Bid in Conjunction with the E-Rate Funding Application Process
Responsible Staff:	Todd Lile, Superintendent Sandon Schwartz, Deputy Superintendent Kee Vang, Director of Technology
Agenda Placement:	Consent
Effective Dates:	3/13/2024
Item Status:	Renewed/Modified
Background:	<p>The Universal Service Administrative Company (USAC) is an independent non-profit organization designated by the Federal Communications Commission to administer the Universal Service Fund, which provides funding for E-Rate programs. The E-Rate program was established by the Federal Communications Commission to provide discounts on certain services and products that are essential for schools and libraries to receive voice, video, and data communications.</p> <p>The E-rate program lists eligible services for which funding can be applied. Madera's Wide Area Network circuits fall under the "Category 1" eligible services, which covers data transmission services and/or Internet access.</p> <p>At the March 24, 2020, Board meeting the Board approved a 60-month contract with AT&T to provide Wide Area Network connections to all schools and non-instructional sites. Category 1 funding for each year must be applied for annually however, during the 2022 E-rate funding year, Madera Unified's Category 1 application was selected for review and denied based on a bid violation.</p> <p>The Category 1 services provide connectivity between the school sites, the district office, and the Madera County Superintendent of Schools, which provides internet connectivity for the District. The Category 1 services are essential to providing network and internet services for programs and services that promote student achievement.</p>

Rationale:	
<p>During the E-rate funding year 2022, the 2020 E-rate application was selected for a review and denied based on a bid violation. Madera Unified is currently working with its E-rate consultant to appeal the decision.</p> <p>Due to the denial and the basis of the denial, the 2020 winning bidder can not be used for future funding requests. As a precaution, Madera Unified has proactively restarted the competitive bidding process to ensure that a newly awarded bid can be used on future E-rate funding applications.</p> <p>Bids for the Request for Proposal closed on February 20th, 2024, with three bids. District staff reviewed each bid and is requesting that AT&T be awarded the winning bid based on the scoring of the criterias on the evaluation matrix.</p> <p>Approval of this items ensures that the District can fully utilize the E-rate program to procure reliable data and communication services to support student education and achievement.</p>	
Fiscal Impact:	
<p>\$185,450.88 Annually</p> <p>E-Rate Reimbursement Discount (90%): \$166,905.79</p> <p>Net Annual Cost to District after E-Rate Reimbursement: \$18,545.09</p> <p>Resource & Department: 00000-5050 (IT Department's General Fund)</p>	

<p>Community Compact Core Values</p> <p>These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.</p>					
X	<p>Equity Before Equality</p> <p>Will this prioritize Equity?</p>	X	<p>Student Centered</p> <p>Is this focused on students' needs?</p>	X	<p>Collaborative Culture</p> <p>Will this facilitate a collaborative culture?</p>
X	<p style="text-align: center;">Excellence for All</p> <p style="text-align: center;">Will this promote excellence for all?</p>				
X	<p>Learning Organization</p> <p>Will this further the development of our learning organization?</p>	X	<p>Community Relationships</p> <p>Will this foster and deepen relationships with our community partners?</p>	X	<p>Results Oriented</p> <p>Will this be measured effectively and results oriented?</p>
<p>HONESTY + COMPETENCY = TRUST</p>					

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Madera Unified Strategic Goals

Check the LCAP Pillar supported by this item.

X	Pillar 1: Equitable access to rigorous high-level programs	X	Pillar 3: Safe and healthy environments for learning and work
X	Pillar 2: Data-driven professional learning and collaboration	X	Pillar 4: Strong relationships with families and community

Governing Board of Trustees' Goals

X	Clarity and Consistency at All Levels	X	Excellence in All Things
X	Changing Perceptions & Mindsets of Staff and Community		

This item complies with the following Board Policy(ies) and Board Bylaw(s):

BP 4040 - District Technology Plan BP 4040 - Employee Use of Technology BP 6163.4 - Student Use of Technology

This item fulfills/complies with Board Policy through the following ways:

This project increases the reliability of technology networks that support instructional programs for the advancement of student learning. Increased reliability and improved connection speeds increase student access to information, develop technological literacy skills, and assist in providing instruction tailored to student needs.

Superintendent's Recommendation to the MUSD Governing Board of Trustees:

The Superintendent recommends the Board Award the Wide Area Network (WAN) Connectivity Bid in Conjunction with the E-Rate Funding Application Process

ATTACHMENTS:

Description

Bid Scoring Criteria

E-rate Discount90%

Notes
* Percentage weights must add up to 100%. Price must be weighted the heaviest.
** Evaluated on a scale of 1 to 5; 1=Worst, 5=Best
***Weight x Raw Score out of 5

The Madera Unified School District is seeking proposals for Switched Ethernet Service.

VENDOR SCORING (Use additional sheets if necessary)

Selection Criteria	Weight*
Price:	#
Prior Experience:	#
Understanding of Needs:	#
Compatibility with existing infrastructure	#
Completeness of Response	5%

Overall Ranking100%

ATT (ATT Switched Ethernet Service)	
Raw Score**	Weighted Score***
5	40%
5	25%
5	20%
5	10%
5	5%

100%

ANNUAL MRC Total	\$185,450.88
ANNUAL MRC Ineligible	\$0.00
ANNUAL MRC Eligible	\$185,450.88
USAC ANNUAL Portion of Recurring Fees (90%)	\$166,905.79
Madera Unified School District ANNUAL Portion of Recurring Fees (10%)	\$18,545.09
ONE Time Total Cost	\$0.00
ONE Time Fees Ineligible	\$0.00
ONE Time Fees Eligible	\$0.00
USAC ANNUAL Portion of Recurring Fees (90%)	\$0.00
Madera Unified School District ANNUAL Portion of Recurring Fees (10%)	\$0.00
TOTAL USAC (90%)	\$166,905.79
TOTAL Madera Unified School District (10%)+Ineligibles	\$18,545.09

Contract TermMonth-to-Month (Current vendor)

COMCAST (Ethernet Network Service (ENS) Premium CoS)	
Raw Score**	Weighted Score***
2	16%
2	10%
2	8%
4	8%
3	3%

45%

ANNUAL MRC Total	\$421,692.48
ANNUAL MRC Ineligible	\$0.00
ANNUAL MRC Eligible	\$421,692.48
USAC ANNUAL Portion of Recurring Fees (90%)	\$379,523.23
Madera Unified School District ANNUAL Portion of Recurring Fees (10%)	\$42,169.25
ONE Time Total Cost	\$0.00
ONE Time Fees Ineligible	\$0.00
ONE Time Fees Eligible	\$0.00
USAC ANNUAL Portion of Recurring Fees (90%)	\$0.00
Madera Unified School District ANNUAL Portion of Recurring Fees (10%)	\$0.00
TOTAL USAC (90%)	\$379,523.23
TOTAL Madera Unified School District (10%)+Ineligibles	\$42,169.25

Contract Term5 year term


CYTRANET (Point-to-Point MPLS Fiber)	
Raw Score**	Weighted Score***
1	8%
1	5%
1	4%
1	2%
1	1%

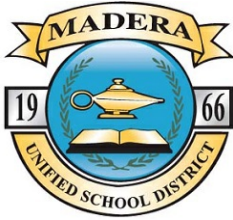
20%

ANNUAL MRC Total	\$873,600.00
ANNUAL MRC Ineligible	\$0.00
ANNUAL MRC Eligible	\$873,600.00
USAC ANNUAL Portion of Recurring Fees (90%)	\$786,240.00
Madera Unified School District ANNUAL Portion of Recurring Fees (10%)	\$87,360.00
ONE Time Total Cost	\$0.00
ONE Time Fees Ineligible	\$0.00
ONE Time Fees Eligible	\$21,600.00
USAC ANNUAL Portion of Recurring Fees (90%)	\$19,440.00
Madera Unified School District ANNUAL Portion of Recurring Fees (10%)	\$2,160.00
TOTAL USAC (90%)	\$805,680.00
TOTAL Madera Unified School District (10%)+Ineligibles	\$89,520.00

Contract Term

Bid Assessment Comments, if needed
ATT: is the current vendor and is under contract for Switched Ethernet Service. Pricing based on Month-to-month annual contract as required by USAC. No Non-Recurring Fees Quoted. Taxes, fees, surcharges not included. Comcast : Ethernet Network Service (ENS) Premium CoS. 10G circuit not included in the quote. No Non-Recurring Fees quoted. Cytranet: E-rate SPIN not provided but they are an active Service Provider. Point-to-Point MPLS Fiber was proposed. Pricing provided for 1G and 10G only. Other options provided aligned to current network design. Quote included installation fees. Complex

Service Provider Selection:	AT&T
Reason Vendor Selected:	AT&T was selected based on the selection criteria listed on this sheet
Signature:	
Approved By (Print):	Kee Vang
Title:	Director of Information Technology Services
Date:	2/21/2024



AGENDA ITEM COVER PAGE

Meeting Date:	March 12, 2024
Agenda Item:	Approve Field Trips
Responsible Staff:	Todd Lile, Superintendent Oracio Rodriguez, Assistant Superintendent of Leadership Jesse Carrasco, Area Assistant Superintendent Lalo Lopez, Area Assistant Superintendent Carry Gasset, Area Assistant Superintendent
Agenda Placement:	Consent
Effective Dates:	3/13/2024
Item Status:	Routine
Background:	<p>Madera Unified School District's primary goal for field trips is to provide students with a tangible and immersive learning experience. This underscores the educational value and purpose of field trips as an extension of classroom learning.</p> <p>Field trip requests involving out-of-state, out-of-country, or overnight travel must be submitted to the Superintendent or designee. This indicates that such trips are subject to a more rigorous approval process, likely due to the additional logistics and considerations associated with longer-distance and overnight travel. Field trips that do not involve out-of-state, out-of-country, or overnight travel can be approved in advance by the principal. This indicates a streamlined approval process for local or shorter-duration field trips.</p> <p>This policy provides a clear framework for approving field trips, taking into account the varying levels of complexity and potential risks associated with different types of trips. It ensures that educational value is at the forefront of decision-making while also considering safety and logistical concerns.</p>
Rationale:	<p>By approving this item, the Board of Trustees approves the student and chaperone travel listed in the attached document. The proposed student and chaperone travel opportunities include participation in conferences, tournaments, competitions, expositions, and training sessions. These events are carefully selected to complement and enhance the academic, personal, and athletic development of our students. They provide a platform for students to expand their knowledge, skills, and perspectives, aligning with our commitment to fostering well-rounded, capable individuals.</p>

The travel experiences will offer Madera Unified students a unique opportunity to broaden their horizons by exposing them to diverse cultures, settings, and academic contexts. This exposure not only enriches their understanding of the world but also encourages tolerance, inclusivity, and a global perspective, all of which are vital skills in today's interconnected society.

The events listed in the attached document are often competitive in nature, where our students can showcase their talents and compete at regional, national, or even international levels. Participation in such events fosters a culture of excellence and encourages our students to strive for their personal best, thereby promoting the pursuit of academic and extracurricular achievements.

Many of the listed activities also serve as preparatory experiences for students as they consider their future academic and career paths. They provide insights into potential fields of interest, expose students to industry professionals, and offer networking opportunities that can be invaluable for their future success.

Successful participation in these events reflects positively on our school district, instilling a sense of pride and unity within the community. It showcases the dedication and talents of our students and staff, reinforcing our commitment to educational excellence.

Fiscal Impact:

Please see the attached list.

Community Compact Core Values

These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.

X	Equity Before Equality Will this prioritize Equity?	X	Student Centered Is this focused on students' needs?	X	Collaborative Culture Will this facilitate a collaborative culture?
X	Excellence for All Will this promote excellence for all?				
X	Learning Organization Will this further the development of our learning organization?	X	Community Relationships Will this foster and deepen relationships with our community partners?	X	Results Oriented Will this be measured effectively and results oriented?

HONESTY + COMPETENCY = TRUST

Madera Unified Strategic Goals

Check the LCAP Pillar supported by this item.

X	Pillar 1: Equitable access to rigorous high-level programs	X	Pillar 3: Safe and healthy environments for learning and work
X	Pillar 2: Data-driven professional learning and collaboration	X	Pillar 4: Strong relationships with families and community

Governing Board of Trustees' Goals

X	Clarity and Consistency at All Levels	X	Excellence in All Things
X	Changing Perceptions & Mindsets of Staff and Community		

This item complies with the following Board Policy(ies) and Board Bylaw(s):

BP 6153 - School-Sponsored Trips

This items fulfills/complies with Board Policy through the following ways:

The Governing Board recognizes that school-sponsored trips are an important component of a student's development and supplement and enrich the classroom learning experience. School-sponsored trips may be conducted in connection with the district's course of study or school-related social, educational, cultural, athletic, school band activities, or other extracurricular or co-curricular activities. A field trip to a foreign country may be permitted to familiarize students with the language, history, geography, natural science, and other studies relative to the district's course of study.

Requests for school-sponsored trips involving out-of-state, out-of-country, or overnight travel shall be submitted to the Superintendent or designee. The Superintendent or designee shall review the request and make a recommendation to the Board as to whether the request should be approved by the Board. All other school-sponsored trips shall be approved in advance by the principal.

Superintendent's Recommendation to the MUSD Governing Board of Trustees:

The Superintendent recommends the Board approve the Field Trip requests.

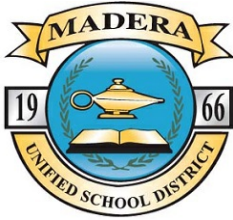
ATTACHMENTS:

Description

Field Trips

**Madera Unified School District
Board of Trustees Meeting
Student Overnight or Out of State Field Trip Request
March 12, 2024**

Date	School	Name	Field Trip - # of Students	Purpose	Location	Cost	Funding	Vehicle Type
3/16/24 to 3/17/24	MHS	Mike Martinez	Arcadia Distance Challenge 12 students - 2 adults	Challenge	Arcadia, CA	\$1,150 Transportation \$784.95 Lodging	MHS Athletics	Vans
3/16/2024 to 3/17/2024	THS	Mark Unzueta Jose Herrera Cynthia Moreno Jeremy Hannah Alisha Hannah	Dublin Distance Fiesta Track Meet 20 students - 5 adults	Tournament	Dublin, CA	\$1,012 Transportation \$2,000 Lodging	THS Athletics	Vans
3/21/24 to 3/24/24	THS	Simon Palacios Kelli Spence	Mock Trial State Championship 22 students (max) - 2 adults	Competition	Los Angeles, CA	\$2,000 Transportation \$3,500 Lodging	ASB	Vans
3/22/2024 to 3/23/2024	THS	Mark Unzueta Jose Herrera Cynthia Moreno Jeremy Hannah Alisha Hannah	Azusa Pacific Meet of Champions 20 students - 5 adults	Tournament	Azusa, CA	\$1,555 Transportation \$2,000 Lodging	THS Athletics	Vans
04/04/24 to 04/07/24	THS	Simon Palacios Kelli Spence	Skills USA to State Competition 8 students - 2 adults	Competition	Ontario, Ca	\$500 Transportation \$2,500 Lodging	Perkins ASB	Vans
4/5/2024 to 4/6/2024	THS	Mark Unzueta Jose Herrera Cynthia Moreno Jeremy Hannah Alisha Hannah	Arcadia Track Meet 20 students - 5 adults	Tournament	Walnut, CA	\$2,160 Transportation \$2,000 Lodging	THS Athletics	Vans
4/11/24 to 4/14/24	THS	Kayla Corona Freddie Anderson	FBLA State Leadership Conference 18 students - 2 adults	Conference	Anaheim, CA	\$500 Transportation \$5,460 Lodging	Perkins ASB	Vans
4/12/24 to 4/15/24	MHS	Isaac Lopez	California Association of Student Leaders State Conference 8 students - 3 adults	Conference	Ontario, CA	\$300 Transportation \$4,150 Lodging	California Community Schools Partnership Program	Vans
4/19/2024 to 4/20/2024	THS	Mark Unzueta Jose Herrera Cynthia Moreno Jeremy Hannah Alisha Hannah	Mt. Sac Invitational Track Meet 20 students - 5 adults	Tournament	Arcadia, CA	\$1,600 Transportation \$2,000 Lodging	THS Athletics	Vans



AGENDA ITEM COVER PAGE

Meeting Date:	March 12, 2024
Agenda Item:	Approve Employee Conferences
Responsible Staff:	Todd Lile, Superintendent Oracio Rodriguez, Assistant Superintendent of Leadership Jesse Carrasco, Area Assistant Superintendent Lalo Lopez, Area Assistant Superintendent Carry Gassett, Area Assistant Superintendent
Agenda Placement:	Consent
Effective Dates:	3/13/2024

Item Status:	Routine
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Background:	
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Madera Unified School District (MUSD) recognizes the direct correlation between the quality of education provided by their district and the skills, knowledge, and expertise of their employees. Employee conferences can offer valuable training, insights, and best practices that can enhance teaching methods and overall educational outcomes. Education is a field that constantly evolves, with new teaching methodologies, technologies, and research emerging regularly. Conferences provide staff with opportunities to stay current with the latest trends, research findings, and best practices in their respective fields.

In addition, MUSD embraces the opportunity to offer a unique platform for employees to connect with peers from other districts, share experiences, and build professional relationships. These connections can lead to collaborations, resource-sharing, and the exchange of innovative ideas.

MUSD recognizes that parents and the broader community expect staff to be well-trained and up-to-date. Supporting employees' attendance at conferences demonstrates a commitment to meeting these expectations.

Rationale:	
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By approving this item Madera Unified School District employees will participate in opportunities for professional growth and development through conferences which in turn will make the district more attractive to potential employees. It can also help retain experienced staff by showing a commitment to their continued learning and career advancement.

Fiscal Impact:	
Please see the attached list.	

<p align="center">Community Compact Core Values</p> <p>These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.</p>					
X	Equity Before Equality Will this prioritize Equity?	X	Student Centered Is this focused on students' needs?	X	Collaborative Culture Will this facilitate a collaborative culture?
X	Excellence for All Will this promote excellence for all?				
X	Learning Organization Will this further the development of our learning organization?	X	Community Relationships Will this foster and deepen relationships with our community partners?	X	Results Oriented Will this be measured effectively and results oriented?
<p align="center">HONESTY + COMPETENCY = TRUST</p>					

<p align="center">Madera Unified Strategic Goals</p> <p align="center">Check the LCAP Pillar supported by this item.</p>			
X	Pillar 1: Equitable access to rigorous high-level programs	X	Pillar 3: Safe and healthy environments for learning and work
X	Pillar 2: Data-driven professional learning and collaboration	X	Pillar 4: Strong relationships with families and community
<p align="center">Governing Board of Trustees' Goals</p>			
X	Clarity and Consistency at All Levels	X	Excellence in All Things
X	Changing Perceptions & Mindsets of Staff and Community		

This item complies with the following Board Policy(ies) and Board Bylaw(s):
BP 3350 - Travel Expenses
This items fulfills/complies with Board Policy through the following ways:
All out-of-state travel for reimbursement will be claimed shall be approved by the Board.
Superintendent's Recommendation to the MUSD Governing Board of Trustees:
The Superintendent recommends the Board approve the Employee Travel requests.

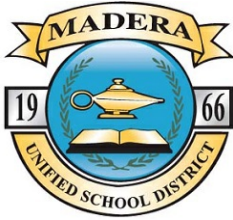
ATTACHMENTS:

Description

Employee Travel

**Madera Unified School District
Board of Trustees Meeting
Employee Travel Request
March 12, 2024**

Date	Site	Name	Trip Purpose- # of Employees	Purpose	Location	Cost	Vehicle Type
4/4/24 to 4/6/24	District/ School Site	Anjannette Baskin 5 Art Teachers	2024 National Arts Education Association (NAEA) National Convention	Professional Development	Minneapolis, MN	\$12,000 Arts, Music, and Instructional Material Discretionary Block Grant	Airplane
4/20/24 to 4/24/24	District	Johnny Gonzalez Irma Rios	2024 National Migrant Education Conference	Professional Development	Portland, OR	\$6,000 Migrant Education	Airplane
6/8/24 to 6/16/24	District	Certificated Employees (30 Staff members)	Teacher Residency Program - Study Abroad Cultural Exchange Experience	Professional Development	Oaxaca, MX	\$175,000 Supplemental & Concentration	Airplane
6/8/24 to 6/30/24	District	Certificated Employees/Residents (5 Staff members)					



AGENDA ITEM COVER PAGE

Meeting Date:	March 12, 2024
Agenda Item:	Adopt Resolution No. 25-2023/24: January 2024 Budget and Expense Transfer Report
Responsible Staff:	Todd Lile, Superintendent Arelis Garcia, Chief Financial Officer
Agenda Placement:	Consent
Effective Dates:	3/13/2024

Item Status:	New Item
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Background:	
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The expense and loan transfer report accounts for every dollar transferred between funds, this is the district's commitment to maintain transparency in all our financial transactions.

During the month, it became necessary to make budget and expense transfers in the normal operation of the District. The expense and loan transfer reports aid the Board in making the necessary financial decisions to meet the goals of the District.

Rationale:	
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All the expense and loan transfers are within budget amounts and fall within the parameters established by the Board. Expense and loan transfers between funds represent the actual cash transfer activity between funds for supplies and services and temporary loans necessary for cash flow purposes.

Fiscal Impact:	
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The expense and loan transfer resolution represents \$2,695,182.06 in transfers between funds.

Community Compact Core Values

These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.

	Equity Before Equality Will this prioritize Equity?		Student Centered Is this focused on students' needs?		Collaborative Culture Will this facilitate a collaborative culture?
X	Excellence for All Will this promote excellence for all?				
	Learning Organization Will this further the development of our learning organization?		Community Relationships Will this foster and deepen relationships with our community partners?		Results Oriented Will this be measured effectively and results oriented?
HONESTY + COMPETENCY = TRUST					

Madera Unified Strategic Goals Check the LCAP Pillar supported by this item.			
X	Pillar 1: Equitable access to rigorous high-level programs		Pillar 3: Safe and healthy environments for learning and work
	Pillar 2: Data-driven professional learning and collaboration		Pillar 4: Strong relationships with families and community
Governing Board of Trustees' Goals			
X	Clarity and Consistency at All Levels	X	Excellence in All Things
X	Changing Perceptions & Mindsets of Staff and Community		

This item complies with the following Board Policy(ies) and Board Bylaw(s):
BP 3110 Transfer of Funds
This items fulfills/complies with Board Policy through the following ways:
The Governing Board recognizes its responsibility to monitor the district's fiscal practices to ensure accountability regarding the expenditure of public funds and compliance with legal

requirements.

Superintendent's Recommendation to the MUSD Governing Board of Trustees:

The Superintendent recommends the Board adopt the resolution
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ATTACHMENTS:

Description

Resolution 25 January 2024 Budget and Expense Transfer Report

MADERA UNIFIED SCHOOL DISTRICT
Expense and Loan Transfers Between Funds
Resolution No. 25-2023/24

NOW, THEREFORE, BE IT RESOLVED that due to changes in priorities by various schools and departments, the following expense transfers and loans made between funds from 1/1/2024 to 1/31/2024 are submitted for approval:

Fund Totals	Debit	Credit	Description
01 - General Fund	\$13,152.14		Payroll Transfer, to/fr FN01
		\$2,950.92	Transportation Services
		\$189.00	Print shop jobs
	\$1,501,375.00		Fund 56 COP payment
11 - Adult Education	\$189.00		Print shop jobs
12 - Child Development		\$13,152.14	Payroll Transfer, to/fr FN01
13 - Cafeteria	\$2,950.92		Transportation Services
27 - Redevelopment Agency	\$1,177,515.00		Fund 56 COP payment
56 - Debt Service Fund		\$2,678,890.00	COP Payment from FN01 & FN27
Grand Total	\$2,695,182.06	\$2,695,182.06	

PASSED AND ADOPTED by the governing board of the Madera Unified School District
this 12th day of March, 2024 by the following votes:

MADERA UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES

AYES:

NOES:

ABSENT:

ABSTAINED:

ATTEST:

Todd Lile, Superintendent

Fund 0100 - GENERAL FUND

Fiscal Year 2023/24

Object	Object Description	Debit	Credit	Debit - Credit
1100	CERTIFICATED TEACHERS SALARIES	7,994.48		7,994.48
3101	STRS CERTIFICATED	1,287.56		1,287.56
3201	PERS CERTIFICATED	282.76		282.76
3301	SOCIAL SECURITY CERTIFICATED	64.10		64.10
3311	MEDICARE - CERTIFICATED	115.54		115.54
3401	HEALTH & WELFARE CERTIFICATED	3,206.44		3,206.44
3501	UNEMPLOYMENT - CERTIFICATED	3.98		3.98
3601	WORKERS COMP - CERTIFICATED	93.58		93.58
3701	RETIREE BENEFITS OPEB CERT	103.70		103.70
Total Object 3000		5,157.66	.00	5,157.66
5751	AUTO SERVICES -D/C INTERFUND		2,950.92	2,950.92-
5755	DUPLICATING -D/C INTERFUND		189.00	189.00-
Total Object 5000		.00	3,139.92	3,139.92-
7619	OTHER AUTH INTERFUND TF OUT	1,501,375.00		1,501,375.00
9110	CASH IN COUNTY TREASURY	3,139.92	1,514,527.14	1,511,387.22-
Total Fund 0100		1,517,667.06	1,517,667.06	.00

Fund 1100 - ADULT EDUCATION FUND				Fiscal Year 2023/24
Object	Object Description	Debit	Credit	Debit - Credit
5755	DUPLICATING -D/C INTERFUND	189.00		189.00
9110	CASH IN COUNTY TREASURY		189.00	189.00-
Total Fund 1100		189.00	189.00	.00

Fund 1200 - CHILD DEVELOPMENT FUND

Fiscal Year 2023/24

Object	Object Description	Debit	Credit	Debit - Credit
1100	CERTIFICATED TEACHERS SALARIES		7,994.48	7,994.48-
3101	STRS CERTIFICATED		1,287.56	1,287.56-
3201	PERS CERTIFICATED		282.76	282.76-
3301	SOCIAL SECURITY CERTIFICATED		64.10	64.10-
3311	MEDICARE - CERTIFICATED		115.54	115.54-
3401	HEALTH & WELFARE CERTIFICATED		3,206.44	3,206.44-
3501	UNEMPLOYMENT - CERTIFICATED		3.98	3.98-
3601	WORKERS COMP - CERTIFICATED		93.58	93.58-
3701	RETIREE BENEFITS OPEB CERT		103.70	103.70-
Total Object 3000		.00	5,157.66	5,157.66-
9110	CASH IN COUNTY TREASURY	13,152.14		13,152.14
Total Fund 1200		13,152.14	13,152.14	.00

Fund 1300 - CAFETERIA FUND				Fiscal Year 2023/24
Object	Object Description	Debit	Credit	Debit - Credit
5751	AUTO SERVICES -D/C INTERFUND	2,950.92		2,950.92
9110	CASH IN COUNTY TREASURY		2,950.92	2,950.92-
Total Fund 1300		2,950.92	2,950.92	.00

Fund 2700 - REDEVELOPMENT AGENCY				Fiscal Year 2023/24
Object	Object Description	Debit	Credit	Debit - Credit
7619	OTHER AUTH INTERFUND TF OUT	1,177,515.00		1,177,515.00
9110	CASH IN COUNTY TREASURY		1,177,515.00	1,177,515.00-
Total Fund 2700		1,177,515.00	1,177,515.00	.00

Fund 5600 - DEBT SERVICE FUND				Fiscal Year 2023/24
Object	Object Description	Debit	Credit	Debit - Credit
8919	OTHER AUTH INTERFUND TF IN		2,678,890.00	2,678,890.00-
9110	CASH IN COUNTY TREASURY	2,678,890.00		2,678,890.00
Total Fund 5600		<u>2,678,890.00</u>	<u>2,678,890.00</u>	<u>.00</u>
Total Org 026 - Madera Unified School District		<u>5,390,364.12</u>	<u>5,390,364.12</u>	<u>.00</u>



AGENDA ITEM COVER PAGE

Meeting Date:	March 12, 2024
Agenda Item:	Approve January 2024 Student Body Statement of Club Trust Accounts
Responsible Staff:	Todd Lile, Superintendent Arelis Garcia, Chief Financial Officer
Agenda Placement:	Consent
Effective Dates:	3/13/2024

Item Status:	Routine
Background:	
<p>These clubs primarily focus on providing additional resources, both financial and volunteer-based, to supplement existing school budgets. They play a pivotal role in the strengthening school-community partnership.</p> <p>Income and expenditures for the Student Body Statement of Club Trust Accounts including but not limited to beginning balance, income received, expenditures posted, funds transferred between clubs, actual ending balance, encumbered (reserved) budget, and ending balance net of encumbrances.</p>	
Rationale:	
<p>Statements include a positive impact for the following schools: Madera High School, Madera South High School, Mountain Vista High School, Matilda Torres High School, Thomas Jefferson Middle School, Martin Luther King Jr. Middle School, Jack Desmond Middle School, Madera Technical Exploration Center, and George Washington Elementary School for January 1, 2024 through January 31, 2024.</p>	
Fiscal Impact:	
None	

Community Compact Core Values

These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities

to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.

	Equity Before Equality Will this prioritize Equity?		Student Centered Is this focused on students' needs?		Collaborative Culture Will this facilitate a collaborative culture?
X	Excellence for All Will this promote excellence for all?				
	Learning Organization Will this further the development of our learning organization?		Community Relationships Will this foster and deepen relationships with our community partners?		Results Oriented Will this be measured effectively and results oriented?
HONESTY + COMPETENCY = TRUST					

Madera Unified Strategic Goals Check the LCAP Pillar supported by this item.			
X	Pillar 1: Equitable access to rigorous high-level programs		Pillar 3: Safe and healthy environments for learning and work
	Pillar 2: Data-driven professional learning and collaboration		Pillar 4: Strong relationships with families and community
Governing Board of Trustees' Goals			
X	Clarity and Consistency at All Levels	X	Excellence in All Things
X	Changing Perceptions & Mindsets of Staff and Community		

This item complies with the following Board Policy(ies) and Board Bylaw(s):

BP 3452 Student Activity Funds

This items fulfills/complies with Board Policy through the following ways:

The Governing Board recognizes that student organizations can provide students with an opportunity to conduct worthwhile co-curricular activities beyond those provided by the district and can also help students learn about effective financial practices. To that end, student organizations may raise and spend funds to support activities that promote the general welfare, morale, and educational experiences of the student body.

Superintendent's Recommendation to the MUSD Governing Board of Trustees:

The Superintendent recommends the Board approve January 2024 Student Body Statement of Clube Trust Accounts

ATTACHMENTS:

Description

January 2024 ASB



Account Statement

MADERA UNIFIED SCHOOL DISTRICT 167
(MADERA HIGH STUDENT BODY GENERAL ACCT)
1902 HOWARD RD
MADERA CA 93637

If you have any questions
about your account please call
800-848-1088
CUSTOMER SERVICE
ACCOUNT NUMBER
DATE 01/31/24 CYCLE 31
ITEMS ENCLOSED 0 PAGE 1
YEAR-TO-DATE INTEREST 2.78

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS NUMBER	AMOUNT	DEPOSITS AND CREDITS NUMBER	AMOUNT	INTEREST MINUS CHARGES	NEW BALANCE
166,906.18	13	8,031.24	7	515.05	2.78	159,392.77

ACCOUNT ACTIVITY

BALANCE SUMMARY

PUBLIC ANALYSIS INT CHECKING	- -	CURRENT RATE	.02%	DATE	BALANCE
32 DAYS THIS CYCLE	ANNUAL PERCENTAGE YIELD EARNED	.02%			
- - - - -	DEPOSITS	- - - - -		PREVIOUS BALANCE	
DATE	DESCRIPTION	AMOUNT		12/30	166,906.18
01/19	GLOBAL PAYMENTS - GLOBAL DEP	20.60✓		01/02	166,825.72
01/25	GLOBAL PAYMENTS - GLOBAL DEP	25.75✓		01/04	166,341.14
01/29	GLOBAL PAYMENTS - GLOBAL DEP	169.95✓		01/09	165,512.91
01/29	GLOBAL PAYMENTS - GLOBAL DEP	154.50✓		01/10	161,675.93
01/29	GLOBAL PAYMENTS - GLOBAL DEP	108.15✓		01/11	159,984.98
01/29	GLOBAL PAYMENTS - GLOBAL DEP	20.60✓		01/12	159,966.38
01/29	GLOBAL PAYMENTS - GLOBAL DEP	15.50✓		01/16	159,874.34
01/31	INTEREST	2.78✓		01/17	158,952.82
- - - - -	-WITHDRAWALS-FEES-CHARGES-	- - - - -		01/19	158,973.42
DATE	DESCRIPTION	AMOUNT		01/25	158,999.17
01/02	GLOBAL PAYMENTS - GLOBAL STL	80.46✓		01/26	158,921.29
- - - - -	CHECKS	- - - - -		01/29	159,389.99
ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
29658	01/16	92.04✓	29680*	01/17	921.52✓
29669*	01/10	1,500.00✓	29681	01/10	1,600.00✓
29671*	01/04	484.58✓	29682	01/11	1,229.77✓
29673*	01/10	736.98✓	29684*	01/09	440.56✓
29674	01/11	461.18✓	29685	01/09	387.67✓
29676*	01/12	18.60✓	29686	01/26	77.88✓

* INDICATES GAP IN CHECK SEQUENCE

ASK ABOUT WESTAMERICA VISA CREDIT CARDS WITH BENEFITS
SUCH AS CASH BACK, REWARDS AND A GREAT INTRODUCTORY OFFER!
THE CREDITOR AND ISSUER IS ELAN FINANCIAL SERVICES.

EXTRA CASH LINE OF CREDIT CUSTOMERS: YOUR ACCOUNT DETAILS ARE LISTED BELOW. LATE PAYMENT WARNING: IF YOUR
MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

PREVIOUS BALANCE	ADVANCES AND DEBITS NUMBER	AMOUNT	PAYMENTS AND CREDITS NUMBER	AMOUNT	INTEREST CHARGED	FEES CHARGED	NEW BALANCE
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LINE OF CREDIT	CREDIT AVAILABLE	ANNUAL PERCENTAGE RATE	DAILY PERIODIC RATE	PAYMENT PAST DUE	+ PAYMENT THIS PERIOD	= MINIMUM PAYMENT DUE	PAYMENT DUE DATE	YEAR-TO-DATE INTEREST PAID
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THANK YOU FOR BANKING WITH US. NOTICE: SEE 'BACK OF STATEMENT' TAB FOR IMPORTANT INFORMATION.

Credit Card Merchant Statement

12/31/2023

Merchant : MADERA HIGH SCHOOL

DBA : MADERA HIGH SCHOOL

Hierarchy : MADERA HIGH
SCHOOL MARY
SALDATE
200 SOUTH L STREET
MADERA, CA 93637

Information Advice

Deposits

Day	Ref No	Items	\$ Sales	\$ Credits	\$ Disc	\$ Net Deposit
01	60900000001	1	25.75	0.00	0.00	25.75
02	77500000001	3	61.80	0.00	0.00	61.80
02	77600000001	1	34.00	0.00	0.00	34.00
05	80400000001	3	46.35	0.00	0.00	46.35
05	48100000001	3	112.00	0.00	0.00	112.00
06	19500000002	11	431.67	0.00	0.00	431.67
06	30900000005	2	80.44	0.00	0.00	80.44
07	84200000002	9	317.35	0.00	0.00	317.35
08	74900000001	1	15.45	0.00	0.00	15.45
08	98200000004	4	139.05	0.00	0.00	139.05
08	75000000001	3	130.95	0.00	0.00	130.95
09	36500000002	10	354.32	0.00	0.00	354.32
09	59400000001	5	206.00	0.00	0.00	206.00
12	70000000002	1	56.65	0.00	0.00	56.65
12	43700000001	1	123.60	0.00	0.00	123.60
13	80300000001	2	46.35	0.00	0.00	46.35
13	32600000001	1	41.20	0.00	0.00	41.20
14	11600000001	3	46.35	0.00	0.00	46.35
14	26600000003	2	113.30	0.00	0.00	113.30
14	11700000001	3	135.00	0.00	0.00	135.00
15	88500000001	3	46.35	0.00	0.00	46.35
15	93500000004	2	82.40	0.00	0.00	82.40
15	88600000003	2	77.25	0.00	0.00	77.25
16	02800000001	1	15.45	0.00	0.00	15.45

Credit Card Merchant Statement

12/31/2023

Merchant : MADERA HIGH

DBA : SCHOOL

Hierarchy :

MADERA HIGH SCHOOL

MARY SALDATE

200 SOUTH L STREET

MADERA, CA 93637

Information Advice

Deposits

Day	Ref No	Items	\$ Sales	\$ Credits	\$ Disc	\$ Net Deposit
16	65600000002	2	82.40	0.00	0.00	82.40
20	62300000001	3	118.45	0.00	0.00	118.45
20	29400000003	1	41.20	0.00	0.00	41.20
21	20000000001	1	15.45	0.00	0.00	15.45
22	10200000001	1	25.75	0.00	0.00	25.75
Total		29	3,022.28	0.00	0.00	3,022.28

Deposit Item Summary

Sales:	85	3,022.28	DB Adj:	0	0.00
Credits:	0	0.00	CR Adj:	0	0.00
Total:	85	3,022.28	Total:	0	0.00

Settlement / Discount

Description	Items	\$ Amount	Avg Ticket	Disc Rate	Item Rate	Fee Amount
INTR	49	0.00	0.00	0.0000	0.2000	9.80

Credit Card Merchant Statement

12/31/2023

Merchant :

DBA : MADERA HIGH SCHOOL

Hierarchy :

MADERA HIGH SCHOOL
MARY SALDATE
200 SOUTH L STREET
MADERA, CA 93637

Information Advice

Settlement / Discount

Description	Items	\$ Amount	Avg Ticket	Disc Rate	Item Rate	Fee Amount
MSTR	1	0.00	0.00	0.0000	0.2000	0.20
DISC	1	31.00	31.00	2.6500	0.0000	0.82
VISB	1	15.45	15.45	2.6500	0.0000	0.41
VISA	6	211.25	35.21	2.6500	0.0000	5.60
VDBT	15	293.55	19.57	2.6500	0.0000	7.78
VISP	3	128.80	42.93	2.6500	0.0000	3.41
VINF	1	41.20	41.20	2.6500	0.0000	1.09
VISG	1	36.05	36.05	2.6500	0.0000	0.96
MCPP	1	30.90	30.90	2.6500	0.0000	0.82
MCWC	2	93.80	46.90	2.6500	0.0000	2.49
MWEL	2	154.50	77.25	2.6500	0.0000	4.09
MCEC	2	85.49	42.75	2.6500	0.0000	2.27
SWICH-INTR CAP	49	1,853.94	37.84	0.0000	0.0350	1.72
SWITCH-MAESTRO	1	46.35	46.35	0.0000	0.0250	0.03
GP FEE - VISA KILOBYTE	27	0.00	0.00	0.0000	0.0085	0.23
GP FEE - VISA TRANS INTEGRITY	16	0.00	0.00	0.0000	0.1000	1.60
GP FEE - DISC ASSESSMENTS	1	31.00	31.00	0.1400	0.0000	0.04
GP FEE-VISA ASSESSMENTS-DEBIT	15	293.55	19.57	0.1300	0.0000	0.38
CCHGB	0	0.00	0.00	0.0000	0.0000	0.00
GP FEE-VISA ASSESSMENTS-CREDIT	12	432.75	36.06	0.1400	0.0000	0.61
GP FEE - MC ASSESSMENTS	7	364.69	52.10	0.1300	0.0000	0.47
GP FEE - MC ACCEPT & LICENSE	7	364.69	52.10	0.0200	0.0000	0.07
Total						44.89

Credit Card Merchant Statement

12/31/2023

Merchant : MADERA HIGH

DBA : SCHOOL

Hierarchy :

MADERA HIGH SCHOOL
MARY SALDATE
200 SOUTH L STREET
MADERA, CA 93637

Information Advice

Surcharges

Description	Items	\$ Amount	Fee Amount
Interlink Standard Debit \$0.1	13	509.95	6.03
Interlink Prepaid \$0.1500	6	199.00	3.19
Interlink Regulated w/Fraud \$0.2	30	1,144.99	7.17
Maestro Regulated w/Fraud P \$0.2	1	46.35	0.24
NQS-VISB Standard/Non-Qualified	1	15.45	0.40
NQS-VISA Electronic / Non-Qualif	2	30.90	0.60
NQS-VDBT Electronic	2	30.90	0.49
NQS-VISP Small Merchant Product	2	97.90	0.66
NQS-VISP Standard / Non-Qualifie	1	30.90	0.60
NQS-MCWC Merit III Base	2	93.80	0.52
NQS-MWEL Merit III Base	2	154.50	1.47
NQS-MCEC Merit III	2	85.49	0.38
Total			21.75

Other Fees

Card	Charge	Description	Number	Rate	Fees
For outlet 00000					
CHGB	201E	VSADDVERIF	16	0.0010	0.02
CHGB	2954	GP FEE - MC NABU - DEBITS	7	0.0195	0.14

Credit Card Merchant Statement

12/31/2023

Merchant : 

DBA : MADERA HIGH SCHOOL

Hierarchy : 

MADERA HIGH SCHOOL
MARY SALDATE
200 SOUTH L STREET
MADERA, CA 93637

Information Advice

Other Fees

Card	Charge	Description	Number	Rate	Fees
CHGB	2964	GP FEE - VISA APF-CREDIT	12	0.0195	0.23
CHGB	2969	GP FEE - VISA APF-DEBIT	15	0.0155	0.23
	6100	GP-MC MONTHLY FEE	0	0.0000	1.25
	6112	ACCOUNT MAINTENANCE	0	0.0000	5.00
	6298	FIXED ACQ NETWORK FEE 1	0	0.0000	6.95
Total other fees					13.82

Your Account has been debited:

\$80.46

Statement Beginning Balance	\$	44,616.92	Statement Ending Balance	\$	44,622.61
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		0.00	Checks and Other Debits		0.00
Deposits and Other Credits		<u>5.69</u>	Deposits and Other Credits		<u>0.00</u>
Total Cleared Transactions	\$	5.69	Total Uncleared Transactions	\$	0.00
Cleared Balance	\$	<u>44,622.61</u>	Register Ending Balance	\$	<u>44,622.61</u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
		Total		<u>\$ 0.00</u>
Cleared Deposits and Other Credits				
01/31/2024	STATEMENT		Interest Earned	<u>\$ 5.69</u>
		Total		<u>\$ 5.69</u>
Uncleared Checks and Other Debits				
		Total		<u>\$ 0.00</u>
Uncleared Deposits and Other Credits				
		Total		<u>\$ 0.00</u>

TERESA TORNERO G.
Prepared By

2/14/24
Date

Ariel L. Garcia
Reviewed By

2/16/2024
Date

Statement Beginning Balance	\$	166,906.18	Statement Ending Balance	\$	159,392.77
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(8,031.24)	Checks and Other Debits		(7,227.47)
Deposits and Other Credits		<u>517.83</u>	Deposits and Other Credits		<u>7,066.47</u>
Total Cleared Transactions	\$	(7,513.41)	Total Uncleared Transactions	\$	(161.00)
Cleared Balance	\$	<u>159,392.77</u>	Register Ending Balance	\$	<u>159,231.77</u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
11/16/2023	CHECK	29658	LOWE'S	\$ 92.04
12/15/2023	CHECK	29669	UC MERCED	1,500.00
12/15/2023	CHECK	29671	WESTAMERICA BANK CARD MEMB SERV	484.58
12/15/2023	CHECK	29673	SMART & FINAL	736.98
12/22/2023	CHECK	29674	SMART & FINAL	461.18
12/22/2023	CHECK	29676	WECO SUPPLY CO	18.60
12/22/2023	CHECK	29680	M.U.S.D. CAL CARD	921.52
12/22/2023	CHECK	29681	HUDL	1,600.00
12/22/2023	CHECK	29682	A-MARK T-SHIRTS INC	1,229.77
12/22/2023	CHECK	29684	WALMART CAPITAL ONE	440.56
12/22/2023	CHECK	29685	SAVE MART SUPERMARKETS	387.67
12/22/2023	CHECK	29686	PREMIER BRICK OVEN PIZZA	77.88
01/31/2024	STATEMENT		Service Charge	80.46
		Total		<u>\$ 8,031.24</u>
Cleared Deposits and Other Credits				
01/17/2024	RECEIPT	31735	CARDHOLDER/VISA - *****4625	\$ 20.60
01/23/2024	RECEIPT	31737	ESQUEDA/NICK E - *****2590	25.75
01/25/2024	RECEIPT	31739	PEDRO/MICHAEL A - *****0824	15.50
01/25/2024	RECEIPT	31740	- *****2226	20.60
01/25/2024	RECEIPT	31743	CALLAHAN/SABRINA - *****5521	72.10
01/25/2024	RECEIPT	31744	CARDHOLDER/VISA - *****7024	108.15
01/25/2024	RECEIPT	31745	CARDHOLDER/VISA - *****6393	46.35
01/25/2024	RECEIPT	31746	CARDHOLDER/VISA - *****9283	36.05
01/26/2024	RECEIPT	31752	CARDHOLDER/VISA - *****6697	113.30
01/26/2024	RECEIPT	31753	- *****9301	56.65
01/31/2024	STATEMENT		Interest Earned	2.78
		Total		<u>\$ 517.83</u>
Uncleared Checks and Other Debits				
10/19/2023	CHECK	29640	PIZZA GUYS	\$ 254.82
11/02/2023	CHECK	29652	PREMIER BRICK OVEN PIZZA	329.94
12/22/2023	CHECK	29675	LOWE'S	437.01
12/22/2023	CHECK	29683	ISAAC A. LOPEZ	1,426.68
01/26/2024	CHECK	29688	SAVE MART SUPERMARKETS	78.06
01/26/2024	CHECK	29689	GURNICK ACADEMY	1,500.00
01/26/2024	CHECK	29690	SIGNATURE CHAMPIONSHIP RINGS	1,905.00

Madera High School

Bank Reconciliation

Cash, Checking - Statement Date:
01/31/2024

Date	Type	Number	Description	Amount
01/26/2024	CHECK	29691	CENTRICITY	204.80
01/26/2024	CHECK	29692	WECO SUPPLY CO	19.22
01/26/2024	CHECK	29693	SMART & FINAL	119.31
01/26/2024	CHECK	29694	WALMART CAPITAL ONE	952.63
Total				\$ 7,227.47

Uncleared Deposits and Other Credits

01/30/2024	RECEIPT	31761	- *****1190	\$ 25.75
01/31/2024	DEPOSIT		Deposit 1/31/24	7,040.72
Total				\$ 7,066.47

TERESITA TORRES L.
Prepared By

2/14/24
Date

Anela L. Garcia
Reviewed By

2/14/2024
Date

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
40-1121-00-00	Cash, Checking	156,506.95	7,584.30	4,859.48	159,231.77	
40-1201-00-00	Cash, Sav-WestAmerica	44,616.92	5.69	0.00	44,622.61	
1257-95644-9	Cash, Savings-Westamerica	33,419.82	0.00	0.00	33,419.82	
1201	Undeposited Funds	0.00	7,040.72	7,040.72	0.00	
40-1204-00-00	WestAmerica CD #	40,664.16	0.00	0.00	40,664.16	
		\$ 275,207.85	\$ 14,630.71	\$ 11,900.20	\$ 277,938.36	\$ 0.00
Liabilities and Equity						
40-2391-40-00	Activities Pass Deposits	6,648.50	0.00	971.85	5,676.65	1,295.60
40-5102-10-00	Albonico Scholarship	6,500.00	0.00	0.00	6,500.00	
40-2370-50-00	Art Club	6,453.24	0.00	0.00	6,453.24	1,147.77
40-2310-30-00	Athletic Supplies	9,070.58	311.37	1,905.00	7,476.95	5,219.96
40-2646-70-00	AVID Club	3,524.79	0.00	0.00	3,524.79	65.70
40-2321-30-10	Basketball-Boys	727.80	0.00	0.00	727.80	
40-2205-50-00	Black Student Union	2,208.74	0.00	0.00	2,208.74	
40-2308-30-10	Block M- Boys & Girls	4,977.70	0.00	0.00	4,977.70	
40-2309-50-00	Blue & White	48,342.80	0.00	0.00	48,342.80	
40-2208-50-00	Blue Coyote Cafe	4,758.37	0.00	0.00	4,758.37	1,710.70
40-2206-50-00	Blue Crew	1,399.45	0.00	0.00	1,399.45	
40-2318-50-00	C.S.F.	4,841.97	0.00	0.00	4,841.97	
40-2319-60-00	Choir	4,612.63	2,137.00	0.00	6,749.63	3,720.00
40-2023-20-00	Class of 2023	15.80	0.00	0.00	15.80	
40-2024-20-00	Class of 2024	16,822.33	0.00	0.00	16,822.33	481.36
40-2025-20-00	Class of 2025	4,052.33	0.00	0.00	4,052.33	
40-2026-20-00	Class of 2026	2,850.41	360.00	0.00	3,210.41	48.07
40-2027-20-00	Class of 2027	1,660.17	0.00	0.00	1,660.17	
40-2338-50-00	Coyote Drama Productions	6,497.85	0.00	0.00	6,497.85	2,260.37
40-2247-50-00	Coyote PE	1,905.00	0.00	0.00	1,905.00	
40-2323-30-00	Cross Country-Boys & Girls	1,525.03	0.00	0.00	1,525.03	
40-2400-10-00	Dreamers Club	3,295.50	0.00	0.00	3,295.50	
40-2339-40-00	Executive Council	1,144.31	0.00	0.00	1,144.31	
40-2341-50-00	F.B.L.A.	658.40	1,000.00	0.00	1,658.40	500.00
40-2343-50-00	FCCLA General Activities	9,123.32	2,487.00	282.86	11,327.46	1,866.63
40-2377-50-00	Fellowship of Christian Athlet	2,145.00	0.00	0.00	2,145.00	
40-2241-50-00	Folklorico	2,212.16	0.00	0.00	2,212.16	2,310.20
40-2324-30-00	Football	1,902.20	0.00	0.00	1,902.20	
40-2350-50-00	Gay Straight Alliance	337.40	0.00	0.00	337.40	
40-2390-50-00	H.O.S.A.	3,853.61	0.00	0.00	3,853.61	

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
40-2308-50-00	Hiking Club	7,013.83	0.00	0.00	7,013.83	
40-5115-10-00	Juan Garcia Farmworker Scholarship	3,000.00	0.00	1,500.00	1,500.00	
40-2209-40-00	Link Crew	3,709.74	0.00	0.00	3,709.74	298.08
40-2349-50-00	M.A.Y.A. Club	2,608.80	0.00	0.00	2,608.80	800.00
40-2311-50-00	Maderan	1,793.56	0.00	0.00	1,793.56	
40-2348-50-00	Mexican American Club	5,852.94	0.00	0.00	5,852.94	
40-2314-40-00	MHS ASB-Transfers Only	4,892.95	0.00	0.00	4,892.95	
40-2204-40-00	MHS School Identification	20,251.92	0.00	0.00	20,251.92	
40-2345-30-00	P.E. Uniforms (Girls/Boys)	11,641.72	0.00	16.00	11,625.72	
40-2374-50-00	Paintball	3,149.03	0.00	0.00	3,149.03	1,652.42
40-2315-70-00	Pep & Cheer Uniforms	2,349.40	0.00	0.00	2,349.40	574.59
40-5105-10-00	Ray Pool Scholarship	10,000.00	0.00	0.00	10,000.00	
40-2352-50-00	Science Club	184.37	0.00	0.00	184.37	
40-2249-50-00	Social Skills - Autism	4,839.83	37.20	119.31	4,757.72	968.82
40-2327-30-00	Softball	726.08	0.00	0.00	726.08	
40-2368-50-00	Sports Medicine Club	647.82	0.00	0.00	647.82	
40-2313-40-00	Student Government General	720.34	1,273.42	80.46	1,913.30	
40-5101-10-00	Student Govt Scholarship	342.59	0.00	0.00	342.59	
40-2345-80-00	Student Store	15,269.66	0.00	0.00	15,269.66	879.00
40-2351-50-00	Teen Parent Club	8,619.11	0.00	0.00	8,619.11	148.75
40-2359-50-00	V.I.C.A.	44.30	0.00	0.00	44.30	
40-2364-50-00	V.I.C.A. Protective Services Academy	2,122.47	0.00	0.00	2,122.47	
40-2363-50-00	V.I.C.A. Transport	850.00	0.00	0.00	850.00	
40-2360-50-00	V.I.C.A.-Wood	510.00	0.00	0.00	510.00	
		\$ 275,207.85	\$ 7,605.99	\$ 4,875.48	\$ 277,938.36	\$ 25,948.02
Revenue						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expense						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Assets

40-1121-00-00	Cash, Checking	Bank	159,231.77
40-1201-00-00	Cash, Sav-WestAmerica	Bank	44,622.61
1257-95644-9	Cash, Savings-Westamerica	Bank	33,419.82
40-1204-00-00	WestAmerica CD #	Bank	40,664.16
	Total Assets		<u>\$ 277,938.36</u>

Liabilities

40-2391-40-00	Activities Pass Deposits	Trust	5,676.65
40-5102-10-00	Albonico Scholarship	Trust	6,500.00
40-2370-50-00	Art Club	Trust	6,453.24
40-2310-30-00	Athletic Supplies	Trust	7,476.95
40-2646-70-00	AVID Club	Trust	3,524.79
40-2321-30-10	Basketball-Boys	Trust	727.80
40-2205-50-00	Black Student Union	Trust	2,208.74
40-2308-30-10	Block M- Boys & Girls	Trust	4,977.70
40-2309-50-00	Blue & White	Trust	48,342.80
40-2208-50-00	Blue Coyote Cafe	Trust	4,758.37
40-2206-50-00	Blue Crew	Trust	1,399.45
40-2318-50-00	C.S.F.	Trust	4,841.97
40-2319-60-00	Choir	Trust	6,749.63
40-2023-20-00	Class of 2023	Trust	15.80
40-2024-20-00	Class of 2024	Trust	16,822.33
40-2025-20-00	Class of 2025	Trust	4,052.33
40-2026-20-00	Class of 2026	Trust	3,210.41
40-2027-20-00	Class of 2027	Trust	1,660.17
40-2338-50-00	Coyote Drama Productions	Trust	6,497.85
40-2247-50-00	Coyote PE	Trust	1,905.00
40-2323-30-00	Cross Country-Boys & Girls	Trust	1,525.03
40-2400-10-00	Dreamers Club	Trust	3,295.50
40-2339-40-00	Executive Council	Trust	1,144.31
40-2341-50-00	F.B.L.A.	Trust	1,658.40
40-2343-50-00	FCCLA General Activities	Trust	11,327.46
40-2377-50-00	Fellowship of Christian Athlet	Trust	2,145.00
40-2241-50-00	Folklorico	Trust	2,212.16
40-2324-30-00	Football	Trust	1,902.20
40-2350-50-00	Gay Straight Alliance	Trust	337.40
40-2390-50-00	H.O.S.A.	Trust	3,853.61
40-2308-50-00	Hiking Club	Trust	7,013.83
40-5115-10-00	Juan Garcia Farmworker Scholarship	Trust	1,500.00
40-2209-40-00	Link Crew	Trust	3,709.74
40-2349-50-00	M.A.Y.A. Club	Trust	2,608.80
40-2311-50-00	Maderan	Trust	1,793.56
40-2348-50-00	Mexican American Club	Trust	5,852.94
40-2314-40-00	MHS ASB-Transfers Only	Trust	4,892.95
40-2204-40-00	MHS School Identification	Trust	20,251.92
40-2345-30-00	P.E. Uniforms (Girls/Boys)	Trust	11,625.72
40-2374-50-00	Paintball	Trust	3,149.03
40-2315-70-00	Pep & Cheer Uniforms	Trust	2,349.40
40-5105-10-00	Ray Pool Scholarship	Trust	10,000.00
40-2352-50-00	Science Club	Trust	184.37
40-2249-50-00	Social Skills - Autism	Trust	4,757.72
40-2327-30-00	Softball	Trust	726.08
40-2368-50-00	Sports Medicine Club	Trust	647.82
40-2313-40-00	Student Government General	Trust	1,913.30

Madera High School**Balance Sheet**

As Of: January 31, 2024

40-5101-10-00	Student Govt Scholarship	Trust	342.59
40-2345-80-00	Student Store	Trust	15,269.66
40-2351-50-00	Teen Parent Club	Trust	8,619.11
40-2359-50-00	V.I.C.A.	Trust	44.30
40-2364-50-00	V.I.C.A. Protective Services Academy	Trust	2,122.47
40-2363-50-00	V.I.C.A. Transport	Trust	850.00
40-2360-50-00	V.I.C.A.-Wood	Trust	510.00
Total Liabilities			<u>\$ 277,938.36</u>
Fund Balance			
Change in Fund Balance			<u>0.00</u>
Total Fund Balance			<u>\$ 0.00</u>
Total Liabilities and Fund Balance			<u>\$ 277,938.36</u>

Account	Type	Dr	Cr
40-2391-40-00 Activities Pass Deposits	Trust	0.00	5,676.65
40-5102-10-00 Albonico Scholarship	Trust	0.00	6,500.00
40-2370-50-00 Art Club	Trust	0.00	6,453.24
40-2310-30-00 Athletic Supplies	Trust	0.00	7,476.95
40-2646-70-00 AVID Club	Trust	0.00	3,524.79
40-2321-30-10 Basketball-Boys	Trust	0.00	727.80
40-2205-50-00 Black Student Union	Trust	0.00	2,208.74
40-2308-30-10 Block M- Boys & Girls	Trust	0.00	4,977.70
40-2309-50-00 Blue & White	Trust	0.00	48,342.80
40-2208-50-00 Blue Coyote Cafe	Trust	0.00	4,758.37
40-2206-50-00 Blue Crew	Trust	0.00	1,399.45
40-2318-50-00 C.S.F.	Trust	0.00	4,841.97
40-1121-00-00 Cash, Checking	Bank	159,231.77	0.00
40-1201-00-00 Cash, Sav-WestAmerica	Bank	44,622.61	0.00
1257-95644-9 Cash, Savings-Westamerica	Bank	33,419.82	0.00
40-2319-60-00 Choir	Trust	0.00	6,749.63
40-2023-20-00 Class of 2023	Trust	0.00	15.80
40-2024-20-00 Class of 2024	Trust	0.00	16,822.33
40-2025-20-00 Class of 2025	Trust	0.00	4,052.33
40-2026-20-00 Class of 2026	Trust	0.00	3,210.41
40-2027-20-00 Class of 2027	Trust	0.00	1,660.17
40-2338-50-00 Coyote Drama Productions	Trust	0.00	6,497.85
40-2247-50-00 Coyote PE	Trust	0.00	1,905.00
40-2323-30-00 Cross Country-Boys & Girls	Trust	0.00	1,525.03
40-2400-10-00 Dreamers Club	Trust	0.00	3,295.50
40-2339-40-00 Executive Council	Trust	0.00	1,144.31
40-2341-50-00 F.B.L.A.	Trust	0.00	1,658.40
40-2343-50-00 FCCLA General Activities	Trust	0.00	11,327.46
40-2377-50-00 Fellowship of Christian Athlet	Trust	0.00	2,145.00
40-2241-50-00 Folklorico	Trust	0.00	2,212.16
40-2324-30-00 Football	Trust	0.00	1,902.20
40-2350-50-00 Gay Straight Alliance	Trust	0.00	337.40
40-2390-50-00 H.O.S.A.	Trust	0.00	3,853.61
40-2308-50-00 Hiking Club	Trust	0.00	7,013.83
40-5115-10-00 Juan Garcia Farmworker Scholarship	Trust	0.00	1,500.00
40-2209-40-00 Link Crew	Trust	0.00	3,709.74
40-2349-50-00 M.A.Y.A. Club	Trust	0.00	2,608.80
40-2311-50-00 Maderan	Trust	0.00	1,793.56
40-2348-50-00 Mexican American Club	Trust	0.00	5,852.94
40-2314-40-00 MHS ASB-Transfers Only	Trust	0.00	4,892.95
40-2204-40-00 MHS School Identification	Trust	0.00	20,251.92
40-2345-30-00 P.E. Uniforms (Girls/Boys)	Trust	0.00	11,625.72
40-2374-50-00 Paintball	Trust	0.00	3,149.03

Madera High School

Trial Balance
As Of: January 31, 2024

40-2315-70-00	Pep & Cheer Uniforms	Trust	0.00	2,349.40
40-5105-10-00	Ray Pool Scholarship	Trust	0.00	10,000.00
40-2352-50-00	Science Club	Trust	0.00	184.37
40-2249-50-00	Social Skills - Autism	Trust	0.00	4,757.72
40-2327-30-00	Softball	Trust	0.00	726.08
40-2368-50-00	Sports Medicine Club	Trust	0.00	647.82
40-2313-40-00	Student Government General	Trust	0.00	1,913.30
40-5101-10-00	Student Govt Scholarship	Trust	0.00	342.59
40-2345-80-00	Student Store	Trust	0.00	15,269.66
40-2351-50-00	Teen Parent Club	Trust	0.00	8,619.11
40-2359-50-00	V.I.C.A.	Trust	0.00	44.30
40-2364-50-00	V.I.C.A. Protective Services Academy	Trust	0.00	2,122.47
40-2363-50-00	V.I.C.A. Transport	Trust	0.00	850.00
40-2360-50-00	V.I.C.A.-Wood	Trust	0.00	510.00
40-1204-00-00	WestAmerica CD	Bank	40,664.16	0.00
			<hr/>	<hr/>
			\$ 277,938.36	\$ 277,938.36
			<hr/>	<hr/>



Account Statement

If you have any questions
about your account please call
800-848-1088
CUSTOMER SERVICE
ACCOUNT NUMBER
STATEMENT DATE CYCLE
01/31/24 31
ITEMS ENCLOSED PAGE
0 1
YEAR-TO-DATE INTEREST
5.06

MADERA UNIFIED SCHOOL DISTRICT 167
MADERA SOUTH HIGH SCHOOL
GENERAL STUDENT BODY FUNDS
26433 AVE 13
MADERA CA 93637

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS NUMBER	AMOUNT	DEPOSITS AND CREDITS NUMBER	AMOUNT	INTEREST MINUS CHARGES	NEW BALANCE
301,527.40	9	19,024.36	4	11,081.00	5.06	293,589.10

ACCOUNT ACTIVITY

BALANCE SUMMARY

PUBLIC ANALYSIS INT CHECKING - - CURRENT RATE .02%				DATE	BALANCE
32 DAYS THIS CYCLE ANNUAL PERCENTAGE YIELD EARNED .02%					
- - - - - DEPOSITS - - - - -				PREVIOUS	BALANCE
DATE	DESCRIPTION	AMOUNT		12/30	301,527.40
01/24	GLOBAL PAYMENTS - GLOBAL DEP	- 250.00✓		01/02	301,509.17
01/25	GLOBAL PAYMENTS - GLOBAL DEP	- 50.00✓		01/05	294,189.17
01/26	BRANCH DEPOSIT	10,681.00✓		01/18	292,229.81
01/29	GLOBAL PAYMENTS - GLOBAL DEP	100.00✓		01/22	287,729.81
01/31	INTEREST	5.06✓		01/24	287,646.56
				01/25	287,696.56
- - - - - WITHDRAWALS-FEES-CHARGES- - - - -				01/26	298,377.56
DATE	DESCRIPTION	AMOUNT		01/29	298,477.56
01/02	GLOBAL PAYMENTS - GLOBAL STL	18.23✓		01/30	298,377.56
01/18	CARDMEMBER SERV - WEB PYMT	1,959.36✓		01/31	293,589.10
				NEW BALANCE	
				01/31	293,589.10
- - - - - CHECKS - - - - -					
ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
8572	01/24	333.25✓	8627*	01/31	343.52✓
8614*	01/31	3,800.00✓	8630*	01/31	650.00✓
8624*	01/05	7,320.00✓	8631	01/30	100.00✓
8625	01/22	4,500.00✓			

* INDICATES GAP IN CHECK SEQUENCE

ASK ABOUT WESTAMERICA VISA CREDIT CARDS WITH BENEFITS
SUCH AS CASH BACK, REWARDS AND A GREAT INTRODUCTORY OFFER!
THE CREDITOR AND ISSUER IS ELAN FINANCIAL SERVICES.

EXTRA CASH LINE OF CREDIT CUSTOMERS: YOUR ACCOUNT DETAILS ARE LISTED BELOW. LATE PAYMENT WARNING: IF YOUR
MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

PREVIOUS BALANCE	ADVANCES AND DEBITS NUMBER	AMOUNT	PAYMENTS AND CREDITS NUMBER	AMOUNT	INTEREST CHARGED	FEES CHARGED	NEW BALANCE	
LINE OF CREDIT	CREDIT AVAILABLE	ANNUAL PERCENTAGE RATE	DAILY PERIODIC RATE	PAYMENT PAST DUE	PAYMENT THIS PERIOD	MINIMUM PAYMENT DUE	PAYMENT DUE DATE	YEAR-TO-DATE INTEREST PAID

THANK YOU FOR BANKING WITH US. NOTICE: SEE 'BACK OF STATEMENT' TAB FOR IMPORTANT INFORMATION.

Credit Card Merchant Statement

12/31/2023

Merchant :

DBA : MADERA SOUTH HIGH SCHOOL (STUDEN

Hierarchy :

MADERA SOUTH HIGH SCHOOL (STUDEN

ADELE NIKKEL

705 W PECAN AVE

MADERA, CA 93637

Information Advice

Deposits

Day	Ref No	Items	\$ Sales	\$ Credits	\$ Disc	\$ Net Deposit
09	124000000001	1	100.00	0.00	0.00	100.00
15	366000000001	1	50.00	0.00	0.00	50.00
16	795000000001	3	150.00	0.00	0.00	150.00
16	875000000002	1	50.00	0.00	0.00	50.00
23	182000000001	1	50.00	0.00	0.00	50.00
Total		5	400.00	0.00	0.00	400.00

Deposit Item Summary

Sales:	7	400.00	DB Adj:	0	0.00
Credits:	0	0.00	CR Adj:	0	0.00
Total:	7	400.00	Total:	0	0.00

Settlement / Discount

Description	Items	\$ Amount	Avg Ticket	Disc Rate	Item Rate	Fee Amount
INTR	6	0.00	0.00	0.0000	0.2900	1.74

Credit Card Merchant Statement

12/31/2023

Merchant : **GLOBAL VPN**

DBA : MADERA SOUTH HIGH SCHOOL (STUDEN

Hierarchy : **7284 101 101 101 101**

MADERA SOUTH HIGH SCHOOL (STUDEN
ADELE NIKKEL
705 W PECAN AVE
MADERA, CA 93637

Information Advice

Other Fees

Card	Charge	Description	Number	Rate	Fees
VISA	2699	GLOBAL VPN	2	0.1200	0.24
	6112	ACCOUNT MAINTENANCE	0	0.0000	5.00
	6298	FIXED ACQ NETWORK FEE 1	0	0.0000	6.95
		Total other fees			12.19

Your Account has been debited:

\$18.23

Statement Beginning Balance	\$	301,527.40	Statement Ending Balance	\$	293,589.10
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(19,024.36)	Checks and Other Debits		(12,968.63)
Deposits and Other Credits		<u>11,086.06</u>	Deposits and Other Credits		<u>0.00</u>
Total Cleared Transactions	\$	(7,938.30)	Total Uncleared Transactions	\$	(12,968.63)
Cleared Balance	\$	<u>293,589.10</u>	Register Ending Balance	\$	<u>280,620.47</u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
09/28/2023	CHECK	8572	HELADOS LA TAPATIA, INC.	\$ 333.25
11/27/2023	CHECK	8614	ENCORE EVENT CENTER LLC	3,800.00
12/19/2023	CHECK	8624	WORLDS FINEST CHOCOLATES, INC.	7,320.00
12/22/2023	CHECK	8625	VALLEY BOWL	4,500.00
01/16/2024	CHECK	8626	WEST AMERICA BANK	1,959.36
01/25/2024	CHECK	8627	KINGSBURG INSURANCE	343.52
01/25/2024	CHECK	8630	ZAKS SECURITY ONE	650.00
01/25/2024	CHECK	8631	Noe Rodriguez	100.00
01/31/2024	STATEMENT		Service Charge	18.23
Total				<u>\$ 19,024.36</u>
Cleared Deposits and Other Credits				
01/22/2024	RECEIPT	20281	CARDHOLDER/VISA - *****7591	\$ 50.00
01/22/2024	RECEIPT	20287	GARCIA/RAYMOND - *****1160	50.00
01/22/2024	RECEIPT	20289	- *****6063	50.00
01/22/2024	RECEIPT	20291	CARDHOLDER/VISA - *****8576	50.00
01/22/2024	RECEIPT	20293	CARDHOLDER/VISA - *****5130	50.00
01/23/2024	RECEIPT	20307	SANDOVAL/NOZOMI H - *****7528	50.00
01/25/2024	DEPOSIT		Deposit	10,681.00
01/26/2024	RECEIPT	20329	- *****3968	100.00
01/31/2024	STATEMENT		Interest Earned	5.06
Total				<u>\$ 11,086.06</u>
Uncleared Checks and Other Debits				
12/07/2023	CHECK	8620	SAN JOAQUIN REGION FFA	\$ 595.00
12/19/2023	CHECK	8623	CALIFORNIA FCCLA	350.00
01/25/2024	CHECK	8628	Whiskey Bent BBQ	7,000.00
01/25/2024	CHECK	8629	RUSH INTERNATIONAL, INC.	1,023.63
01/25/2024	CHECK	8632	SAN JOAQUIN WINE COMPANY	4,000.00
Total				<u>\$ 12,968.63</u>
Uncleared Deposits and Other Credits				
Total				<u>\$ 0.00</u>

TERESHA TORRES G.
Prepared By

2/14/24
Date

Anne L. Garcia
Reviewed By

2/14/2024
Date

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
49-121-00-00	Cash, Checking	284,629.15	11,086.06	15,094.74	280,620.47	
1201	Undeposited Funds	0.00	11,561.00	10,681.00	880.00	
		<u>\$ 284,629.15</u>	<u>\$ 22,647.06</u>	<u>\$ 25,775.74</u>	<u>\$ 281,500.47</u>	<u>\$ 0.00</u>
Liabilities and Equity						
49-2302-50-00	Academic Decathlon	3,199.25	0.00	0.00	3,199.25	
49-2387-50-00	Alfred Society Club	859.33	0.00	0.00	859.33	120.00
49-5210-10-00	Audrey Pool Scholarship	17,571.00	0.00	0.00	17,571.00	
49-2376-50-00	AVID-College Club	970.47	0.00	0.00	970.47	59.35
49-2304-50-00	Awakening Club	1,154.53	0.00	0.00	1,154.53	52.11
49-2306-50-00	Black Student Union	1,199.64	2,750.00	40.78	3,908.86	15.30
49-2308-30-10	Block S Boys	403.79	0.00	0.00	403.79	
49-2308-30-20	Block S Girls	5,820.35	0.00	0.00	5,820.35	
49-2318-50-00	C.S.F.	12,207.60	0.00	0.00	12,207.60	196.72
49-2211-30-00	CastMasters Club	125.00	0.00	0.00	125.00	
49-2381-50-00	Chess Club	340.27	0.00	0.00	340.27	
49-2210-30-00	Chicano Youth Empowerment Club	156.00	0.00	0.00	156.00	
49-2319-60-00	Choir	4,835.90	0.00	0.00	4,835.90	369.40
49-2320-60-00	Choir Travel	9,721.28	0.00	0.00	9,721.28	
49-2221-20-00	Class of 2021	100.00	0.00	0.00	100.00	
49-2223-20-00	Class of 2023	4,923.37	0.00	0.00	4,923.37	1,488.93
49-2224-20-00	Class of 2024	12,219.30	0.00	0.00	12,219.30	5,991.01
49-2225-20-00	Class of 2025	9,638.48	0.00	4,100.00	5,538.48	728.89
49-2227-20-00	Class of 2027	151.00	0.00	0.00	151.00	
49-2225-50-00	Criminology Club	4,155.09	0.00	1,023.63	3,131.46	1,000.00
49-2340-50-00	F.B.L.A.	2,625.01	490.00	294.38	2,820.63	1,641.04
49-2258-50-00	F.F.A Dairy	325.00	0.00	0.00	325.00	
49-2257-50-00	F.F.A Swine	50.00	0.00	0.00	50.00	
49-2243-50-00	F.F.A. -American Degree	1,522.20	0.00	0.00	1,522.20	
49-2242-50-00	F.F.A. Activities	16,357.97	5,070.00	8,997.16	12,430.81	2,922.06
49-2250-50-00	F.F.A. B.I.G.-Vet Science	4,031.49	350.00	0.00	4,381.49	
49-2248-50-00	F.F.A. Floral	20,427.58	867.00	0.00	21,294.58	4,340.36
49-2246-50-00	F.F.A. Horse	163.26	0.00	0.00	163.26	
49-2247-50-00	F.F.A. Materials	10,112.49	0.00	0.00	10,112.49	7,000.00
49-2249-50-00	F.F.A. MEATS	1,579.68	0.00	0.00	1,579.68	120.71
49-5225-10-00	F.F.A. Memorial Fund	1,500.00	0.00	0.00	1,500.00	
49-2251-50-00	F.F.A. Nationals Convention	552.04	0.00	0.00	552.04	
49-2245-50-00	F.F.A. Plants	2,026.65	0.00	0.00	2,026.65	1,000.00
49-2253-50-00	F.F.A. Rabbits	618.94	0.00	0.00	618.94	

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
49-2254-50-00	F.F.A. Sheep	684.25	0.00	0.00	684.25	
49-2244-50-00	F.F.A. Small Engine Equipment	2,936.99	0.00	0.00	2,936.99	
49-2252-50-00	F.F.A. Turkeys	129.65	0.00	0.00	129.65	
49-2373-50-00	Fashion Club	4,152.68	44.00	88.61	4,108.07	2,553.02
49-2320-50-00	FCA Club	704.16	0.00	0.00	704.16	
49-2343-50-00	FCCLA	17,566.07	0.00	0.00	17,566.07	346.36
49-2390-50-00	H.O.S.A.	14,377.15	0.00	0.00	14,377.15	320.81
49-2308-50-00	Hiking Club	846.80	0.00	0.00	846.80	
49-2392-50-00	HOSA General	11,954.21	0.00	0.00	11,954.21	
49-2395-50-00	HOSA-Mental Health	2,165.30	0.00	0.00	2,165.30	
49-2209-40-00	Link Crew	1,380.04	0.00	143.64	1,236.40	1,536.00
49-5230-10-00	M Wong Class of 85 Scholarship	3,000.00	0.00	0.00	3,000.00	
49-2385-50-00	Opportunity Club	7,421.16	0.00	98.63	7,322.53	1,645.11
49-2378-50-00	Rainbow Alliance	1,311.77	0.00	0.00	1,311.77	159.39
49-2374-30-00	Skateboard Club	127.00	0.00	0.00	127.00	
49-2305-50-00	Skills USA	2,706.41	0.00	0.00	2,706.41	52.11
49-2303-50-00	Slam Poetry Club	1,078.20	0.00	0.00	1,078.20	
49-2208-50-00	Stallion Cafe	1,208.08	0.00	0.00	1,208.08	
49-2344-30-00	Stallion P.E. (Girls/Boys)	15,145.00	0.00	0.00	15,145.00	
49-2336-50-00	Stallion Theatrical Company	4,052.57	0.00	289.68	3,762.89	895.67
49-2314-40-00	STDNT Government Parking Permits	133.00	0.00	0.00	133.00	
49-2313-40-00	Student Government General	28,231.89	2,070.06	18.23	30,283.72	3,454.04
49-2345-80-00	Student Store	5.47	0.00	0.00	5.47	
49-2351-50-00	Teen Parent Club	2,255.55	0.00	0.00	2,255.55	
49-2309-50-00	The Spur (Yearbook)	8,661.79	325.00	0.00	8,986.79	849.07
49-5212-10-00	Tony Herrera Memorial Scholarship	750.00	0.00	0.00	750.00	
		\$ 284,629.15	\$ 11,966.06	\$ 15,094.74	\$ 281,500.47	\$ 38,857.46
Revenue						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expense						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Assets

Cash, Checking	Bank	280,620.47
Undeposited Funds	Undeposited Funds	880.00
Total Assets		<u>\$ 281,500.47</u>

Liabilities

49-2302-50-00	Academic Decathlon	Trust	3,199.25
49-2387-50-00	Alfred Society Club	Trust	859.33
49-5210-10-00	Audrey Pool Scholarship	Trust	17,571.00
49-2376-50-00	AVID-College Club	Trust	970.47
49-2304-50-00	Awakening Club	Trust	1,154.53
49-2306-50-00	Black Student Union	Trust	3,908.86
49-2308-30-10	Block S Boys	Trust	403.79
49-2308-30-20	Block S Girls	Trust	5,820.35
49-2318-50-00	C.S.F.	Trust	12,207.60
49-2211-30-00	CastMasters Club	Trust	125.00
49-2381-50-00	Chess Club	Trust	340.27
49-2210-30-00	Chicano Youth Empowerment Club	Trust	156.00
49-2319-60-00	Choir	Trust	4,835.90
49-2320-60-00	Choir Travel	Trust	9,721.28
49-2221-20-00	Class of 2021	Trust	100.00
49-2223-20-00	Class of 2023	Trust	4,923.37
49-2224-20-00	Class of 2024	Trust	12,219.30
49-2225-20-00	Class of 2025	Trust	5,538.48
49-2227-20-00	Class of 2027	Trust	151.00
49-2225-50-00	Criminology Club	Trust	3,131.46
49-2340-50-00	F.B.L.A.	Trust	2,820.63
49-2258-50-00	F.F.A Dairy	Trust	325.00
49-2257-50-00	F.F.A Swine	Trust	50.00
49-2243-50-00	F.F.A. -American Degree	Trust	1,522.20
49-2242-50-00	F.F.A. Activities	Trust	12,430.81
49-2250-50-00	F.F.A. B.I.G.-Vet Science	Trust	4,381.49
49-2248-50-00	F.F.A. Floral	Trust	21,294.58
49-2246-50-00	F.F.A. Horse	Trust	163.26
49-2247-50-00	F.F.A. Materials	Trust	10,112.49
49-2249-50-00	F.F.A. MEATS	Trust	1,579.68
49-5225-10-00	F.F.A. Memorial Fund	Trust	1,500.00
49-2251-50-00	F.F.A. Nationals Convention	Trust	552.04
49-2245-50-00	F.F.A. Plants	Trust	2,026.65
49-2253-50-00	F.F.A. Rabbits	Trust	618.94
49-2254-50-00	F.F.A. Sheep	Trust	684.25
49-2244-50-00	F.F.A. Small Engine Equipment	Trust	2,936.99
49-2252-50-00	F.F.A. Turkeys	Trust	129.65
49-2373-50-00	Fashion Club	Trust	4,108.07
49-2320-50-00	FCA Club	Trust	704.16
49-2343-50-00	FCCLA	Trust	17,566.07
49-2390-50-00	H.O.S.A.	Trust	14,377.15
49-2308-50-00	Hiking Club	Trust	846.80
49-2392-50-00	HOSA General	Trust	11,954.21
49-2395-50-00	HOSA-Mental Health	Trust	2,165.30
49-2209-40-00	Link Crew	Trust	1,236.40
49-5230-10-00	M Wong Class of 85 Scholarship	Trust	3,000.00
49-2385-50-00	Opportunity Club	Trust	7,322.53
49-2378-50-00	Rainbow Alliance	Trust	1,311.77
49-2374-30-00	Skateboard Club	Trust	127.00
49-2305-50-00	Skills USA	Trust	2,706.41
49-2303-50-00	Slam Poetry Club	Trust	1,078.20

Madera South High School**Balance Sheet**
As Of: January 31, 2024

49-2208-50-00	Stallion Cafe	Trust	1,208.08
49-2344-30-00	Stallion P.E. (Girls/Boys)	Trust	15,145.00
49-2336-50-00	Stallion Theatrical Company	Trust	3,762.89
49-2314-40-00	STDNT Government Parking Permits	Trust	133.00
49-2313-40-00	Student Government General	Trust	30,283.72
49-2345-80-00	Student Store	Trust	5.47
49-2351-50-00	Teen Parent Club	Trust	2,255.55
49-2309-50-00	The Spur (Yearbook)	Trust	8,986.79
49-5212-10-00	Tony Herrera Memorial Scholarship	Trust	750.00
Total Liabilities			<u>\$ 281,500.47</u>
Fund Balance			
Change in Fund Balance			<u>0.00</u>
Total Fund Balance			<u>\$ 0.00</u>
Total Liabilities and Fund Balance			<u>\$ 281,500.47</u>

Account	Type	Dr	Cr
49-2302-50-00 Academic Decathlon	Trust	0.00	3,199.25
49-2387-50-00 Alfred Society Club	Trust	0.00	859.33
49-5210-10-00 Audrey Pool Scholarship	Trust	0.00	17,571.00
49-2376-50-00 AVID-College Club	Trust	0.00	970.47
49-2304-50-00 Awakening Club	Trust	0.00	1,154.53
49-2306-50-00 Black Student Union	Trust	0.00	3,908.86
49-2308-30-10 Block S Boys	Trust	0.00	403.79
49-2308-30-20 Block S Girls	Trust	0.00	5,820.35
49-2318-50-00 C.S.F.	Trust	0.00	12,207.60
49-121-00-00 Cash, Checking	Bank	280,620.47	0.00
49-2211-30-00 CastMasters Club	Trust	0.00	125.00
49-2381-50-00 Chess Club	Trust	0.00	340.27
49-2210-30-00 Chicano Youth Empowerment Club	Trust	0.00	156.00
49-2319-60-00 Choir	Trust	0.00	4,835.90
49-2320-60-00 Choir Travel	Trust	0.00	9,721.28
49-2221-20-00 Class of 2021	Trust	0.00	100.00
49-2223-20-00 Class of 2023	Trust	0.00	4,923.37
49-2224-20-00 Class of 2024	Trust	0.00	12,219.30
49-2225-20-00 Class of 2025	Trust	0.00	5,538.48
49-2227-20-00 Class of 2027	Trust	0.00	151.00
49-2225-50-00 Criminology Club	Trust	0.00	3,131.46
49-2340-50-00 F.B.L.A.	Trust	0.00	2,820.63
49-2258-50-00 F.F.A Dairy	Trust	0.00	325.00
49-2257-50-00 F.F.A Swine	Trust	0.00	50.00
49-2243-50-00 F.F.A. -American Degree	Trust	0.00	1,522.20
49-2242-50-00 F.F.A. Activities	Trust	0.00	12,430.81
49-2250-50-00 F.F.A. B.I.G.-Vet Science	Trust	0.00	4,381.49
49-2248-50-00 F.F.A. Floral	Trust	0.00	21,294.58
49-2246-50-00 F.F.A. Horse	Trust	0.00	163.26
49-2247-50-00 F.F.A. Materials	Trust	0.00	10,112.49
49-2249-50-00 F.F.A. MEATS	Trust	0.00	1,579.68
49-5225-10-00 F.F.A. Memorial Fund	Trust	0.00	1,500.00
49-2251-50-00 F.F.A. Nationals Convention	Trust	0.00	552.04
49-2245-50-00 F.F.A. Plants	Trust	0.00	2,026.65
49-2253-50-00 F.F.A. Rabbits	Trust	0.00	618.94
49-2254-50-00 F.F.A. Sheep	Trust	0.00	684.25
49-2244-50-00 F.F.A. Small Engine Equipment	Trust	0.00	2,936.99
49-2252-50-00 F.F.A. Turkeys	Trust	0.00	129.65
49-2373-50-00 Fashion Club	Trust	0.00	4,108.07
49-2320-50-00 FCA Club	Trust	0.00	704.16
49-2343-50-00 FCCLA	Trust	0.00	17,566.07
49-2390-50-00 H.O.S.A.	Trust	0.00	14,377.15
49-2308-50-00 Hiking Club	Trust	0.00	846.80
49-2392-50-00 HOSA General	Trust	0.00	11,954.21
49-2395-50-00 HOSA-Mental Health	Trust	0.00	2,165.30
49-2209-40-00 Link Crew	Trust	0.00	1,236.40
49-5230-10-00 M Wong Class of 85 Scholarship	Trust	0.00	3,000.00
49-2385-50-00 Opportunity Club	Trust	0.00	7,322.53
49-2378-50-00 Rainbow Alliance	Trust	0.00	1,311.77

Madera South High School

Trial Balance
As Of: January 31, 2024

49-2374-30-00	Skateboard Club	Trust	0.00	127.00
49-2305-50-00	Skills USA	Trust	0.00	2,706.41
49-2303-50-00	Slam Poetry Club	Trust	0.00	1,078.20
49-2208-50-00	Stallion Cafe	Trust	0.00	1,208.08
49-2344-30-00	Stallion P.E. (Girls/Boys)	Trust	0.00	15,145.00
49-2336-50-00	Stallion Theatrical Company	Trust	0.00	3,762.89
49-2314-40-00	STDNT Government Parking Permits	Trust	0.00	133.00
49-2313-40-00	Student Government General	Trust	0.00	30,283.72
49-2345-80-00	Student Store	Trust	0.00	5.47
49-2351-50-00	Teen Parent Club	Trust	0.00	2,255.55
49-2309-50-00	The Spur (Yearbook)	Trust	0.00	8,986.79
49-5212-10-00	Tony Herrera Memorial Scholarship	Trust	0.00	750.00
1201	Undeposited Funds	Undeposited Funds	880.00	0.00
			<u>\$ 281,500.47</u>	<u>\$ 281,500.47</u>



Account Statement

MADERA UNIFIED SCHOOL DISTRICT 257
MOUNTAIN VISTA HIGH SCHOOOL
(CHECKING ACCOUNT)
1901 CLINTON ST
MADERA CA 93638

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If you have any questions
about your account please call
800-848-1088
CUSTOMER SERVICE
ACCOUNT NUMBER
STATEMENT DATE CYCLE
01/31/24 31
ITEMS ENCLOSED PAGE
0 1
YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS NUMBER	AMOUNT	DEPOSITS AND CREDITS NUMBER	AMOUNT	INTEREST MINUS CHARGES	NEW BALANCE
7,189.11	0	.00	0	.00	.00	7,189.11

ACCOUNT ACTIVITY

BALANCE SUMMARY

PUBLIC REGULAR CHECKING

32 DAYS THIS CYCLE

ASK ABOUT WESTAMERICA VISA CREDIT CARDS WITH BENEFITS
SUCH AS CASH BACK, REWARDS AND A GREAT INTRODUCTORY OFFER!
THE CREDITOR AND ISSUER IS ELAN FINANCIAL SERVICES.

EXTRA CASH LINE OF CREDIT CUSTOMERS: YOUR ACCOUNT DETAILS ARE LISTED BELOW. LATE PAYMENT WARNING: IF YOUR
MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

PREVIOUS BALANCE	ADVANCES AND DEBITS NUMBER	AMOUNT	PAYMENTS AND CREDITS NUMBER	AMOUNT	INTEREST CHARGED	FEES CHARGED	NEW BALANCE
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LINE OF CREDIT	CREDIT AVAILABLE	ANNUAL PERCENTAGE RATE	DAILY PERIODIC RATE	PAYMENT PAST DUE	+	PAYMENT THIS PERIOD	=	MINIMUM PAYMENT DUE	PAYMENT DUE DATE	YEAR-TO-DATE INTEREST PAID
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THANK YOU FOR BANKING WITH US. NOTICE: SEE 'BACK OF STATEMENT' TAB FOR IMPORTANT INFORMATION.

Statement Beginning Balance	\$	7,189.11	Statement Ending Balance	\$	7,189.11
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		0.00	Checks and Other Debits		0.00
Deposits and Other Credits		0.00	Deposits and Other Credits		0.00
Total Cleared Transactions	\$	0.00	Total Uncleared Transactions	\$	0.00
Cleared Balance	\$	7,189.11	Register Ending Balance	\$	7,189.11

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
Total				\$ 0.00
Cleared Deposits and Other Credits				
Total				\$ 0.00
Uncleared Checks and Other Debits				
Total				\$ 0.00
Uncleared Deposits and Other Credits				
Total				\$ 0.00

TERESITA TORRESO G.
Prepared By

2/08/24
Date

Anela C. Garin
Reviewed By

2/16/2024
Date

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
57-1121-00-00	Cash, Checking	7,189.11	0.00	0.00	7,189.11	
		\$ 7,189.11	\$ 0.00	\$ 0.00	\$ 7,189.11	\$ 0.00
Liabilities and Equity						
57-2350-50-00	Cal Safe	2,153.55	0.00	0.00	2,153.55	
57-2340-50-00	Leadership	3,668.35	0.00	0.00	3,668.35	
57-2313-40-00	Student Government General	180.71	0.00	0.00	180.71	
57-2309-50-00	Yearbook	1,186.50	0.00	0.00	1,186.50	
		\$ 7,189.11	\$ 0.00	\$ 0.00	\$ 7,189.11	\$ 0.00
Expense						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Assets			
57-1121-00-00	Cash, Checking	Bank	7,189.11
Total Assets			\$ 7,189.11
Liabilities			
57-2350-50-00	Cal Safe	Trust	2,153.55
57-2340-50-00	Leadership	Trust	3,668.35
57-2313-40-00	Student Government General	Trust	180.71
57-2309-50-00	Yearbook	Trust	1,186.50
Total Liabilities			\$ 7,189.11
Fund Balance			
Change in Fund Balance			0.00
Total Fund Balance			\$ 0.00
Total Liabilities and Fund Balance			\$ 7,189.11

Account		Type	Dr	Cr
57-2350-50-00	Cal Safe	Trust	0.00	2,153.55
57-1121-00-00	Cash, Checking	Bank	7,189.11	0.00
57-2340-50-00	Leadership	Trust	0.00	3,668.35
57-2313-40-00	Student Government General	Trust	0.00	180.71
57-2309-50-00	Yearbook	Trust	0.00	1,186.50
			<u>\$ 7,189.11</u>	<u>\$ 7,189.11</u>



Account Statement

If you have any questions
about your account please call
800-848-1088
CUSTOMER SERVICE

MADERA UNIFIED SCHOOL DISTRICT 257
MATILDA TORRES HIGH SCHOOL
ASSOCIATED STUDENT BODY
1902 HOWARD RD
MADERA CA 93637

STATEMENT DATE CYCLE
01/31/24 31
ITEMS ENCLOSED PAGE
0 1
YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS NUMBER	AMOUNT	DEPOSITS AND CREDITS NUMBER	AMOUNT	INTEREST MINUS CHARGES	NEW BALANCE
128,214.22	3	1,494.50	5	4,458.50	.00	131,178.22

ACCOUNT ACTIVITY

BALANCE SUMMARY

PUBLIC ANALYSIS CHECKING

DATE BALANCE

32 DAYS THIS CYCLE

DATE	DESCRIPTION	AMOUNT	PREVIOUS BALANCE
	DEPOSITS		12/30 128,214.22
01/24	GLOBAL PAYMENTS - GLOBAL DEP	103.00✓	01/02 128,136.42
01/24	GLOBAL PAYMENTS - GLOBAL DEP	103.00✓	01/08 127,499.72
01/26	BRANCH DEPOSIT	4,098.00✓	01/09 126,719.72
01/29	GLOBAL PAYMENTS - GLOBAL DEP	103.00✓	01/24 126,925.72
01/31	GLOBAL PAYMENTS - GLOBAL DEP	51.50✓	01/26 131,023.72

DATE	DESCRIPTION	AMOUNT	NEW BALANCE
	-WITHDRAWALS-FEES-CHARGES-		01/29 131,126.72
			01/31 131,178.22

DATE	DESCRIPTION	AMOUNT	NEW BALANCE
01/02	GLOBAL PAYMENTS - GLOBAL STL	77.80✓	01/31 131,178.22

ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
1299	01/08	636.70✓	1300	01/09	780.00✓

ASK ABOUT WESTAMERICA VISA CREDIT CARDS WITH BENEFITS
SUCH AS CASH BACK, REWARDS AND A GREAT INTRODUCTORY OFFER!
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MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

PREVIOUS BALANCE	ADVANCES AND DEBITS NUMBER	AMOUNT	PAYMENTS AND CREDITS NUMBER	AMOUNT	INTEREST CHARGED	FEES CHARGED	NEW BALANCE
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LINE OF CREDIT	CREDIT AVAILABLE	ANNUAL PERCENTAGE RATE	DAILY PERIODIC RATE	PAYMENT PAST DUE	+ PAYMENT THIS PERIOD	= MINIMUM PAYMENT DUE	PAYMENT DUE DATE	YEAR-TO-DATE INTEREST PAID
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THANK YOU FOR BANKING WITH US. NOTICE: SEE 'BACK OF STATEMENT' TAB FOR IMPORTANT INFORMATION.

Credit Card Merchant Statement

12/31/2023

Merchant : 000

DBA : MATILDA TORRES HIGH SCHOOL

Hierarchy :

MATILDA TORRES HIGH SCHOOL

ARELISL GARCIA

16645 ROAD 26

MADERA, CA 93638

Information Advice

Deposits

Day	Ref No	Items	\$ Sales	\$ Credits	\$ Disc	\$ Net Deposit
01	09300000001	1	20.60	0.00	0.00	20.60
13	06000000001	1	103.00	0.00	0.00	103.00
15	62900000001	3	293.55	0.00	0.00	293.55
16	60400000003	3	154.50	0.00	0.00	154.50
16	04600000002	1	51.50	0.00	0.00	51.50
20	27300000001	1	51.50	0.00	0.00	51.50
22	78700000001	1	51.50	0.00	0.00	51.50
23	07400000002	1	20.60	0.00	0.00	20.60
23	97800000001	1	154.50	0.00	0.00	154.50
Total		9	901.25	0.00	0.00	901.25

Deposit Item Summary

Sales:	13	901.25	DB Adj:	0	0.00
Credits:	0	0.00	CR Adj:	0	0.00
Total:	13	901.25	Total:	0	0.00

Credit Card Merchant Statement

12/31/2023

Merchant : 0000

DBA : MATILDA TORRES HIGH SCHOOL

Hierarchy :

MATILDA TORRES HIGH SCHOOL

ARELISL GARCIA

16645 ROAD 26

MADERA, CA 93638

Information Advice

Settlement / Discount

Description	Items	\$ Amount	Avg Ticket	Disc Rate	Item Rate	Fee Amount
INTR	11	0.00	0.00	0.0000	0.2900	3.19
VDBT	2	206.00	103.00	3.1500	0.0000	6.49
SWICH-INTR CAP	11	0.00	0.00	0.0000	0.0350	0.39
GP FEE-VISA ASSESSMENTS-DEBIT	2	206.00	103.00	0.2240	0.0000	0.46
Total						10.53

Minimum Billing Adjustment

0.32

Surcharges

Description	Items	\$ Amount	Fee Amount
Interlink Standard Debit \$0.1	3	144.20	1.60
Interlink Prepaid \$0.1500	2	87.55	1.31
Interlink Regulated w/Fraud \$0.2	6	463.50	1.55
Total			4.46

Credit Card Merchant Statement

12/31/2023

Merchant : 0008788240038820

DBA : MATILDA TORRES HIGH SCHOOL

Hierarchy : 055-70-024-013-000

MATILDA TORRES HIGH SCHOOL

ARELISL GARCIA

16645 ROAD 26

MADERA, CA 93638

Information Advice

Other Fees

Card	Charge	Description	Number	Rate	Fees
For outlet 00000					
CHGB	2969	GP FEE - VISA APF-DEBIT	2	0.0155	0.03
	3009	BANK DEPOSIT SRVC FEE	9	0.2000	1.80
	4007	EQUIP RENT	1	49.9600	49.96
	6100	GP-MC MONTHLY FEE	0	0.0000	3.75
	6298	FIXED ACQ NETWORK FEE 1	0	0.0000	6.95
Total other fees					62.49

Your Account has been debited:

\$77.80

Statement Beginning Balance	\$	128,214.22	Statement Ending Balance	\$	131,178.22
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(1,494.50)	Checks and Other Debits		(1,247.67)
Deposits and Other Credits		<u>4,458.50</u>	Deposits and Other Credits		<u>566.50</u>
Total Cleared Transactions	\$	2,964.00	Total Uncleared Transactions	\$	(681.17)
Cleared Balance	\$	<u>131,178.22</u>	Register Ending Balance	\$	<u>130,497.05</u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
12/12/2023	CHECK	1299	WEST AMERICA BANK CARD MEMBER SERV	\$ 636.70
12/20/2023	CHECK	1300	CAL-HOSA, INC.	780.00
01/31/2024	STATEMENT		Service Charge	<u>77.80</u>
		Total		<u>\$ 1,494.50</u>
Cleared Deposits and Other Credits				
01/22/2024	RECEIPT	4524	OROZCO/YULIANNA RIVAS - *****5860	\$ 103.00
01/22/2024	RECEIPT	4529	ROSAS/ANGELA - *****4372	103.00
01/26/2024	DEPOSIT		Deposit	4,098.00
01/26/2024	RECEIPT	4554	BARTLEY/ CHRIS - *****0497	51.50
01/26/2024	RECEIPT	4555	BARTLEY/ CHRIS - *****0497	51.50
01/29/2024	RECEIPT	4556	HICKS/ JAQUELINE - *****4820	<u>51.50</u>
		Total		<u>\$ 4,458.50</u>
Uncleared Checks and Other Debits				
01/25/2024	CHECK	1302	MADERA UNIFIED SCHOOL DISTRICT ✓	\$ 1,247.67
		Total		<u>\$ 1,247.67</u>
Uncleared Deposits and Other Credits				
01/31/2024	RECEIPT	4563	DELGADO/ KEVIN - *****2665	\$ 103.00
01/31/2024	RECEIPT	4565	MASS/CHARENA - *****5907	154.50
01/31/2024	RECEIPT	4566	CHAVEZ/JAVIER - *****2744	103.00
01/31/2024	RECEIPT	4569	RUIZ/LEO - *****9300	<u>206.00</u>
		Total		<u>\$ 566.50</u>

TERESITA TORNERO G.
Prepared By

2/14/24
Date

Anela L. Garcia
Reviewed By

2/16/2024
Date

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
00	Checking - WestAmerica Bank	126,797.52	10,813.59	7,114.06	130,497.05	
1201	Undeposited Funds	0.00	5,448.00	4,188.00	1,260.00	
		<u>\$ 126,797.52</u>	<u>\$ 16,261.59</u>	<u>\$ 11,302.06</u>	<u>\$ 131,757.05</u>	<u>\$ 0.00</u>
Liabilities and Equity						
43-2224-20-00	Class of 2024	4,761.52	0.00	0.00	4,761.52	1,722.17
43-2225-20-00	Class of 2025	1,498.93	0.00	0.00	1,498.93	
43-2226-20-00	Class of 2026	1,921.42	0.00	0.00	1,921.42	
43-2344-50-00	Community Club	1,543.00	0.00	0.00	1,543.00	375.00
40-2318-50-00	CSF- California Scholarship Federation	1,730.19	0.00	0.00	1,730.19	
43-2373-50-00	Fashion Club	202.00	0.00	0.00	202.00	
43-2340-50-00	FBLA	316.99	0.00	0.00	316.99	547.00
43-2341-50-00	FBLA - Mental Health	4,000.00	0.00	0.00	4,000.00	
43-2343-50-00	FCCLA- Family Career and Community Leaders of America	6,114.02	0.00	0.00	6,114.02	
43-2390-50-00	H.O.S.A	14,144.46	1,745.00	0.00	15,889.46	
43-2308-50-00	Hiking Club	496.00	0.00	0.00	496.00	
43-2397-50-00	HOSA International	422.51	0.00	0.00	422.51	
43-2395-50-00	HOSA-Mental Health	1,612.30	0.00	0.00	1,612.30	
43-2347-50-00	Latinx Culture Club	588.27	0.00	0.00	588.27	
43-2344-30-00	PE (Girls/Boys)	12,976.28	160.00	0.00	13,136.28	
43-2357-50-00	Photography Club	815.00	0.00	0.00	815.00	420.00
43-2342-50-00	Public Safety (PSA)	2,362.53	0.00	0.00	2,362.53	
43-2376-50-00	Robotics	10,047.94	500.00	0.00	10,547.94	
43-2309-50-00	Rock Climbers	1,844.74	0.00	0.00	1,844.74	500.00
43-2313-40-00	Student Government General	30,665.86	3,880.00	77.80	34,468.06	13,408.77
43-2345-80-00	Student Store	5,805.42	0.00	0.00	5,805.42	3,276.44
43-2336-50-00	THS Drama Club	13,295.17	5,788.59	7,036.26	12,047.50	5,788.59
43-2350-50-00	THS Gay Straight Alliance	475.20	0.00	0.00	475.20	
40-2309-50-00	Yearbook	9,157.77	0.00	0.00	9,157.77	
		<u>\$ 126,797.52</u>	<u>\$ 12,073.59</u>	<u>\$ 7,114.06</u>	<u>\$ 131,757.05</u>	<u>\$ 26,037.97</u>
Revenue						
4300	PACE Fees	0.00	27.00	27.00	0.00	
		<u>\$ 0.00</u>	<u>\$ 27.00</u>	<u>\$ 27.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

Assets

Checking - WestAmerica Bank	Bank	130,497.05
Undeposited Funds	Undeposited Funds	1,260.00
Total Assets		<u>\$ 131,757.05</u>

Liabilities

43-2224-20-00	Class of 2024	Trust	4,761.52
43-2225-20-00	Class of 2025	Trust	1,498.93
43-2226-20-00	Class of 2026	Trust	1,921.42
43-2344-50-00	Community Club	Trust	1,543.00
40-2318-50-00	CSF- California Scholarship Federation	Trust	1,730.19
43-2373-50-00	Fashion Club	Trust	202.00
43-2340-50-00	FBLA	Trust	316.99
43-2341-50-00	FBLA - Mental Health	Trust	4,000.00
43-2343-50-00	FCCLA- Family Career and Community Leaders of America	Trust	6,114.02
43-2390-50-00	H.O.S.A	Trust	15,889.46
43-2308-50-00	Hiking Club	Trust	496.00
43-2397-50-00	HOSA International	Trust	422.51
43-2395-50-00	HOSA-Mental Health	Trust	1,612.30
43-2347-50-00	Latinx Culture Club	Trust	588.27
43-2344-30-00	PE (Girls/Boys)	Trust	13,136.28
43-2357-50-00	Photography Club	Trust	815.00
43-2342-50-00	Public Safety (PSA)	Trust	2,362.53
43-2376-50-00	Robotics	Trust	10,547.94
43-2309-50-00	Rock Climbers	Trust	1,844.74
43-2313-40-00	Student Government General	Trust	34,468.06
43-2345-80-00	Student Store	Trust	5,805.42
43-2336-50-00	THS Drama Club	Trust	12,047.50
43-2350-50-00	THS Gay Straight Alliance	Trust	475.20
40-2309-50-00	Yearbook	Trust	9,157.77
Total Liabilities			<u>\$ 131,757.05</u>

Fund Balance

Change in Fund Balance	0.00
Total Fund Balance	<u>\$ 0.00</u>

Total Liabilities and Fund Balance	<u>\$ 131,757.05</u>
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Account		Type	Dr	Cr
-00	Checking - WestAmerica Bank	Bank	130,497.05	0.00
43-2224-20-00	Class of 2024	Trust	0.00	4,761.52
43-2225-20-00	Class of 2025	Trust	0.00	1,498.93
43-2226-20-00	Class of 2026	Trust	0.00	1,921.42
43-2344-50-00	Community Club	Trust	0.00	1,543.00
40-2318-50-00	CSF- California Scholarship Federation	Trust	0.00	1,730.19
43-2373-50-00	Fashion Club	Trust	0.00	202.00
43-2340-50-00	FBLA	Trust	0.00	316.99
43-2341-50-00	FBLA - Mental Health	Trust	0.00	4,000.00
43-2343-50-00	FCCLA- Family Career and Community Leaders of America	Trust	0.00	6,114.02
43-2390-50-00	H.O.S.A	Trust	0.00	15,889.46
43-2308-50-00	Hiking Club	Trust	0.00	496.00
43-2397-50-00	HOSA International	Trust	0.00	422.51
43-2395-50-00	HOSA-Mental Health	Trust	0.00	1,612.30
43-2347-50-00	Latinx Culture Club	Trust	0.00	588.27
43-2344-30-00	PE (Girls/Boys)	Trust	0.00	13,136.28
43-2357-50-00	Photography Club	Trust	0.00	815.00
43-2342-50-00	Public Safety (PSA)	Trust	0.00	2,362.53
43-2376-50-00	Robotics	Trust	0.00	10,547.94
43-2309-50-00	Rock Climbers	Trust	0.00	1,844.74
43-2313-40-00	Student Government General	Trust	0.00	34,468.06
43-2345-80-00	Student Store	Trust	0.00	5,805.42
43-2336-50-00	THS Drama Club	Trust	0.00	12,047.50
43-2350-50-00	THS Gay Straight Alliance	Trust	0.00	475.20
1201	Undeposited Funds	Undeposited Funds	1,260.00	0.00
40-2309-50-00	Yearbook	Trust	0.00	9,157.77
			<u>\$ 131,757.05</u>	<u>\$ 131,757.05</u>



Account Statement

MADERA UNIFIED SCHOOL DISTRICT 257
THOMAS JEFFERSON STUDENT COUNCIL ACCT
1407 SUNSET AVENUE
MADERA CA 93637

If you have any questions
about your account please call
800-848-1088
CUSTOMER SERVICE
ACCOUNT NUMBER
STATEMENT DATE CYCLE
01/31/24 31
ITEMS ENCLOSED PAGE
0 1
YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS	DEPOSITS AND CREDITS	INTEREST MINUS CHARGES	NEW BALANCE
10,072.47	NUMBER 1 AMOUNT 5.00	NUMBER 0 AMOUNT .00	.00	10,067.47

ACCOUNT ACTIVITY

BALANCE SUMMARY

PUBLIC ANALYSIS CHECKING

DATE BALANCE

32 DAYS THIS CYCLE

PREVIOUS BALANCE

DATE	DESCRIPTION	AMOUNT	DATE	BALANCE
12/30	10,072.47			
01/02	BANKCRD - CCDISCOUNT	5.00	01/02	10,067.47

NEW BALANCE

01/31 10,067.47

ASK ABOUT WESTAMERICA VISA CREDIT CARDS WITH BENEFITS
SUCH AS CASH BACK, REWARDS AND A GREAT INTRODUCTORY OFFER!
THE CREDITOR AND ISSUER IS ELAN FINANCIAL SERVICES.

EXTRA CASH LINE OF CREDIT CUSTOMERS: YOUR ACCOUNT DETAILS ARE LISTED BELOW. LATE PAYMENT WARNING: IF YOUR
MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

PREVIOUS BALANCE	ADVANCES AND DEBITS	PAYMENTS AND CREDITS	INTEREST CHARGED	FEES CHARGED	NEW BALANCE
	NUMBER AMOUNT	NUMBER AMOUNT			

LINE OF CREDIT	CREDIT AVAILABLE	ANNUAL PERCENTAGE RATE	DAILY PERIODIC RATE	PAYMENT PAST DUE + PAYMENT THIS PERIOD =	MINIMUM PAYMENT DUE	PAYMENT DUE DATE	YEAR-TO-DATE INTEREST PAID
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THANK YOU FOR BANKING WITH US. NOTICE: SEE 'BACK OF STATEMENT' TAB FOR IMPORTANT INFORMATION.

Statement Beginning Balance	\$	10,072.47	Statement Ending Balance	\$	10,067.47
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(5.00)	Checks and Other Debits		(92.46)
Deposits and Other Credits		<u>0.00</u>	Deposits and Other Credits		<u>0.00</u>
Total Cleared Transactions	\$	(5.00)	Total Uncleared Transactions	\$	(92.46)
Cleared Balance	\$	<u><u>10,067.47</u></u>	Register Ending Balance	\$	<u><u>9,975.01</u></u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
01/31/2024	STATEMENT		Service Charge	\$ 5.00
			Total	<u><u>\$ 5.00</u></u>
Cleared Deposits and Other Credits				
			Total	<u><u>\$ 0.00</u></u>
Uncleared Checks and Other Debits				
11/03/2023	CHECK	1342	Steven Hernandez	\$ 50.76
11/16/2023	CHECK	1346	Sunndeeep Sran	41.70
			Total	<u><u>\$ 92.46</u></u>
Uncleared Deposits and Other Credits				
			Total	<u><u>\$ 0.00</u></u>

TERESA TORNERO G.
Prepared By

2/8/24
Date

Aneli C. Garcia
Reviewed By

2/16/2024
Date

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
	CASH, CHECKING	9,980.01	0.00	5.00	9,975.01	
1201	Undeposited Funds	15.00	0.00	0.00	15.00	
		\$ 9,995.01	\$ 0.00	\$ 5.00	\$ 9,990.01	\$ 0.00
Liabilities and Equity						
56-5110-10-00	Diverse Student Club	129.08	0.00	0.00	129.08	
56-2336-50-00	Drama Club	702.62	0.00	0.00	702.62	
56-2351-50-00	GSA Club	127.69	0.00	0.00	127.69	
56-2347-50-00	Latino Club	332.39	0.00	0.00	332.39	
56-2310-50-00	Leadership	377.89	0.00	0.00	377.89	
56-2340-50-00	RISE Club	826.97	0.00	0.00	826.97	
56-2313-40-00	Student Government General	7,098.33	0.00	5.00	7,093.33	
56-2309-50-00	Yearbook - Class	400.04	0.00	0.00	400.04	
		\$ 9,995.01	\$ 0.00	\$ 5.00	\$ 9,990.01	\$ 0.00
Expense						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Assets			
	CASH, CHECKING	Bank	9,975.01
	Undeposited Funds	Undeposited Funds	15.00
	Total Assets		<u>\$ 9,990.01</u>
Liabilities			
56-5110-10-00	Diverse Student Club	Trust	129.08
56-2336-50-00	Drama Club	Trust	702.62
56-2351-50-00	GSA Club	Trust	127.69
56-2347-50-00	Latino Club	Trust	332.39
56-2310-50-00	Leadership	Trust	377.89
56-2340-50-00	RISE Club	Trust	826.97
56-2313-40-00	Student Government General	Trust	7,093.33
56-2309-50-00	Yearbook - Class	Trust	400.04
	Total Liabilities		<u>\$ 9,990.01</u>
Fund Balance			
	Change in Fund Balance		<u>0.00</u>
	Total Fund Balance		<u>\$ 0.00</u>
Total Liabilities and Fund Balance			<u>\$ 9,990.01</u>

<u>Account</u>	<u>Type</u>	<u>Dr</u>	<u>Cr</u>
0 CASH, CHECKING	Bank	9,975.01	0.00
56-5110-10-00 Diverse Student Club	Trust	0.00	129.08
56-2336-50-00 Drama Club	Trust	0.00	702.62
56-2351-50-00 GSA Club	Trust	0.00	127.69
56-2347-50-00 Latino Club	Trust	0.00	332.39
56-2310-50-00 Leadership	Trust	0.00	377.89
56-2340-50-00 RISE Club	Trust	0.00	826.97
56-2313-40-00 Student Government General	Trust	0.00	7,093.33
1201 Undeposited Funds	Undeposited Funds	15.00	0.00
56-2309-50-00 Yearbook - Class	Trust	0.00	400.04
		<u>\$ 9,990.01</u>	<u>\$ 9,990.01</u>



Account Statement

If you have any questions
about your account please call
800-848-1088
CUSTOMER SERVICE

MADERA UNIFIED SCHOOL DISTRICT 257
MARTIN LUTHER KING SCHOOL
1902 HOWARD RD
MADERA CA 93637

STATEMENT
DATE 01/31/24 CYCLE 31
ITEMS ENCLOSED PAGE 1
YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS NUMBER	AMOUNT	DEPOSITS AND CREDITS NUMBER	AMOUNT	INTEREST MINUS CHARGES	NEW BALANCE
18,832.39	2	121.63	0	.00	.00	18,710.76

ACCOUNT ACTIVITY

BALANCE SUMMARY

PUBLIC ANALYSIS CHECKING

DATE BALANCE

32 DAYS THIS CYCLE

CHECKS					
ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
1157	01/26	21.63✓	1183*	01/17	100.00✓

PREVIOUS BALANCE
12/30 18,832.39

01/17 18,732.39
01/26 18,710.76

* INDICATES GAP IN CHECK SEQUENCE

NEW BALANCE
01/31 18,710.76

ASK ABOUT WESTAMERICA VISA CREDIT CARDS WITH BENEFITS
SUCH AS CASH BACK, REWARDS AND A GREAT INTRODUCTORY OFFER!
THE CREDITOR AND ISSUER IS ELAN FINANCIAL SERVICES.

EXTRA CASH LINE OF CREDIT CUSTOMERS: YOUR ACCOUNT DETAILS ARE LISTED BELOW. LATE PAYMENT WARNING: IF YOUR
MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

PREVIOUS BALANCE	ADVANCES AND DEBITS NUMBER	AMOUNT	PAYMENTS AND CREDITS NUMBER	AMOUNT	INTEREST CHARGED	FEES CHARGED	NEW BALANCE
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LINE OF CREDIT	CREDIT AVAILABLE	ANNUAL PERCENTAGE RATE	DAILY PERIODIC RATE	PAYMENT PAST DUE	+ PAYMENT THIS PERIOD	= MINIMUM PAYMENT DUE	PAYMENT DUE DATE	YEAR-TO-DATE INTEREST PAID
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THANK YOU FOR BANKING WITH US. NOTICE: SEE 'BACK OF STATEMENT' TAB FOR IMPORTANT INFORMATION.

Statement Beginning Balance	\$	18,832.39	Statement Ending Balance	\$	18,710.76
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(121.63)	Checks and Other Debits		(90.62)
Deposits and Other Credits		<u>0.00</u>	Deposits and Other Credits		<u>0.00</u>
Total Cleared Transactions	\$	(121.63)	Total Uncleared Transactions	\$	(90.62)
Cleared Balance	\$	<u>18,710.76</u>	Register Ending Balance	\$	<u>18,620.14</u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
12/06/2023	CHECK	1157	Diana Garcia	\$ 21.63
12/20/2023	CHECK	1183	Rebecca Wilson	100.00
		Total		<u>\$ 121.63</u>
Cleared Deposits and Other Credits				
		Total		<u>\$ 0.00</u>
Uncleared Checks and Other Debits				
12/06/2023	CHECK	1158	Elizabeth Tienda	\$ 21.62
12/20/2023	CHECK	1180	Aaron Schwartz	69.00
		Total		<u>\$ 90.62</u>
Uncleared Deposits and Other Credits				
		Total		<u>\$ 0.00</u>

TERESA TORNERO G.
Prepared By

2/8/24
Date

Anela L. Coariz
Reviewed By

2/16/2024
Date

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
0	CASH, CHECKING	18,620.14	0.00	0.00	18,620.14	
		\$ 18,620.14	\$ 0.00	\$ 0.00	\$ 18,620.14	\$ 0.00
Liabilities and Equity						
39-2370-50-00	Art Club	796.54	0.00	0.00	796.54	
39-2310-30-00	Athletics	3,305.37	0.00	0.00	3,305.37	
39-2376-50-00	AVID	3,943.04	0.00	0.00	3,943.04	
39-2373-50-00	Be You GSA	528.69	0.00	0.00	528.69	
39-2205-50-00	Black Student Union	588.10	0.00	0.00	588.10	
39-2318-50-00	CJSF	1,104.04	0.00	0.00	1,104.04	
39-2316-50-00	Hispanic Youth Leadership	539.26	0.00	0.00	539.26	
39-2340-50-00	Interact	779.42	0.00	0.00	779.42	
39-2372-50-00	Library	196.94	0.00	0.00	196.94	
39-2385-50-00	Peer Helpers	3,907.02	0.00	0.00	3,907.02	
39-2386-50-00	Recycling Club	148.30	0.00	0.00	148.30	
39-2313-40-00	Student Council	1,656.83	0.00	0.00	1,656.83	
39-2330-50-00+	Yearbook Club	1,126.59	0.00	0.00	1,126.59	
		\$ 18,620.14	\$ 0.00	\$ 0.00	\$ 18,620.14	\$ 0.00
Expense						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Assets

CASH, CHECKING

CASH, CHECKING

Bank

18,620.14

Total Assets

\$ 18,620.14

Liabilities

39-2370-50-00

Art Club

Trust

796.54

39-2310-30-00

Athletics

Trust

3,305.37

39-2376-50-00

AVID

Trust

3,943.04

39-2373-50-00

Be You GSA

Trust

528.69

39-2205-50-00

Black Student Union

Trust

588.10

39-2318-50-00

CJSF

Trust

1,104.04

39-2316-50-00

Hispanic Youth Leadership

Trust

539.26

39-2340-50-00

Interact

Trust

779.42

39-2372-50-00

Library

Trust

196.94

39-2385-50-00

Peer Helpers

Trust

3,907.02

39-2386-50-00

Recycling Club

Trust

148.30

39-2313-40-00

Student Council

Trust

1,656.83

39-2330-50-00+

Yearbook Club

Trust

1,126.59

Total Liabilities

\$ 18,620.14

Fund Balance

Change in Fund Balance

0.00

Total Fund Balance

\$ 0.00

Total Liabilities and Fund Balance

\$ 18,620.14

Account	Type	Dr	Cr
39-2370-50-00 Art Club	Trust	0.00	796.54
39-2310-30-00 Athletics	Trust	0.00	3,305.37
39-2376-50-00 AVID	Trust	0.00	3,943.04
39-2373-50-00 Be You GSA	Trust	0.00	528.69
39-2205-50-00 Black Student Union	Trust	0.00	588.10
39-1121-00-00 CASH, CHECKING	Bank	18,620.14	0.00
39-2318-50-00 CJSF	Trust	0.00	1,104.04
39-2316-50-00 Hispanic Youth Leadership	Trust	0.00	539.26
39-2340-50-00 Interact	Trust	0.00	779.42
39-2372-50-00 Library	Trust	0.00	196.94
39-2385-50-00 Peer Helpers	Trust	0.00	3,907.02
39-2386-50-00 Recycling Club	Trust	0.00	148.30
39-2313-40-00 Student Council	Trust	0.00	1,656.83
39-2330-50-00+ Yearbook Club	Trust	0.00	1,126.59
		<u>\$ 18,620.14</u>	<u>\$ 18,620.14</u>



Account Statement

MADERA UNIFIED SCHOOL DISTRICT 257
(DESMOND MIDDLE SCHOOL STUDENT COUNCIL)
26490 MARTIN STREET
MADERA CA 93637

If you have any questions
about your account please call
800-848-1088
CUSTOMER SERVICE
ACCOUNT NUMBER
STATEMENT DATE CYCLE
01/31/24 31
ITEMS ENCLOSED PAGE
0 1
YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS NUMBER	AMOUNT	DEPOSITS AND CREDITS NUMBER	AMOUNT	INTEREST MINUS CHARGES	NEW BALANCE
13,113.19	2	940.94	0	.00	.00	12,172.25

ACCOUNT ACTIVITY

BALANCE SUMMARY

PUBLIC ANALYSIS CHECKING

DATE BALANCE

32 DAYS THIS CYCLE

PREVIOUS BALANCE
12/30 13,113.19

ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
1530	01/03	846.52✓	1531	01/02	94.42✓

01/02 13,018.77
01/03 12,172.25

ASK ABOUT WESTAMERICA VISA CREDIT CARDS WITH BENEFITS
SUCH AS CASH BACK, REWARDS AND A GREAT INTRODUCTORY OFFER!
THE CREDITOR AND ISSUER IS ELAN FINANCIAL SERVICES.

NEW BALANCE
01/31 12,172.25

EXTRA CASH LINE OF CREDIT CUSTOMERS: YOUR ACCOUNT DETAILS ARE LISTED BELOW. LATE PAYMENT WARNING: IF YOUR MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

PREVIOUS BALANCE	ADVANCES AND DEBITS NUMBER	AMOUNT	PAYMENTS AND CREDITS NUMBER	AMOUNT	INTEREST CHARGED	FEES CHARGED	NEW BALANCE
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LINE OF CREDIT CREDIT AVAILABLE ANNUAL PERCENTAGE RATE DAILY PERIODIC RATE
PAYMENT PAST DUE + PAYMENT THIS PERIOD = MINIMUM PAYMENT DUE DATE YEAR-TO-DATE INTEREST PAID

THANK YOU FOR BANKING WITH US. NOTICE: SEE 'BACK OF STATEMENT' TAB FOR IMPORTANT INFORMATION.

Statement Beginning Balance	\$	13,113.19	Statement Ending Balance	\$	12,172.25
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(940.94)	Checks and Other Debits		0.00
Deposits and Other Credits		<u>0.00</u>	Deposits and Other Credits		<u>0.00</u>
Total Cleared Transactions	\$	(940.94)	Total Uncleared Transactions	\$	0.00
Cleared Balance	\$	<u><u>12,172.25</u></u>	Register Ending Balance	\$	<u><u>12,172.25</u></u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
12/22/2023	CHECK	1530	SAMS CLUB MC/SYNCB	\$ 846.52
12/22/2023	CHECK	1531	BALLOONS EVERYWHERE	94.42
		Total		<u><u>\$ 940.94</u></u>
Cleared Deposits and Other Credits				
		Total		<u><u>\$ 0.00</u></u>
Uncleared Checks and Other Debits				
		Total		<u><u>\$ 0.00</u></u>
Uncleared Deposits and Other Credits				
		Total		<u><u>\$ 0.00</u></u>

TERESHA TORNERO R.
Prepared By

2/8/24
Date

Archie L. Gustin
Reviewed By

2/16/2024
Date

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
0	Checking	12,172.25	0.00	0.00	12,172.25	
		<u>\$ 12,172.25</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 12,172.25</u>	<u>\$ 0.00</u>
Liabilities and Equity						
60-2313-40-00	ASB	4,291.84	0.00	0.00	4,291.84	
60-2376-50-00	AVID-College Club	102.00	0.00	0.00	102.00	
60-2305-60-00	Band	120.00	0.00	0.00	120.00	
60-2318-50-00	CJSF	874.75	0.00	0.00	874.75	
60-2336-50-00	Drama Club	1,419.02	0.00	0.00	1,419.02	
60-2369-50-00	History Club	836.55	0.00	0.00	836.55	
60-2375-50-00	Knitting Cub	100.00	0.00	0.00	100.00	
60-2302-50-00	Principal's Incentive Account	154.11	0.00	0.00	154.11	
60-2367-50-00	Science Club	180.00	0.00	0.00	180.00	
60-2309-50-00	Yearbook	4,093.98	0.00	0.00	4,093.98	
		<u>\$ 12,172.25</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 12,172.25</u>	<u>\$ 0.00</u>
Expense						
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

Assets

Checking	Bank	12,172.25
Total Assets		<u>\$ 12,172.25</u>

Liabilities

60-2313-40-00	ASB	Trust	4,291.84
60-2376-50-00	AVID-College Club	Trust	102.00
60-2305-60-00	Band	Trust	120.00
60-2318-50-00	CJSF	Trust	874.75
60-2336-50-00	Drama Club	Trust	1,419.02
60-2369-50-00	History Club	Trust	836.55
60-2375-50-00	Knitting Cub	Trust	100.00
60-2302-50-00	Principal's Incentive Account	Trust	154.11
60-2367-50-00	Science Club	Trust	180.00
60-2309-50-00	Yearbook	Trust	4,093.98
Total Liabilities			<u>\$ 12,172.25</u>

Fund Balance

Change in Fund Balance	0.00
Total Fund Balance	<u>\$ 0.00</u>

Total Liabilities and Fund Balance

\$ 12,172.25

<u>Account</u>	<u>Type</u>	<u>Dr</u>	<u>Cr</u>
60-2313-40-00 ASB	Trust	0.00	4,291.84
60-2376-50-00 AVID-College Club	Trust	0.00	102.00
60-2305-60-00 Band	Trust	0.00	120.00
60-1121-00-00 Checking	Bank	12,172.25	0.00
60-2318-50-00 CJSF	Trust	0.00	874.75
60-2336-50-00 Drama Club	Trust	0.00	1,419.02
60-2369-50-00 History Club	Trust	0.00	836.55
60-2375-50-00 Knitting Cub	Trust	0.00	100.00
60-2302-50-00 Principal's Incentive Account	Trust	0.00	154.11
60-2367-50-00 Science Club	Trust	0.00	180.00
60-2309-50-00 Yearbook	Trust	0.00	4,093.98
		<u>\$ 12,172.25</u>	<u>\$ 12,172.25</u>



Account Statement

MADERA UNIFIED SCHOOL DISTRICT 257
MADERA TECHNICAL EXPLORATION CENTER
1902 HOWARD RD
MADERA CA 93637

If you have any questions
about your account please call
800-848-1088
CUSTOMER SERVICE
ACCOUNT NUMBER
STATEMENT DATE CYCLE
01/31/24 31
ITEMS ENCLOSED PAGE
0 1
YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS	DEPOSITS AND CREDITS	INTEREST MINUS CHARGES	NEW BALANCE
7,573.24	NUMBER 3 AMOUNT 373.97	NUMBER 0 AMOUNT .00	.00	7,199.27

ACCOUNT ACTIVITY

BALANCE SUMMARY

PUBLIC REGULAR CHECKING

DATE BALANCE

32 DAYS THIS CYCLE

PREVIOUS BALANCE

ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
1046	01/18	64.67✓	1048	01/17	189.30✓
1047	01/26	120.00✓			

ASK ABOUT WESTAMERICA VISA CREDIT CARDS WITH BENEFITS
SUCH AS CASH BACK, REWARDS AND A GREAT INTRODUCTORY OFFER!
THE CREDITOR AND ISSUER IS ELAN FINANCIAL SERVICES.

NEW BALANCE

01/31 7,199.27

EXTRA CASH LINE OF CREDIT CUSTOMERS: YOUR ACCOUNT DETAILS ARE LISTED BELOW. LATE PAYMENT WARNING: IF YOUR
MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

PREVIOUS BALANCE	ADVANCES AND DEBITS	PAYMENTS AND CREDITS	INTEREST CHARGED	FEES CHARGED	NEW BALANCE
	NUMBER AMOUNT	NUMBER AMOUNT			

LINE OF CREDIT	CREDIT AVAILABLE	ANNUAL PERCENTAGE RATE	DAILY PERIODIC RATE	PAYMENT PAST DUE + PAYMENT THIS PERIOD = MINIMUM PAYMENT DUE	PAYMENT DUE DATE	YEAR-TO-DATE INTEREST PAID
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THANK YOU FOR BANKING WITH US. NOTICE: SEE 'BACK OF STATEMENT' TAB FOR IMPORTANT INFORMATION.

Statement Beginning Balance	\$	7,573.24	Statement Ending Balance	\$	7,199.27
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(373.97)	Checks and Other Debits		0.00
Deposits and Other Credits		<u>0.00</u>	Deposits and Other Credits		<u>0.00</u>
Total Cleared Transactions	\$	(373.97)	Total Uncleared Transactions	\$	0.00
Cleared Balance	\$	<u><u>7,199.27</u></u>	Register Ending Balance	\$	<u><u>7,199.27</u></u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
12/22/2023	CHECK	1046	Sigifredo Contreras	\$ 64.67
12/22/2023	CHECK	1047	FBLA MSHS	120.00
12/22/2023	CHECK	1048	Johnny Corona	<u>189.30</u>
		Total		<u>\$ 373.97</u>
Cleared Deposits and Other Credits				
		Total		<u>\$ 0.00</u>
Uncleared Checks and Other Debits				
		Total		<u>\$ 0.00</u>
Uncleared Deposits and Other Credits				
		Total		<u>\$ 0.00</u>

TERESITA PERERO G.
Prepared By

2/8/24
Date

Aneli C. Garcia
Reviewed By

2/16/2024
Date

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
	CASH, CHECKING	7,199.27	0.00	0.00	7,199.27	
		\$ 7,199.27	\$ 0.00	\$ 0.00	\$ 7,199.27	\$ 0.00
Liabilities and Equity						
69-2341-50-00	FBLA	2,599.85	0.00	0.00	2,599.85	
69-2340-50-00	FFA	1,209.53	0.00	0.00	1,209.53	
69-2445-50-00	Skills USA - MPA	189.78	0.00	0.00	189.78	
69-2344-50-00	Skills USA - Health Science	57.94	0.00	0.00	57.94	
69-2343-50-00	Skills USA - MFG/ENG	1,369.17	0.00	0.00	1,369.17	
69-2342-50-00	SkillsUSA - Public Safety	1,370.79	0.00	0.00	1,370.79	
69-2313-40-00	Student Government General	402.21	0.00	0.00	402.21	
		\$ 7,199.27	\$ 0.00	\$ 0.00	\$ 7,199.27	\$ 0.00

Assets			
	CASH, CHECKING	Bank	7,199.27
	Total Assets		\$ 7,199.27
Liabilities			
69-2341-50-00	FBLA	Trust	2,599.85
69-2340-50-00	FFA	Trust	1,209.53
69-2445-50-00	Skills USA - MPA	Trust	189.78
69-2344-50-00	Skills USA - Health Science	Trust	57.94
69-2343-50-00	Skills USA - MFG/ENG	Trust	1,369.17
69-2342-50-00	SkillsUSA - Public Safety	Trust	1,370.79
69-2313-40-00	Student Government General	Trust	402.21
	Total Liabilities		\$ 7,199.27
Fund Balance			
	Change in Fund Balance		0.00
	Total Fund Balance		\$ 0.00
Total Liabilities and Fund Balance			\$ 7,199.27

Account	Type	Dr	Cr
00 CASH, CHECKING	Bank	7,199.27	0.00
69-2341-50-00 FBLA	Trust	0.00	2,599.85
69-2340-50-00 FFA	Trust	0.00	1,209.53
69-2445-50-00 Skills USA - MPA	Trust	0.00	189.78
69-2344-50-00 Skills USA - Health Science	Trust	0.00	57.94
69-2343-50-00 Skills USA - MFG/ENG	Trust	0.00	1,369.17
69-2342-50-00 SkillsUSA - Public Safety	Trust	0.00	1,370.79
69-2313-40-00 Government General	Trust	0.00	402.21
		<u>\$ 7,199.27</u>	<u>\$ 7,199.27</u>



Account Statement

MADERA UNIFIED SCHOOL DISTRICT 257
(WASHINGTON ASSOCIATED STUDENT BODY)
1902 HOWARD RD
MADERA CA 93637

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If you have any questions
about your account please call
800-848-1088

CUSTOMER SERVICE

ACCOUNT NUMBER

STATEMENT DATE CYCLE
01/31/24 31
ITEMS ENCLOSED PAGE
0 1
YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS NUMBER	AMOUNT	DEPOSITS AND CREDITS NUMBER	AMOUNT	INTEREST MINUS CHARGES	NEW BALANCE
8,136.51	0	.00	0	.00	.00	8,136.51

ACCOUNT ACTIVITY

BALANCE SUMMARY

PUBLIC REGULAR CHECKING

32 DAYS THIS CYCLE

ASK ABOUT WESTAMERICA VISA CREDIT CARDS WITH BENEFITS
SUCH AS CASH BACK, REWARDS AND A GREAT INTRODUCTORY OFFER!
THE CREDITOR AND ISSUER IS ELAN FINANCIAL SERVICES.

EXTRA CASH LINE OF CREDIT CUSTOMERS: YOUR ACCOUNT DETAILS ARE LISTED BELOW. LATE PAYMENT WARNING: IF YOUR
MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

PREVIOUS BALANCE	ADVANCES AND DEBITS NUMBER	AMOUNT	PAYMENTS AND CREDITS NUMBER	AMOUNT	INTEREST CHARGED	FEES CHARGED	NEW BALANCE
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LINE OF CREDIT	CREDIT AVAILABLE	ANNUAL PERCENTAGE RATE	DAILY PERIODIC RATE	PAYMENT PAST DUE	+ PAYMENT THIS PERIOD	= MINIMUM PAYMENT DUE	PAYMENT DUE DATE	YEAR-TO-DATE INTEREST PAID
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THANK YOU FOR BANKING WITH US. NOTICE: SEE 'BACK OF STATEMENT' TAB FOR IMPORTANT INFORMATION.

Statement Beginning Balance	\$	8,136.51	Statement Ending Balance	\$	8,136.51
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		0.00	Checks and Other Debits		0.00
Deposits and Other Credits		0.00	Deposits and Other Credits		0.00
Total Cleared Transactions	\$	0.00	Total Uncleared Transactions	\$	0.00
Cleared Balance	\$	8,136.51	Register Ending Balance	\$	8,136.51

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
		Total		\$ 0.00
Cleared Deposits and Other Credits				
		Total		\$ 0.00
Uncleared Checks and Other Debits				
		Total		\$ 0.00
Uncleared Deposits and Other Credits				
		Total		\$ 0.00

EBESITH LORNERO G.
Prepared By

2/8/24
Date

Anel L. Gaur
Reviewed By

2/16/2024
Date

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
1001	Checking - WestAmerica	8,136.51	0.00	0.00	8,136.51	
		\$ 8,136.51	\$ 0.00	\$ 0.00	\$ 8,136.51	\$ 0.00
Liabilities and Equity						
0001	1st Grade	584.00	0.00	0.00	584.00	
0002	2nd Grade	69.71	0.00	0.00	69.71	
0003	3rd Grade	3,940.64	0.00	0.00	3,940.64	
0004	4th Grade	78.32	0.00	0.00	78.32	
0005	5th Grade	77.05	0.00	0.00	77.05	
0006	6th Grade	2,060.56	0.00	0.00	2,060.56	
0007	Cheer Team	518.02	0.00	0.00	518.02	
000S	Student Council	808.21	0.00	0.00	808.21	
		\$ 8,136.51	\$ 0.00	\$ 0.00	\$ 8,136.51	\$ 0.00

Assets

1001	 Checking - WestAmerica	Bank	8,136.51
Total Assets			<u>\$ 8,136.51</u>

Liabilities

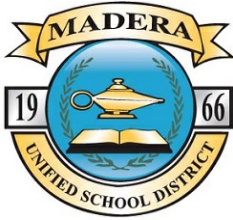
0001	1st Grade	Trust	584.00
0002	2nd Grade	Trust	69.71
0003	3rd Grade	Trust	3,940.64
0004	4th Grade	Trust	78.32
0005	5th Grade	Trust	77.05
0006	6th Grade	Trust	2,060.56
0007	Cheer Team	Trust	518.02
000S	Student Council	Trust	808.21
Total Liabilities			<u>\$ 8,136.51</u>

Fund Balance

Change in Fund Balance	0.00
Total Fund Balance	<u>\$ 0.00</u>

Total Liabilities and Fund Balance	<u>\$ 8,136.51</u>
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Account		Type	Dr	Cr
0001	1st Grade	Trust	0.00	584.00
0002	2nd Grade	Trust	0.00	69.71
0003	3rd Grade	Trust	0.00	3,940.64
0004	4th Grade	Trust	0.00	78.32
0005	5th Grade	Trust	0.00	77.05
0006	6th Grade	Trust	0.00	2,060.56
1001	Checking - WestAmerica	Bank	8,136.51	0.00
0007	Cheer Team	Trust	0.00	518.02
000S	Student Council	Trust	0.00	808.21
			<u>\$ 8,136.51</u>	<u>\$ 8,136.51</u>



AGENDA ITEM COVER PAGE

Meeting Date:	March 12, 2024
Agenda Item:	Ratify Commercial Warrant List
Responsible Staff:	Todd Lile, Superintendent Arelis Garcia, Chief Financial Officer
Agenda Placement:	Consent
Effective Dates:	3/13/2024

Item Status:	Routine
---------------------	---------

Background:	
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The commercial warrants are processed weekly as part of the normal operation of the District. Subsequently, the warrant list is sent to the Board for ratification. These warrants represent actual payments made for supplies and services received by the District.

Rationale:	
-------------------	--

The commercial warrants processed are within the current Board Approved budget allocations and in accordance with Board Policy 3300.

A copy of the warrant list is also available in the Business Office for review by the General Public.

Fiscal Impact:	
-----------------------	--

Financial impact of commercial warrants processed from 2/6/2024 through 2/14/2024:

	CURRENT YEAR	CURRENT YEAR
	2/6/2024	2/14/2024
FOR ALL FUNDS:	\$2,522,970.60	\$1,933,034.04
CANCELLED WARRANTS:	-\$7,765.59	-\$802.75
LESS USE TAX:	-\$880.61	-\$259.21
TOTAL:	\$2,514,324.40	\$1,931,972.08
GRAND TOTAL	\$4,446,296.48	

Community Compact Core Values

These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.

	Equity Before Equality Will this prioritize Equity?		Student Centered Is this focused on students' needs?		Collaborative Culture Will this facilitate a collaborative culture?
X	Excellence for All Will this promote excellence for all?				
	Learning Organization Will this further the development of our learning organization?		Community Relationships Will this foster and deepen relationships with our community partners?		Results Oriented Will this be measured effectively and results oriented?
HONESTY + COMPETENCY = TRUST					

Madera Unified Strategic Goals

Check the LCAP Pillar supported by this item.

X	Pillar 1: Equitable access to rigorous high-level programs		Pillar 3: Safe and healthy environments for learning and work
	Pillar 2: Data-driven professional learning and collaboration		Pillar 4: Strong relationships with families and community

Governing Board of Trustees' Goals

X	Clarity and Consistency at All Levels	X	Excellence in All Things
X	Changing Perceptions & Mindsets of Staff and Community		

This item complies with the following Board Policy(ies) and Board Bylaw(s):

BP 3300 Expenditures and Purchases

This items fulfills/complies with Board Policy through the following ways:

The Governing Board recognizes its fiduciary responsibility to oversee the prudent expenditure of district funds. In order to best serve district interests, the Superintendent or designee shall develop and maintain effective purchasing procedures that are consistent with sound financial controls and that ensure the district receives maximum value for items purchased. He/she shall ensure that records of expenditures and purchases are maintained in accordance with law.

Superintendent's Recommendation to the MUSD Governing Board of Trustees:

The Superintendent recommends the Board ratify Commercial Warrant List
--

ATTACHMENTS:

Description

2/6/2024 Payment Order

2/14/2024 Payment Order

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 2/6/2024
BOARD DATE: 3/12/2024

BATCH NUMBERS IN REQUEST:

E.MADSEN: 6724 6727

M.SERROS: 6732

S.CARDIEL: 6739

T.MARTIN: 6740 6741

C.AVILA: 6738

L.RODRIGUEZ: 6737

TOTAL REQUESTS BY FUND FOR PAYMENT:

TOTALS BY FUNDS:

83500	<u>01 GENERAL FUND</u>	<u>EM</u>	- \$	42,772.76	<u>CA</u>	- \$	941,026.82	
		<u>MS</u>	- \$	69,374.36	<u>SC</u>	- \$	247,307.95	
		<u>LR</u>	- \$	540,322.51	<u>TM</u>	- \$	415,089.00	
			-			-		
	CANCELLED WARRANT 926790		- \$	(7,765.59)		-		
			-			-		
			-			-		
			-			-		
			-			-		\$ 2,248,127.81
83820	<u>08 SCHOLARSHIP</u>		-			-		
			-			-		
			-			-		
			-			-		\$ -
83510	<u>11 ADULT ED</u>	<u>MS</u>	- \$	201.03		-		
		<u>LR</u>	- \$	1,100.00		-		
			-			-		
			-			-		
			-			-		\$ 1,301.03
83550	<u>12 CHILD DEVELOPMENT</u>	<u>MS</u>	- \$	2,607.92	<u>SC</u>	- \$	215.95	
			-			-		
			-			-		\$ 2,823.87
83540	<u>13 CAFETERIA</u>	<u>EM</u>	- \$	95,855.55		-		
			-			-		
			-			-		\$ 95,855.55
83560	<u>14 DEFERRED MAINT.</u>		-			-		
			-			-		\$ -
83680	<u>15 PUPIL TRANS. EQUIP.</u>		-			-		
			-			-		\$ -
83590	<u>17 STONE SCHOLARSHIP TRUST</u>		-			-		
			-			-		\$ -
83530	<u>21 BUILDING FUND- BONDS</u>	<u>LR</u>	- \$	125,883.25		-		
			-			-		
			-			-		
			-			-		\$ 125,883.25
83530	<u>25 DEVELOPER FEES</u>		-			-		
			-			-		
			-			-		
			-			-		\$ -

**COMMERCIAL PAYMENT ORDER
TO THE
COUNTY SUPERINTENDENT OF SCHOOLS
AND
COUNTY AUDITOR OF MADERA COUNTY, CALIFORNIA**

83630	26 PRISON MITIGATION	-	-					\$	-
83620	30 STATE SCHOOL BLDG. LEASE PURCHASE	-	-					\$	-
83600	31 REFURBISHMENT	-	-					\$	-
83670	32 ROOF REPLACEMENT	-	-					\$	-
83730	35 SCHOOL FACILITIES	LR	-	\$	18,611.00	TM	-	\$	12,982.50
			-				-	\$	31,593.50
83610	40 SPECIAL RESERVE	LR	-	\$	1,700.00		-	\$	1,700.00
83660	41 BUILDING FUND	LR	-	\$	7,500.00	CA	-	\$	420.00
			-				-	\$	7,920.00
83690	42 AG FARM BLDG. FUND		-				-	\$	-
83650	43 C.O.P. PROCEEDS SPECIAL RESERVE		-				-	\$	-
83710	49 REDEVELOPMENT SPECIAL RESERVE		-				-	\$	-
88510	53 STATE SCHOOL LOAN REPAY		-				-	\$	-
88610	54 LEASE PURCHASE		-				-	\$	-
83640	56 C.O.P. DEBT SERVICE		-				-	\$	-
83580	67 INSURANCE RESERVE		-				-	\$	-
83570	73 TRUST FUND		-				-	\$	-
83520	74 ATHLETIC FUND		-				-	\$	-
								SUBTOTAL:	\$ 2,515,205.01
								LESS USE TAX:	\$ (880.61)
								GRAND TOTAL:	\$ 2,514,324.40

BY ORDER OF THE GOVERNING BOARD THE COUNTY SUPERINTENDENT OF SCHOOLS & THE AUDITOR OF MADERA COUNTY ARE HEREBY AUTHORIZED TO TRANSFER THE ABOVE LISTED FUNDS TO THE SCHOOLS COMMERCIAL REVOLVING FUND (E.C. 21110). THEY ARE FURTHER AUTHORIZED TO DRAW WARRANT CHECKS TO THE CLAIMANTS OF SAID SCHOOL DISTRICT AS PER ATTACHED LISTING.

APPROVED BY:

DATE:

ELENA CASTILLO, BUSINESS MANAGER

PAYMENT ORDER PREPARED BY: MELANIE SERROS (ACCOUNTS PAYABLE)

*****FOR COUNTY SCHOOLS USE ONLY*****

AUDITED BY:

DATE:

WARRANT NUMBERS

FROM:

TO:

Register 001116 - 02/06/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment				
Check # 0928560	1300	Check Amt	1,462.50	Status Printed	1ST QUALITY PRODUCE (093657/2)
398162	F/V for CN	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000		1,462.50
Check # 0928561	1300	Check Amt	139.08	Status Printed	Amazon Capital Services (096442/2)
11TK-4DC1-1TXC	Office Supplies for CN	(026299)	1300- 53100- 0- 0000- 3700- 4300- 00- 260- 0000		86.05
1PKJ-XM6R-17RP	Office Supplies for CN	(026299)	1300- 53100- 0- 0000- 3700- 4300- 00- 260- 0000		53.03
Check # 0928562	1300	Check Amt	394.32	Status Printed	Basque French Bakery (093164/1)
351028	Fresh Bread for Child Nutrition	(041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000		127.20
351065	Fresh Bread for Child Nutrition	(041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000		50.88
351067	Fresh Bread for Child Nutrition	(041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000		127.20
351070	Fresh Bread for Child Nutrition	(041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000		89.04
Check # 0928563	1300	Check Amt	9,592.08	Status Printed	GOLD STAR FOODS (938860/1)
6911155	Food Items for Child Nutrition	(067418)	1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000		2,297.40
6944427	Food Items for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000		5,268.24
7000044	Food Items for Child Nutrition	(067418)	1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000		1,718.64
7039212	Food Items for Child Nutrition	(036315)	1300- 53100- 0- 0000- 3700- 4720- 00- 260- 0000		307.80
Check # 0928564	1300	Check Amt	8,773.64	Status Printed	Golden Bear Provisions (000081/1)
7210093	Food for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000		8,773.64
Check # 0928565	1300	Check Amt	21,035.52	Status Printed	Gregory Packaging Inc. (999926/1)
INV-103297	Food for Child Nutrition	(067418)	1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000		21,035.52
Check # 0928566	1300	Check Amt	19,281.42	Status Printed	J & E Restaurant Supply, Inc (092161/1)
286503	Kitchen Smallwares Child Nutrition	(016304)	1300- 53100- 0- 0000- 3700- 4371- 00- 260- 0000		981.75
286548	Bid No.0111522-CN Kitchen Equip - PO24-02427	(024186)	1300- 53100- 0- 0000- 3700- 6400- 00- 260- 0000		5,515.34
286549	Bid No.0111522-CN Kitchen Equip -PO24-02424	(024186)	1300- 53100- 0- 0000- 3700- 6400- 00- 260- 0000		12,784.33
Check # 0928567	1300	Check Amt	10,543.55	Status Printed	JD FOOD (092683/1)
2855834	Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000		1,362.50
2865274	Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000		2,624.07
2873807	Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000		3,400.89
2873808	Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000		1,228.00
2874553	Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000		1,928.09
Check # 0928568	1300	Check Amt	9,679.85	Status Printed	MADERA PRODUCE (037570/1)
5830 011924	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000		810.00
5835 011924	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000		631.45
5839 011924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		498.50
5840 011924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		632.50
5841 011924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		186.50

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/6/2024,
Ending Check Date = 2/6/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 001116 - 02/06/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0928568	1300	Check Amt	9,679.85	Status Printed	MADERA PRODUCE (037570/1) - continued	
5842 011924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		585.00	
5843 011924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		459.50	
5844 011924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		585.00	
5845 011924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		459.50	
5846 011924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		546.00	
5847 011924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		788.50	
5848 011924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		710.50	
5849 011924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		459.50	
5850 011924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		186.50	
5854 011924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		498.50	
5855 011924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		373.50	
6380 011924	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000		100.70	
6381 011924	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000		355.00	
6382 011924	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000		264.20	
6383 011924	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000		209.75	
6384 011924	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000		339.25	
Check # 0928569	1300	Check Amt	1,153.95	Status Printed	Myers Foodservice Equipment Supply & Design (000061/1)	
336708	Kitchen Smallwares for Child Nutrition	(016304)	1300- 53100- 0- 0000- 3700- 4371- 00- 260- 0000		1,153.95	
Check # 0928570	1300	Check Amt	9,895.70	Status Printed	ProPacific Fresh (000064/1)	
7059641	Fresh Fruit/Vegetables for Child Nutrition	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000		9,895.70	
Check # 0928571	0100	Check Amt	37,500.00	Status Printed	Shared Plate Strategies LLC (000110/1)	
MUSD-24-01	Service Training	(121351)	0100- 70290- 0- 0000- 3700- 5800- 00- 260- 0000		37,500.00	
Check # 0928572	1300	Check Amt	997.36	Status Printed	Superior Service, Corp. (000025/1)	
196292	Service Equipment	(012529)	1300- 53100- 0- 0000- 8110- 5640- 00- 490- 0000		997.36	
Check # 0928573	1300	Check Amt	2,906.58	Status Printed	SYSCO FOODSERVICES OF MODESTO (945270/1)	
384916739	Food Items for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000		2,585.07	
384916740	Food Items for Child Nutrition	(067418)	1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000		321.51	
Check # 0928574	0100	Check Amt	5,272.76	Status Printed	Andaz Napa (000114/1)	
31780598-9093A	Hotel for Culinary Institute	(124816)	0100- 70290- 0- 0000- 3700- 5200- 00- 260- 0000		5,272.76	

Number of Items

15

138,628.31 Totals for Register 001116

2024 FUND-OBJ Expense Summary / Register 001116

0100-5200 5,272.76

0100-5800 37,500.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/6/2024, Ending Check Date = 2/6/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 001116 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001116 (continued)

0100-9110*		42,772.76-
Totals for Fund 0100	42,772.76	42,772.76-
1300-4300	139.08	
1300-4371	2,135.70	
1300-4703	10,543.55	
1300-4704	21,038.05	
1300-4705	394.32	
1300-4711	16,626.95	
1300-4712	25,373.07	
1300-4720	307.80	
1300-5640	997.36	
1300-6400	18,299.67	
1300-9110*		95,855.55-
Totals for Fund 1300	95,855.55	95,855.55-
Totals for Register 001116	138,628.31	138,628.31-

* denotes System Generated entry

Net change to Cash 9110

138,628.31- Credit

Register 001116 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001116 (continued)

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Register 001117 - 02/06/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment						
Check # 0928575	0100	Check Amt	2,427.43	Status Printed	24HOURWRISTBANDS.COM (800595/1)		
IMAAB01BD896	PBIS SUPPLIES - PO24-01968	(014074)	0100- 30100- 0- 1200- 1000- 5800- 00- 560- 4260			200.26	
		(014074)	0100- 30100- 0- 1200- 1000- 5800- 00- 560- 4260			2,427.43	
Check # 0928576	0100	Check Amt	81,000.00	Status Printed	High Performance Academy (800629/2)		
1082	ELOP Material - PO24-02912	(133719)	0100- 26000- 0- 1110- 4100- 4310- 00- 260- 6580			81,000.00	
Check # 0928577	0100	Check Amt	183.86	Status Printed	HOME DEPOT CREDIT SERVICES DEPT 32 - 2540613522 (976150/4)		
3974413	Custodial Supplies-BPO24-00637	(041003)	0100- 00000- 0- 0000- 8210- 4300- 00- 320- 4200			183.86	
Check # 0928578	0100	Check Amt	541.81	Status Printed	IMAGE 2000 (995890/4)		
662358	Copier supplies - BPO24-00133	(044843)	0100- 00000- 0- 1200- 1000- 4310- 00- 360- 4200			541.81	
Check # 0928579	0100	Check Amt	384.22	Status Printed	Industrial Plumbing Supply, LL C (096377/1)		
112867	SUPPLIES-BPO24-00047	(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909			384.22	
Check # 0928580	0100	Check Amt	786.86	Status Printed	IRON MOUNTAIN (096816/2)		
JDDK431	Shreding service FY 23-24-BPO24-00132	(076850)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 5600			786.86	
Check # 0928581	0100	Check Amt	12,584.07	Status Printed	J & E Restaurant Supply, Inc (092161/1)		
284254 C	DO appliances - PO24-01133	(104538)	0100- 01700- 0- 0000- 7200- 4400- 00- 260- 5600			445.22	
		(139919)	0100- 01700- 0- 0000- 7200- 6500- 00- 260- 5600			6,455.72	
284254 D	DO appliances - PO24-01133	(104538)	0100- 01700- 0- 0000- 7200- 4400- 00- 260- 5600			366.66	
		(139919)	0100- 01700- 0- 0000- 7200- 6500- 00- 260- 5600			5,316.47	
Check # 0928582	0100	Check Amt	164.97	Status Printed	J.W. PEPPER & SON, INC (954910/2)		
366085748	INSTRUCTIONAL SUPPLIES-BPO24-00516	(026805)	0100- 00150- 0- 1155- 1000- 4310- 00- 260- 6250			164.97	
Check # 0928583	0100	Check Amt	13,500.00	Status Printed	JAMF Software (093357/3)		
INV367360	License Renewal - PO24-02888	(029837)	0100- 00000- 0- 0000- 7700- 5885- 00- 260- 5050			13,500.00	
Check # 0928584	0100	Check Amt	1,086.56	Status Printed	KELLY SPICERS INC. (800172/1)		
11522167	Paper/Supplies - BPO24-00163	(032378)	0100- 00000- 0- 0000- 7550- 4300- 00- 260- 5700			1,086.56	
Check # 0928585	0100	Check Amt	4,500.00	Status Printed	Kieschnick and Associates LLC (800638/1)		
290	PD Consultant Services-PO24-02806	(138621)	0100- 63322- 0- 1110- 1000- 5100- 00- 260- 0000			4,500.00	
Check # 0928586	0100	Check Amt	67,656.25	Status Printed	Landmark Creations International Inc. (800608/1)		
223358	ELOP Soccer Supplies - PO24-02202	(138587)	0100- 26000- 0- 1110- 4100- 5800- 00- 260- 3015			67,656.25	
Check # 0928587	0100	Check Amt	3,958.20	Status Printed	Literacy Resources, LLC (096958/2)		
300029	reading kits K/1st-PO23-03268	(056362)	0100- 30100- 0- 1200- 1000- 4200- 00- 380- 4200			3,669.84	
		(056362)	0100- 30100- 0- 1200- 1000- 4200- 00- 380- 4200			280.34	
335026	Primary Curriculum 2022 - PO24-02451	(003477)	0100- 30100- 0- 1200- 1000- 4200- 00- 460- 4200			23.79	
		(003477)	0100- 30100- 0- 1200- 1000- 4200- 00- 460- 4200			288.36	
Check # 0928588	0100	Check Amt	16,168.15	Status Printed	LOWE'S (090230/2)		

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/6/2024,
Ending Check Date = 2/6/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 001117 - 02/06/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0928588	0100	Check Amt	16,168.15	Status Printed	LOWE'S (090230/2) - continued	
901002-MKDNJJ	Ag Mech classroom consumables - BPO24-01445	(020857)	0100- 70100- 0- 1305- 1000- 4310- 00- 490- 0000			33.21
901004-MINQUT	Ag Mech classroom consumables - BPO24-01445	(020857)	0100- 70100- 0- 1305- 1000- 4310- 00- 490- 0000			151.76
901006-MINQUU	Drama Supplies-VAPA -BPO24-00864	(120439)	0100- 00150- 0- 1155- 4100- 4310- 00- 430- 6252			56.25
901016-MINQUV	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			23.21
901018-MINQUW	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			13.74
901026-MKDNJP	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			6.02
901038-MGBGIJ	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			30.84
901041-MINQUI	Drama Supplies-VAPA -BPO24-00864	(120439)	0100- 00150- 0- 1155- 4100- 4310- 00- 430- 6252			810.84
901043-LZTTFF	INSTUCTIONAL SUPPLIES-BPO24-00487	(026805)	0100- 00150- 0- 1155- 1000- 4310- 00- 260- 6250			464.64
901053-MINQUI	Custodial Supplies-BPO24-00194	(074005)	0100- 00000- 0- 0000- 8210- 4300- 00- 490- 4250			25.22
901057-MELFHI	Drama Supplies-VAPA -BPO24-00864	(120439)	0100- 00150- 0- 1155- 4100- 4310- 00- 430- 6252			60.72
901064-MHTIOX	Custodial Supplies-BPO24-00194	(074005)	0100- 00000- 0- 0000- 8210- 4300- 00- 490- 4250			145.34
901076-MINQUP	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			46.37
901078-MINQUQ	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			58.75
901124-MKIEMH	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			277.26
901126-MKIEMI	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			277.26
901168-MIRTMP	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			134.46
901172-MIRTMQ	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			161.55
901245-MATSVT	lounge fridge - PO24-00807	(050811)	0100- 00000- 0- 1200- 2700- 4400- 00- 380- 4200			939.92
901267-MFLBCL	Custodial Supplies-BPO24-00194	(074005)	0100- 00000- 0- 0000- 8210- 4300- 00- 490- 4250			165.61
901300-MBPAIH	Custodial Supplies-BPO24-00194	(074005)	0100- 00000- 0- 0000- 8210- 4300- 00- 490- 4250			31.70
901332-MGIUHZ	Admin Supplies - BOI24-01348	(123574)	0100- 26000- 0- 0000- 2150- 4300- 00- 260- 0000			256.24
901340-LZHPMH	Supplies-BPO24-00703	(032181)	0100- 00000- 0- 1215- 4200- 4310- 00- 390- 3010			108.49
901392-MDIFTT	Instructional Supplies - Preschool-BPO24-00012	(054972)	1200- 61050- 0- 0001- 1000- 4310- 00- 260- 0000			92.54
901407-MCLZIR	Custodial Supplies-BPO24-00194	(074005)	0100- 00000- 0- 0000- 8210- 4300- 00- 490- 4250			189.22
901437-MGKEMU	Custodial Supplies-BPO24-00194	(074005)	0100- 00000- 0- 0000- 8210- 4300- 00- 490- 4250			120.81
901457-MCLZIV	Custodial Supplies-BPO24-00184	(001010)	0100- 00000- 0- 0000- 8210- 4300- 00- 400- 4250			74.96
901460-MHZWJP	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			67.79
901476-MHZWJQ	Drama Supplies-VAPA -BPO24-00864	(120439)	0100- 00150- 0- 1155- 4100- 4310- 00- 430- 6252			476.03
901484-MKNVYE	Ag Mech classroom consumables - BPO24-01445	(020857)	0100- 70100- 0- 1305- 1000- 4310- 00- 490- 0000			67.28
901496-MHZWJR	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			117.78
901559-MJQPPF	Ag Mech classroom consumables - BPO24-01445	(020857)	0100- 70100- 0- 1305- 1000- 4310- 00- 490- 0000			34.60
901612-LYNNKI	Instructional Supplies - BPO24-01039	(027925)	0100- 00150- 0- 3800- 1000- 4310- 00- 260- 6070			33.36
901625-MIEAQI	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			100.21
901631-MIEAQJ	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			167.51
901671-MIEAQN	Custodial Supplies-BPO24-00194	(074005)	0100- 00000- 0- 0000- 8210- 4300- 00- 490- 4250			198.66

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/6/2024,
Ending Check Date = 2/6/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 001117 - 02/06/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0928588	0100	Check Amt	16,168.15	Status Printed	LOWE'S (090230/2) - continued	
901673-MEXFIQ	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			25.43
901739-MJBGAX	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			12.30
901779-MEXFIV	INSTUCTIONAL SUPPLIES-BPO24-00487	(026805)	0100- 00150- 0- 1155- 1000- 4310- 00- 260- 6250			605.50
901789-MJBGBG	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			94.70
901808-MHKRXM	Athletics Supplies-BPO24-00590	(101007)	0100- 00000- 0- 1315- 4200- 4310- 00- 430- 3010			179.50
901809-MFWPVY	Custodial Supplies-BPO24-00469	(039383)	0100- 00000- 0- 0000- 8210- 4300- 00- 560- 4260			106.50
901810-MFWPVZ	Custodial Supplies-BPO24-00469	(039383)	0100- 00000- 0- 0000- 8210- 4300- 00- 560- 4260			25.14
901820-MBHTEG	THEATER SET MATERIALS-BPO24-00737	(120434)	0100- 00150- 0- 1155- 4100- 4310- 00- 400- 6252			334.90
901830-MGQZCP	Custodial Supplies-BPO24-00184	(001010)	0100- 00000- 0- 0000- 8210- 4300- 00- 400- 4250			215.96
901847-MHKRXO	Admin Supplies - BOI24-01348	(123574)	0100- 26000- 0- 0000- 2150- 4300- 00- 260- 0000			145.90
901855-MFCFUB	Admin Supplies - BOI24-01348	(123574)	0100- 26000- 0- 0000- 2150- 4300- 00- 260- 0000			386.71
901858-LYCIQC	Instructional Supplies - BPO24-01039	(027925)	0100- 00150- 0- 3800- 1000- 4310- 00- 260- 6070			174.48
901897-MIIUJN	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			12.12
901902-MIIUJP	Custodial Supplies-BPO24-00184	(001010)	0100- 00000- 0- 0000- 8210- 4300- 00- 400- 4250			66.34
901911-MIIUJQ	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			157.63
901930-MJFNKO	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			117.55
901942-MJFNKP	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			24.13
901943-MHPGMH	Ag Mech classroom consumables - BPO24-01445	(020857)	0100- 70100- 0- 1305- 1000- 4310- 00- 490- 0000			60.70
901943-MJFNKQ	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			29.79
901956-MJFNKR	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			120.99
901968-MHPGMK	Custodial Supplies-BPO24-00469	(039383)	0100- 00000- 0- 0000- 8210- 4300- 00- 560- 4260			90.46
901992-MINQUR	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			27.17
918618-LZKKJQ	Supplies-BPO24-00759	(077341)	0100- 00000- 0- 1215- 4200- 4310- 00- 600- 3010			125.38
918840-MDIFTR	Instructional Supplies - Preschool-BPO24-00012	(054972)	1200- 61050- 0- 0001- 1000- 4310- 00- 260- 0000			123.41
946148-MFXCUL	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			742.87
946150-MFXCUM	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			742.87
946152-MFXCUN	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			742.87
946154-MFXCUO	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			742.87
946631-MIIUJE	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			619.78
946695-MJBGAW	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			18.99
959195-MBEGQD	Tools-Ag Lab - PO24-02184	(050092)	0100- 63870- 0- 3800- 1000- 4310- 00- 260- 0000			154.30
970151-MGNGIN	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			125.49
970740-MGBGIH	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			59.42
974129-MIJHBM	Ag Mech classroom consumables - BPO24-01445	(020857)	0100- 70100- 0- 1305- 1000- 4310- 00- 490- 0000			664.20
977433-MECPV	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			65.75
977477-MBTNXX	Custodial Supplies-BPO24-00567	(003713)	0100- 00000- 0- 0000- 8210- 4300- 00- 290- 4200			462.04

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Register 001117 - 02/06/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0928588	0100	Check Amt	16,168.15	Status Printed	LOWE'S (090230/2) - continued	
979151-MJFNLA	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			511.71
979384-LXTAGI	Custodial Supplies-BPO24-00469	(039383)	0100- 00000- 0- 0000- 8210- 4300- 00- 560- 4260			97.09
990056-MHKRXW	Admin Supplies - BOI24-01348	(123574)	0100- 26000- 0- 0000- 2150- 4300- 00- 260- 0000			180.83-
991036-MHPGML	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			530.13
995534-MGBSPU	lounge fridge - PO24-00807	(050811)	0100- 00000- 0- 1200- 2700- 4400- 00- 380- 4200			939.92
996143-MATSWA	Custodial Supplies-BPO24-00194	(074005)	0100- 00000- 0- 0000- 8210- 4300- 00- 490- 4250			22.58
997376-MAYSGT	Instructional Supplies - BPO24-00986	(071825)	0100- 00000- 0- 1215- 4200- 4310- 00- 560- 3010			406.59
999354-MESZEX	Supplies Engineering/Manufacturing - PO24-02185	(099033)	0100- 00000- 0- 3814- 1000- 4310- 00- 430- 4250			1,851.03
Check # 0928589	0100	Check Amt	390.00	Status Printed	LSI Scales LLC (800643/1)	
215617	Scale Service - PO24-02914	(101016)	0100- 00000- 0- 1315- 4200- 5800- 00- 430- 3010			390.00
Check # 0928590	0100	Check Amt	435.00	Status Printed	MADERA COUNTY ENVIROMENTAL HEA LTH (090538/2)	
IN0088131	RESTAURANT PERMIT-PO24-02963	(083463)	0100- 00000- 0- 1300- 2700- 5880- 00- 400- 4250			435.00
Check # 0928591	0100	Check Amt	1,000.00	Status Printed	MADERA COUNTY SCHOOLS FOUNDATIONATTN: KRISTI WINTER (090458/2)	
2024MLKPENTH-INV	Pentathlon Competition-PO24-02964	(029093)	0100- 30100- 0- 1200- 1000- 5808- 00- 390- 4260			500.00
2024TJPENTH-INV	Academic Pentathalon - PO24-02957	(021842)	0100- 30100- 0- 1200- 1000- 5808- 00- 560- 4260			500.00
Check # 0928592	0100	Check Amt	3,234.38	Status Printed	Madera County Workforce Invest ment Corporation (096291/1)	
ARDOC1931	Shared Resources Facility Expenses - BPO24-00675	(000387)	0100- 00000- 0- 4110- 2700- 5800- 00- 260- 5600			3,234.38
Check # 0928593	0100	Check Amt	2,700.00	Status Printed	MADERA MUNICIPAL GOLF COURSE (090431/1)	
2024GOLF-INV	Facility Use - PO24-02950	(038220)	0100- 00000- 0- 1315- 4200- 5800- 00- 260- 3010			2,700.00
Check # 0928594	0100	Check Amt	167.83	Status Printed	MAMMOTH OXYGEN, INC. (092697/1)	
63156266	Welding Shop Inst. Supplies-BPO24-00983	(027925)	0100- 00150- 0- 3800- 1000- 4310- 00- 260- 6070			167.83
Check # 0928595	0100	Check Amt	1,431.14	Status Printed	MEDCO SUPPLY COMPAN (096707/2)	
IN96720760	Trainer Supplies - PO24-00750	(036043)	0100- 00000- 0- 1315- 4200- 4310- 00- 490- 3010			1,165.93
IN96802223	Trainer Supplies - PO24-00750	(036043)	0100- 00000- 0- 1315- 4200- 4310- 00- 490- 3010			265.21
Check # 0928596	0100	Check Amt	10,369.04	Status Printed	MeTEOR Education (094282/2)	
122043	Staff lounge/workroom - PO24-02257	(057662)	0100- 01700- 0- 1110- 2700- 4400- 00- 390- 6540			2,558.88
		(141253)	0100- 01700- 0- 1110- 2700- 4300- 00- 390- 6540			7,810.16
Check # 0928597	0100	Check Amt	445.49	Status Printed	MOUNTAIN VALLEY FIRE PROTECTIO N LLC (096383/1)	
4074	service/repairs to kitchen hoods-BPO24-00291	(035333)	0100- 81500- 0- 0000- 8110- 5650- 00- 450- 5912			445.49
Check # 0928598	0100	Check Amt	21,904.25	Status Printed	MULTI-HEALTH SYSTEMS INC. C/O T60002 (800351/2)	
SIP00380868	Psychologists Assessments-PO24-02885	(119623)	0100- 95640- 0- 0000- 3120- 5885- 00- 260- 6640			21,904.25
Number of Items		24	247,019.51	Totals for Register 001117		

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Register 001117 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001117

2024 FUND-OBJ Expense Summary / Register 001117

0100-4200	4,262.33	
0100-4300	18,563.24	
0100-4310	90,159.51	
0100-4400	3,370.76	
0100-5100	4,500.00	
0100-5650	445.49	
0100-5800	77,395.18	
0100-5808	1,000.00	
0100-5880	435.00	
0100-5885	35,404.25	
0100-6500	11,772.19	
0100-9110*		246,803.56-
0100-9580*		504.39-
Totals for Fund 0100	247,307.95	247,307.95-
1200-4310	215.95	
1200-9110*		215.95-
Totals for Fund 1200	215.95	215.95-
Totals for Register 001117	247,523.90	247,523.90-

* denotes System Generated entry

Net change to Cash 9110

247,019.51- Credit

Register 001117 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001117 (continued)

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Register 001118 - 02/06/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0928599	0100	Check Amt	1,538.53	Status Printed	5.11, INC. / 5.11 TACTICAL LOCKBOX 741626 (999959/3)	
11-08739610	Security Uniforms-BPO24-00618	(040966)	0100- 00000- 0- 0000- 8300- 5805- 00- 260- 2550			533.08
11-08769723	Security Uniforms-BPO24-00618	(040966)	0100- 00000- 0- 0000- 8300- 5805- 00- 260- 2550			178.78
11-08787532	Security Uniforms-BPO24-00618	(040966)	0100- 00000- 0- 0000- 8300- 5805- 00- 260- 2550			660.94
11-08809799	Security Uniforms-BPO24-00618	(040966)	0100- 00000- 0- 0000- 8300- 5805- 00- 260- 2550			165.73
Check # 0928600	0100	Check Amt	1,487.36	Status Printed	CAL VALLEY PRINTING (009528/1)	
41241	MUSD District Day shirts - PO24-02120	(124506)	0100- 63320- 0- 1110- 1000- 5800- 00- 260- 0000			733.93
		(138620)	0100- 63322- 0- 1110- 1000- 5800- 00- 260- 0000			733.94
41949	Name Plate - PO24-02915	(067768)	0100- 00000- 0- 0000- 8300- 5800- 00- 260- 2550			19.49
Check # 0928601	0100	Check Amt	576.25	Status Printed	California Drums, LLC (700300/1)	
INV-54006	MARCHING SNARE STICKS-PO24-02510	(056584)	0100- 00000- 0- 1355- 1000- 4310- 00- 400- 2320			576.25
Check # 0928602	0100	Check Amt	158,090.31	Status Printed	CALIFORNIA TEACHING FELLOWS FOUNDATION (091825/2)	
41316	Winter Intersession ASP-PO24-02392	(126165)	0100- 26000- 0- 1110- 4100- 5100- 00- 260- 6580			158,090.31
Check # 0928603	0100	Check Amt	1,247.68	Status Printed	California's Great America Attn: Group Sales (096616/2)	
FEE-8TH GRADE LAVINA	8th Grade Field Trip-PO24-02925	(119715)	0100- 91700- 0- 1200- 1000- 5808- 00- 380- 7388			1,247.68
Check # 0928604	0100	Check Amt	109.05	Status Printed	CAROLINA BIOLOGICAL SUPPLY CO. (011458/2)	
52424488	ROP Vet Science - PO24-02645	(027925)	0100- 00150- 0- 3800- 1000- 4310- 00- 260- 6070			109.05
Check # 0928605	0100	Check Amt	188,271.08	Status Printed	CDW GOVERNMENT, INC (934910/2)	
NM67436	Chromebooks - PO24-02486	(012114)	1100- 39050- 0- 4110- 1000- 4385- 00- 260- 0000			620.00
NT87460	Staff Laptops - PO24-02656	(041644)	0100- 00000- 0- 1110- 1000- 4485- 00- 260- 5051			179,838.00
NZ79348	Chromebooks - PO24-02486	(012114)	1100- 39050- 0- 4110- 1000- 4385- 00- 260- 0000			480.00
NZ80077	Chromebooks/Cart - PO24-02655	(133716)	0100- 26000- 0- 1110- 4100- 4385- 00- 260- 7010			571.98
PF02206	Promethean - PO24-02775	(041644)	0100- 00000- 0- 1110- 1000- 4485- 00- 260- 5051			4,803.31
PF07200	Laptop - PO24-02772	(104893)	0100- 00000- 0- 1315- 4200- 4485- 00- 490- 3010			1,248.88
PF07301	Monitor - PO24-02874	(066804)	0100- 00000- 0- 0000- 7150- 4385- 00- 260- 6900			708.91
Check # 0928606	0100	Check Amt	7,387.58	Status Printed	Central Valley GPS (097149/1)	
11542-E	GPS Install M & O- PO24-02798	(141892)	0100- 00000- 0- 0000- 7200- 4385- 00- 260- 5600			157.17
11547-E	GPS Install AG - PO24-02796	(141892)	0100- 00000- 0- 0000- 7200- 4385- 00- 260- 5600			943.01
11548-R	AG Dept. GPS - PO24-02802	(022523)	0100- 00000- 0- 0000- 7200- 5885- 00- 260- 5600			1,497.00
11801-R	M & O GPS Serv - PO24-02801	(022523)	0100- 00000- 0- 0000- 7200- 5885- 00- 260- 5600			4,790.40
Check # 0928607	0100	Check Amt	1,575.00	Status Printed	CHILDS & COMPANY (090049/1)	
127662	LAUNDRY DOORS for TJ - PO24-02618	(076252)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5917			1,575.00
Check # 0928608	0100	Check Amt	119,273.50	Status Printed	CITY OF MADERA (013706/1)	
10310	School Resource Officers - PO24-01158	(067768)	0100- 00000- 0- 0000- 8300- 5800- 00- 260- 2550			119,273.50

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Register 001118 - 02/06/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment						
Check # 0928609	0100	Check Amt	166.67	Status Printed	Clovis Unified School District (090469/2)		
240286	Gymnastic Judges - PO24-02952	(049231)	0100- 00000- 0- 1315- 4200- 5800- 00- 490- 3010				166.67
Check # 0928610	2106	Check Amt	151,994.25	Status Printed	DARDEN ARCHITECTS, INC. (917800/1)		
38625	Architect for Stadium Project-PO21-00611	(110540)	3500- 77100- 0- 0000- 8500- 6215- 00- 495- 9220				17,126.00
38626	Architect for Stadium Project-PO21-00611	(110540)	3500- 77100- 0- 0000- 8500- 6215- 00- 495- 9220				1,485.00
38627	Architect Services-PO22-00402	(138166)	4100- 00000- 0- 0000- 8500- 6215- 00- 560- 5905				7,500.00
38628	Architect Services-PO22-01422	(110957)	2106- 92910- 0- 0000- 8500- 6215- 00- 710- 0000				125,883.25
Check # 0928611	0100	Check Amt	950.33	Status Printed	Digi-Key Electronics (800636/2)		
102222289	Soldering Tools-PO24-02741	(125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250				950.33
Check # 0928612	0100	Check Amt	7,765.59	Status Printed	DPF FILTERS INC (091512/3)		
44344-REISSUE	Parts, Repair & Labor - BPO24-00382	(000840)	0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6930				5,294.17
44347-REISSUE	Parts, Repair & Labor - BPO24-00382	(000840)	0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6930				2,471.42
Check # 0928613	0100	Check Amt	2,180.00	Status Printed	Edpuzzle, Inc. (700023/1)		
32499	Licensing - PO24-02897	(110534)	0100- 30100- 0- 3300- 1000- 5885- 00- 350- 7610				2,180.00
Check # 0928614	0100	Check Amt	6,363.19	Status Printed	EKC Enterprises, Inc. (093096/4)		
50956	Technology Install - Engineering Lab-PO23-01946	(125924)	0100- 00150- 0- 0000- 8500- 6200- 00- 690- 5501				6,363.19
Check # 0928615	0100	Check Amt	413.87	Status Printed	Electronic Imaging Materials (700281/2)		
1074748	Instrument Lables - PO24-02823	(026805)	0100- 00150- 0- 1155- 1000- 4310- 00- 260- 6250				413.87
Check # 0928616	0100	Check Amt	2,838.03	Status Printed	ENVIROCLEAN SANITATION SUPPLY (937140/2)		
148056-IN	CUSTODIAL SUPPLIES-BPO24-00350	(087900)	0100- 00000- 0- 0000- 8210- 4300- 00- 430- 4250				36.79
148057-IN	Custodial Supplies-BPO24-00196	(074005)	0100- 00000- 0- 0000- 8210- 4300- 00- 490- 4250				69.01
148065-IN	Maintenance supplies - BPO24-01002	(043824)	0100- 00000- 0- 0000- 8210- 4300- 00- 390- 4260				2,732.23
Check # 0928617	0100	Check Amt	1,841.13	Status Printed	EVANS FEED & LIVESTOCK SUPPLY (021282/2)		
531505	Instructional Supplies-BPO24-00527	(076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000				306.40
531506	Instructional Supplies-BPO24-00527	(076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000				39.90
531507	Instructional Supplies-BPO24-00527	(076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000				59.27
531508	Co-Op Layer Chickens Feed/Supplies - BPO24-01274	(015782)	0100- 91700- 0- 1300- 1000- 4310- 00- 490- 7345				86.25
531578	Instructional Supplies-BPO24-00527	(076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000				835.10
531743	Instructional Supplies-BPO24-00527	(076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000				54.50
531744	Co-Op Layer Chickens Feed/Supplies - BPO24-01274	(015782)	0100- 91700- 0- 1300- 1000- 4310- 00- 490- 7345				86.25
531825	Instructional Supplies-BPO24-00527	(076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000				67.80
531826	Instructional Supplies-BPO24-00527	(076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000				56.16
531827	Co-Op Layer Chickens Feed/Supplies - BPO24-01274	(015782)	0100- 91700- 0- 1300- 1000- 4310- 00- 490- 7345				172.50
531828	Instructional Supplies-BPO24-00527	(076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000				77.00
Check # 0928618	0100	Check Amt	671.39	Status Printed	FASTENAL COMPANY (090052/2)		

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Register 001118 - 02/06/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0928618	0100	Check Amt	671.39	Status Printed	FASTENAL COMPANY (090052/2) - continued	
CAMAD131612	SUPPLIES-BPO24-00031			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	671.39
Check # 0928619	0100	Check Amt	778.22	Status Printed	FERGUSON ENTERPRISES INC #686 (999790/4)	
4818143	SUPPLIES-BPO24-00136			(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909	197.77
4828488	SUPPLIES-BPO24-00136			(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909	82.26
4829251	SUPPLIES-BPO24-00136			(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909	498.19
Check # 0928620	0100	Check Amt	7,704.74	Status Printed	First String Sports (092560/1)	
84813	Athletic Uniforms - BPO24-01554			(081638)	0100- 00450- 0- 1215- 4200- 5800- 00- 560- 1060	5.04
				(081638)	0100- 00450- 0- 1215- 4200- 5800- 00- 560- 1060	1,979.72
84814	Athletics Supplies-BPO24-00828			(071825)	0100- 00000- 0- 1215- 4200- 4310- 00- 560- 3010	.56
				(071825)	0100- 00000- 0- 1215- 4200- 4310- 00- 560- 3010	219.45
				(097986)	0100- 00450- 0- 1215- 4200- 4310- 00- 560- 1060	4,638.35
				(097986)	0100- 00450- 0- 1215- 4200- 4310- 00- 560- 1060	11.81
85037	Athletic Supplies-BPO24-00757			(077341)	0100- 00000- 0- 1215- 4200- 4310- 00- 600- 3010	284.20
85138	Athletics Supplies-BPO24-00828			(071825)	0100- 00000- 0- 1215- 4200- 4310- 00- 560- 3010	26.34
				(071825)	0100- 00000- 0- 1215- 4200- 4310- 00- 560- 3010	.07
				(097986)	0100- 00450- 0- 1215- 4200- 4310- 00- 560- 1060	1.42
				(097986)	0100- 00450- 0- 1215- 4200- 4310- 00- 560- 1060	556.68
Check # 0928621	0100	Check Amt	1,462.72	Status Printed	Flyleaf Publishing LLC (096946/2)	
34454	classroom readers - PO24-02615			(060540)	0100- 30100- 0- 1110- 1000- 4310- 00- 260- 6220	1,462.72
Check # 0928622	0100	Check Amt	3,727.28	Status Printed	FOOD 4 LESS (920064/1)	
DEC 2023-ADAMS ASP	ASP Instructional Supplies 23/24 - BPO24-01138			(125723)	0100- 26000- 0- 1200- 1000- 4310- 00- 300- 4800	624.33
DEC 2023-BERENDA ASP	ASP Instructional Supplies 23/24 - BPO24-01139			(029289)	0100- 60100- 0- 1200- 1000- 4310- 00- 310- 0735	58.85
DEC 2023-DIXIE ASP	ASP Instructional Supplies 23/24 - BPO24-01159			(059116)	0100- 60100- 0- 1200- 1000- 4310- 00- 320- 0735	400.26
DEC 2023-HOWARD ASP	ASP Instructional Supplies 23/24 - BPO24-01166			(125724)	0100- 26000- 0- 1200- 1000- 4310- 00- 360- 4800	325.02
DEC 2023-MHS ASP	ASP Instructional Supplies 23/24 - BPO24-01243			(017412)	0100- 41240- 0- 1300- 1000- 4310- 00- 400- 0740	559.89
DEC 2023-MILLV ASP	ASP Instructional Supplies 23/24 - BPO24-01182			(051655)	0100- 60100- 0- 1200- 1000- 4310- 00- 440- 0735	203.80
DEC 2023-MTHS ASP	ASP Instructional Supplies 23/24 - BPO24-01256			(126064)	0100- 41240- 0- 1300- 1000- 4310- 00- 430- 0740	384.25
DEC 2023-NISH ASP	ASP Instructional Supplies 23/24 - BPO24-01188			(039356)	0100- 60100- 0- 1200- 1000- 4310- 00- 620- 0735	80.09
DEC 2023-PRICES	CYT Food Pantry - BPO24-01058			(133500)	0100- 06900- 0- 0000- 3900- 4300- 00- 260- 0000	881.15
DEC 2023-TJ ASP	ASP Instructional Supplies 23/24 - BPO24-01234			(125726)	0100- 26000- 0- 1200- 1000- 4310- 00- 560- 4800	209.64
Check # 0928623	0100	Check Amt	97.51	Status Printed	FRESNO AIR CONDITIONING AND SU PPLY CO. (090051/1)	
5763967	SUPPLIES-BPO24-00032			(060098)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5906	97.51
				(060098)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5906	.46
Check # 0928624	0100	Check Amt	1,400.00	Status Printed	FRESNO DISCOVERY CENTER (091008/2)	
11481	1st grade field trip - PO24-02694			(123897)	0100- 00150- 0- 1200- 1000- 5808- 00- 520- 5609	1,400.00
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/6/2024, Ending Check Date = 2/6/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)						Page 3 of 6

Register 001118 - 02/06/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0928625	0100	Check Amt	5,650.00	Status Printed	Fuentes Concrete Inc. (096449/1)	
1980	Stadium Project - PO24-02846	(071897)	4000- 00000- 0- 0000- 8500- 6170- 00- 490- 5501			1,700.00
1981	CONCRETE WORK - PO24-02787	(101576)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5904			3,950.00
Check # 0928626	0100	Check Amt	184.09	Status Printed	GEARY PACIFIC CORP. (090079/2)	
5494567	SUPPLIES-BPO24-00036	(060098)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5906			184.09
Check # 0928627	0100	Check Amt	768.11	Status Printed	George's Auto Supply (093186/1)	
193175	PARTS/SUPPLIES-BPO24-00038	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			16.49
193309	PARTS/SUPPLIES-BPO24-00038	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			534.08
193350	PARTS/SUPPLIES-BPO24-00038	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			29.99
193474	PARTS/SUPPLIES-BPO24-00038	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			187.55
Check # 0928628	0100	Check Amt	4,867.12	Status Printed	GLOBAL WEB TECHNOLOGY (091802/2)	
6635	ASP Instructional Supplies 23/24 - BPO24-01176	(134793)	0100- 26000- 0- 1200- 1000- 4310- 00- 420- 4800			2,867.53
6706	ASP Instructional Supplies 23/24 - BPO24-01142	(029289)	0100- 60100- 0- 1200- 1000- 4310- 00- 310- 0735			1,999.59
Check # 0928629	0100	Check Amt	492.18	Status Printed	Golf Car Central Service (093867/2)	
39447	Maintenance & Repairs - BPO24-01113	(073125)	0100- 00000- 0- 1200- 2700- 5640- 00- 290- 4200			492.18
Check # 0928630	0100	Check Amt	4,575.30	Status Printed	GOTTSCALK MUSIC (901890/1)	
1207033	Repair Shop Supplies - PO24-02511	(125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250			4,397.22
1208908	Percussion Mallets-PO24-01759	(120311)	0100- 01700- 0- 1355- 4100- 4300- 00- 430- 6530			88.77
1208909	DMS Percussion-PO24-01818	(125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250			89.31
Check # 0928631	0100	Check Amt	2,649.34	Status Printed	GRAINGER (026076/2)	
9963834040	SUPPLIES-BPO24-00040	(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173			700.85
9963847083	SUPPLIES-BPO24-00040	(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173			548.28
9964348347	SUPPLIES-BPO24-00040	(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173			361.64
9967315558	SUPPLIES-BPO24-00040	(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173			240.91
9971450805	SUPPLIES-BPO24-00040	(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173			27.19
9971450813	SUPPLIES-BPO24-00040	(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173			614.76
9974551021	SUPPLIES-BPO24-00040	(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173			155.71
Check # 0928632	0100	Check Amt	6,000.00	Status Printed	Hector Garibay (800593/1)	
2024-004	Consultant Service - PO24-01975	(067768)	0100- 00000- 0- 0000- 8300- 5800- 00- 260- 2550			6,000.00

Number of Items

34

695,097.40 Totals for Register 001118

2024 FUND-OBJ Expense Summary / Register 001118

0100-4300	8,957.07
0100-4310	23,292.01

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/6/2024, Ending Check Date = 2/6/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 001118 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001118 (continued)

0100-4385	2,381.07	
0100-4485	185,890.19	
0100-5100	158,090.31	
0100-5600	5,525.00	
0100-5640	8,257.77	
0100-5800	128,912.29	
0100-5805	1,538.53	
0100-5808	2,647.68	
0100-5885	8,467.40	
0100-6200	6,363.19	
0100-9110*		540,303.15-
0100-9580*		19.36-
Totals for Fund 0100	540,322.51	540,322.51-
1100-4385	1,100.00	
1100-9110*		1,100.00-
Totals for Fund 1100	1,100.00	1,100.00-
2106-6215	125,883.25	
2106-9110*		125,883.25-
Totals for Fund 2106	125,883.25	125,883.25-
3500-6215	18,611.00	
3500-9110*		18,611.00-
Totals for Fund 3500	18,611.00	18,611.00-
4000-6170	1,700.00	
4000-9110*		1,700.00-
Totals for Fund 4000	1,700.00	1,700.00-
4100-6215	7,500.00	
4100-9110*		7,500.00-
Totals for Fund 4100	7,500.00	7,500.00-
Totals for Register 001118	695,116.76	695,116.76-

* denotes System Generated entry

Net change to Cash 9110

695,097.40- Credit

Register 001118 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001118 (continued)

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Register 001119 - 02/06/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0928633	0100	Check Amt	5,406.52	Status Printed	AAA Business Supplies & Interi (800416/3)	
2300847-0	Furniture-PO24-02225	(122850)	0100-01700-0-0000-8110-4400-00-450-6540			3,120.74
2301269-0	Furniture-PO24-02264	(141546)	0100-01700-0-0000-3160-4300-00-260-6040			1,580.09
2301273-0	Furniture-PO24-02265	(141547)	0100-01700-0-3800-2100-4300-00-260-6070			330.37
2301274-0	Storage-PO24-02281	(141566)	0100-01700-0-0000-7550-4300-00-260-5700			375.32
Check # 0928634	0100	Check Amt	700.37	Status Printed	Amazon Capital Services (096442/2)	
13DC-VRWC-4Y3H	Instructional Supplies - PO24-02666	(016178)	0100-00000-0-1200-1000-4310-00-650-4200			192.12
174JG3GD-G9QY	Kinder Amazon Books - PO24-01802	(081350)	0100-30100-0-1200-2420-4200-00-320-4200			122.55
1777-YP6G-6TWC	Kinder Amazon Books - PO24-01802	(081350)	0100-30100-0-1200-2420-4200-00-320-4200			4.43-
1963-4NTD-6XPC	Kinder Amazon Books - PO24-01802	(081350)	0100-30100-0-1200-2420-4200-00-320-4200			5.38-
19FG-VTCY-P6TP	Mailbags - PO24-02808	(083294)	0100-01700-0-0000-7200-4300-00-260-5600			68.14
19PH-WY53-D647	Warehouse Supplies - PO24-02810	(141103)	0100-01700-0-0000-7540-4300-00-260-5850			180.68
1FVR-RWX1-R6K9	SDC class supplies - PO24-02433	(011291)	0100-30100-0-1200-1000-4310-00-460-4200			57.33
1JLW-CK94-4RRM	Spanish Class Supplies - PO24-02105	(037135)	0100-91700-0-1200-1000-4310-00-380-0000			117.34
1NTQ-RRH6-6X7D	Kinder Amazon Books - PO24-01802	(081350)	0100-30100-0-1200-2420-4200-00-320-4200			5.38-
1T3T-4P6V-6WXH	Kinder Amazon Books - PO24-01802	(081350)	0100-30100-0-1200-2420-4200-00-320-4200			5.38-
1WG7-DN1Y-LNWK	Spanish Class Supplies - PO24-02105	(037135)	0100-91700-0-1200-1000-4310-00-380-0000			11.84-
1X6W-KRJG-7179	Kinder Amazon Books - PO24-01802	(081350)	0100-30100-0-1200-2420-4200-00-320-4200			5.38-
Check # 0928635	0100	Check Amt	459,309.97	Status Printed	AMS. NET c/o FREMONT BANK (092464/2)	
68990	Ag Barn Cabling - PO24-00718	(137778)	0100-00150-0-0000-7700-5600-00-490-5070			1,198.21
68993	FHS Cabling - PO24-00719	(137795)	0100-00150-0-0000-8500-6200-00-350-5070			600.53
69121	Gym IDF - Cabling - PO24-00715	(138339)	0100-00150-0-0000-7700-5600-00-560-5070			775.48
69663	Gym IDF - Cabling - PO24-00715	(138339)	0100-00150-0-0000-7700-5600-00-560-5070			130.14
70703	Ag Barn Cabling - PO24-00718	(137778)	0100-00150-0-0000-7700-5600-00-490-5070			110.55
70704	Gym IDF - Cabling - PO24-00715	(138339)	0100-00150-0-0000-7700-5600-00-560-5070			3.75
70711	FHS Cabling - PO24-00719	(137795)	0100-00150-0-0000-8500-6200-00-350-5070			473.90
71575	E-Rate Adams Switch Upgrade-PO24-01559	(140585)	0100-00150-0-0000-8500-6200-00-300-5070			9,336.79
71769	E-Rate Dixieland Switch Upgrade-PO24-01614	(140590)	0100-00150-0-0000-8500-6200-00-320-5070			1,263.60
71771	E-Rate Eastin Arcola Switch Upgrade-PO24-01615	(140591)	0100-00150-0-0000-8500-6200-00-340-5070			2,053.35
71774	E-Rate Parkwood Switch Upgrade-PO24-01724	(140604)	0100-00150-0-0000-8500-6200-00-670-5070			8,989.93
71777	E-Rate Furman Switch Upgrade-PO24-01616	(137795)	0100-00150-0-0000-8500-6200-00-350-5070			2,662.94
71780	E-Rate Ripperdan Switch Upgrade-PO24-01726	(140606)	0100-00150-0-0000-8500-6200-00-480-5070			947.70
71783	E-Rate Pershing Switch Upgrade-PO24-01725	(140605)	0100-00150-0-0000-8500-6200-00-650-5070			9,023.55
71785	E-Rate Washington Switch Upgrade-PO24-01728	(140608)	0100-00150-0-0000-8500-6200-00-580-5070			1,895.40
71790	E-Rate Howard Switch Upgrade-PO24-01617	(140592)	0100-00150-0-0000-8500-6200-00-360-5070			4,050.53
71795	E-Rate Jefferson Switch Upgrade-PO24-01632	(140593)	0100-00150-0-0000-8500-6200-00-560-5070			7,104.08
71803	E-Rate MLK Switch Upgrade - PO24-01634	(140594)	0100-00150-0-0000-8500-6200-00-390-5070			6,222.05

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Register 001119 - 02/06/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id		Comment					
Check #	0928635	0100	Check Amt	459,309.97	Status Printed	AMS. NET c/o FREMONT BANK (092464/2) - continued	
71815		E-Rate Sierra Vista Switch Upgrade-PO24-01727		(140607)	0100-00150-0-0000-8500-6200-00-520-5070		2,747.84
71829		E-Rate Lincoln Switch Upgrade-PO24-01636		(140596)	0100-00150-0-0000-8500-6200-00-470-5070		4,878.24
71837		E-Rate LaVina Switch Upgrade - PO24-01635		(140595)	0100-00150-0-0000-8500-6200-00-380-5070		1,421.87
71839		E-Rate Madison Switch Upgrade - PO24-01637		(140597)	0100-00150-0-0000-8500-6200-00-420-5070		2,684.46
71854		E-Rate Berenda Switch Upgrade-PO24-01601		(140587)	0100-00150-0-0000-8500-6200-00-310-5070		2,716.65
71857		E-Rate Chavez Switch Upgrade-PO24-01602		(140588)	0100-00150-0-0000-8500-6200-00-630-5070		3,102.38
71862		E-Rate Desmond Switch Upgrade-PO24-01603		(140589)	0100-00150-0-0000-8500-6200-00-600-5070		6,844.95
71865		E-Rate Alpha Switch Upgrade - PO24-01600		(140586)	0100-00150-0-0000-8500-6200-00-290-5070		4,454.78
71875		E-Rate Monroe Switch Upgrade-PO24-01720		(140601)	0100-00150-0-0000-8500-6200-00-460-5070		3,094.92
71879		E-Rate Mt. Vista Switch Upgrade-PO24-01680		(140602)	0100-00150-0-0000-8500-6200-00-540-5070		4,727.41
71954		E-Rate Millview Switch Upgrade-PO24-01679		(140600)	0100-00150-0-0000-8500-6200-00-440-5070		3,347.44
71957		Districtwide - Aruba Network Equipment-PO24-01594		(024615)	0100-00000-0-0000-7700-4485-00-260-5050		5,506.81
				(074989)	0100-00000-0-0000-7700-4385-00-260-5050		6,915.29
72025		E-RateTorres HS Switch Upgrade-PO24-01716		(140610)	0100-00150-0-0000-7700-5885-00-430-5070		6,781.06
72079		E-Rate Washington Switch Upgrade-PO24-01728		(140608)	0100-00150-0-0000-8500-6200-00-580-5070		2,249.69
72080		E-Rate Nishimoto Switch Upgrade-PO24-01723		(140603)	0100-00150-0-0000-8500-6200-00-620-5070		4,820.49
72199		E-Rate Dixieland Switch Upgrade-PO24-01614		(140590)	0100-00150-0-0000-8500-6200-00-320-5070		1,405.08
72200		E-Rate Ripperdan Switch Upgrade-PO24-01726		(140606)	0100-00150-0-0000-8500-6200-00-480-5070		1,080.13
72213		E-Rate Ripperdan Switch Upgrade-PO24-01726		(140606)	0100-00150-0-0000-8500-6200-00-480-5070		5,529.81
72251		E-Rate LaVina Switch Upgrade - PO24-01635		(140595)	0100-00150-0-0000-8500-6200-00-380-5070		905.13
72254		E-Rate Chavez Switch Upgrade-PO24-01602		(140588)	0100-00150-0-0000-8500-6200-00-630-5070		2,189.03
72285		E-Rate Furman Switch Upgrade-PO24-01616		(137795)	0100-00150-0-0000-8500-6200-00-350-5070		77.07
72287		E-Rate MLK Switch Upgrade - PO24-01634		(140594)	0100-00150-0-0000-8500-6200-00-390-5070		134.87
72289		E-Rate Millview Switch Upgrade-PO24-01679		(140600)	0100-00150-0-0000-8500-6200-00-440-5070		2,054.16
72291		E-Rate Eastin Arcola Switch Upgrade-PO24-01615		(140591)	0100-00150-0-0000-8500-6200-00-340-5070		2,429.44
72292		E-Rate Monroe Switch Upgrade-PO24-01720		(140601)	0100-00150-0-0000-8500-6200-00-460-5070		1,893.67
72294		E-Rate Sierra Vista Switch Upgrade-PO24-01727		(140607)	0100-00150-0-0000-8500-6200-00-520-5070		1,810.25
72298		E-Rate Madison Switch Upgrade - PO24-01637		(140597)	0100-00150-0-0000-8500-6200-00-420-5070		1,611.24
72300		E-Rate Jefferson Switch Upgrade-PO24-01632		(140593)	0100-00150-0-0000-8500-6200-00-560-5070		173.41
72421		E-Rate MTEC Switch Upgrade-PO24-01715		(140609)	0100-00150-0-0000-7700-5885-00-690-5070		473.51
72795		E-Rate Berenda Switch Upgrade-PO24-01601		(140587)	0100-00150-0-0000-8500-6200-00-310-5070		2,028.54
72861		E-Rate Adams Switch Upgrade-PO24-01559		(140585)	0100-00150-0-0000-8500-6200-00-300-5070		2,694.40
72862		E-Rate Adams Switch Upgrade-PO24-01559		(140585)	0100-00150-0-0000-8500-6200-00-300-5070		256.50
72863		E-Rate Alpha Switch Upgrade - PO24-01600		(140586)	0100-00150-0-0000-8500-6200-00-290-5070		157.95
72865		E-Rate Berenda Switch Upgrade-PO24-01601		(140587)	0100-00150-0-0000-8500-6200-00-310-5070		166.95
72867		E-Rate Chavez Switch Upgrade-PO24-01602		(140588)	0100-00150-0-0000-8500-6200-00-630-5070		175.95

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Register 001119 - 02/06/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0928635	0100	Check Amt	459,309.97	Status Printed	AMS. NET c/o FREMONT BANK (092464/2) - continued	
72868	E-Rate Desmond Switch Upgrade-PO24-01603	(140589)	0100- 00150- 0- 0000- 8500- 6200- 00- 600- 5070			227.40
72870	E-Rate Dixieland Switch Upgrade-PO24-01614	(140590)	0100- 00150- 0- 0000- 8500- 6200- 00- 320- 5070			104.85
72871	E-Rate Eastin Arcola Switch Upgrade-PO24-01615	(140591)	0100- 00150- 0- 0000- 8500- 6200- 00- 340- 5070			157.95
72872	E-Rate Furman Switch Upgrade-PO24-01616	(137795)	0100- 00150- 0- 0000- 8500- 6200- 00- 350- 5070			104.85
72873	E-Rate Howard Switch Upgrade-PO24-01617	(140592)	0100- 00150- 0- 0000- 8500- 6200- 00- 360- 5070			146.25
72874	E-Rate Jefferson Switch Upgrade-PO24-01632	(140593)	0100- 00150- 0- 0000- 8500- 6200- 00- 560- 5070			227.40
72875	E-Rate MLK Switch Upgrade - PO24-01634	(140594)	0100- 00150- 0- 0000- 8500- 6200- 00- 390- 5070			202.95
72876	E-Rate LaVina Switch Upgrade - PO24-01635	(140595)	0100- 00150- 0- 0000- 8500- 6200- 00- 380- 5070			98.55
72878	E-Rate Lincoln Switch Upgrade-PO24-01636	(140596)	0100- 00150- 0- 0000- 8500- 6200- 00- 470- 5070			166.95
72879	E-Rate Madison Switch Upgrade - PO24-01637	(140597)	0100- 00150- 0- 0000- 8500- 6200- 00- 420- 5070			146.25
72880	E-Rate MTEC Switch Upgrade-PO24-01715	(140609)	0100- 00150- 0- 0000- 7700- 5885- 00- 690- 5070			9.15
72881	E-RateTorres HS Switch Upgrade-PO24-01716	(140610)	0100- 00150- 0- 0000- 7700- 5885- 00- 430- 5070			26.85
72884	E-Rate Millview Switch Upgrade-PO24-01679	(140600)	0100- 00150- 0- 0000- 8500- 6200- 00- 440- 5070			179.70
72885	E-Rate Monroe Switch Upgrade-PO24-01720	(140601)	0100- 00150- 0- 0000- 8500- 6200- 00- 460- 5070			170.70
72886	E-Rate Mt. Vista Switch Upgrade-PO24-01680	(140602)	0100- 00150- 0- 0000- 8500- 6200- 00- 540- 5070			167.54
72887	E-Rate Mt. Vista Switch Upgrade-PO24-01680	(140602)	0100- 00150- 0- 0000- 8500- 6200- 00- 540- 5070			68.85
72888	E-Rate Nishimoto Switch Upgrade-PO24-01723	(140603)	0100- 00150- 0- 0000- 8500- 6200- 00- 620- 5070			166.95
72889	E-Rate Parkwood Switch Upgrade-PO24-01724	(140604)	0100- 00150- 0- 0000- 8500- 6200- 00- 670- 5070			167.54
72890	E-Rate Parkwood Switch Upgrade-PO24-01724	(140604)	0100- 00150- 0- 0000- 8500- 6200- 00- 670- 5070			188.70
72891	E-Rate Pershing Switch Upgrade-PO24-01725	(140605)	0100- 00150- 0- 0000- 8500- 6200- 00- 650- 5070			167.54
72892	E-Rate Pershing Switch Upgrade-PO24-01725	(140605)	0100- 00150- 0- 0000- 8500- 6200- 00- 650- 5070			206.70
72894	E-Rate Ripperdan Switch Upgrade-PO24-01726	(140606)	0100- 00150- 0- 0000- 8500- 6200- 00- 480- 5070			89.55
72896	E-Rate Sierra Vista Switch Upgrade-PO24-01727	(140607)	0100- 00150- 0- 0000- 8500- 6200- 00- 520- 5070			159.00
72897	E-Rate Washington Switch Upgrade-PO24-01728	(140608)	0100- 00150- 0- 0000- 8500- 6200- 00- 580- 5070			150.00
72901	FHS Cabling - PO24-00719	(137795)	0100- 00150- 0- 0000- 8500- 6200- 00- 350- 5070			2,232.30
72902	Gym IDF - Cabling - PO24-00715	(138339)	0100- 00150- 0- 0000- 7700- 5600- 00- 560- 5070			1,240.05
73406	E-Rate Pershing Switch Upgrade-PO24-01725	(140605)	0100- 00150- 0- 0000- 8500- 6200- 00- 650- 5070			15,347.85
73407	E-Rate Desmond Switch Upgrade-PO24-01603	(140589)	0100- 00150- 0- 0000- 8500- 6200- 00- 600- 5070			18,227.86
73435	E-Rate Furman Switch Upgrade-PO24-01616	(137795)	0100- 00150- 0- 0000- 8500- 6200- 00- 350- 5070			7,343.81
73437	E-Rate Jefferson Switch Upgrade-PO24-01632	(140593)	0100- 00150- 0- 0000- 8500- 6200- 00- 560- 5070			18,227.86
73439	E-Rate Sierra Vista Switch Upgrade-PO24-01727	(140607)	0100- 00150- 0- 0000- 8500- 6200- 00- 520- 5070			11,878.83
73443	E-Rate Monroe Switch Upgrade-PO24-01720	(140601)	0100- 00150- 0- 0000- 8500- 6200- 00- 460- 5070			994.78
73446	E-Rate Lincoln Switch Upgrade-PO24-01636	(140596)	0100- 00150- 0- 0000- 8500- 6200- 00- 470- 5070			12,785.84
73455	E-Rate Parkwood Switch Upgrade-PO24-01724	(140604)	0100- 00150- 0- 0000- 8500- 6200- 00- 670- 5070			13,605.07
73458	E-Rate Nishimoto Switch Upgrade-PO24-01723	(140603)	0100- 00150- 0- 0000- 8500- 6200- 00- 620- 5070			12,785.84
73462	E-Rate Dixieland Switch Upgrade-PO24-01614	(140590)	0100- 00150- 0- 0000- 8500- 6200- 00- 320- 5070			7,309.89

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Payment Id	Comment					
Check # 0928635	0100	Check Amt	459,309.97	Status Printed	AMS. NET c/o FREMONT BANK (092464/2) - continued	
73464	E-Rate Washington Switch Upgrade-PO24-01728	(140608)	0100- 00150- 0- 0000- 8500- 6200- 00- 580- 5070		10,971.83	
73465	E-Rate Madison Switch Upgrade - PO24-01637	(140597)	0100- 00150- 0- 0000- 8500- 6200- 00- 420- 5070		10,971.83	
73466	E-Rate LaVina Switch Upgrade - PO24-01635	(140595)	0100- 00150- 0- 0000- 8500- 6200- 00- 380- 5070		6,436.81	
73467	E-Rate Howard Switch Upgrade-PO24-01617	(140592)	0100- 00150- 0- 0000- 8500- 6200- 00- 360- 5070		10,971.83	
73468	E-Rate Eastin Arcola Switch Upgrade-PO24-01615	(140591)	0100- 00150- 0- 0000- 8500- 6200- 00- 340- 5070		11,878.83	
73473	E-Rate Mt. Vista Switch Upgrade-PO24-01680	(140602)	0100- 00150- 0- 0000- 8500- 6200- 00- 540- 5070		2,721.02	
73478	E-Rate Millview Switch Upgrade-PO24-01679	(140600)	0100- 00150- 0- 0000- 8500- 6200- 00- 440- 5070		13,692.85	
73480	E-Rate MLK Switch Upgrade - PO24-01634	(140594)	0100- 00150- 0- 0000- 8500- 6200- 00- 390- 5070		16,413.85	
73482	E-Rate Alpha Switch Upgrade - PO24-01600	(140586)	0100- 00150- 0- 0000- 8500- 6200- 00- 290- 5070		11,878.83	
73485	E-Rate Chavez Switch Upgrade-PO24-01602	(140588)	0100- 00150- 0- 0000- 8500- 6200- 00- 630- 5070		13,692.85	
73488	E-Rate Berenda Switch Upgrade-PO24-01601	(140587)	0100- 00150- 0- 0000- 8500- 6200- 00- 310- 5070		12,785.84	
73617	E-Rate Chavez Switch Upgrade-PO24-01602	(140588)	0100- 00150- 0- 0000- 8500- 6200- 00- 630- 5070		1,044.50	
73618	E-Rate Monroe Switch Upgrade-PO24-01720	(140601)	0100- 00150- 0- 0000- 8500- 6200- 00- 460- 5070		11,862.20	
73620	E-Rate Parkwood Switch Upgrade-PO24-01724	(140604)	0100- 00150- 0- 0000- 8500- 6200- 00- 670- 5070		1,803.58	
73661	E-Rate Adams Switch Upgrade-PO24-01559	(140585)	0100- 00150- 0- 0000- 8500- 6200- 00- 300- 5070		22,913.82	
73667	E-Rate Mt. Vista Switch Upgrade-PO24-01680	(140602)	0100- 00150- 0- 0000- 8500- 6200- 00- 540- 5070		1,729.99	
73831	Gym IDF - Cabling - PO24-00715	(138339)	0100- 00150- 0- 0000- 7700- 5600- 00- 560- 5070		33.75	
73937	E-Rate Pershing Switch Upgrade-PO24-01725	(140605)	0100- 00150- 0- 0000- 8500- 6200- 00- 650- 5070		2,696.31	
73955	Ag Barn Cabling - PO24-00718	(137778)	0100- 00150- 0- 0000- 7700- 5600- 00- 490- 5070		552.75	
73956	FHS Cabling - PO24-00719	(137795)	0100- 00150- 0- 0000- 8500- 6200- 00- 350- 5070		478.36	
73957	Gym IDF - Cabling - PO24-00715	(138339)	0100- 00150- 0- 0000- 7700- 5600- 00- 560- 5070		265.73	
74121	E-Rate Alpha Switch Upgrade - PO24-01600	(140586)	0100- 00150- 0- 0000- 8500- 6200- 00- 290- 5070		905.45	
74122	E-Rate Berenda Switch Upgrade-PO24-01601	(140587)	0100- 00150- 0- 0000- 8500- 6200- 00- 310- 5070		974.98	
74123	E-Rate Desmond Switch Upgrade-PO24-01603	(140589)	0100- 00150- 0- 0000- 8500- 6200- 00- 600- 5070		1,392.13	
74124	E-Rate Eastin Arcola Switch Upgrade-PO24-01615	(140591)	0100- 00150- 0- 0000- 8500- 6200- 00- 340- 5070		905.45	
74125	E-Rate Furman Switch Upgrade-PO24-01616	(137795)	0100- 00150- 0- 0000- 8500- 6200- 00- 350- 5070		557.83	
74155	E-Rate Jefferson Switch Upgrade-PO24-01632	(140593)	0100- 00150- 0- 0000- 8500- 6200- 00- 560- 5070		1,392.13	
74156	E-Rate MLK Switch Upgrade - PO24-01634	(140594)	0100- 00150- 0- 0000- 8500- 6200- 00- 390- 5070		1,253.08	
74157	E-Rate Millview Switch Upgrade-PO24-01679	(140600)	0100- 00150- 0- 0000- 8500- 6200- 00- 440- 5070		1,044.50	
74161	E-Rate Nishimoto Switch Upgrade-PO24-01723	(140603)	0100- 00150- 0- 0000- 8500- 6200- 00- 620- 5070		974.98	
74162	E-Rate Ripperdan Switch Upgrade-PO24-01726	(140606)	0100- 00150- 0- 0000- 8500- 6200- 00- 480- 5070		418.78	
74163	E-Rate Sierra Vista Switch Upgrade-PO24-01727	(140607)	0100- 00150- 0- 0000- 8500- 6200- 00- 520- 5070		905.45	
74164	E-Rate Washington Switch Upgrade-PO24-01728	(140608)	0100- 00150- 0- 0000- 8500- 6200- 00- 580- 5070		835.93	
74238	E-Rate Dixieland Switch Upgrade-PO24-01614	(140590)	0100- 00150- 0- 0000- 8500- 6200- 00- 320- 5070		557.83	
74239	E-Rate Howard Switch Upgrade-PO24-01617	(140592)	0100- 00150- 0- 0000- 8500- 6200- 00- 360- 5070		835.93	
74240	E-Rate LaVina Switch Upgrade - PO24-01635	(140595)	0100- 00150- 0- 0000- 8500- 6200- 00- 380- 5070		488.30	

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0928635	0100	Check Amt	459,309.97	Status Printed	AMS. NET c/o FREMONT BANK (092464/2) - continued	
74241	E-Rate Lincoln Switch Upgrade-PO24-01636	(140596)	0100- 00150- 0- 0000- 8500- 6200- 00- 470- 5070			974.98
74242	E-Rate Madison Switch Upgrade - PO24-01637	(140597)	0100- 00150- 0- 0000- 8500- 6200- 00- 420- 5070			835.93
74333	E-Rate Monroe Switch Upgrade-PO24-01720	(140601)	0100- 00150- 0- 0000- 8500- 6200- 00- 460- 5070			903.83
74334	FHS Cabling - PO24-00719	(137795)	0100- 00150- 0- 0000- 8500- 6200- 00- 350- 5070			875.24
74408	Gym IDF - Cabling - PO24-00715	(138339)	0100- 00150- 0- 0000- 7700- 5600- 00- 560- 5070			613.88
Check # 0928636	0100	Check Amt	12,038.18	Status Printed	ANDY'S SPORTS (924810/1)	
17413	Board President Plaque - PO24-02875	(013767)	0100- 00000- 0- 0000- 7150- 5800- 00- 260- 6900			80.11
17416	ELOP T-SHIRTS - PO24-02913	(133316)	0100- 26000- 0- 1110- 4100- 5800- 00- 260- 6580			11,958.07
Check # 0928637	0100	Check Amt	999.02	Status Printed	ARAMARK (090009/3)	
5031348632	EQUIP. SERVICE-BPO24-00772	(002137)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5901			999.02
Check # 0928638	0100	Check Amt	10,000.00	Status Printed	ArbiterPay - Acct #1353514961 Cache Valley Bank Trustee (091881/2)	
1353514961 MSHS	Sports Officiating - PO24-02920	(005564)	0100- 00000- 0- 1315- 4200- 5800- 00- 490- 3013			10,000.00
Check # 0928639	0100	Check Amt	15,000.00	Status Printed	ArbiterPay Account 4002837736 Cache Valley Bank Trustee (091881/7)	
4002837736 MTHS	Officiating services - PO24-02954	(101020)	0100- 00000- 0- 1315- 4200- 5800- 00- 430- 3013			15,000.00
Check # 0928640	0100	Check Amt	14,311.75	Status Printed	Archer & Hound Advertising (800609/1)	
7368	Futsal Supplies - PO24-02431	(138587)	0100- 26000- 0- 1110- 4100- 5800- 00- 260- 3015			7,367.23
7369	ELOP Hoopsters Supplies - PO24-02186	(138587)	0100- 26000- 0- 1110- 4100- 5800- 00- 260- 3015			6,944.52
Check # 0928641	0100	Check Amt	155.00	Status Printed	Asbury Environmental Services /World Oil Envir Services (092894/1)	
I500-01011117	Hazardous Material Removal - BPO24-00685	(060817)	0100- 00000- 0- 0000- 3600- 5800- 00- 280- 6930			55.00
I500-01013142	Hazardous Material Removal - BPO24-00685	(060817)	0100- 00000- 0- 0000- 3600- 5800- 00- 280- 6930			100.00
Check # 0928642	0100	Check Amt	15,800.00	Status Printed	Association of Two-Way & Dual Language Education (096668/3)	
1	Consultant Services- PO24-00315	(133362)	0100- 78101- 0- 1110- 2140- 5800- 00- 260- 5601			15,800.00
Check # 0928643	0100	Check Amt	16,826.26	Status Printed	AT&T (910197/5)	
21148813	9391027316	(038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600			29.98
21148817	9391027321	(038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600			14,814.11
21148942	9391031822	(038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600			1,550.40
21150684	9391062374	(038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600			169.12
21150937	9391067828	(038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600			262.65
Check # 0928644	0100	Check Amt	40.59	Status Printed	AT&T Mobility (910197/8)	
28725905424001272024	MTHS CELL PHONE	(057611)	0100- 00000- 0- 0000- 8220- 5925- 00- 450- 5173			40.59
Check # 0928645	0100	Check Amt	725.28	Status Printed	AUDIO DYNAMIX (090425/1)	
18579	Athletic supplies - PO24-02489	(042352)	0100- 00000- 0- 1315- 4200- 4310- 00- 400- 3010			725.28
Check # 0928646	0100	Check Amt	143,930.89	Status Printed	B&H PHOTO-VIDEO REMITTANCE PROCESSING CENTER (920492/2)	

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Payment Id	Comment					
Check # 0928646	0100	Check Amt	143,930.89	Status Printed	B&H PHOTO-VIDEO REMITTANCE PROCESSING CENTER (920492/2) - continued	
219381130	instructional supplies - PO24-02476	(031576)	0100- 35500- 0- 3811- 1000- 4310- 00- 490- 0000			872.44
		(044462)	0100- 35500- 0- 3811- 1000- 4400- 00- 490- 0000			3,527.54
219973397	THS videography - PO24-02702	(046331)	0100- 63870- 0- 3800- 1000- 4400- 00- 260- 0000			17,472.14
		(050092)	0100- 63870- 0- 3800- 1000- 4310- 00- 260- 0000			1,760.00
219975405	MHS Videography - PO24-02703	(046331)	0100- 63870- 0- 3800- 1000- 4400- 00- 260- 0000			36,780.03
		(050092)	0100- 63870- 0- 3800- 1000- 4310- 00- 260- 0000			8,224.45
219977520	Lighting Kit-PO24-02679	(125080)	0100- 67620- 0- 1155- 1000- 4400- 00- 260- 6250			16,276.18
		(135226)	0100- 67620- 0- 1155- 1000- 6400- 00- 260- 6250			11,977.07
220117778	MHS Videography - PO24-02703	(046331)	0100- 63870- 0- 3800- 1000- 4400- 00- 260- 0000			1,399.56
		(050092)	0100- 63870- 0- 3800- 1000- 4310- 00- 260- 0000			312.96
220144698	THS videography - PO24-02702	(046331)	0100- 63870- 0- 3800- 1000- 4400- 00- 260- 0000			3,154.47
		(050092)	0100- 63870- 0- 3800- 1000- 4310- 00- 260- 0000			317.76
220280604	THS videography - PO24-02702	(046331)	0100- 63870- 0- 3800- 1000- 4400- 00- 260- 0000			98.33
		(050092)	0100- 63870- 0- 3800- 1000- 4310- 00- 260- 0000			9.90
220299045	THS Media Arts - PO24-02726	(046331)	0100- 63870- 0- 3800- 1000- 4400- 00- 260- 0000			8,605.05
		(050092)	0100- 63870- 0- 3800- 1000- 4310- 00- 260- 0000			2,243.30
220448200	THS Media Arts - PO24-02726	(046331)	0100- 63870- 0- 3800- 1000- 4400- 00- 260- 0000			1,396.58
		(050092)	0100- 63870- 0- 3800- 1000- 4310- 00- 260- 0000			364.08
220528875	supplies/equip. Theater Setup - PO24-02765	(125080)	0100- 67620- 0- 1155- 1000- 4400- 00- 260- 6250			13,321.97
		(125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250			1,008.48
220585039	Theater Lights - PO24-02366	(125080)	0100- 67620- 0- 1155- 1000- 4400- 00- 260- 6250			14,808.60
Check # 0928647	0100	Check Amt	4,613.66	Status Printed	BALLARD & TIGHE, PUBLISHERS (005136/2)	
300609	IPT Testing Materials DLI - PO24-02732	(048220)	0100- 00150- 0- 1110- 1000- 4312- 00- 260- 6040			4,613.66
		(048220)	0100- 00150- 0- 1110- 1000- 4312- 00- 260- 6040			23.48
Check # 0928648	0100	Check Amt	3,236.38	Status Printed	BARNES & NOBLE (005545/2)	
4484324	STEM books - PO24-01993	(136031)	0100- 32140- 0- 1110- 1000- 4200- 00- 260- 6006			3,236.38
Check # 0928649	0100	Check Amt	532.13	Status Printed	BENCHMARK EDUCATION COMPANY (996110/3)	
515515	Kinder Consumables - PO24-02622	(054846)	0100- 30100- 0- 1200- 1000- 4310- 00- 290- 4200			3.71
		(054846)	0100- 30100- 0- 1200- 1000- 4310- 00- 290- 4200			532.13
Check # 0928650	4100	Check Amt	420.00	Status Printed	BLAIR, CHURCH & FLYNN (971140/1)	
76373	Surveying Stadium Modernization Proj. PO24-01567	(135905)	4100- 00000- 0- 0000- 8500- 6240- 00- 400- 9230			420.00
Check # 0928651	0100	Check Amt	2,615.32	Status Printed	Blick Art Materials (800240/2)	
2008878	art supplies - PO24-02384	(100286)	0100- 30100- 0- 1300- 1000- 4310- 00- 430- 4250			252.22
2301710	Pottery Wheel-PO224-02742	(125080)	0100- 67620- 0- 1155- 1000- 4400- 00- 260- 6250			2,363.10

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Payment Id		Comment							
Check #	0928652	0100	Check Amt	358.53	Status Printed	BrandCo. Marketing (700150/3)			
INV07162250		FFA Flags - PO24-02475		(042117)		0100- 35500- 0- 3824- 1000- 5800- 00- 490- 0000		358.53	
Check #	0928653	0100	Check Amt	285.97	Status Printed	BROAD REACH (090845/1)			
ARU0349247		LIBRARY BOOKS - PO23-02925		(101286)		0100- 30100- 0- - - 9500- - -		285.97	
Check #	0928654	0100	Check Amt	163,995.55	Status Printed	BSN SPORTS, LLC (090165/5)			
922064534		ELOP Football - PO23-04529		(122700)		0100- 26000- 0- - - 9500- - -		5,903.23	
				(134540)		0100- 26000- 0- 1285- 4200- 4310- 00- 260- 3011		1,331.37	
922214130		XC Singlets - PO23-04269		(068086)		0100- 00450- 0- 1315- 4200- 5800- 00- 490- 0000		4,112.09	
922832861		Football Supplies-po24-01233		(101007)		0100- 00000- 0- 1315- 4200- 4310- 00- 430- 3010		122.17	
923653441		Baseball Supplies - PO24-02106		(101007)		0100- 00000- 0- 1315- 4200- 4310- 00- 430- 3010		1,634.57	
924013558		Hoopsters Basketball		(138587)		0100- 26000- 0- 1110- 4100- 5800- 00- 260- 3015		42,707.76	
				(139903)		0100- 26000- 0- 1110- 4100- 4310- 00- 260- 3015		7,039.84	
				(140288)		0100- 26000- 0- 1110- 4100- 4400- 00- 260- 3015		40,391.19	
924338826		Futsal Supplies - PO24-02212		(138587)		0100- 26000- 0- 1110- 4100- 5800- 00- 260- 3015		43,693.78	
				(139903)		0100- 26000- 0- 1110- 4100- 4310- 00- 260- 3015		13,820.74	
924530469		Softball gear - PO24-02638		(021015)		0100- 00000- 0- 1315- 4200- 4400- 00- 400- 3010		3,238.81	
Check #	0928655	0100	Check Amt	65,435.95	Status Printed	PG&E (046275/2)			
JAN 2024 3		GAS & ELECTRIC		(000702)		0100- 00000- 0- 0000- 8200- 5520- 00- 470- 0000		4,137.53	
				(002150)		0100- 00000- 0- 0000- 8200- 5520- 00- 650- 0000		3,793.29	
				(006567)		0100- 00000- 0- 0000- 8200- 5520- 00- 455- 0000		390.46	
				(007725)		0100- 00000- 0- 0000- 8200- 5520- 00- 400- 0000		26,189.53	
				(024296)		0100- 00000- 0- 0000- 8200- 5520- 00- 460- 0000		4,686.84	
				(034762)		0100- 00000- 0- 0000- 8200- 5520- 00- 580- 0000		4,440.26	
				(045976)		0100- 00000- 0- 0000- 8200- 5520- 00- 260- 5600		5,154.66	
				(055752)		0100- 00150- 0- 0000- 8200- 5520- 00- 260- 4090		613.90	
				(067537)		0100- 00000- 0- 0000- 8200- 5520- 00- 420- 0000		3,492.17	
				(067854)		0100- 00000- 0- 0000- 8200- 5520- 00- 560- 0000		1,329.19	
				(072376)		0100- 00000- 0- 0000- 8200- 5520- 00- 300- 0000		578.78	
				(074700)		0100- 00000- 0- 0000- 8200- 5520- 00- 280- 6940		1,722.51	
				(074921)		0100- 00000- 0- 0000- 8200- 5520- 00- 290- 0000		704.05	
				(076440)		0100- 00000- 0- 0000- 8200- 5520- 00- 630- 0000		3,824.94	
				(107673)		0100- 00000- 0- 0000- 8200- 5520- 00- 280- 6970		829.90	
				(133162)		0100- 00000- 0- 0000- 8200- 5520- 00- 260- 5603		2,956.09	
				(136768)		0100- 26000- 0- 0000- 8200- 5520- 00- 260- 0000		591.85	
Check #	0928656	0100	Check Amt	528.79	Status Printed	PG&E (090206/2)			
84970769547 JAN 24		CNG Electrice & Gas Services - BPO24-00454		(034177)		0100- 00000- 0- 0000- 3600- 4345- 00- 280- 6930		528.79	

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ERP for California

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Register 001119 - 02/06/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0928657	0100	Check Amt	3,689.98	Status Printed	Van De Pol Enterprises, Inc. (800116/2)	
527413	527413			(030271)	0100- 00000- 0- 0000- 8200- 5515- 00- 260- 5600	8.52
527657	PROPANE			(012150)	0100- 00000- 0- 0000- 8200- 5515- 00- 380- 0000	1,082.20
528028	PROPANE			(073014)	0100- 00000- 0- 0000- 8200- 5515- 00- 310- 0000	2,599.26
Check # 0928658	0100	Check Amt	463.54	Status Printed	WEX BANK (905910/2)	
94580824	reactivation fee			(076850)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 5600	50.00
94580824 TRANSP	GAS CARDS			(068392)	0100- 00000- 0- 0000- 3600- 4344- 00- 280- 6930	413.54

Number of Items

26

941,419.63 Totals for Register 001119

2024 FUND-OBJ Expense Summary / Register 001119

0100-4200	3,332.98	
0100-4300	2,534.60	
0100-4310	40,930.35	
0100-4312	4,637.14	
0100-4344	413.54	
0100-4345	528.79	
0100-4385	6,915.29	
0100-4400	165,954.29	
0100-4485	5,506.81	
0100-5515	3,689.98	
0100-5520	65,435.95	
0100-5600	5,923.31	
0100-5800	158,227.09	
0100-5885	7,290.57	
0100-5920	16,826.26	
0100-5925	40.59	
0100-6200	434,673.01	
0100-6400	11,977.07	
0100-9110*		940,999.63-
0100-9500	6,189.20	
0100-9580*		27.19-
Totals for Fund 0100	941,026.82	941,026.82-
4100-6240	420.00	
4100-9110*		420.00-

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Ending Check Date = 2/6/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 001119 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001119 (continued)

Totals for Fund 4100	420.00	420.00-
Totals for Register 001119	941,446.82	941,446.82-

* denotes System Generated entry

Net change to Cash 9110 941,419.63- Credit

Register 001119 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001119 (continued)

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Register 001120 - 02/06/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0928659	0100	Check Amt	17.16	Status Printed	Abrego, Belen (012872 - Emp)	
OCT23 MI	MILEAGE			(081531)	0100-00150-0-0000-3130-5200-00-260-6680	17.16
Check # 0928660	0100	Check Amt	68.12	Status Printed	Acevedo, Gina (012443 - Emp)	
DEC23 MI	MILEAGE			(081531)	0100-00150-0-0000-3130-5200-00-260-6680	68.12
Check # 0928661	0100	Check Amt	2,997.00	Status Printed	Aeries Software, Inc. (093674/3)	
3ATTENDDES030624	CONFERENCE			(005167)	0100-30100-0-1300-2700-5200-00-490-4250	999.00
				(101560)	0100-30100-0-1300-3110-5200-00-490-4250	1,998.00
Check # 0928662	0100	Check Amt	184.71	Status Printed	Aleman, Lindamarie R (012862 - Emp)	
NOV-DEC23 MI	MILEAGE			(081531)	0100-00150-0-0000-3130-5200-00-260-6680	184.71
Check # 0928663	0100	Check Amt	18.34	Status Printed	Anaya, Nicole (012591 - Emp)	
DEC23 MI	MILEAGE			(077859)	0100-00000-0-0000-3140-5200-00-260-6660	18.34
Check # 0928664	0100	Check Amt	26.20	Status Printed	Austin, Alexis (013276 - Emp)	
DEC23 MI	MILEAGE			(077859)	0100-00000-0-0000-3140-5200-00-260-6660	26.20
Check # 0928665	0100	Check Amt	71.92	Status Printed	Barreras, Isabel (001723 - Emp)	
NOV-DEC23 MI	MILEAGE			(076380)	0100-00000-0-0000-7400-5200-00-260-5260	71.92
Check # 0928666	0100	Check Amt	19.00	Status Printed	Bravo, Corrine (013309 - Emp)	
DEC23 MI	MILEAGE			(081531)	0100-00150-0-0000-3130-5200-00-260-6680	19.00
Check # 0928667	0100	Check Amt	355.37	Status Printed	Burton, Andrea L (009059 - Emp)	
101123CONF	CONFERENCE			(083626)	0100-58140-0-0000-3900-5200-00-260-0000	355.37
Check # 0928668	0100	Check Amt	425.00	Status Printed	CAHPERD Conference (091999/1)	
BCHREST020124	CONFERENCE			(061717)	0100-30100-0-1200-1000-5200-00-520-4200	425.00
Check # 0928669	0100	Check Amt	2,600.00	Status Printed	CalTAC-PBIS, Inc (097006/2)	
ISLAMUSD4	CONFERENCE			(141583)	0100-63322-0-0000-3900-5200-00-260-0000	650.00
				(141584)	0100-63322-0-1110-2140-5200-00-260-0000	1,950.00
Check # 0928670	0100	Check Amt	52.40	Status Printed	Carmichael, Tami L (005726 - Emp)	
DEC23 MI	MILEAGE			(077859)	0100-00000-0-0000-3140-5200-00-260-6660	52.40
Check # 0928671	0100	Check Amt	24.69	Status Printed	Contreras-Tejeda, Maria J (003568 - Emp)	
DEC23 MI	MILEAGE			(081531)	0100-00150-0-0000-3130-5200-00-260-6680	24.69
Check # 0928672	0100	Check Amt	50.44	Status Printed	Cortez-Franco, Lyzvette (012818 - Emp)	
DEC23 MI	MILEAGE			(081531)	0100-00150-0-0000-3130-5200-00-260-6680	50.44
Check # 0928673	0100	Check Amt	23.65	Status Printed	Cosio, Mayra (013250 - Emp)	
DEC23 MI	MILEAGE			(077859)	0100-00000-0-0000-3140-5200-00-260-6660	23.65
Check # 0928674	0100	Check Amt	84.98	Status Printed	Fernandez, Lisa A (007131 - Emp)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/6/2024, Ending Check Date = 2/6/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 001120 - 02/06/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment						
Check # 0928674	0100	Check Amt	84.98	Status Printed	Fernandez, Lisa A (007131 - Emp) - continued		
011723CONF	CONFERENCE			(065103)	0100- 30100- 0- 1110- 2700- 5200- 00- 260- 4830		84.98
Check # 0928675	0100	Check Amt	98.25	Status Printed	Floyd, Don (000067 - Emp)		
DEC1223 MI	MILEAGE			(021288)	0100- 00000- 0- 1105- 1000- 5200- 00- 260- 6600		98.25
Check # 0928676	0100	Check Amt	199.00	Status Printed	FRESNO CO SUPT OF SCHOOLS (093879/2)		
JGONZALEZ0102524	CONFERENCE			(053740)	0100- 30100- 0- 0000- 2150- 5200- 00- 260- 0000		199.00
Check # 0928677	0100	Check Amt	32.82	Status Printed	Gomez, Aline A (012617 - Emp)		
DEC23 MI	MILEAGE			(081531)	0100- 00150- 0- 0000- 3130- 5200- 00- 260- 6680		32.82
Check # 0928678	0100	Check Amt	37.01	Status Printed	Gonzalez, Jessica (012637 - Emp)		
DEC23 MI	MILEAGE			(081531)	0100- 00150- 0- 0000- 3130- 5200- 00- 260- 6680		37.01
Check # 0928679	0100	Check Amt	159.56	Status Printed	Joaquin, Casimira R (012679 - Emp)		
DEC23 MI	MILEAGE			(081531)	0100- 00150- 0- 0000- 3130- 5200- 00- 260- 6680		159.56
Check # 0928680	0100	Check Amt	212.22	Status Printed	Lile, Todd (005880 - Emp)		
112923CONF RI	CONFERENCE			(075594)	0100- 00000- 0- 0000- 7150- 5200- 00- 260- 6900		212.22
Check # 0928681	1100	Check Amt	142.61	Status Printed	Madera Adult School Revolving Cash Account (894590/1)		
DEC23BANKFEES	PETTY CASH			(015051)	1100- 00100- 0- 4110- 2700- 5800- 00- 260- 7700		142.61
Check # 0928682	0100	Check Amt	17.42	Status Printed	Marshall, Prince (007228 - Emp)		
DEC23 MI	MILEAGE			(022780)	0100- 00150- 0- 0000- 2100- 5200- 00- 260- 6400		17.42
Check # 0928683	0100	Check Amt	13.76	Status Printed	Martin, Alyssa (012843 - Emp)		
DEC23 MI	MILEAGE			(081531)	0100- 00150- 0- 0000- 3130- 5200- 00- 260- 6680		13.76
Check # 0928684	0100	Check Amt	535.31	Status Printed	Martinez, Veronica (003902 - Emp)		
011624CONF	CONFERENCE			(075273)	0100- 30100- 0- 1200- 2700- 5200- 00- 560- 4260		535.31
Check # 0928685	0100	Check Amt	64.26	Status Printed	Masseti, Amanda (009919 - Emp)		
DEC23 MI	MILEAGE			(077859)	0100- 00000- 0- 0000- 3140- 5200- 00- 260- 6660		64.26
Check # 0928686	0100	Check Amt	49.78	Status Printed	Mejia, Ana (012237 - Emp)		
DEC23 MI	MILEAGE			(081531)	0100- 00150- 0- 0000- 3130- 5200- 00- 260- 6680		49.78
Check # 0928687	0100	Check Amt	27.18	Status Printed	Miranda, Anabel (012618 - Emp)		
DEC23 MI	MILEAGE			(081531)	0100- 00150- 0- 0000- 3130- 5200- 00- 260- 6680		27.18
Check # 0928688	0100	Check Amt	46,887.73	Status Printed	OFFICE DEPOT (044898/2)		
341800094001	29227003			(008675)	0100- 41240- 0- 3200- 1000- 4310- 00- 540- 0740		573.69
341955342001	29227003			(125726)	0100- 26000- 0- 1200- 1000- 4310- 00- 560- 4800		438.36
342631425001	29227003			(136003)	0100- 32130- 0- 3300- 1000- 4310- 00- 350- 7610		197.35
342658565001	29227003			(018909)	0100- 00000- 0- 0000- 7400- 4300- 00- 260- 5250		64.97

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Register 001120 - 02/06/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id		Comment					
Check #	0928688	0100	Check Amt	46,887.73	Status Printed	OFFICE DEPOT (044898/2) - continued	
343181021001		29227003			(036527)	0100- 00000- 0- 0000- 7700- 4300- 00- 260- 5050	155.58
343254275001		29227003			(061478)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6940	604.10
					(066908)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930	362.46
343337119001		29227003			(010988)	0100- 00000- 0- 0000- 7200- 4300- 00- 260- 6000	142.57
343561675001		29227003			(017412)	0100- 41240- 0- 1300- 1000- 4310- 00- 400- 0740	4,989.00
343759329001		29227003			(124787)	0100- 00150- 0- 1211- 1000- 4310- 00- 630- 4200	82.54
343806982001		29227003			(076020)	0100- 00000- 0- 1370- 1000- 4310- 00- 400- 4250	124.99
343822224001		29227003			(011420)	0100- 00000- 0- 1200- 2700- 4300- 00- 310- 4200	177.78
343896018001		29227003			(052517)	0100- 00000- 0- 1200- 1000- 4310- 00- 600- 4260	472.25
344124444001		29227003			(087898)	0100- 00000- 0- 1300- 2700- 4300- 00- 430- 4250	89.67
344184366001		29227003			(125723)	0100- 26000- 0- 1200- 1000- 4310- 00- 300- 4800	50.33
344261668001		29227003			(016780)	0100- 00000- 0- 1200- 1000- 4310- 00- 390- 4260	259.64
344317692001		29227003			(139660)	0100- 00000- 0- 0000- 7200- 4300- 00- 260- 3015	129.21
344350225001		29227003			(066466)	0100- 00000- 0- 1200- 2700- 4300- 00- 670- 4200	130.50
344426641001		29227003			(027925)	0100- 00150- 0- 3800- 1000- 4310- 00- 260- 6070	140.96
344530828001		29227003			(077763)	0100- 30600- 0- 4850- 1000- 4310- 00- 260- 0000	129.68
344638972001		29227003			(040970)	1100- 39130- 0- 4110- 1000- 4310- 00- 260- 0000	58.42
344680308001		29227003			(026096)	0100- 00000- 0- 1200- 2700- 4300- 00- 470- 4200	92.02
344726912001		29227003			(081391)	0100- 00150- 0- 1200- 1000- 4310- 00- 690- 4260	385.32
344744925001		29227003			(138619)	0100- 63322- 0- 1110- 1000- 4310- 00- 260- 0000	239.65
344749383001		29227003			(050423)	0100- 30100- 0- 0000- 2150- 4300- 00- 260- 0000	119.62
344751846001		29227003			(000649)	0100- 00000- 0- 3550- 2700- 4300- 00- 480- 4250	87.98
344769776001		29227003			(063258)	0100- 00000- 0- 1200- 1000- 4310- 00- 620- 4200	331.09
344778459001		29227003			(007237)	0100- 60100- 0- 1200- 1000- 4310- 00- 290- 0735	712.49
344891826001		29227003			(051216)	0100- 00000- 0- 1200- 1000- 4310- 00- 560- 4260	16.09
345005414001		29227003			(065877)	0100- 00000- 0- 1200- 2700- 4300- 00- 560- 4260	350.93
345013056001		29227003			(022481)	0100- 60100- 0- 1200- 1000- 4310- 00- 520- 0735	2,584.71
345061620001		29227003			(100510)	0100- 00150- 0- 0000- 3120- 4300- 00- 260- 6640	217.40
345082187001		29227003			(043318)	0100- 00000- 0- 0000- 3900- 4300- 00- 260- 6600	336.28
345211465001		29227003			(008499)	0100- 00000- 0- 1200- 2700- 4300- 00- 300- 4200	420.99
345241861001		29227003			(052527)	0100- 00000- 0- 1200- 2700- 4300- 00- 620- 4200	468.62
345254266001		29227003			(002046)	0100- 00000- 0- 1200- 1000- 4310- 00- 340- 4200	147.50
345259993001		29227003			(021365)	0100- 00000- 0- 1200- 1000- 4310- 00- 520- 4200	518.85
345348112001		29227003			(073597)	0100- 00000- 0- 1200- 1000- 4310- 00- 630- 4200	707.09
345359608001		29227003			(065639)	0100- 00000- 0- 0000- 7300- 4300- 00- 260- 5550	169.38
345374868001		29227003			(074733)	0100- 00150- 0- 0000- 2100- 4300- 00- 260- 6080	464.67

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Register 001120 - 02/06/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0928688	0100	Check Amt	46,887.73	Status Printed	OFFICE DEPOT (044898/2) - continued	
345573351001	29227003			(070042)	0100- 00000- 0- 1200- 1000- 4310- 00- 440- 4200	443.68
345605019001	29227003			(016178)	0100- 00000- 0- 1200- 1000- 4310- 00- 650- 4200	382.42
345676239001	29227003			(054972)	1200- 61050- 0- 0001- 1000- 4310- 00- 260- 0000	1,751.73
345710801001	29227003			(122871)	1200- 61270- 0- 0001- 2100- 4300- 00- 260- 0000	856.19
345735459001	29227003			(074606)	0100- 00000- 0- 1200- 1000- 4310- 00- 320- 4200	1,022.11
345735586001	29227003			(036043)	0100- 00000- 0- 1315- 4200- 4310- 00- 490- 3010	302.65
345758686001	29227003			(052299)	0100- 60100- 0- 1200- 1000- 4310- 00- 670- 0735	225.86
345772052001	29227003			(043314)	0100- 60100- 0- 1200- 1000- 4310- 00- 630- 0735	427.32
345773343001	29227003			(069432)	0100- 60100- 0- 1200- 1000- 4310- 00- 580- 0735	30.16-
345788475001	29227003			(045824)	0100- 00150- 0- 0000- 2495- 4300- 00- 260- 6080	135.30
345907813001	29227003			(125724)	0100- 26000- 0- 1200- 1000- 4310- 00- 360- 4800	897.55
345951720001	29227003			(039356)	0100- 60100- 0- 1200- 1000- 4310- 00- 620- 0735	238.09
346067527001	29227003			(136002)	0100- 32130- 0- 3300- 2700- 4300- 00- 350- 7610	246.75
346068620001	29227003			(040008)	0100- 00000- 0- 1300- 1000- 4310- 00- 490- 4250	475.59
346077923001	29227003			(014713)	0100- 00000- 0- 3300- 2700- 4300- 00- 350- 4250	125.44
346230117001	29227003			(058619)	0100- 00150- 0- 0000- 3900- 4300- 00- 260- 7080	231.64
346306525001	29227003			(044843)	0100- 00000- 0- 1200- 1000- 4310- 00- 360- 4200	425.05
346359304001	29227003			(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173	1,365.70
				(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173	12.52
346384628001	29227003			(025951)	0100- 00000- 0- 1200- 1000- 4310- 00- 300- 4200	266.13
346425358001	29227003			(032503)	0100- 00000- 0- 1200- 2700- 4300- 00- 290- 4200	85.57
346496391001	29227003			(124766)	0100- 00150- 0- 1210- 1000- 4310- 00- 300- 4200	253.08
346579638001	29227003			(049864)	0100- 00000- 0- 1200- 1000- 4310- 00- 660- 4200	2,972.57
346624316001	29227003			(055661)	0100- 00000- 0- 3200- 2700- 4300- 00- 540- 4250	150.95
346634540001	29227003			(011346)	0100- 00000- 0- 1200- 2700- 4300- 00- 360- 4200	189.75
346641419001	29227003			(008170)	0100- 00000- 0- 1200- 1000- 4310- 00- 380- 4200	1,443.40
346674127001	29227003			(018901)	0100- 00000- 0- 1200- 1000- 4310- 00- 470- 4200	226.17
346698593001	29227003			(018544)	0100- 00000- 0- 1200- 1000- 4310- 00- 580- 4200	1,085.49
346731395002	29227003			(048903)	0100- 00000- 0- - - 9320- - -	1,470.48
				(048903)	0100- 00000- 0- - - 9320- - -	13.71
346787894001	29227003			(072153)	0100- 65000- 0- 5770- 2100- 4300- 00- 260- 0000	107.48
346803377001	29227003			(050482)	0100- 00000- 0- 0000- 7330- 4300- 00- 260- 5550	416.83
				(050482)	0100- 00000- 0- 0000- 7330- 4300- 00- 260- 5550	3.89
346841369001	29227003			(008480)	0100- 60100- 0- 1200- 1000- 4310- 00- 340- 0735	602.10
346905438001	29227003			(029713)	0100- 00000- 0- 1200- 1000- 4310- 00- 670- 4200	458.43
346909089001	29227003			(098057)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 4250	349.92

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Register 001120 - 02/06/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0928688	0100	Check Amt	46,887.73	Status Printed	OFFICE DEPOT (044898/2) - continued	
346919586001	29227003			(033931)	0100- 00000- 0- 1110- 2130- 4300- 00- 260- 6220	408.26
346928631001	29227003			(098057)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 4250	263.79
346928879001	29227003			(068920)	0100- 00000- 0- 1200- 1000- 4310- 00- 290- 4200	433.64
346948806001	29227003			(051655)	0100- 60100- 0- 1200- 1000- 4310- 00- 440- 0735	791.09
347080153001	29227003			(067139)	0100- 00000- 0- 1200- 1000- 4310- 00- 420- 4200	1,266.53
347268106001	29227003			(074188)	0100- 00000- 0- 1200- 2700- 4300- 00- 580- 4200	454.00
347409916002	29227003			(063867)	0100- 00150- 0- 0000- 2150- 4300- 00- 260- 7620	426.28
347645422002	29227003			(124331)	0100- 00150- 0- 0000- 7510- 4300- 00- 260- 6911	115.28
347718254001	29227003			(036601)	0100- 00150- 0- 1110- 2140- 4300- 00- 260- 6010	819.75
347749651001	29227003			(004819)	0100- 00000- 0- 1200- 1000- 4310- 00- 310- 4200	1,016.30
347758528001	29227003			(018504)	0100- 00000- 0- 1200- 1000- 4310- 00- 460- 4200	662.98
347780241001	29227003			(020009)	0100- 00000- 0- 0000- 7400- 4300- 00- 260- 5260	314.32
347874976001	29227003			(136846)	0100- 32130- 0- 1110- 2100- 4300- 00- 260- 6015	407.00
347970777001	29227003			(123574)	0100- 26000- 0- 0000- 2150- 4300- 00- 260- 0000	2,162.52
Check # 0928689	0100	Check Amt	15,000.00	Status Printed	Ozterity Lighting LLC (800413/1)	
0000033	SERVICES			(122862)	0100- 26000- 0- 1155- 1000- 5100- 00- 260- 6250	2,500.00
0000034	SERVICES			(122862)	0100- 26000- 0- 1155- 1000- 5100- 00- 260- 6250	2,500.00
0000035	SERVICES			(122862)	0100- 26000- 0- 1155- 1000- 5100- 00- 260- 6250	2,500.00
0000036	SERVICES			(122862)	0100- 26000- 0- 1155- 1000- 5100- 00- 260- 6250	2,500.00
0000037	SERVICES			(122862)	0100- 26000- 0- 1155- 1000- 5100- 00- 260- 6250	2,500.00
0000038	SERVICES			(122862)	0100- 26000- 0- 1155- 1000- 5100- 00- 260- 6250	2,500.00
Check # 0928690	0100	Check Amt	74.54	Status Printed	Pruitt, Alyssa L (011370 - Emp)	
DEC23 MI	MILEAGE			(081531)	0100- 00150- 0- 0000- 3130- 5200- 00- 260- 6680	74.54
Check # 0928691	0100	Check Amt	20.63	Status Printed	Rodriguez, Lizeth (013321 - Emp)	
DEC23 MI	MILEAGE			(081531)	0100- 00150- 0- 0000- 3130- 5200- 00- 260- 6680	20.63
Check # 0928692	0100	Check Amt	39.63	Status Printed	Rodriguez, Oracio (010512 - Emp)	
DEC23 MI	MILEAGE			(136164)	0100- 00000- 0- 0000- 7200- 5200- 00- 260- 6130	39.63
Check # 0928693	0100	Check Amt	81.06	Status Printed	Ruiz, Ana (012867 - Emp)	
011624CONF	CONFERENCE			(005195)	0100- 30100- 0- 1300- 1000- 5200- 00- 490- 4250	81.06
Check # 0928694	0100	Check Amt	441.44	Status Printed	Steinmetz, Jon B (003135 - Emp)	
011624CONF	CONFERENCE			(005195)	0100- 30100- 0- 1300- 1000- 5200- 00- 490- 4250	441.44
Check # 0928695	0100	Check Amt	1,000.00	Status Printed	Tulare County Superintendent of Schools (997900/2)	
4ATTENDEES020524	CONFERENCE			(139941)	0100- 30100- 0- 1110- 2140- 5200- 00- 260- 7620	750.00
				(141782)	0100- 30100- 0- 1110- 2150- 5200- 00- 260- 7620	250.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/6/2024,
Ending Check Date = 2/6/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 001120 - 02/06/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id Comment

Number of Items

37

72,153.19 Totals for Register 001120

2024 FUND-OBJ Expense Summary / Register 001120

0100-4300	12,763.96	
0100-4310	30,003.36	
0100-5100	15,000.00	
0100-5200	10,122.85	
0100-9110*		69,344.24-
0100-9320	1,484.19	
0100-9580*		30.12-
Totals for Fund 0100	69,374.36	69,374.36-
1100-4310	58.42	
1100-5800	142.61	
1100-9110*		201.03-
Totals for Fund 1100	201.03	201.03-
1200-4300	856.19	
1200-4310	1,751.73	
1200-9110*		2,607.92-
Totals for Fund 1200	2,607.92	2,607.92-
Totals for Register 001120	72,183.31	72,183.31-

* denotes System Generated entry

Net change to Cash 9110

72,153.19- Credit

**COMMERCIAL PAYMENT ORDER
TO THE
COUNTY SUPERINTENDENT OF SCHOOLS
AND
COUNTY AUDITOR OF MADERA COUNTY, CALIFORNIA**

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 2/14/2024
BOARD DATE: 3/12/2024

BATCH NUMBERS IN REQUEST:

E.MADSEN: 6758

M.SERROS: 6761

S.CARDIEL: 6762

T.MARTIN: 6763

C.AVILA: 6765

L.RODRIGUEZ: 6764

TOTAL REQUESTS BY FUND FOR PAYMENT:

TOTALS BY FUNDS:

83500	01 GENERAL FUND	SC	-	\$	277,272.36	-	
		LR	-	\$	423,841.74	-	
		CA	-	\$	249,269.27	-	
		TM	-	\$	288,638.33	-	
		MS	-	\$	92,483.31	-	
		-	-			-	
		-	-			-	
	CANCELLED WARRANT 925861	-	\$		(622.75)	-	
	CANCELLED WARRANT 926865	-	\$		(180.00)	-	
		-				-	
		-				-	
		-				-	\$ 1,330,702.26
83820	08 SCHOLARSHIP	-	-			-	
		-	-			-	
		-	-			-	
		-	-			-	\$ -
83510	11 ADULT ED	LR	-	\$	8,206.25	-	
		MS	-	\$	183.53	-	
		-	-			-	
		-	-			-	\$ 8,389.78
83550	12 CHILD DEVELOPMENT	SC	-	\$	25.72	TM	\$ 63.24
		LR	-	\$	11.68	MS	\$ 465.34
		CA	-	\$	397.72	-	\$ 963.70
83540	13 CAFETERIA	EM	-	\$	347,521.06	-	
		CA	-	\$	2,136.19	-	
		-	-			-	\$ 349,657.25
83560	14 DEFERRED MAINT.	-	-			-	\$ -
83680	15 PUPIL TRANS. EQUIP.	-	-			-	\$ -
83590	17 STONE SCHOLARSHIP TRUST	-	-			-	\$ -
83530	21 BUILDING FUND- BONDS	MS	-	\$	52.50	-	
		-	-			-	
		-	-			-	
		-	-			-	\$ 52.50
83530	25 DEVELOPER FEES	-	-			-	\$ -

**COMMERCIAL PAYMENT ORDER
TO THE
COUNTY SUPERINTENDENT OF SCHOOLS
AND
COUNTY AUDITOR OF MADERA COUNTY, CALIFORNIA**

<u>83630</u>	<u>26 PRISON MITIGATION</u>	-	-			\$	-
<u>83620</u>	<u>30 STATE SCHOOL BLDG.</u>	-	-			\$	-
	<u>LEASE PURCHASE</u>	-	-			\$	-
<u>83600</u>	<u>31 REFURBISHMENT</u>	-	-			\$	-
<u>83670</u>	<u>32 ROOF REPLACEMENT</u>	-	-			\$	-
<u>83730</u>	<u>35 SCHOOL FACILITIES</u>	<u>TM</u>	-	\$	8,491.85	-	
			-			\$	8,491.85
<u>83610</u>	<u>40 SPECIAL RESERVE</u>	<u>LR</u>	-	\$	107,637.87	-	
			-			\$	107,637.87
<u>83660</u>	<u>41 BUILDING FUND</u>	<u>LR</u>	-	\$	86,500.00	-	
		<u>TM</u>	-	\$	39,836.08	-	
<u>83690</u>	<u>42 AG FARM BLDG. FUND</u>	-	-			\$	-
<u>83650</u>	<u>43 C.O.P. PROCEEDS</u>	-	-			\$	-
	<u>SPECIAL RESERVE</u>	-	-			\$	-
<u>83710</u>	<u>49 REDEVELOPMENT</u>	-	-			\$	-
	<u>SPECIAL RESERVE</u>	-	-			\$	-
<u>88510</u>	<u>53 STATE SCHOOL LOAN</u>	-	-			\$	-
	<u>REPAY</u>	-	-			\$	-
<u>88610</u>	<u>54 LEASE PURCHASE</u>	-	-			\$	-
<u>83640</u>	<u>56 C.O.P. DEBT SERVICE</u>	-	-			\$	-
<u>83580</u>	<u>67 INSURANCE RESERVE</u>	-	-			\$	-
<u>83570</u>	<u>73 TRUST FUND</u>	-	-			\$	-
<u>83520</u>	<u>74 ATHLETIC FUND</u>	-	-			\$	-
SUBTOTAL:						\$	1,932,231.29
LESS USE TAX:						\$	(259.21)
GRAND TOTAL:						\$	1,931,972.08

BY ORDER OF THE GOVERNING BOARD THE COUNTY SUPERINTENDENT OF SCHOOLS & THE AUDITOR OF MADERA COUNTY ARE HEREBY AUTHORIZED TO TRANSFER THE ABOVE LISTED FUNDS TO THE SCHOOLS COMMERCIAL REVOLVING FUND (E.C. 21110). THEY ARE FURTHER AUTHORIZED TO DRAW WARRANT CHECKS TO THE CLAIMANTS OF SAID SCHOOL DISTRICT AS PER ATTACHED LISTING.

APPROVED BY:

DATE:

ELENA CASTILLO, BUSINESS MANAGER

PAYMENT ORDER PREPARED BY: Leslie Rodriguez (ACCOUNTS PAYABLE)

*****FOR COUNTY SCHOOLS USE ONLY*****

AUDITED BY:

DATE:

WARRANT NUMBERS

FROM: _____

TO: _____

Register 001122 - 02/14/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0929093	1300	Check Amt	1,327.50	Status Printed	1ST QUALITY PRODUCE (093657/2)	
398163	F/V for CN			(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000	1,327.50
Check # 0929094	1300	Check Amt	54.84	Status Printed	ACC BUSINESS (951810/1)	
240193363	Phone Line			(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	54.84
Check # 0929095	1300	Check Amt	10,374.00	Status Printed	Alena Foods, Inc. (000066/1)	
101572	Frozen Food for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	10,374.00
Check # 0929096	1300	Check Amt	67.98	Status Printed	Amazon Capital Services (096442/2)	
117M-1C7P-79CT	Office Supplies for CN			(026299)	1300- 53100- 0- 0000- 3700- 4300- 00- 260- 0000	67.98
				(026299)	1300- 53100- 0- 0000- 3700- 4300- 00- 260- 0000	.02
Check # 0929097	1300	Check Amt	2,094.43	Status Printed	ANDY'S SPORTS (924810/1)	
17440	Custom Window Graphics for Child Nutrition			(034873)	1300- 53100- 0- 0000- 3700- 4400- 00- 260- 0000	2,094.43
Check # 0929098	1300	Check Amt	419.76	Status Printed	Basque French Bakery (093164/1)	
351066	Fresh Bread for Child Nutrition			(041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000	50.88
351068	Fresh Bread for Child Nutrition			(041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000	101.76
351069	Fresh Bread for Child Nutrition			(041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000	25.44
351980	Fresh Bread for Child Nutrition			(041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000	25.44
351981	Fresh Bread for Child Nutrition			(041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000	178.08
352028	Fresh Bread for Child Nutrition			(041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000	38.16
Check # 0929099	1300	Check Amt	15,405.25	Status Printed	Bimbo Bakeries USA (053414/1)	
013124	Fresh Bread for Child Nutrition			(041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000	15,405.25
Check # 0929100	1300	Check Amt	184.92	Status Printed	Chiarito, Brian T (002504 - Emp)	
EP24-00070	January Mileage			(069663)	1300- 53100- 0- 0000- 3700- 5230- 00- 260- 0000	184.92
Check # 0929101	1300	Check Amt	1,967.83	Status Printed	CRESCO RESTAURANT SUPPLY (015682/1)	
INVFC4137699	Kitchen Smallwares for Child Nutrition			(016304)	1300- 53100- 0- 0000- 3700- 4371- 00- 260- 0000	1,967.83
Check # 0929102	1300	Check Amt	5,615.58	Status Printed	David & Patricia Berry Living Trust (000069/1)	
396-102 012524	Warehouse Lease			(111278)	1300- 53100- 0- 0000- 8700- 5610- 00- 260- 0000	5,615.58
Check # 0929103	1300	Check Amt	49,105.44	Status Printed	DEL MONTE FOODS, INC. (096477/1)	
91416687	Food for Child Nutrition			(067418)	1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000	49,105.44
Check # 0929104	1300	Check Amt	4,170.94	Status Printed	Golden Bear Provisions (000081/1)	
7210611	Food for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	4,170.94
Check # 0929105	1300	Check Amt	11,777.70	Status Printed	HMC FARMS (093166/1)	
406940	Fresh Fruit for Child Nutrition			(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000	4,016.10
407222	Fresh Fruit for Child Nutrition			(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000	7,761.60
Check # 0929106	1300	Check Amt	2,109.50	Status Printed	HOBART SERVICE ITW Food Equipment Group LLC (091150/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/14/2024,
Ending Check Date = 2/14/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Page 1 of 6

Register 001122 - 02/14/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0929106	1300	Check Amt	2,109.50	Status Printed	HOBART SERVICE ITW Food Equipment Group LLC (091150/1) - continued	
35905272	Service Equipment for Child Nutrition	(012529)	1300- 53100- 0- 0000- 8110- 5640- 00- 490- 0000			418.00
35906784	Service Equipment for Child Nutrition	(056908)	1300- 53100- 0- 0000- 8110- 5640- 00- 260- 0000			656.00
35912824	Service Equipment for Child Nutrition	(056908)	1300- 53100- 0- 0000- 8110- 5640- 00- 260- 0000			1,035.50
Check # 0929107	1300	Check Amt	32,992.27	Status Printed	J & E Restaurant Supply, Inc (092161/1)	
286573	Bid No.0111522-CN Kitchen Equip - PO24-02428	(024186)	1300- 53100- 0- 0000- 3700- 6400- 00- 260- 0000			7,268.99
286574	New Equipment for Child Nutrition	(024186)	1300- 53100- 0- 0000- 3700- 6400- 00- 260- 0000			7,036.25
286575	Kitchen Smallwares Child Nutrition	(016304)	1300- 53100- 0- 0000- 3700- 4371- 00- 260- 0000			875.74
286576	Kitchen Smallwares Child Nutrition	(016304)	1300- 53100- 0- 0000- 3700- 4371- 00- 260- 0000			2,447.53
286597	Shelving at MLK	(024186)	1300- 53100- 0- 0000- 3700- 6400- 00- 260- 0000			8,840.61
286605	Kitchen Smallwares Child Nutrition	(016304)	1300- 53100- 0- 0000- 3700- 4371- 00- 260- 0000			5,845.50
286627	Kitchen Smallwares Child Nutrition	(016304)	1300- 53100- 0- 0000- 3700- 4371- 00- 260- 0000			443.83
286632	Kitchen Smallwares Child Nutrition	(016304)	1300- 53100- 0- 0000- 3700- 4371- 00- 260- 0000			233.82
Check # 0929108	1300	Check Amt	15,995.00	Status Printed	J & J SNACK FOODS CORP OF CA (093104/2)	
914082	Food for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000			15,995.00
Check # 0929109	1300	Check Amt	8.04	Status Printed	Jauregui Gonzalez, Monica (011266 - Emp)	
EP24-00074	January Mileage	(069663)	1300- 53100- 0- 0000- 3700- 5230- 00- 260- 0000			8.04
Check # 0929110	1300	Check Amt	25,852.07	Status Printed	JD FOOD (092683/1)	
2873053	Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			3,473.08
2874460	Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			3,204.49
2874557	Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			3,737.61
2874563	Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			1,601.41
2874565	Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			3,450.83
2875663	Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			3,227.25
2876397	Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			2,355.00
2876631	Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			2,008.89
2876634	Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			2,793.51
Check # 0929111	1300	Check Amt	6,247.70	Status Printed	LA NOTTE REFRIGERATION (903330/1)	
5599	Service for Child Nutrition Equipment.	(119774)	1300- 53100- 0- 0000- 8110- 5640- 00- 430- 0000			4,906.73
7094	Service for Child Nutrition Equipment.	(001222)	1300- 53100- 0- 0000- 8110- 5640- 00- 400- 0000			305.00
8046	Service for Child Nutrition Equipment.	(056908)	1300- 53100- 0- 0000- 8110- 5640- 00- 260- 0000			164.00
8048	Service for Child Nutrition Equipment.	(056908)	1300- 53100- 0- 0000- 8110- 5640- 00- 260- 0000			164.00
8199	Service for Child Nutrition Equipment.	(056908)	1300- 53100- 0- 0000- 8110- 5640- 00- 260- 0000			707.97
Check # 0929112	1300	Check Amt	38.19	Status Printed	Madsen, Erik (002298 - Emp)	
EP24-00069	January Mileage	(069663)	1300- 53100- 0- 0000- 3700- 5230- 00- 260- 0000			38.19

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/14/2024,
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Register 001122 - 02/14/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0929113	1300	Check Amt	121.27	Status Printed	Marley, Jaquetta L (000878 - Emp)	
EP24-00072	January Mileage			(069663)	1300- 53100- 0- 0000- 3700- 5230- 00- 260- 0000	121.27
Check # 0929114	1300	Check Amt	2,973.60	Status Printed	Max's Artisan Breads, Inc. (000116/1)	
462876	Food for Child Nutrition			(041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000	2,973.60
Check # 0929115	1300	Check Amt	2,489.09	Status Printed	Mission Linen Supply (893720/1)	
261228 013124	Provide Child Nutrition with Towels & Aprons.			(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	1,744.67
309067 013124	Provide Child Nutrition with Towels & Aprons.			(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	252.54
309068 013124	Provide Child Nutrition with Towels & Aprons.			(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	252.54
309070 013124	Provide Child Nutrition with Towels & Aprons.			(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	239.34
Check # 0929116	1300	Check Amt	46.51	Status Printed	Moreno, Maricela T (010282 - Emp)	
EP24-00075	December Mileage			(069663)	1300- 53100- 0- 0000- 3700- 5230- 00- 260- 0000	46.51
Check # 0929117	1300	Check Amt	317.41	Status Printed	OFFICE DEPOT (044898/2)	
351329249001	Office Supplies for Child Nutrition			(026299)	1300- 53100- 0- 0000- 3700- 4300- 00- 260- 0000	317.41
Check # 0929118	1300	Check Amt	4,885.00	Status Printed	PACIFIC SUPPORT SYSTEMS, INC. (097071/1)	
20379	Sanitation & Safety Service			(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	4,885.00
Check # 0929119	1300	Check Amt	7,470.00	Status Printed	Papa Murphy's Pizza (999976/1)	
1091	Food for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	720.00
1092	Food for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	1,260.00
1093	Food for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	900.00
1094	Food for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	1,080.00
1095	Food for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	720.00
1096	Food for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	1,260.00
1097	Food for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	450.00
1098	Food for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	1,080.00
Check # 0929120	1300	Check Amt	72,474.96	Status Printed	PRODUCER'S DAIRY (049233/1)	
012724	Food Items for Child Nutrition			(124813)	1300- 54660- 0- 0000- 3700- 4701- 00- 260- 0000	36,800.99
020324	Food Items for Child Nutrition			(124813)	1300- 54660- 0- 0000- 3700- 4701- 00- 260- 0000	35,673.97
Check # 0929121	1300	Check Amt	105.00	Status Printed	RJMS Corporation (093759/1)	
VFCA25	PM on Warehouse Equipment			(056908)	1300- 53100- 0- 0000- 8110- 5640- 00- 260- 0000	105.00
Check # 0929122	1300	Check Amt	5.36	Status Printed	Rodriguez, Kathy A (005248 - Emp)	
EP24-00073	January Mileage			(069663)	1300- 53100- 0- 0000- 3700- 5230- 00- 260- 0000	5.36
Check # 0929123	1300	Check Amt	131.99	Status Printed	Stroud, Terri (001569 - Emp)	
EP24-00071	January Mileage			(069663)	1300- 53100- 0- 0000- 3700- 5230- 00- 260- 0000	131.99
Check # 0929124	1300	Check Amt	2,391.09	Status Printed	Superior Service, Corp. (000025/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/14/2024,
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ERP for California

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Register 001122 - 02/14/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0929124	1300	Check Amt	2,391.09	Status Printed	Superior Service, Corp. (000025/1) - continued	
11532	Service Equipment			(001222)	1300- 53100- 0- 0000- 8110- 5640- 00- 400- 0000	1,170.94
197044R	Service Equipment			(061783)	1300- 53100- 0- 0000- 8110- 5640- 00- 260- 9260	714.01
199092	Service Equipment			(004622)	1300- 53100- 0- 0000- 8110- 5640- 00- 390- 0000	506.14
Check # 0929125	1300	Check Amt	24,041.62	Status Printed	SYSCO FOODSERVICES OF MODESTO (945270/1)	
384911128	Food Items for Child Nutrition			(067418)	1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000	73.03
384926794	Food Items for Child Nutrition			(067418)	1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000	102.83
384926795	Food Items for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	3,717.59
384926796	Food Items for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	1,071.90
384926797	Food Items for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	7,445.00
				(067418)	1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000	11,631.27
Check # 0929126	1300	Check Amt	19,120.00	Status Printed	The Platinum Packaging Group (902080/1)	
114395	New Equipment for Child Nutrition			(024186)	1300- 53100- 0- 0000- 3700- 6400- 00- 260- 0000	19,120.00
Check # 0929127	1300	Check Amt	19,867.20	Status Printed	TRUE NATURAL FOODS (093138/1)	
100390	Food for CN.			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	17,929.35
				(067418)	1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000	1,937.85
Check # 0929128	1300	Check Amt	5,272.00	Status Printed	WARNOCK FOOD PRODUCTS, INC. (096339/1)	
727258	Chips for Child Nutrition			(067418)	1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000	5,272.00
Number of Items		36	347,521.04	Totals for Register 001122		

2024 FUND-OBJ Expense Summary / Register 001122

1300-4300	385.41
1300-4371	11,814.25
1300-4400	2,094.43
1300-4701	72,474.96
1300-4703	25,852.07
1300-4704	13,105.20
1300-4705	18,798.61
1300-4711	68,173.78
1300-4712	68,122.42
1300-5230	536.28
1300-5610	5,615.58
1300-5640	10,853.29
1300-5800	7,428.93
1300-6400	42,265.85

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Register 001122 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001122 (continued)

1300-9110*	347,521.04-
1300-9580*	.02-
Totals for Register 001122	347,521.06
	347,521.06-

* denotes System Generated entry

Net change to Cash 9110

347,521.04- Credit

Register 001122 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001122 (continued)

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Register 001123 - 02/14/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment						
Check # 0929129	0100	Check Amt	18,565.00	Status Printed	GAMETIME c/o Marturano Recreat (093520/2)		
PJI-0225373	UTK Project - Playground - PO24-00301			(140012)	0100- 60530- 0- 0001- 8500- 6170- 00- 260- 7860		18,565.00
Check # 0929130	0100	Check Amt	500.00	Status Printed	Hart Show Choir (800645/2)		
509	Choir Competition - PO24-02980			(026236)	0100- 00000- 0- 1355- 4100- 5808- 00- 490- 2330		500.00
Check # 0929131	0100	Check Amt	414.71	Status Printed	HOME DEPOT CREDIT SERVICES DEPT 32 - 2540613522 (976150/4)		
0974775	Custodial Supplies-BPO24-00269			(100344)	0100- 00150- 0- 0000- 8210- 4300- 00- 690- 4260		129.59
4974675	Custodial Supplies-BPO24-00601			(040173)	0100- 00000- 0- 0000- 8210- 4300- 00- 520- 4200		69.07
6900152-REISSUE	Custodial Supplies-BPO24-00195			(074005)	0100- 00000- 0- 0000- 8210- 4300- 00- 490- 4250		10.00
8970440	Athletic Supplies-BPO24-00591			(101007)	0100- 00000- 0- 1315- 4200- 4310- 00- 430- 3010		129.86
9900985	Custodial Supplies-BPO24-00195			(074005)	0100- 00000- 0- 0000- 8210- 4300- 00- 490- 4250		76.19
Check # 0929132	0100	Check Amt	562.06	Status Printed	Industrial Plumbing Supply, LL C (096377/1)		
113065	SUPPLIES-BPO24-00047			(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909		723.59
113133	SUPPLIES-BPO24-00047			(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909		174.26
113160	SUPPLIES-BPO24-00047			(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909		108.17
113267	SUPPLIES-BPO24-00047			(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909		443.96-
Check # 0929133	0100	Check Amt	75,000.00	Status Printed	ISET TEACHER PATHWAYS (800227/1)		
1140	Consulting Firm - PO24-00283			(122953)	0100- 62660- 0- 1110- 2700- 5100- 00- 260- 5601		75,000.00
Check # 0929134	0100	Check Amt	179.91	Status Printed	J.W. PEPPER & SON, INC (954910/2)		
365844546	Band Sheet Music-BPO24-00342			(056584)	0100- 00000- 0- 1355- 1000- 4310- 00- 400- 2320		44.34
365849724	Band Sheet Music-BPO24-00342			(056584)	0100- 00000- 0- 1355- 1000- 4310- 00- 400- 2320		73.60
365887335	Band Sheet Music-BPO24-00342			(056584)	0100- 00000- 0- 1355- 1000- 4310- 00- 400- 2320		119.08
365925520	Band Sheet Music-BPO24-00342			(056584)	0100- 00000- 0- 1355- 1000- 4310- 00- 400- 2320		162.09-
365998850	Intructional Supplies-BPO24-00476			(051216)	0100- 00000- 0- 1200- 1000- 4310- 00- 560- 4260		5.41
366089899	Intructional Supplies-BPO24-00476			(051216)	0100- 00000- 0- 1200- 1000- 4310- 00- 560- 4260		25.97
367510070	Band Sheet Music-BPO24-00342			(056584)	0100- 00000- 0- 1355- 1000- 4310- 00- 400- 2320		73.60
Check # 0929135	0100	Check Amt	12,000.00	Status Printed	Kitt Consulting LLC (800508/1)		
007	Kitt Consulting - PO24-00233			(136834)	0100- 74350- 0- 1110- 1000- 5100- 00- 260- 6220		12,000.00
Check # 0929136	0100	Check Amt	5,031.51	Status Printed	Lakeshore Learning Materials (033550/1)		
189011013024	TK SUPPLIES - PO24-02937			(136999)	0100- 60530- 0- 1110- 1000- 4310- 00- 260- 7860		1,569.26
189231013024	TK SUPPLIES - PO24-02942			(136999)	0100- 60530- 0- 1110- 1000- 4310- 00- 260- 7860		276.62
189242013024	TK SUPPLIES - PO24-02933			(136999)	0100- 60530- 0- 1110- 1000- 4310- 00- 260- 7860		113.09
189244013024	TK SUPPLIES - PO24-02951			(136999)	0100- 60530- 0- 1110- 1000- 4310- 00- 260- 7860		794.60
189246013024	TK SUPPLIES - PO24-02946			(136999)	0100- 60530- 0- 1110- 1000- 4310- 00- 260- 7860		858.88
189255013024	TK SUPPLIES - PO24-02944			(136999)	0100- 60530- 0- 1110- 1000- 4310- 00- 260- 7860		111.23
189256013024	TK SUPPLIES - PO24-02949			(136999)	0100- 60530- 0- 1110- 1000- 4310- 00- 260- 7860		338.34

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Register 001123 - 02/14/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment								
Check # 0929136	0100	Check Amt	5,031.51	Status Printed	Lakeshore Learning Materials (033550/1) - continued				
189287013124	TK SUPPLIES - PO24-02940			(136999)	0100- 60530- 0- 1110- 1000- 4310- 00- 260- 7860				287.11
191400013124	TK SUPPLIES - PO24-02943			(136999)	0100- 60530- 0- 1110- 1000- 4310- 00- 260- 7860				41.65
191428013124	TK SUPPLIES - PO24-02936			(136999)	0100- 60530- 0- 1110- 1000- 4310- 00- 260- 7860				597.44
191675013124	TK SUPPLIES - PO24-02948			(136999)	0100- 60530- 0- 1110- 1000- 4310- 00- 260- 7860				43.29
Check # 0929137	0100	Check Amt	1,456.87	Status Printed	LAWSON PRODUCTS, INC. (090020/3)				
9311144615	Parts & Supplies - BPO24-00406			(002088)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6960				1.71
				(052663)	0100- 00000- 0- 0000- 6000- 4300- 00- 280- 6931				1.71
				(066908)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930				5.15
9311144617	Parts & Supplies - BPO24-00406			(002088)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6960				61.70
				(052663)	0100- 00000- 0- 0000- 6000- 4300- 00- 280- 6931				61.70
				(066908)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930				185.09
9311159792	Parts & Supplies - BPO24-00406			(002088)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6960				6.37
				(052663)	0100- 00000- 0- 0000- 6000- 4300- 00- 280- 6931				6.37
				(066908)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930				19.09
9311202818	Parts & Supplies - BPO24-00406			(002088)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6960				103.16
				(052663)	0100- 00000- 0- 0000- 6000- 4300- 00- 280- 6931				103.16
				(066908)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930				309.50
9311221120	Parts & Supplies - BPO24-00406			(002088)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6960				53.22
				(052663)	0100- 00000- 0- 0000- 6000- 4300- 00- 280- 6931				53.22
				(066908)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930				159.68
9311238375	Parts & Supplies - BPO24-00406			(002088)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6960				65.21
				(052663)	0100- 00000- 0- 0000- 6000- 4300- 00- 280- 6931				65.21
				(066908)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930				195.62
Check # 0929138	0100	Check Amt	617.31	Status Printed	LEE'S SERVICE (090021/1)				
2031640	Parts, Supplies & Labor - BPO24-00407			(056028)	0100- 00000- 0- - - 9322- - -				429.05
				(056028)	0100- 00000- 0- - - 9322- - -				.80
2031674	Parts, Supplies & Labor - BPO24-00407			(056028)	0100- 00000- 0- - - 9322- - -				188.26
				(056028)	0100- 00000- 0- - - 9322- - -				.16
Check # 0929139	0100	Check Amt	625.00	Status Printed	Leon Environmental Services (700068/1)				
14568	AIR QUALITY MONITORING-BPO24-00814			(057557)	0100- 81500- 0- 0000- 8110- 5800- 00- 450- 5917				625.00
Check # 0929140	0100	Check Amt	4,004.23	Status Printed	Les Schwab Tires (092970/1)				
56100379126	Fleet Parts & Labor - BPO24-00408			(063677)	0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6960				1,330.28
56100383675	Fleet Parts & Labor - BPO24-00408			(063677)	0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6960				1,098.81
56100385072	Fleet Parts & Labor - BPO24-00408			(042452)	0100- 00000- 0- 0000- 3600- 4343- 00- 280- 6960				787.57
56100385319	Fleet Parts & Labor - BPO24-00408			(042452)	0100- 00000- 0- 0000- 3600- 4343- 00- 280- 6960				787.57

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Register 001123 - 02/14/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0929141	0100	Check Amt	2,870.79	Status Printed	LINCOLN AQUATICS (935660/2)	
Q2025993	SUPPLIES-BPO24-00052			(016647)	0100-00000-0-0000-8200-4300-00-450-5170	1,766.64
Q2025994	SUPPLIES-BPO24-00052			(016647)	0100-00000-0-0000-8200-4300-00-450-5170	1,104.15
Check # 0929142	0100	Check Amt	1,127.51	Status Printed	LOWE'S (090230/2)	
901190 -MLDAVX	Ag Mech classroom consumables - BPO24-01445			(020857)	0100-70100-0-1305-1000-4310-00-490-0000	108.69
901498 -MLNJIT	Ag Mech classroom consumables - BPO24-01445			(020857)	0100-70100-0-1305-1000-4310-00-490-0000	45.75
901558-MLNJIY	Ag Mech classroom consumables - BPO24-01445			(020857)	0100-70100-0-1305-1000-4310-00-490-0000	46.63
901784-MJBGBF	SUPPLIES-BPO24-00053			(043678)	0100-81500-0-0000-8110-4300-00-450-5919	251.35
9018043-MGFOSG	Instructional Supplies-BPO24-00575			(073597)	0100-00000-0-1200-1000-4310-00-630-4200	6.98
901839-MKTGEJ	Ag Mech classroom consumables - BPO24-01445			(020857)	0100-70100-0-1305-1000-4310-00-490-0000	361.69
901999-MKYCFP	Ag Mech classroom consumables - BPO24-01445			(020857)	0100-70100-0-1305-1000-4310-00-490-0000	100.96
946507	Custodial Supplies-BPO24-00194			(074005)	0100-00000-0-0000-8210-4300-00-490-4250	102.73
976775	Custodial Supplies-BPO24-00194			(074005)	0100-00000-0-0000-8210-4300-00-490-4250	102.73
Check # 0929143	0100	Check Amt	27,694.00	Status Printed	MADERA COUNTY ARTS COUNCIL (036775/1)	
2024-4219	ARTISTS IN RESIDENCE - PO24-01282			(139759)	0100-67700-0-1255-1000-5100-00-560-6250	4,260.42
				(139760)	0100-67700-0-1355-1000-5100-00-400-6250	4,260.42
				(139761)	0100-67700-0-1355-1000-5100-00-490-6250	6,390.88
				(139762)	0100-67700-0-1355-1000-5100-00-430-6250	6,390.88
				(139763)	0100-67700-0-1255-1000-5100-00-390-6250	4,260.92
				(139764)	0100-67700-0-1255-1000-5100-00-600-6250	2,130.48
Check # 0929144	0100	Check Amt	150.00	Status Printed	MADERA COUNTY SCHOOLS FOUNDATIONATTN: KRISTI WINTER (090458/2)	
2024MATHTOUR-MLK	Math Tournament - PO24-02984			(029093)	0100-30100-0-1200-1000-5808-00-390-4260	150.00
Check # 0929145	0100	Check Amt	65.72	Status Printed	MADERA COUNTY SUPERINTENDENT (096751/1)	
INV24-00249	TK Teacher use of ERS Services-BPO24-00256			(134778)	0100-65470-0-1110-1000-5800-00-260-0000	40.00
INV24-00250	Teacher use of ERS Services-BPO24-00257			(000890)	1200-61050-0-0001-1000-5800-00-260-0000	25.72
Check # 0929146	0100	Check Amt	420.51	Status Printed	MADERA COUNTY-FAIRMEAD LANDFIL L (092610/2)	
6877	DUMPING SERVICES-BPO24-00138			(035333)	0100-81500-0-0000-8110-5650-00-450-5912	420.51
Check # 0929147	0100	Check Amt	1,700.00	Status Printed	MADERA DISTRICT FAIR (096600/1)	
24-001	6th Grade Career Fair - PO24-02979			(013772)	0100-00150-0-3800-2100-5600-00-260-6070	1,700.00
Check # 0929148	0100	Check Amt	1,148.27	Status Printed	MADERA UNIFORM (939890/1)	
271487	Uniforms-BPO24-00617			(040966)	0100-00000-0-0000-8300-5805-00-260-2550	67.98
271826	Purchase New Shirts - BPO24-00054			(061599)	0100-00000-0-0000-8200-5805-00-450-5173	621.63
272383	Custodial Uniforms -PO24-02031			(025885)	0100-00000-0-0000-8210-5805-00-470-4200	458.66
Check # 0929149	0100	Check Amt	8,254.24	Status Printed	MCCLATCHY COMPANY LLC (023155/2)	
233780	NEWSPAPER ADS-BPO24-00139			(000887)	0100-81500-0-0000-8110-5870-00-450-5917	8,254.24

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Register 001123 - 02/14/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment								
Check # 0929150	0100	Check Amt	102.83	Status Printed	MCMASTER-CARR SUPPLY CO. (090064/1)				
21202630	Engineering Instructional Supplies - PO24-02935	(099033)	0100- 00000- 0- 3814- 1000- 4310- 00- 430- 4250	102.83					
Check # 0929151	0100	Check Amt	64,596.41	Status Printed	MeTEOR Education (094282/2)				
122070	CTE display cases - PO24-02695	(046331)	0100- 63870- 0- 3800- 1000- 4400- 00- 260- 0000	1,543.65					
122111	Furniture for Floral Classroom - PO24-02333	(005854)	0100- 01700- 0- 1110- 1000- 6400- 00- 490- 6540	63,052.76					
Check # 0929152	0100	Check Amt	706.19	Status Printed	MIDLAND TRACTOR CO. (040475/1)				
W66846	REPAIRS-BPO24-00057	(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	706.19					
Check # 0929153	0100	Check Amt	2,996.57	Status Printed	N V B EQUIPMENT (900900/1)				
SA02464	Fleet Parts, Repairs & Labor - BPO24-00915	(056028)	0100- 00000- 0- - - 9322- - -	2,996.57					
Check # 0929154	0100	Check Amt	35,468.00	Status Printed	Nancy Akhavan (800062/1)				
24001	Consultant SPP/TAP - PO24-02050	(120034)	0100- 33120- 0- 5760- 1190- 5801- 00- 260- 0000	35,468.00					
Check # 0929155	0100	Check Amt	16.47	Status Printed	Nasco Education LLC dba: Nasco (096763/1)				
550512-REISSUE	STEM supplies - PO24-02576	(136032)	0100- 32140- 0- 1110- 1000- 4310- 00- 260- 6006	16.47					
Check # 0929156	0100	Check Amt	3,045.00	Status Printed	North Star Photography (092102/1)				
2022-23MADISON	Yearbooks 22-23 - PO24-03060	(009667)	0100- 91700- 0- 1200- 1000- 5800- 00- 420- 0000	2,940.00					
2023EXTMADI-1	Yearbooks 22-23 - PO24-03060	(009667)	0100- 91700- 0- 1200- 1000- 5800- 00- 420- 0000	105.00					
Check # 0929157	0100	Check Amt	600.00	Status Printed	Note-Ables Booster Club (800646/1)				
NOTE-ABLES-BSTER CLB	Choir Competition - PO24-02982	(026236)	0100- 00000- 0- 1355- 4100- 5808- 00- 490- 2330	600.00					
Check # 0929158	0100	Check Amt	7,378.01	Status Printed	THE HORN SHOP (029179/1)				
25205	Percussion Supplies-BPO24-00341	(056584)	0100- 00000- 0- 1355- 1000- 4310- 00- 400- 2320	1,342.70					
25206	Instrument Repair-BPO24-00340	(056729)	0100- 00000- 0- 1355- 4100- 5640- 00- 400- 2320	2,806.52					
25207	Instrument Repairs-BPO24-00461	(101028)	0100- 00000- 0- 1355- 4100- 5640- 00- 430- 2320	2,162.79					
25208	Instrument Repairs-BPO24-00461	(101028)	0100- 00000- 0- 1355- 4100- 5640- 00- 430- 2320	1,066.00					

Number of Items

30

277,297.12 Totals for Register 001123

2024 FUND-OBJ Expense Summary / Register 001123

0100-4300	5,631.38
0100-4310	7,473.98
0100-4343	1,575.14
0100-4400	1,543.65
0100-5100	114,694.00
0100-5600	1,700.00
0100-5640	9,170.59
0100-5650	420.51

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ERP for California

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Register 001123 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001123 (continued)

0100-5800	3,710.00	
0100-5801	35,468.00	
0100-5805	1,148.27	
0100-5808	1,250.00	
0100-5870	8,254.24	
0100-6170	18,565.00	
0100-6400	63,052.76	
0100-9110*		277,271.40-
0100-9322	3,614.84	
0100-9580*		.96-
Totals for Fund 0100	277,272.36	277,272.36-
1200-5800	25.72	
1200-9110*		25.72-
Totals for Fund 1200	25.72	25.72-
Totals for Register 001123	277,298.08	277,298.08-

* denotes System Generated entry

Net change to Cash 9110

277,297.12- Credit

Register 001123 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001123 (continued)

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Register 001124 - 02/14/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment						
Check # 0929159	0100	Check Amt	22,800.00	Status Printed	CA STATE UNIVERSITY FRESNO ATTN: ACCOUNTING SERVICES (910433/3)		
3030845	Employee grant program-PO24-02972			(002228)	0100- 01600- 0- 0000- 7200- 5800- 00- 260- 5260		22,800.00
Check # 0929160	0100	Check Amt	1,763.12	Status Printed	CAL VALLEY PRINTING (009528/1)		
41937	Art Jam Trophies-PO24-03020			(134897)	0100- 67620- 0- 1155- 1000- 5800- 00- 260- 6250		1,763.12
Check # 0929161	0100	Check Amt	21.10	Status Printed	Cal-Pacific Supply (092784/3)		
132933	Farm Supplies - BPO24-01446			(076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000		21.10
Check # 0929162	0100	Check Amt	26,773.28	Status Printed	CarQuest - I.H. Auto Parts LLC (800577/1)		
15964-10652	Gantry Crane - PO24-02468			(008539)	0100- 63870- 0- 3800- 1000- 6400- 00- 260- 0000		26,773.28
Check # 0929163	0100	Check Amt	241,389.33	Status Printed	CDW GOVERNMENT, INC (934910/2)		
NQ21156	Chromebooks - PO24-02486			(012114)	1100- 39050- 0- 4110- 1000- 4385- 00- 260- 0000		8,206.25
NRLW938 CM	Student Chromebooks - PO24-02560			(070604)	0100- 00000- 0- 1110- 1000- 4385- 00- 260- 5051		410.31-
NS54904	Student Chromebooks - PO24-02560			(070604)	0100- 00000- 0- 1110- 1000- 4385- 00- 260- 5051		15,500.00
NT21577	Student Chromebooks - PO24-02560			(070604)	0100- 00000- 0- 1110- 1000- 4385- 00- 260- 5051		205,156.25
NZ43298	Chromebooks - PO24-02486			(012114)	1100- 39050- 0- 4110- 1000- 4385- 00- 260- 0000		410.31
PB37405	Chromebooks - PO24-02486			(012114)	1100- 39050- 0- 4110- 1000- 4385- 00- 260- 0000		354.06-
PF68531	Printer - PO24-02773			(077636)	0100- 00000- 0- 1200- 1000- 4485- 00- 360- 4200		526.83
PG37085	Student Chromebooks - PO24-02560			(070604)	0100- 00000- 0- 1110- 1000- 4385- 00- 260- 5051		12,000.00
PH14281	Student Chromebooks - PO24-02560			(070604)	0100- 00000- 0- 1110- 1000- 4385- 00- 260- 5051		410.31
PL52193	Chromebooks - PO24-02486			(012114)	1100- 39050- 0- 4110- 1000- 4385- 00- 260- 0000		56.25-
Check # 0929164	0100	Check Amt	286.77	Status Printed	Cintas Corporation No.2 (800280/1)		
5186742407	First Aid Supplies - BPO24-00377			(002088)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6960		11.12
				(052663)	0100- 00000- 0- 0000- 6000- 4300- 00- 280- 6931		11.12
				(061478)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6940		70.22
				(066908)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930		33.67
5194171431	First Aid Supplies - BPO24-00377			(002088)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6960		16.23
				(052663)	0100- 00000- 0- 0000- 6000- 4300- 00- 280- 6931		16.23
				(061478)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6940		79.46
				(066908)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930		48.72
Check # 0929165	0100	Check Amt	1,719.17	Status Printed	CITY OF MADERA (013706/1)		
5024405	ELOP Building Rent - PO24-01410			(135652)	0100- 26000- 0- 0000- 8700- 5610- 00- 260- 0000		1,719.17
Check # 0929166	4000	Check Amt	107,637.87	Status Printed	CLEAN CUT LANDSCAPE INC. (999899/4)		
APP 03	Bid No.042023 Bus Loading Zone Proj. PO23-04836			(022578)	4000- 00000- 0- 0000- 8500- 6170- 00- 310- 6980		107,637.87
Check # 0929167	0100	Check Amt	154.00	Status Printed	CONCENTRA MEDICAL CENTER (953030/2)		
81807039	DOT Physicals & Drug Testing - BPO24-00380			(069688)	0100- 00000- 0- 0000- 3600- 5842- 00- 280- 6940		77.00
81880033	DOT Physicals & Drug Testing - BPO24-00380			(069688)	0100- 00000- 0- 0000- 3600- 5842- 00- 280- 6940		77.00

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Register 001124 - 02/14/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment						
Check # 0929168	0100	Check Amt	33.15	Status Printed	CREATIVE COPY (923001/1)		
71708	Staff Business Cards - PO24-02539	(071282)	0100-00000-0-1300-2700-5800-00-490-4250				33.15
Check # 0929169	0100	Check Amt	286.44	Status Printed	Cromer Inc. (026322/3)		
30053457	EQUIPMENT REPAIR - BPO24-00884	(032330)	0100-81500-0-0000-8110-5640-00-450-5911				286.44
Check # 0929170	0100	Check Amt	385.04	Status Printed	Crown Services Co. (092990/1)		
2856864	HAND WASHING BATHROOM RENTAL-BPO24-00026	(025578)	0100-00000-0-0000-8200-5620-00-450-5173				385.04
Check # 0929171	0100	Check Amt	296.94	Status Printed	Demco, Inc (999863/2)		
7423230	Intructional Supplies Libray - PO24-02668	(018901)	0100-00000-0-1200-1000-4310-00-470-4200				296.94
Check # 0929172	0100	Check Amt	117.63	Status Printed	Digi-Key Electronics (800636/2)		
102459215	Soldering Tools-PO24-02741	(125081)	0100-67620-0-1155-1000-4310-00-260-6250				88.17
102460428	Soldering Tools-PO24-02741	(125081)	0100-67620-0-1155-1000-4310-00-260-6250				29.46
Check # 0929173	4100	Check Amt	86,500.00	Status Printed	DIVISION OF STATE ARCHITECT DSA Accounts Receivable (939870/2)		
MADISON BLDG PRJT	DSA Fees - Madison Academic Bldg PO24-03013	(136879)	4100-00000-0-0000-8500-6220-00-420-9300				86,500.00
Check # 0929174	0100	Check Amt	285.00	Status Printed	Don's Mobile Glass (091887/1)		
IMER588824	Fleet Parts, Repairs & Labor - BPO24-00686	(000840)	0100-00000-0-0000-3600-5640-00-280-6930				285.00
Check # 0929175	0100	Check Amt	240.00	Status Printed	DRUGTECH TOX SVS LLC (800437/1)		
855	DOT Physicals and Testing - BPO24-00877	(003424)	0100-00000-0-0000-3600-5842-00-280-6930				80.00
		(069688)	0100-00000-0-0000-3600-5842-00-280-6940				80.00
861	DOT Physicals and Testing - BPO24-00877	(003424)	0100-00000-0-0000-3600-5842-00-280-6930				80.00
Check # 0929176	0100	Check Amt	21,963.02	Status Printed	EKC Enterprises, Inc. (093096/4)		
50380	Cell Booster Pilot Project - PO24-00202	(137796)	0100-00000-0-0000-8500-6200-00-430-5501				19,257.75
50971	Non-Public Works Service calls/repairs-BPO24-00254	(020903)	0100-00000-0-0000-8200-5640-00-450-5173				225.00
50972	Non-Public Works Service calls/repairs-BPO24-00254	(020903)	0100-00000-0-0000-8200-5640-00-450-5173				300.00
51143	Non-Public Works Service calls/repairs-BPO24-00254	(020903)	0100-00000-0-0000-8200-5640-00-450-5173				600.00
51144	Non-Public Works Service calls/repairs-BPO24-00254	(020903)	0100-00000-0-0000-8200-5640-00-450-5173				939.60
51174	Projector Switch Replacement-PO24-02723	(126182)	0100-00000-0-1300-2700-5800-00-430-4250				640.67
Check # 0929177	0100	Check Amt	881.61	Status Printed	ENVIROCLEAN SANITATION SUPPLY (937140/2)		
148093-IN	SUPPLIES-BPO24-00029	(017748)	0100-00000-0-0000-8200-4300-00-450-5173				173.20
148094-IN	SUPPLIES-BPO24-00029	(017748)	0100-00000-0-0000-8200-4300-00-450-5173				26.10
148167-IN	Stock replenishment - PO24-02844	(048903)	0100-00000-0- - -9320- - -				325.62
148182-IN	Custodial Supplies-BPO24-00149	(072860)	0100-00000-0-0000-8210-4300-00-470-4200				140.73
148185-IN	SUPPLIES-BPO24-00029	(017748)	0100-00000-0-0000-8200-4300-00-450-5173				34.10
148256-IN	Stock replenishment - PO24-02844	(048903)	0100-00000-0- - -9320- - -				181.86
Check # 0929178	0100	Check Amt	2,867.36	Status Printed	FASTENAL COMPANY (090052/2)		

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Register 001124 - 02/14/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0929178	0100	Check Amt	2,867.36	Status Printed	FASTENAL COMPANY (090052/2) - continued	
CAMAD131467	SUPPLIES-BPO24-00031	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			1,023.79
CAMAD131479	SUPPLIES-BPO24-00031	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			1,843.57
Check # 0929179	0100	Check Amt	3,265.46	Status Printed	FASTSIGNS (091627/1)	
FRES-101251	Supplies - BPO24-01578	(076850)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 5600			3,265.46
Check # 0929180	0100	Check Amt	1,387.08	Status Printed	FBLA Shop/Centricity (096482/3)	
195436-1	FBLA Custom items - PO24-02372	(059761)	0100- 63870- 0- 3800- 1000- 5800- 00- 260- 0000			1,387.08
		(059761)	0100- 63870- 0- 3800- 1000- 5800- 00- 260- 0000			107.50
Check # 0929181	0100	Check Amt	22.82	Status Printed	FED EX (021875/3)	
8-388-85343	Mail Service FY 23-24-BPO24-00733	(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600			22.82
Check # 0929182	0100	Check Amt	714.36	Status Printed	First String Sports (092560/1)	
85316	Athletics Supplies-BPO24-00828	(071825)	0100- 00000- 0- 1215- 4200- 4310- 00- 560- 3010			481.62
		(097986)	0100- 00450- 0- 1215- 4200- 4310- 00- 560- 1060			232.74
Check # 0929183	0100	Check Amt	15,263.25	Status Printed	FOCUS PACKAGING (977640/1)	
312897	PPE Replenishment - PO24-02719	(126057)	0100- 32130- 0- 0000- 8210- 4300- 00- 260- 0000			15,263.25
Check # 0929184	0100	Check Amt	5,962.36	Status Printed	FOLLETT CONTENT SOLUTIONS, LLC (700184/2)	
320441	Library books-PO24-02783	(100286)	0100- 30100- 0- 1300- 1000- 4310- 00- 430- 4250			91.42
		(100293)	0100- 30100- 0- 1300- 1000- 5885- 00- 430- 4250			1.15
320441A	Library books-PO24-02783	(100286)	0100- 30100- 0- 1300- 1000- 4310- 00- 430- 4250			5,041.29
		(100286)	0100- 30100- 0- 1300- 1000- 4310- 00- 430- 4250			.14
		(100293)	0100- 30100- 0- 1300- 1000- 5885- 00- 430- 4250			63.32
320441B	Library books-PO24-02783	(100286)	0100- 30100- 0- 1300- 1000- 4310- 00- 430- 4250			755.69
		(100293)	0100- 30100- 0- 1300- 1000- 5885- 00- 430- 4250			9.49
Check # 0929185	0100	Check Amt	82.20	Status Printed	FOOD 4 LESS (091372/2)	
INV-0071320	ASP Instructional Supplies 23/24 - BPO24-01185	(003287)	0100- 41240- 0- 1200- 1000- 4310- 00- 460- 0740			48.41
INV-0071321	ASP Instructional Supplies 23/24 - BPO24-01252	(008675)	0100- 41240- 0- 3200- 1000- 4310- 00- 540- 0740			33.79
Check # 0929186	0100	Check Amt	230.68	Status Printed	FOOD 4 LESS (920064/1)	
DEC 2023-LAVINA ASP	ASP Instructional Supplies 23/24 - BPO24-01169	(005308)	0100- 60100- 0- 1200- 1000- 4310- 00- 380- 0735			230.68
Check # 0929187	0100	Check Amt	776.67	Status Printed	FRESNO OXYGEN (023699/2)	
63317910	Shop Gases-BPO24-00763	(002603)	0100- 00000- 0- 3824- 1000- 4310- 00- 490- 4250			21.00
63318703	Shop Gases-BPO24-00763	(002603)	0100- 00000- 0- 3824- 1000- 4310- 00- 490- 4250			425.76
91644669	Shop Gases-BPO24-00763	(002603)	0100- 00000- 0- 3824- 1000- 4310- 00- 490- 4250			329.91
Check # 0929188	0100	Check Amt	9,544.00	Status Printed	FRESNO STATE (092375/2)	
3030846	ELOP Winter - PO24-02369	(126165)	0100- 26000- 0- 1110- 4100- 5100- 00- 260- 6580			9,544.00

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Register 001124 - 02/14/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment						
Check # 0929189	0100	Check Amt	1,290.94	Status Printed	Garton Tractor Inc. (094453/1)		
P1084909	REPAIRS-BPO24-00035			(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173		537.85
P1085009	REPAIRS-BPO24-00035			(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173		753.09
Check # 0929190	0100	Check Amt	40.00	Status Printed	Geil Enterprises, Inc. dba: Valley Security & Alarm (093859/1)		
442792	ALARM MONITORING - PO24-00532			(011961)	0100- 00000- 0- 0000- 8300- 5800- 00- 260- 5600		40.00
Check # 0929191	0100	Check Amt	5,142.75	Status Printed	GENERAL BUILDERS SUPPLY CO. (024752/1)		
JAN 2024-CHAVEZ	Custodial supplies-BPO24-00574			(018143)	0100- 00000- 0- 0000- 8210- 4300- 00- 630- 4200		26.77
JAN 2024-FURMAN	Custodial Supplies 23/24 SY-BPO24-00422			(066383)	0100- 00000- 0- 0000- 8210- 4300- 00- 350- 4250		23.36
JAN 2024-HOWARD	Custodial Supplies -BPO24-00140			(072593)	0100- 00000- 0- 0000- 8210- 4300- 00- 360- 4200		29.56
JAN 2024-IT DEPT	Misc Supplies - BPO24-00159			(036527)	0100- 00000- 0- 0000- 7700- 4300- 00- 260- 5050		4.65
JAN 2024-JEFFERSON	Custodial Supplies-BPO24-00471			(039383)	0100- 00000- 0- 0000- 8210- 4300- 00- 560- 4260		59.79
JAN 2024-MAINT	SUPPLIES-BPO24-00037			(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173		3,852.24
JAN 2024-MHS ATH	Athletic supplies-BPO24-00607			(042352)	0100- 00000- 0- 1315- 4200- 4310- 00- 400- 3010		45.61
JAN 2024-MHS CUST	Custodial Supplies-BPO24-00153			(001010)	0100- 00000- 0- 0000- 8210- 4300- 00- 400- 4250		367.92
JAN 2024-MILLVIEW	Custodial Supplies-BPO24-00671			(024436)	0100- 00000- 0- 0000- 8210- 4300- 00- 440- 4200		58.48
JAN 2024-MSHS ATH				(036043)	0100- 00000- 0- 1315- 4200- 4310- 00- 490- 3010		13.99
JAN 2024-MSHS CUST	Custodial Supplies - BPO24-00198			(074005)	0100- 00000- 0- 0000- 8210- 4300- 00- 490- 4250		237.15
JAN 2024-MTHS CUST	CUSTODIAL SUPPLIES-BPO24-00351			(087900)	0100- 00000- 0- 0000- 8210- 4300- 00- 430- 4250		24.79
JAN 2024-PRESCHOOL	Instructional Supplies-BPO24-00215			(054972)	1200- 61050- 0- 0001- 1000- 4310- 00- 260- 0000		11.68
JAN 2024-SECURITY	Safety Dept. Supplies-BPO24-00622			(033047)	0100- 00000- 0- 0000- 8300- 4300- 00- 260- 2550		293.20
JAN 2024-SVISTA	custodial supplies-BPO24-00600			(040173)	0100- 00000- 0- 0000- 8210- 4300- 00- 520- 4200		86.66
JAN 2024-TRANSPORT	Parts, Supplies & Repairs - BPO24-00397			(056028)	0100- 00000- 0- - - 9322- - -		3.40
				(066908)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930		3.50
Check # 0929192	0100	Check Amt	4,065.94	Status Printed	George's Auto Supply (093186/1)		
193787	PARTS/SUPPLIES-BPO24-00038			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919		514.79
193849	PARTS/SUPPLIES-BPO24-00038			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919		143.23
JAN 2024 TRANSPORT	Parts & Supplies - BPO24-00398			(056028)	0100- 00000- 0- - - 9322- - -		2,815.77
				(066908)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930		592.15
Check # 0929193	0100	Check Amt	5,634.53	Status Printed	GIBBS INTERNATIONAL TRUCKS, IN C (989550/2)		
231466	Parts, Supplies, Repairs & Labor - BPO24-00399			(000840)	0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6930		191.00
231954	Parts, Supplies, Repairs & Labor - BPO24-00399			(000840)	0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6930		3,197.56
565574F	Parts, Supplies, Repairs & Labor - BPO24-00399			(056028)	0100- 00000- 0- - - 9322- - -		715.71
565967F	Parts, Supplies, Repairs & Labor - BPO24-00399			(056028)	0100- 00000- 0- - - 9322- - -		278.06
566392F	Parts, Supplies, Repairs & Labor - BPO24-00399			(056028)	0100- 00000- 0- - - 9322- - -		1,252.20
Check # 0929194	0100	Check Amt	872.31	Status Printed	Gill Auto Group (093297/1)		
111225	Parts, Supplies, Repairs & Labor - BPO24-00400			(056028)	0100- 00000- 0- - - 9322- - -		65.64
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/14/2024, Ending Check Date = 2/14/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)						ERP for California

Register 001124 - 02/14/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment								
Check # 0929194	0100	Check Amt	872.31	Status Printed	Gill Auto Group (093297/1) - continued				
111327	Parts, Supplies, Repairs & Labor - BPO24-00400	(056028)	0100-00000-0-	-	-9322-	-	-	436.96	
111407	Parts, Supplies, Repairs & Labor - BPO24-00400	(056028)	0100-00000-0-	-	-9322-	-	-	275.12	
111565	Parts, Supplies, Repairs & Labor - BPO24-00400	(056028)	0100-00000-0-	-	-9322-	-	-	35.12	
111605	Parts, Supplies, Repairs & Labor - BPO24-00400	(056028)	0100-00000-0-	-	-9322-	-	-	59.47	
Check # 0929195	0100	Check Amt	30,832.52	Status Printed	GLOBAL WEB TECHNOLOGY (091802/2)				
6678	ASP Instructional Supplies 23/24 - BPO24-01203	(069432)	0100-60100-0-1200-1000-4310-00-580-0735					976.63	
6695	ASP Inst. Supplies Rollover Funds - BPO24-01393	(126064)	0100-41240-0-1300-1000-4310-00-430-0740					29,855.89	
Check # 0929196	0100	Check Amt	5,238.00	Status Printed	Gold Gulch Adventures (950880/1)				
DIXIELAND 4TH 5TH	4/5th Gr Field trip - PO24-03026	(123865)	0100-00150-0-1200-1000-5801-00-320-5609					1,530.00	
MADISON 4TH GRD	4th GradeField Trip-PO24-02760	(123880)	0100-00150-0-1200-1000-5801-00-420-5609					1,782.00	
ROSE 5TH GRADE	5th gr field trip - PO24-03039	(123901)	0100-00150-0-1200-1000-5801-00-660-5609					1,926.00	
Check # 0929197	0100	Check Amt	10,212.50	Status Printed	GOLDEN EAGLE CHARTER, INC. (913750/1)				
21796	Charter Bus Rental - BPO24-00500	(028963)	0100-00000-0-0000-3600-5865-00-280-6940					200.00	
21979	Charter Bus Rental - BPO24-00500	(028963)	0100-00000-0-0000-3600-5865-00-280-6940					962.50	
21980	Charter Bus Rental - BPO24-00500	(028963)	0100-00000-0-0000-3600-5865-00-280-6940					1,150.00	
21984	Charter Bus Rental - BPO24-00500	(028963)	0100-00000-0-0000-3600-5865-00-280-6940					200.00	
21985	Charter Bus Rental - BPO24-00500	(028963)	0100-00000-0-0000-3600-5865-00-280-6940					962.50	
21986	Charter Bus Rental - BPO24-00500	(028963)	0100-00000-0-0000-3600-5865-00-280-6940					1,187.50	
21987	Charter Bus Rental - BPO24-00500	(028963)	0100-00000-0-0000-3600-5865-00-280-6940					1,996.20	
21988	Charter Bus Rental - BPO24-00500	(028963)	0100-00000-0-0000-3600-5865-00-280-6940					3,553.80	
Check # 0929198	0100	Check Amt	397.34	Status Printed	GW SCHOOL SUPPLY (090128/1)				
030-121524	Supplies for Education Pathway - BPO24-01424	(099028)	0100-00000-0-3813-1000-4310-00-430-4250					397.34	
Check # 0929199	0100	Check Amt	8,674.59	Status Printed	IBS-UMBRELLA INTERSTE BILLING SERV (800184/2)				
02P148118	Parts, Supplies, Repairs & Labor - BPO24-00401	(056028)	0100-00000-0-	-	-9322-	-	-	436.70	
		(056028)	0100-00000-0-	-	-9322-	-	-	4.07	
02P155916	Parts, Supplies, Repairs & Labor - BPO24-00401	(056028)	0100-00000-0-	-	-9322-	-	-	346.87	
		(056028)	0100-00000-0-	-	-9322-	-	-	3.23	
02P158890	Parts, Supplies, Repairs & Labor - BPO24-00401	(056028)	0100-00000-0-	-	-9322-	-	-	372.37	
		(056028)	0100-00000-0-	-	-9322-	-	-	3.47	
02P158929	Parts, Supplies, Repairs & Labor - BPO24-00401	(056028)	0100-00000-0-	-	-9322-	-	-	30.91	
		(056028)	0100-00000-0-	-	-9322-	-	-	.29	
02P159077	Parts, Supplies, Repairs & Labor - BPO24-00401	(056028)	0100-00000-0-	-	-9322-	-	-	7,463.25	
		(056028)	0100-00000-0-	-	-9322-	-	-	19.01	
02P159843	Parts, Supplies, Repairs & Labor - BPO24-00401	(056028)	0100-00000-0-	-	-9322-	-	-	906.99-	
02P159844	Parts, Supplies, Repairs & Labor - BPO24-00401	(056028)	0100-00000-0-	-	-9322-	-	-	295.43	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/14/2024,
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Register 001124 - 02/14/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment									
Check # 0929199	0100	Check Amt	8,674.59	Status Printed	IBS-UMBRELLA INTERSTE BILLING SERV (800184/2) - continued					
02P159844	Parts, Supplies, Repairs & Labor - BPO24-00401			(056028)	0100- 00000- 0-	-	- 9322-	-	-	2.76
02P159878	Parts, Supplies, Repairs & Labor - BPO24-00401			(056028)	0100- 00000- 0-	-	- 9322-	-	-	526.25
				(056028)	0100- 00000- 0-	-	- 9322-	-	-	4.91
02P160098	Parts, Supplies, Repairs & Labor - BPO24-00401			(056028)	0100- 00000- 0-	-	- 9322-	-	-	109.80
				(056028)	0100- 00000- 0-	-	- 9322-	-	-	1.03
Number of Items		41	626,051.13	Totals for Register 001124						

2024 FUND-OBJ Expense Summary / Register 001124

0100-4300	25,109.75	
0100-4310	39,417.58	
0100-4385	232,656.25	
0100-4485	526.83	
0100-5100	9,544.00	
0100-5610	1,719.17	
0100-5620	385.04	
0100-5640	7,315.54	
0100-5800	30,036.98	
0100-5801	5,238.00	
0100-5842	394.00	
0100-5865	10,212.50	
0100-5885	73.96	
0100-5910	22.82	
0100-6200	19,257.75	
0100-6400	26,773.28	
0100-9110*		423,695.33-
0100-9320	507.48	
0100-9322	14,650.81	
0100-9580*		146.41-
Totals for Fund 0100	423,841.74	423,841.74-
1100-4385	8,206.25	
1100-9110*		8,206.25-
Totals for Fund 1100	8,206.25	8,206.25-
1200-4310	11.68	

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Register 001124 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001124 (continued)

1200-9110*		11.68-
Totals for Fund 1200	11.68	11.68-
4000-6170	107,637.87	
4000-9110*		107,637.87-
Totals for Fund 4000	107,637.87	107,637.87-
4100-6220	86,500.00	
4100-9110*		86,500.00-
Totals for Fund 4100	86,500.00	86,500.00-
Totals for Register 001124	626,197.54	626,197.54-

* denotes System Generated entry

Net change to Cash 9110

626,051.13- Credit

Register 001124 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001124 (continued)

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Register 001125 - 02/14/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment								
Check # 0929200	0100	Check Amt	2,100.93	Status Printed	101Voice (800520/2)				
IN59663	Phone System - PO24-00571			(038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600				578.09
IN59664	Phone System-PO24-00574			(038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600				399.71
IN59666	Phone System - PO24-01608			(038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600				207.58
IN59668	Phone System - PO24-00570			(038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600				915.55
Check # 0929201	0100	Check Amt	2,657.75	Status Printed	A-Z BUS SALES INC. (000073/3)				
INVSAC14661	Parts & Labor - BPO24-00369			(056028)	0100- 00000- 0- - -9322- - -				655.37
INVSAC14681	Parts & Labor - BPO24-00369			(056028)	0100- 00000- 0- - -9322- - -				122.34
INVSAC15009	Parts & Labor - BPO24-00369			(056028)	0100- 00000- 0- - -9322- - -				181.17
INVSAC15153	Parts & Labor - BPO24-00369			(056028)	0100- 00000- 0- - -9322- - -				527.95
INVSAC15178	Parts & Labor - BPO24-00369			(056028)	0100- 00000- 0- - -9322- - -				413.55
INVSAC15231	Parts & Labor - BPO24-00369			(056028)	0100- 00000- 0- - -9322- - -				432.51
INVSAC15367	Parts & Labor - BPO24-00369			(056028)	0100- 00000- 0- - -9322- - -				324.86
Check # 0929202	0100	Check Amt	180.00	Status Printed	ABC Interpreting, Inc. (700171/1)				
176060	Translation services - BPO24-00580			(123594)	0100- 32130- 0- 1110- 2495- 5800- 00- 260- 0000				180.00
Check # 0929203	0100	Check Amt	2,494.14	Status Printed	Affinity Truck Center c/o Interstate Billing Service (012241/2)				
374619201	Parts, Supplies, Repair & Labor - BPO24-00362			(056028)	0100- 00000- 0- - -9322- - -				959.53
374651401	Parts, Supplies, Repair & Labor - BPO24-00362			(056028)	0100- 00000- 0- - -9322- - -				304.31-
374671001	Parts, Supplies, Repair & Labor - BPO24-00362			(056028)	0100- 00000- 0- - -9322- - -				940.17
374672201	Parts, Supplies, Repair & Labor - BPO24-00362			(056028)	0100- 00000- 0- - -9322- - -				940.17
374738701	Parts, Supplies, Repair & Labor - BPO24-00362			(056028)	0100- 00000- 0- - -9322- - -				319.34-
374838101	Parts, Supplies, Repair & Labor - BPO24-00362			(056028)	0100- 00000- 0- - -9322- - -				277.92
Check # 0929204	0100	Check Amt	870.25	Status Printed	Allied Supply Corp (800559/1)				
411429	Instructional Supplies-BPO24-00907			(125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250				870.25
				(125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250				70.03
Check # 0929205	0100	Check Amt	38,259.66	Status Printed	Amazon Capital Services (096442/2)				
11DN-DKL3-C6V9	Admin Supplies-BPO24-00832			(123574)	0100- 26000- 0- 0000- 2150- 4300- 00- 260- 0000				25.94
11FF-FG93-3LKV	Misc. Admin Supplies-BPO24-00597			(023765)	0100- 00000- 0- 1200- 2700- 4300- 00- 660- 4200				810.41
				(023765)	0100- 00000- 0- 1200- 2700- 4300- 00- 660- 4200				3.72
139M-CTXF-1NNL	Instructional Supplies CCR-BPO24-00125			(027925)	0100- 00150- 0- 3800- 1000- 4310- 00- 260- 6070				64.80
13GG-H4VC-P7RW	Art Dept Supplies - BPO24-00696			(026576)	0100- 00000- 0- 1310- 1000- 4310- 00- 490- 4250				319.02
13JK-C6MH-TY4L	Art Supplies-BPO24-00866			(124783)	0100- 00150- 0- 1210- 1000- 4310- 00- 580- 4200				40.33
13QV-1DKH-DNLM	Art Supplies - PO24-02322			(124779)	0100- 00150- 0- 1210- 1000- 4310- 00- 670- 4200				116.72-
141R-F3R3-Y77H	OFFICE SUPPLIES-BPO24-00512			(052959)	0100- 00150- 0- 1155- 4100- 4300- 00- 260- 6250				54.11-
14F6-3WMG-MNWWY	Admin Supplies-BPO24-00832			(123574)	0100- 26000- 0- 0000- 2150- 4300- 00- 260- 0000				433.31
14H7-G6MF-FLHJ	Art Supplies - PO24-02322			(124779)	0100- 00150- 0- 1210- 1000- 4310- 00- 670- 4200				422.91

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0929205	0100	Check Amt	38,259.66	Status Printed	Amazon Capital Services (096442/2) - continued	
14JW-QJGP-4T1V	Art Instructional supplies - BPO24-01287	(124782)	0100- 00150- 0- 1210- 1000- 4310- 00- 520- 4200			175.07
1611-9HDV-6JQJ	Office Supplies-BPO24-00438	(070544)	0100- 00150- 0- 0000- 7180- 4300- 00- 260- 6910			120.17
161D-QKPT-G7VV	STEM Supplies-BPO24-00825	(124793)	0100- 00150- 0- 1211- 1000- 4310- 00- 420- 4200			38.95
161Q-6W6D-WHHJ	Instructional supplies - BPO24-00571	(073597)	0100- 00000- 0- 1200- 1000- 4310- 00- 630- 4200			79.63
16CC-H6FD-1XQV	Instructional Supplies-BPO24-00807	(025386)	0100- 00000- 0- 3200- 1000- 4310- 00- 540- 4250			188.64
16CL-NYNQ-YVCD	Supplies - PO24-02928	(077763)	0100- 30600- 0- 4850- 1000- 4310- 00- 260- 0000			183.00
16F7-XLVM-KYYG	Art Supplies-BPO24-00866	(124783)	0100- 00150- 0- 1210- 1000- 4310- 00- 580- 4200			40.33-
16KG-DQJD-QKVD	Instructional Supplies-BPO24-00566	(068920)	0100- 00000- 0- 1200- 1000- 4310- 00- 290- 4200			242.43-
16NN-PQRX-6FNL	STEM Instructional Supplies-BPO24-00123	(136032)	0100- 32140- 0- 1110- 1000- 4310- 00- 260- 6006			1,207.14
16PR-TPPV-GKDH	Office Supplies-BPO24-00523	(004264)	0100- 00150- 0- 0000- 2100- 4300- 00- 260- 6400			260.92
17D6-D3T3-3NVH	Office Supplies-BPO24-00615	(033047)	0100- 00000- 0- 0000- 8300- 4300- 00- 260- 2550			70.23
17JD-3PCM-MCFP	Art Supplies - PO24-02322	(124779)	0100- 00150- 0- 1210- 1000- 4310- 00- 670- 4200			329.81
17M9-FRXR-KF9M	Office Supplies-BPO24-00615	(033047)	0100- 00000- 0- 0000- 8300- 4300- 00- 260- 2550			308.96
17PJ-43YT-DGDK	Art Supplies - PO24-02322	(124779)	0100- 00150- 0- 1210- 1000- 4310- 00- 670- 4200			143.24-
17R1-LP7J-37JL	INSTRUCTIONAL SUPPLIES - BPO24-01455	(125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250			1,440.36
17R1-LP7J-69K9	INSTRUCTIONAL SUPPLIES - BPO24-01455	(125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250			378.84
17RG-3Q6K-4DG7	Office Supplies - BPO24-00483	(058529)	0100- 00000- 0- 1200- 2700- 4300- 00- 420- 4200			44.03
17RL-PMFF-LLVH	STEM Instructional Supplies-BPO24-00123	(136032)	0100- 32140- 0- 1110- 1000- 4310- 00- 260- 6006			47.40
17RL-PMFF-PXWQ	Office Supplies-BPO24-00550	(010988)	0100- 00000- 0- 0000- 7200- 4300- 00- 260- 6000			492.41
17RL-PMFF-QL4N	INSTRUCTIONAL SUPPLIES-BPO24-00475	(063258)	0100- 00000- 0- 1200- 1000- 4310- 00- 620- 4200			124.95
1963-4NTD-KF67	Instructional supplies-BPO24-00908	(018544)	0100- 00000- 0- 1200- 1000- 4310- 00- 580- 4200			76.14
196C-G4MR-1CHH	SUPPLIES/TOOLS-BPO24-00017	(069266)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5917			155.18
196W-RYRT-Y61R	OFFICE SUPPLIES-BPO24-00512	(052959)	0100- 00150- 0- 1155- 4100- 4300- 00- 260- 6250			29.10-
19CD-7VG4-46F3	Instructional Supplies - PO24-02135	(000288)	0100- 30100- 0- 1200- 1000- 4310- 00- 650- 4200			164.56
19FG-VTCY-4YT3	Office Supplies - BPO24-00997	(139660)	0100- 00000- 0- 0000- 7200- 4300- 00- 260- 3015			7.49-
19FG-VTCY-RL7G	DRAMA INSTRUCTIONAL SUPPLIES - BPO24-01036	(125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250			20.17
19H1-6HVV-DC9K	Art Supplies - PO24-02322	(124779)	0100- 00150- 0- 1210- 1000- 4310- 00- 670- 4200			157.33-
19H9-937D-NFVF	STEM Instructional Supplies-BPO24-00123	(136032)	0100- 32140- 0- 1110- 1000- 4310- 00- 260- 6006			41.94
19LK-4K7P-7XRQ	Student Crosswalk Safety - PO24-02675	(069080)	0100- 00000- 0- 1200- 2700- 4300- 00- 390- 4260			346.28
19LK-4K7P-MKF6	INSTRUCTIONAL SUPPLIES - BPO24-01455	(125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250			372.86
19PH-WY43-GVKH	Office supplies-BPO24-00434	(124331)	0100- 00150- 0- 0000- 7510- 4300- 00- 260- 6911			49.75
19VV-RFPD-GQ7X	INSTRUCTIONAL SUPPLIES - BPO24-01455	(125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250			1,419.27
		(125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250			.23
19XW-FTQ6-DWJN	Art Supplies - PO24-02322	(124779)	0100- 00150- 0- 1210- 1000- 4310- 00- 670- 4200			44.21-
1CCH-MJ14-FCMY	Art Supplies - PO24-02322	(124779)	0100- 00150- 0- 1210- 1000- 4310- 00- 670- 4200			87.30-
1CKT-VN7N-LNV7	Office Supplies-BPO24-00615	(033047)	0100- 00000- 0- 0000- 8300- 4300- 00- 260- 2550			100.42

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0929205	0100	Check Amt	38,259.66	Status Printed	Amazon Capital Services (096442/2) - continued	
1CP3-7H69-JX39	INSTRUCTIONAL SUPPLIES-BPO24-00511	(026805)	0100-00150-0-1155-1000-4310-00-260-6250			25.96
1D94-7NMW-TQH1	Instructional Supplies-BPO24-00489	(072153)	0100-65000-0-5770-2100-4300-00-260-0000			149.26
1DPH-CJLC-FRCP	Instructional supplies - BPO24-01444	(018901)	0100-00000-0-1200-1000-4310-00-470-4200			401.12
1F7D-WWNY-H94X	Instructional Supplies-BPO24-00247	(036043)	0100-00000-0-1315-4200-4310-00-490-3010			285.60
1F7D-WWNY-N1XY	OFFICE SUPPLIES-BPO24-00512	(052959)	0100-00150-0-1155-4100-4300-00-260-6250			349.40
1FHD-VR3-MJ74	Office supplies-BPO24-00434	(124331)	0100-00150-0-0000-7510-4300-00-260-6911			42.20
1FJ3-W4RV-CTXD	ART Supplies - BPO24-00797	(124766)	0100-00150-0-1210-1000-4310-00-300-4200			201.51
1FJC-KTFQ-XK9K	Instructional supplies-BPO24-00908	(018544)	0100-00000-0-1200-1000-4310-00-580-4200			76.14-
1FJK-47HT-41J9	Instructional Supplies - BPO24-00581	(083633)	0100-58140-0-1110-3900-4310-00-260-0000			79.20
1FNG-P36C-DXP9	Office Supplies-BPO24-00523	(004264)	0100-00150-0-0000-2100-4300-00-260-6400			409.50
1FNG-P36C-TKPM	Art Instructional supplies - BPO24-01287	(124782)	0100-00150-0-1210-1000-4310-00-520-4200			1,349.99
1FTH-L7V1-DHR4	INSTRUCTIONAL SUPPLIES - BPO24-01455	(125081)	0100-67620-0-1155-1000-4310-00-260-6250			3,481.80
1FY1-1K6X-7YLN	Speech Supplies-BPO24-00424	(104905)	0100-00150-0-5760-3150-4300-00-260-6630			754.07
1G3F-CK7V-WCY3	Office Supplies-BPO24-00615	(033047)	0100-00000-0-0000-8300-4300-00-260-2550			104.70
1GDP-3WG7-4CJ7	OFFICE SUPPLIES-BPO24-00512	(052959)	0100-00150-0-1155-4100-4300-00-260-6250			1,242.32
1GGT-TW1G-4RPX	Office Supplies - BPO24-00997	(139660)	0100-00000-0-0000-7200-4300-00-260-3015			157.31
1GJX-JQJ3-74IT	Office supplies-BPO24-00191	(009175)	0100-00000-0-1300-2700-4300-00-400-4250			181.20
1GPH-VKY6-6716	ART Supplies - BPO24-00797	(124766)	0100-00150-0-1210-1000-4310-00-300-4200			181.01
1GV3-V6NH-Y61C	Instructional supplies - BPO24-00571	(073597)	0100-00000-0-1200-1000-4310-00-630-4200			62.77-
1H4F-FMF3-GVC3	Classroom supplies Preschool-BPO24-00214	(054972)	1200-61050-0-0001-1000-4310-00-260-0000			10.81
1H6J-RHL9-MYRW	Instructional supplies - TK-BPO24-00109	(136999)	0100-60530-0-1110-1000-4310-00-260-7860			174.12
1H9V-XJDV-YR9J	Art Supplies - PO24-02322	(124779)	0100-00150-0-1210-1000-4310-00-670-4200			87.12-
1HYW-3GL3-D44D	Art Supplies - PO24-02322	(124779)	0100-00150-0-1210-1000-4310-00-670-4200			44.22-
1JGR-3MM1-1YQR	Office Supplies -BPO24-00226	(081383)	0100-00150-0-0000-3130-4300-00-260-6680			81.18
1JH6-66WM-D7LY	Instructional Supplies-BPO24-00260	(081391)	0100-00150-0-1200-1000-4310-00-690-4260			71.02
1JMT-GHW6-3YXL	Instructional Supplies - PO24-02895	(024722)	0100-30100-0-3200-1000-4310-00-540-4250			331.89
1K76-NC4D-CW3M	Office Supplies-BPO24-00615	(033047)	0100-00000-0-0000-8300-4300-00-260-2550			21.45
1KK3-4X4W-DQNG	Art Supplies - PO24-02322	(124779)	0100-00150-0-1210-1000-4310-00-670-4200			16.94-
1KPT-6FC9-N6NF	Office Supplies-BPO24-00615	(033047)	0100-00000-0-0000-8300-4300-00-260-2550			127.72
1L3V-KYC1-1CPH	Instructional Supplies-BPO24-00247	(036043)	0100-00000-0-1315-4200-4310-00-490-3010			109.69
1L9G-PW6R-G4VW	Office Supplies - BPO24-00364	(066908)	0100-00000-0-0000-3600-4300-00-280-6930			246.76
1L9K-RGTF-RG1R	Instructional Supplies-BPO24-00670	(070042)	0100-00000-0-1200-1000-4310-00-440-4200			37.87
1LC9-XJL6-1C6P	INSTRUCTIONAL SUPPLIES - BPO24-01455	(125081)	0100-67620-0-1155-1000-4310-00-260-6250			566.08
1LJ6-HQQ7-GX7C	Instructional supplies - TK-BPO24-00109	(136999)	0100-60530-0-1110-1000-4310-00-260-7860			3,805.77
1LPM-7NPL-13ND	Office Supplies-BPO24-00615	(033047)	0100-00000-0-0000-8300-4300-00-260-2550			281.77
1LRT-7CK6-4KC9	Office Supplies - BPO24-00364	(061478)	0100-00000-0-0000-3600-4300-00-280-6940			142.04

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Payment Id	Comment					
Check # 0929205	0100	Check Amt	38,259.66	Status Printed	Amazon Capital Services (096442/2) - continued	
1LRT-7CK6-4KC9	Office Supplies - BPO24-00364	(066908)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930			86.61
1M7D-GNNF-H4DD	Instructional supplies - BPO24-00571	(073597)	0100- 00000- 0- 1200- 1000- 4310- 00- 630- 4200			105.56
1M7N-FT3T-GCTK	Office supplies-BPO24-00585	(017385)	0100- 00000- 0- 0000- 7150- 4300- 00- 260- 6900			272.63
1MFT-3DFD-NGQK	Misc. Admin Supplies-BPO24-00597	(023765)	0100- 00000- 0- 1200- 2700- 4300- 00- 660- 4200			118.03
		(023765)	0100- 00000- 0- 1200- 2700- 4300- 00- 660- 4200			.55
1MGQ-RNYC-T7QF	Teacher Supplies-BPO24-00860	(073684)	0100- 00000- 0- 3550- 1000- 4310- 00- 480- 4250			102.23
1MH3-L3TP-KGJR	Misc. Admin Supplies-BPO24-00597	(023765)	0100- 00000- 0- 1200- 2700- 4300- 00- 660- 4200			118.45
		(023765)	0100- 00000- 0- 1200- 2700- 4300- 00- 660- 4200			.55
1MHQ-4LM1-36JV	Instructional supplies - BPO24-01068	(099026)	0100- 00000- 0- 1382- 1000- 4310- 00- 430- 4250			227.21
1MQ1-FTQW-36KX	Office Supplies-BPO24-00615	(033047)	0100- 00000- 0- 0000- 8300- 4300- 00- 260- 2550			455.04
1MRJ-6CRC-QPKY	Office/Instr. Supplies - BPO24-00773	(138619)	0100- 63322- 0- 1110- 1000- 4310- 00- 260- 0000			134.25
1MVR-QYFF-QKXQ	Instructional supplies - BPO24-00571	(073597)	0100- 00000- 0- 1200- 1000- 4310- 00- 630- 4200			38.92
1NHG-JPPN-GYRF	STEM Instructional Supplies-BPO24-00123	(136032)	0100- 32140- 0- 1110- 1000- 4310- 00- 260- 6006			1,119.85
		(136032)	0100- 32140- 0- 1110- 1000- 4310- 00- 260- 6006			.27
1NQD-1MFT-QW61	Instructional Supplies-BPO24-01394	(067139)	0100- 00000- 0- 1200- 1000- 4310- 00- 420- 4200			161.03
1PFW-C7CP-Q7L9	ART Supplies - BPO24-00797	(124766)	0100- 00150- 0- 1210- 1000- 4310- 00- 300- 4200			7.78
1PMD-DR4F-C6CW	Instructional supplies-BPO24-00834	(119215)	0100- 26000- 0- 1110- 1000- 4310- 00- 260- 0000			591.17
1PY9-3QK1-636T	Office Supplies-BPO24-00861	(055661)	0100- 00000- 0- 3200- 2700- 4300- 00- 540- 4250			44.02
1Q19-3CQK-K7YN	Classroom supplies Preschool-BPO24-00214	(054972)	1200- 61050- 0- 0001- 1000- 4310- 00- 260- 0000			263.02
1Q7M-1VFD-QYY9	STEM Supplies-BPO24-00825	(124793)	0100- 00150- 0- 1211- 1000- 4310- 00- 420- 4200			36.56
1QDJ-YTKH-V6RP	Office Supplies -BPO24-00226	(081383)	0100- 00150- 0- 0000- 3130- 4300- 00- 260- 6680			120.88
1QDJ-YTKH-X6QM	Instructional supplies-BPO24-00908	(018544)	0100- 00000- 0- 1200- 1000- 4310- 00- 580- 4200			88.77
1QF9-HHXV-CC7G	Instructional supplies - TK-BPO24-00109	(136999)	0100- 60530- 0- 1110- 1000- 4310- 00- 260- 7860			598.02
1QQ7-99TQ-1DKG	Instructional Supplies-BPO24-00867	(029713)	0100- 00000- 0- 1200- 1000- 4310- 00- 670- 4200			229.13
1R43-1DGG-1L9P	Instructional Supplies-BPO24-00605	(042352)	0100- 00000- 0- 1315- 4200- 4310- 00- 400- 3010			881.16
1R69-T3VG-GRVV	SUPPLIES/TOOLS-BPO24-00017	(069266)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5917			245.32
1R6M-MWRH-P7QG	Office/Instructional Supplies-BPO24-00486	(124504)	0100- 63320- 0- 1110- 1000- 4310- 00- 260- 0000			724.26
1RM3-HNRQ-JGQL	SUPPLIES/TOOLS-BPO24-00017	(069266)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5917			22.73
1RM3-HNRQ-JHNP	Office supplies 23/24-BPO24-00285	(036527)	0100- 00000- 0- 0000- 7700- 4300- 00- 260- 5050			69.65
1RMR-LQ6L-6WNT	Office Supplies - BPO24-00364	(061478)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6940			43.48
1T1N-3J6L-W664	Band's Winter Percussion Uniforms - BPO24-01517	(019375)	0100- 01700- 0- 1355- 4100- 4300- 00- 400- 6530			2,089.71
		(019375)	0100- 01700- 0- 1355- 4100- 4300- 00- 400- 6530			2.43
1T3J-J9HW-NMFD	Instructional supplies-BPO24-00908	(018544)	0100- 00000- 0- 1200- 1000- 4310- 00- 580- 4200			55.18
1T3J-J9HW-T4J9	SUPPLIES/TOOLS-BPO24-00017	(069266)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5917			111.97
1TFX-XDV1-QGQJ	Teacher Supplies-BPO24-00860	(073684)	0100- 00000- 0- 3550- 1000- 4310- 00- 480- 4250			285.99
1TJM-4JCY-KGTM	OFFICE SUPPLIES-BPO24-00512	(052959)	0100- 00150- 0- 1155- 4100- 4300- 00- 260- 6250			63.18

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Payment Id	Comment					
Check # 0929205	0100	Check Amt	38,259.66	Status Printed	Amazon Capital Services (096442/2) - continued	
1TR3-LL1F-FG97	Instructional Supplies-BPO24-00489	(072153)	0100- 65000- 0- 5770- 2100- 4300- 00- 260- 0000			73.69
1TX1-QH1F-G7PV	Instructional Supplies - PO24-02606	(054846)	0100- 30100- 0- 1200- 1000- 4310- 00- 290- 4200			1,189.60
1VFM-CMT4-4CF3	OFFICE SUPPLIES-BPO24-00512	(052959)	0100- 00150- 0- 1155- 4100- 4300- 00- 260- 6250			54.11
1VPF-3M9W-PLXQ	Office/Instr. Supplies - BPO24-00773	(138619)	0100- 63322- 0- 1110- 1000- 4310- 00- 260- 0000			473.14
1VT1-6KNK-FJPK	Art Supplies - PO24-02322	(124779)	0100- 00150- 0- 1210- 1000- 4310- 00- 670- 4200			63.37-
1W1Q-VFP7-664D	STEM Supplies-BPO24-00825	(124793)	0100- 00150- 0- 1211- 1000- 4310- 00- 420- 4200			46.53-
1W9Y-JHNR-HCDQ	Instructional Supplies-BPO24-00670	(070042)	0100- 00000- 0- 1200- 1000- 4310- 00- 440- 4200			29.11
1WPK-WG69-4CWH	Classroom supplies Preschool-BPO24-00214	(054972)	1200- 61050- 0- 0001- 1000- 4310- 00- 260- 0000			123.89
1WPM-MW9P-KW9P	Office Supplies -BPO24-00226	(081383)	0100- 00150- 0- 0000- 3130- 4300- 00- 260- 6680			254.90
1WXN-4J3M-HTQC	Office Supplies-BPO24-00615	(033047)	0100- 00000- 0- 0000- 8300- 4300- 00- 260- 2550			177.57
1X4H-FTP9-JJMW	OFFICE SUPPLIES-BPO24-00512	(052959)	0100- 00150- 0- 1155- 4100- 4300- 00- 260- 6250			46.97
1XGP-1QX1-GXYJ	Stock replenishment - PO24-02879	(048903)	0100- 00000- 0- - - 9320- - -			134.40
1XPL-F966-3LDQ	Art Supplies - PO24-02322	(124779)	0100- 00150- 0- 1210- 1000- 4310- 00- 670- 4200			581.79
1XQR-HG74-M61X	OFFICE SUPPLIES-BPO24-00512	(052959)	0100- 00150- 0- 1155- 4100- 4300- 00- 260- 6250			117.81
1XRP-PHJP-Y3N9	Instructional Supplies - BPO24-00581	(083633)	0100- 58140- 0- 1110- 3900- 4310- 00- 260- 0000			26.40-
1XX6-HWH4-CNTQ	Office Supplies-BPO24-00425	(100510)	0100- 00150- 0- 0000- 3120- 4300- 00- 260- 6640			599.92
1Y49-WKC7-7W1K	DRAMA INSTRUCTIONAL SUPPLIES - BPO24-01036	(125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250			135.25
1Y6H-JPX6-9JW6	Office Supplies-BPO24-00615	(033047)	0100- 00000- 0- 0000- 8300- 4300- 00- 260- 2550			11.98
1YF4-9XTD-3VJ9	STEM Supplies-BPO24-00825	(124793)	0100- 00150- 0- 1211- 1000- 4310- 00- 420- 4200			46.53
1YKN-N9HL-K4XK	Technology Hardware Supplies 23/24-BPO24-00286	(074989)	0100- 00000- 0- 0000- 7700- 4385- 00- 260- 5050			108.20
1YLP-MJPV-MF9H	Misc. Admin Supplies-BPO24-00597	(023765)	0100- 00000- 0- 1200- 2700- 4300- 00- 660- 4200			94.80
		(023765)	0100- 00000- 0- 1200- 2700- 4300- 00- 660- 4200			.44
1YV9-WYQP-NQJF	Instructional supplies-BPO24-00834	(119215)	0100- 26000- 0- 1110- 1000- 4310- 00- 260- 0000			81.84
Check # 0929206	0100	Check Amt	6,400.00	Status Printed	American Reading Company, Inc. (096945/2)	
208789	ARC PD Contract 23-24- PO24-00460	(136996)	0100- 74350- 0- 1110- 1000- 5100- 00- 260- 6120			3,200.00
208865	ARC PD Contract 23-24- PO24-00460	(136996)	0100- 74350- 0- 1110- 1000- 5100- 00- 260- 6120			3,200.00
Check # 0929207	0100	Check Amt	14,307.86	Status Printed	APPLEBY IMAGING INC. (999802/1)	
INV-13243	Scan Student Records - PO24-02821	(048609)	0100- 00000- 0- 0000- 3900- 5800- 00- 260- 6600			14,307.86
Check # 0929208	0100	Check Amt	10,623.38	Status Printed	ATKINSON, ANDELSON, LOYA, RUDD & ROMO (941530/1)	
702643	Legal services - PO24-00762	(013962)	0100- 00000- 0- 0000- 7200- 5840- 00- 260- 5600			10,623.38
Check # 0929209	0100	Check Amt	2,721.22	Status Printed	BATTERY SYSTEMS INC (998701/4)	
36782401040921	Parts & Supplies - BPO24-00370	(056028)	0100- 00000- 0- - - 9322- - -			1,554.98
36782401171455	Parts & Supplies - BPO24-00370	(056028)	0100- 00000- 0- - - 9322- - -			1,166.24
Check # 0929210	0100	Check Amt	36,226.00	Status Printed	BEST TOURS (930650/1)	
35333	Charter Bus Rental - BPO24-00663	(028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940			2,350.00
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/14/2024, Ending Check Date = 2/14/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)					ERP for California

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Payment Id	Comment								
Check # 0929210	0100	Check Amt	36,226.00	Status Printed	BEST TOURS (930650/1) - continued				
35334	Charter Bus Rental - BPO24-00663	(028963)	0100-00000-0-0000-3600-5865-00-280-6940						2,470.00
35338	Charter Bus Rental - BPO24-00663	(028963)	0100-00000-0-0000-3600-5865-00-280-6940						4,180.00
35339	Charter Bus Rental - BPO24-00663	(028963)	0100-00000-0-0000-3600-5865-00-280-6940						2,523.00
35340	Charter Bus Rental - BPO24-00663	(028963)	0100-00000-0-0000-3600-5865-00-280-6940						2,523.00
35341	Charter Bus Rental - BPO24-00663	(028963)	0100-00000-0-0000-3600-5865-00-280-6940						2,494.00
35343	Charter Bus Rental - BPO24-00663	(028963)	0100-00000-0-0000-3600-5865-00-280-6940						2,954.00
35344	Charter Bus Rental - BPO24-00663	(028963)	0100-00000-0-0000-3600-5865-00-280-6940						2,302.00
35345	Charter Bus Rental - BPO24-00663	(028963)	0100-00000-0-0000-3600-5865-00-280-6940						1,250.00
35346	Charter Bus Rental - BPO24-00663	(028963)	0100-00000-0-0000-3600-5865-00-280-6940						2,470.00
35347	Charter Bus Rental - BPO24-00663	(028963)	0100-00000-0-0000-3600-5865-00-280-6940						2,350.00
35348	Charter Bus Rental - BPO24-00663	(028963)	0100-00000-0-0000-3600-5865-00-280-6940						2,590.00
35350	Charter Bus Rental - BPO24-00663	(028963)	0100-00000-0-0000-3600-5865-00-280-6940						2,820.00
35351	Charter Bus Rental - BPO24-00663	(028963)	0100-00000-0-0000-3600-5865-00-280-6940						2,950.00
Check # 0929211	0100	Check Amt	4,829.20	Status Printed	BETTS TRUCK PARTS (989130/2)				
08P19423	Parts & Labor - BPO24-00373	(056028)	0100-00000-0- - -9322- - -						491.13
08P19439	Parts & Labor - BPO24-00373	(056028)	0100-00000-0- - -9322- - -						1,074.17
08P19804	Parts & Labor - BPO24-00373	(056028)	0100-00000-0- - -9322- - -						333.03
08RO3988	Parts & Labor - BPO24-00373	(000840)	0100-00000-0-0000-3600-5640-00-280-6930						2,930.87
Check # 0929212	0100	Check Amt	124.00	Status Printed	BSK ASSOCIATES (918030/3)				
AH02390	SERVICES-BPO24-00022	(058017)	0100-00000-0-0000-8220-5800-00-450-5172						124.00
Check # 0929213	0100	Check Amt	2,674.45	Status Printed	Buswest, LLC (090893/2)				
XA40008293901	Fleet Parts, Repairs & Labor - BPO24-00684	(056028)	0100-00000-0- - -9322- - -						148.85
XA40008355301	Fleet Parts, Repairs & Labor - BPO24-00684	(056028)	0100-00000-0- - -9322- - -						1,061.73
XA41004764901	Fleet Parts, Repairs & Labor - BPO24-00684	(056028)	0100-00000-0- - -9322- - -						497.38
XA41004770601	Fleet Parts, Repairs & Labor - BPO24-00684	(056028)	0100-00000-0- - -9322- - -						8.50-
XA41004797801	Fleet Parts, Repairs & Labor - BPO24-00684	(056028)	0100-00000-0- - -9322- - -						543.10
XA41004805101	Fleet Parts, Repairs & Labor - BPO24-00684	(056028)	0100-00000-0- - -9322- - -						431.89
Check # 0929214	0100	Check Amt	24,940.26	Status Printed	Calpine Energy Solutions (096409/2)				
NOV-DEC 2023	ELECTRICITY	(000702)	0100-00000-0-0000-8200-5520-00-470-0000						822.93
		(002150)	0100-00000-0-0000-8200-5520-00-650-0000						1,274.69-
		(003590)	0100-00000-0-0000-8200-5520-00-490-0000						21,545.29
		(006567)	0100-00000-0-0000-8200-5520-00-455-0000						201.81-
		(007725)	0100-00000-0-0000-8200-5520-00-400-0000						8,007.11-
		(014700)	0100-00000-0-0000-8200-5520-00-310-0000						168.15
		(022668)	0100-00000-0-0000-8200-5520-00-620-0000						2,325.20

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Payment Id	Comment					
Check # 0929214	0100	Check Amt	24,940.26	Status Printed	Calpine Energy Solutions (096409/2) - continued	
NOV-DEC 2023	ELECTRICITY				(024296) 0100-00000-0-0000-8200-5520-00-460-0000	1,229.61
					(026571) 0100-00000-0-0000-8200-5520-00-380-0000	325.94
					(034177) 0100-00000-0-0000-3600-4345-00-280-6930	277.71
					(034762) 0100-00000-0-0000-8200-5520-00-580-0000	1,397.63
					(038445) 1300-53100-0-0000-8200-5520-00-260-0000	1,781.41
					(042675) 0100-00000-0-0000-8200-5520-00-670-0000	509.11-
					(045275) 0100-00000-0-0000-8200-5520-00-360-0000	602.86
					(045976) 0100-00000-0-0000-8200-5520-00-260-5600	2,206.66
					(051195) 0100-00000-0-0000-8200-5520-00-520-0000	1,036.44
					(060113) 0100-00000-0-0000-8200-5520-00-350-0000	863.01
					(062884) 0100-00000-0-0000-8200-5520-00-600-0000	803.64
					(064512) 0100-00000-0-0000-8200-5520-00-390-0000	1,950.55-
					(067015) 0100-00000-0-0000-8200-5520-00-450-0000	323.85
					(067428) 0100-00000-0-0000-8200-5520-00-480-0000	463.14
					(067537) 0100-00000-0-0000-8200-5520-00-420-0000	2,071.42-
					(067854) 0100-00000-0-0000-8200-5520-00-560-0000	2,954.50
					(072228) 0100-00000-0-0000-8200-5520-00-340-0000	370.28-
					(072376) 0100-00000-0-0000-8200-5520-00-300-0000	459.30
					(074700) 0100-00000-0-0000-8200-5520-00-280-6940	296.81
					(074921) 0100-00000-0-0000-8200-5520-00-290-0000	504.36-
					(075327) 0100-00000-0-0000-8200-5520-00-440-0000	514.73
					(076207) 0100-00000-0-0000-8200-5520-00-320-0000	214.86
					(076440) 0100-00000-0-0000-8200-5520-00-630-0000	784.08-
Check # 0929215	0100	Check Amt	28,430.78	Status Printed	CITY OF MADERA (013706/1)	
FEB 2024	WATER				(000036) 0100-00000-0-0000-8200-5530-00-560-0000	504.71
					(001240) 0100-00000-0-0000-8200-5530-00-300-0000	1,630.07
					(004084) 0100-00000-0-0000-8200-5530-00-290-0000	1,746.86
					(004199) 0100-00000-0-0000-8200-5530-00-280-6940	177.86
					(005739) 0100-00000-0-0000-8200-5530-00-460-0000	998.01
					(007711) 0100-00000-0-0000-8200-5530-00-450-0000	141.70
					(012318) 0100-00000-0-0000-8200-5530-00-600-0000	177.86
					(015673) 0100-00000-0-0000-8200-5530-00-580-0000	768.36
					(016859) 0100-00000-0-0000-8200-5530-00-490-0000	323.06
					(017742) 0100-00000-0-0000-8200-5530-00-350-0000	125.60
					(021788) 0100-00000-0-0000-8200-5530-00-620-0000	177.86
					(023220) 0100-00000-0-0000-8200-5530-00-670-0000	561.12

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Payment Id	Comment					
Check # 0929215	0100	Check Amt	28,430.78	Status Printed	CITY OF MADERA (013706/1) - continued	
FEB 2024	WATER				(027747) 0100- 00000- 0- 0000- 8200- 5530- 00- 400- 0000	2,720.27
					(040473) 0100- 00000- 0- 0000- 8200- 5530- 00- 650- 0000	1,343.54
					(042496) 0100- 00000- 0- 0000- 8200- 5530- 00- 440- 0000	2,593.16
					(048736) 0100- 00000- 0- 0000- 8200- 5530- 00- 260- 5600	2,038.88
					(053856) 0100- 00000- 0- 0000- 8200- 5530- 00- 420- 0000	1,149.96
					(059563) 0100- 00000- 0- 0000- 8200- 5530- 00- 630- 0000	1,178.68
					(060889) 0100- 00000- 0- 0000- 8200- 5530- 00- 390- 0000	3,034.64
					(064149) 0100- 00000- 0- 0000- 8200- 5530- 00- 470- 0000	378.61
					(065520) 0100- 00000- 0- 0000- 8200- 5530- 00- 520- 0000	2,238.93
					(065540) 0100- 00000- 0- 0000- 8200- 5530- 00- 455- 0000	942.05
					(081543) 0100- 00000- 0- 0000- 8200- 5530- 00- 430- 0000	1,030.22
					(081544) 0100- 00000- 0- 0000- 8200- 5530- 00- 660- 0000	1,157.14
					(081545) 0100- 00000- 0- 0000- 8200- 5530- 00- 260- 5690	514.49
					(125871) 0100- 00000- 0- 0000- 8200- 5530- 00- 260- 5603	777.14
Check # 0929216	0100	Check Amt	49.01	Status Printed	David & Patricia Berry Living Trust (000069/1)	
11438	ELOP Lease Utilities - PO24-00445				(135652) 0100- 26000- 0- 0000- 8700- 5610- 00- 260- 0000	49.01
Check # 0929217	0100	Check Amt	55,339.29	Status Printed	PG&E (046275/2)	
JAN 2024 4	GAS & ELECTRIC				(000702) 0100- 00000- 0- 0000- 8200- 5520- 00- 470- 0000	3,263.66
					(003590) 0100- 00000- 0- 0000- 8200- 5520- 00- 490- 0000	9,238.90
					(014700) 0100- 00000- 0- 0000- 8200- 5520- 00- 310- 0000	4,927.73
					(022668) 0100- 00000- 0- 0000- 8200- 5520- 00- 620- 0000	4,681.69
					(038445) 1300- 53100- 0- 0000- 8200- 5520- 00- 260- 0000	354.78
					(051195) 0100- 00000- 0- 0000- 8200- 5520- 00- 520- 0000	547.58
					(060113) 0100- 00000- 0- 0000- 8200- 5520- 00- 350- 0000	4,393.87
					(062884) 0100- 00000- 0- 0000- 8200- 5520- 00- 600- 0000	5,227.78
					(067854) 0100- 00000- 0- 0000- 8200- 5520- 00- 560- 0000	5,213.12
					(074921) 0100- 00000- 0- 0000- 8200- 5520- 00- 290- 0000	5,707.85
					(081542) 0100- 00000- 0- 0000- 8200- 5520- 00- 660- 0000	11,782.33
Check # 0929218	0100	Check Amt	13.24	Status Printed	PG&E (090206/2)	
10578998915 FEB24	CNG Electrice & Gas Services - BPO24-00454				(034177) 0100- 00000- 0- 0000- 3600- 4345- 00- 280- 6930	13.24
Check # 0929219	0100	Check Amt	18,483.54	Status Printed	Van De Pol Enterprises, Inc. (800116/2)	
0378316	FUELS & LUBES - BPO24-00507				(056028) 0100- 00000- 0- - - 9322- - -	2,151.80
528295	FUELS & LUBES - BPO24-00507				(058266) 0100- 00000- 0- 0000- 3600- 4341- 00- 280- 6930	18.15
CL68894	FUELS & LUBES - BPO24-00507				(005754) 0100- 00000- 0- 0000- 3600- 4345- 00- 280- 6960	881.59
					(034177) 0100- 00000- 0- 0000- 3600- 4345- 00- 280- 6930	15,432.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/14/2024,
Ending Check Date = 2/14/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 001125 - 02/14/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id Comment

Number of Items

20

251,724.96 Totals for Register 001125

2024 FUND-OBJ Expense Summary / Register 001125

0100-4300	12,719.33	
0100-4310	25,848.48	
0100-4341	18.15	
0100-4345	16,604.54	
0100-4385	108.20	
0100-5100	6,400.00	
0100-5520	77,865.65	
0100-5530	28,430.78	
0100-5610	49.01	
0100-5640	2,930.87	
0100-5800	14,611.86	
0100-5840	10,623.38	
0100-5865	36,226.00	
0100-5920	2,100.93	
0100-9110*		249,191.05-
0100-9320	134.40	
0100-9322	14,597.69	
0100-9580*		78.22-
Totals for Fund 0100	249,269.27	249,269.27-
1200-4310	397.72	
1200-9110*		397.72-
Totals for Fund 1200	397.72	397.72-
1300-5520	2,136.19	
1300-9110*		2,136.19-
Totals for Fund 1300	2,136.19	2,136.19-
Totals for Register 001125	251,803.18	251,803.18-

* denotes System Generated entry

Net change to Cash 9110

251,724.96- Credit

Register 001125 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001125 (continued)

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Register 001126 - 02/14/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment						
Check # 0929220	0100	Check Amt	1,199.00	Status	Printed	Aeries Software, Inc. (093674/3)	
GSTALCUP0306	CONFERENCE			(069827)	0100-00000-0-0000-7700-5200-00-260-5050		1,199.00
Check # 0929221	0100	Check Amt	300.00	Status	Printed	CATA (920695/2)	
4811	CONFERENCE			(081480)	0100-63870-0-3800-1000-5200-00-260-0000		300.00
Check # 0929222	0100	Check Amt	50.00	Status	Printed	MADERA COUNTY SUPERINTENDENT (096751/1)	
BONILLA-GALINDO0409	CONFERENCE			(124334)	0100-00150-0-0000-7510-5200-00-260-6911		50.00
Check # 0929223	1200	Check Amt	80.34	Status	Printed	Naranjo, Brenda (012307 - Emp)	
102323CONF	CONFERENCE			(054197)	1200-61050-0-0001-2100-5200-00-260-0000		80.34
Check # 0929224	0100	Check Amt	307.50	Status	Printed	Parsecreel, LLC (800513/1)	
CATALAN0201	CONFERENCE			(075273)	0100-30100-0-1200-2700-5200-00-560-4260		307.50
Check # 0929225	0100	Check Amt	231.00	Status	Printed	Rachel P Schrantz (800652/1)	
JANUARY2024	EARLY RETIREMENT			(025489)	0100-00000-0-0000-2700-3902-02-260-5600		231.00
Check # 0929226	0100	Check Amt	903.65	Status	Printed	SHERATON GRAND SACRAMENTO HOTE L (963490/1)	
90980784-5280	CONFERENCE			(069827)	0100-00000-0-0000-7700-5200-00-260-5050		903.65
Check # 0929227	0100	Check Amt	3,725.00	Status	Printed	The Boomerang Project (091706/1)	
FANDERSON0508	CONFERENCE			(100289)	0100-30100-0-1300-1000-5200-00-430-4250		3,725.00
Check # 0929228	1200	Check Amt	155.59	Status	Printed	Thornton, Rhiana M (009316 - Emp)	
102323CONF	CONFERENCE			(074814)	1200-61050-0-0001-1000-5200-00-260-0000		155.59
Check # 0929229	0100	Check Amt	86,232.60	Status	Printed	U.S. BANK (899500/1)	
AGARCIADDEC23	DEC23			(022523)	0100-00000-0-0000-7200-5885-00-260-5600		30.00
				(119796)	0100-00000-0-0000-7200-5800-00-260-9690		150.01
AHERNANDEZDEC23	DEC23			(074188)	0100-00000-0-1200-2700-4300-00-580-4200		474.96
AMANDAGDEC23	DEC23			(133879)	0100-63320-0-1110-1000-5200-00-260-0000		1,745.00
ANGUSDEC23	DEC23			(136003)	0100-32130-0-3300-1000-4310-00-350-7610		349.73
AQUINODEC23	DEC23			(009175)	0100-00000-0-1300-2700-4300-00-400-4250		814.15
BARRERASDEC23	DEC23			(020009)	0100-00000-0-0000-7400-4300-00-260-5260		92.95
				(074244)	0100-00000-0-0000-7400-5870-00-260-5260		338.00
				(076380)	0100-00000-0-0000-7400-5200-00-260-5260		2,243.00
				(111652)	0100-00000-0-0000-7200-4300-00-260-5261		181.40
				(120063)	0100-91700-0-0000-7400-5800-00-260-5260		290.00
BONILLADDEC23	DEC23			(124334)	0100-00150-0-0000-7510-5200-00-260-6911		1,398.00
				(124338)	0100-00150-0-0000-7510-5885-00-260-6911		1,217.99
CASTRELLONDEC23	DEC23			(012283)	0100-30100-0-3300-2495-4300-00-350-4840		272.15
				(014713)	0100-00000-0-3300-2700-4300-00-350-4250		349.74
				(124485)	0100-00150-0-3300-1000-4310-00-350-5607		321.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/14/2024,
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ERP for California

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Register 001126 - 02/14/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id		Comment					
Check #	0929229	0100	Check Amt	86,232.60	Status Printed	U.S. BANK (899500/1) - continued	
CATALANDEC23	DEC23			(133447)	0100-00000-0-1200-2495-4300-00-560-4260		29.17
CHRISTIANSENDEC23	DEC23			(136644)	0100-00150-0-1110-1000-4310-00-260-6652		108.17
COSGROVEDEC23	DEC23			(039655)	0100-30100-0-1300-1000-5200-00-400-4250		4,330.66
				(056173)	0100-30100-0-1300-2700-5200-00-400-4250		837.50
COXDEC23	DEC23			(007692)	0100-00000-0-0000-7510-4300-00-260-5100		57.89
				(134170)	2106-92910-0-0000-8500-6157-00-710-0000		52.50
CRAFTONDEC23	DEC23			(066361)	0100-91700-0-1200-1000-4310-00-260-7080		1,500.00
DEORIANDEC23	DEC23			(083633)	0100-58140-0-1110-3900-4310-00-260-0000		621.54
				(110473)	0100-91700-0-0000-3140-5800-00-260-6651		301.14
DERKALOUSDIANDEC23	DEC23			(037135)	0100-91700-0-1200-1000-4310-00-380-0000		210.47
DEVINEDEC23	DEC23			(019711)	0100-00000-0-1315-4200-5300-00-490-3010		34.99
EMEDINADDEC23	DEC23			(027202)	0100-91700-0-1110-2495-4300-00-260-6080		163.96
				(045824)	0100-00150-0-0000-2495-4300-00-260-6080		267.95
				(074733)	0100-00150-0-0000-2100-4300-00-260-6080		39.40
				(136645)	0100-26000-0-1110-2495-4310-00-260-4840		187.51
ESPINOSADDEC23	DEC23			(067139)	0100-00000-0-1200-1000-4310-00-420-4200		307.67
FALKEDEC23	DEC23			(052527)	0100-00000-0-1200-2700-4300-00-620-4200		437.09
GAMBRELLDEC23	DEC23			(138585)	0100-26000-0-1110-4100-4300-00-260-3015		113.09
GAMINODEC23	DEC23			(133879)	0100-63320-0-1110-1000-5200-00-260-0000		349.00
GARNICADEC23	DEC23			(025363)	0100-00150-0-0000-7180-5885-00-260-6910		458.01
GASSETTDEC23	DEC23			(014529)	0100-00000-0-0000-7200-5200-00-260-6000		307.50
GILLESDEC23	DEC23			(017006)	0100-00150-0-1155-4100-5808-00-260-6250		80.00
				(026805)	0100-00150-0-1155-1000-4310-00-260-6250		10.95
				(052959)	0100-00150-0-1155-4100-4300-00-260-6250		17.02
				(119798)	0100-26000-0-1110-1000-5800-00-260-6250		47.10
				(133458)	0100-67620-0-1155-1000-5200-00-260-6250		100.00
GRIFFINDEC23	DEC23			(004865)	0100-00000-0-0000-3600-5800-00-280-6940		58.00
GUERRIERODEC23	DEC23			(000239)	0100-00150-0-1200-1000-4310-00-260-6220		188.14
				(050508)	0100-00000-0-1110-2100-5200-00-260-6220		120.00
HAMBLINDEC23	DEC23			(018885)	0100-00000-0-1300-1000-5200-00-490-4250		426.13
				(040008)	0100-00000-0-1300-1000-4310-00-490-4250		61.84
				(140019)	0100-73390-0-1300-1000-5200-00-490-0000		600.00
HILLMANDEC23	DEC23			(018885)	0100-00000-0-1300-1000-5200-00-490-4250		1,060.69
				(025760)	0100-00000-0-1382-1000-4310-00-490-4250		58.91
HOLCKDEC23	DEC23			(021144)	0100-30100-0-1200-1000-5200-00-600-4260		680.15
				(032142)	0100-30100-0-1200-1000-5885-00-600-4260		895.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/14/2024,
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Register 001126 - 02/14/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0929229	0100	Check Amt	86,232.60	Status Printed	U.S. BANK (899500/1) - continued	
HOLCKDEC23	DEC23			(052517)	0100-00000-0-1200-1000-4310-00-600-4260	626.70
				(072500)	0100-30100-0-1110-2700-5200-00-260-0000	1,413.24
ILOPEZDEC23	DEC23			(009175)	0100-00000-0-1300-2700-4300-00-400-4250	1,723.59
				(056173)	0100-30100-0-1300-2700-5200-00-400-4250	1,124.23
IMPERTRICEDEC23	DEC23			(010521)	0100-00000-0-1200-2700-4300-00-320-4200	50.97
JACKSONDEC23	DEC23			(005616)	0100-91700-0-3550-1000-4310-00-480-0000	167.24
JUAREZDEC23	DEC23			(055661)	0100-00000-0-3200-2700-4300-00-540-4250	533.09
KELEDJIANDEC23	DEC23			(011399)	1100-63910-0-4110-2700-4300-00-260-0000	183.53
KINGDEC23	DEC23			(011420)	0100-00000-0-1200-2700-4300-00-310-4200	173.95
LFERNANDEZDEC23	DEC23			(033047)	0100-00000-0-0000-8300-4300-00-260-2550	909.18
LILEDEC23	DEC23			(008401)	0100-00000-0-0000-7150-4320-00-260-6900	15.99
				(075594)	0100-00000-0-0000-7150-5200-00-260-6900	156.50
LLOPEZDEC23	DEC23			(010988)	0100-00000-0-0000-7200-4300-00-260-6000	1,853.68
				(025240)	0100-00150-0-1200-1000-5200-00-260-6000	300.00
LORENZODEC23	DEC23			(067378)	0100-00000-0-1110-2140-5200-00-260-6120	760.36
				(068721)	0100-00000-0-1110-2100-4300-00-260-6120	178.37
LPEREZDEC23	DEC23			(006677)	0100-00000-0-1200-2700-4300-00-460-4200	226.91
MANGANAANDEC23	DEC23			(042648)	0100-81500-0-0000-8110-5880-00-450-5917	313.95
				(057630)	0100-00000-0-0000-8200-5300-00-450-5173	50.00
				(069266)	0100-81500-0-0000-8110-4300-00-450-5917	593.33
MARSHALLDEC23	DEC23			(109845)	0100-95640-0-0000-3140-5800-00-260-0000	504.00
MBITTERDEC23	DEC23			(001533)	0100-00000-0-1215-4200-5600-00-260-3010	206.00
				(031208)	0100-00000-0-1215-4200-4310-00-260-3010	16.10
				(045600)	0100-00000-0-0000-7200-4300-00-260-3010	172.44
				(142190)	0100-06050-0-1115-4200-4300-00-260-3010	447.28
MCHANAYDEC23	DEC23			(006201)	0100-65000-0-5770-2100-5910-00-260-0000	68.51
				(022780)	0100-00150-0-0000-2100-5200-00-260-6400	798.93
				(024475)	0100-65000-0-5770-2100-5200-00-260-0000	3,195.72
				(072153)	0100-65000-0-5770-2100-4300-00-260-0000	233.44
MCKENNADEC23	DEC23			(005609)	0100-00150-0-3800-2100-4300-00-260-6070	36.76
				(042310)	0100-00150-0-3800-2100-5200-00-260-6070	2,269.35
				(053658)	0100-00150-0-3800-2100-5885-00-260-6070	179.88
				(081480)	0100-63870-0-3800-1000-5200-00-260-0000	4,126.82
				(119540)	0100-74120-0-1110-1000-5200-00-260-6120	1,100.00
MORTIERDEC23	DEC23			(087898)	0100-00000-0-1300-2700-4300-00-430-4250	1,650.00
				(087899)	0100-00000-0-1300-2700-5200-00-430-4250	393.12

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ERP for California

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Register 001126 - 02/14/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0929229	0100	Check Amt	86,232.60	Status Printed	U.S. BANK (899500/1) - continued	
MURPHYDEC23	DEC23			(109996)	0100-00000-0-1315-4200-5808-00-430-3010	614.07
NARANJODEC23	DEC23			(054972)	1200-61050-0-0001-1000-4310-00-260-0000	229.41
				(136999)	0100-60530-0-1110-1000-4310-00-260-7860	44.33
				(142096)	0100-60530-0-0001-2100-5200-00-260-7860	399.00
OCHOADEC23	DEC23			(008220)	0100-00150-0-1110-1000-5200-00-260-5601	597.70
				(050549)	0100-00150-0-1110-2700-5200-00-260-5601	597.70
				(081534)	0100-00150-0-1110-2100-5200-00-260-7620	234.04
ORODRIGUEZDEC23	DEC23			(010988)	0100-00000-0-0000-7200-4300-00-260-6000	9.74
				(142117)	0100-00000-0-0000-7200-5885-00-260-6130	14.99
RICHEDEC23	DEC23			(016178)	0100-00000-0-1200-1000-4310-00-650-4200	1,719.92
				(124478)	0100-00150-0-1200-1000-4310-00-650-5607	692.63
ROCCODEC23	DEC23			(065103)	0100-30100-0-1110-2700-5200-00-260-4830	333.45
				(081391)	0100-00150-0-1200-1000-4310-00-690-4260	359.02
				(100346)	0100-00150-0-1200-2700-4300-00-690-4260	472.95
SAUCEDADEC23	DEC23			(016757)	0100-35500-0-3824-1000-5200-00-490-0000	15.03
SISILDEC23	DEC23			(052738)	0100-00000-0-0000-7150-4300-00-260-6100	30.82
				(071988)	0100-00150-0-0000-7510-4300-00-260-6913	668.32
SOTODEC23	DEC23			(002932)	0100-00000-0-0000-7110-5200-00-260-5650	1,346.08
				(008401)	0100-00000-0-0000-7150-4320-00-260-6900	89.00
				(012230)	0100-00000-0-0000-7110-5200-00-260-5660	1,346.08
				(013767)	0100-00000-0-0000-7150-5800-00-260-6900	181.65
				(017385)	0100-00000-0-0000-7150-4300-00-260-6900	59.58
				(024363)	0100-00000-0-0000-7110-5200-00-260-5620	1,346.08
				(040320)	0100-00000-0-0000-7110-5200-00-260-5640	1,683.52
				(046175)	0100-00000-0-0000-7110-5200-00-260-5610	1,346.08
				(048946)	0100-00000-0-0000-7110-5200-00-260-5670	1,346.08
				(071432)	0100-00000-0-0000-7110-4300-00-260-5630	1,346.08
				(075594)	0100-00000-0-0000-7150-5200-00-260-6900	3,584.12
SPEEDDEC23	DEC23			(097981)	0100-00000-0-1300-1000-5200-00-430-4250	495.26
SPENCEDEC23	DEC23			(136009)	0100-00000-0-1220-1000-4310-00-430-4250	398.40
				(141833)	0100-67700-0-1355-4100-5200-00-430-6250	3,909.51
SRODRIGUEZDEC23	DEC23			(098057)	0100-00000-0-1300-1000-4310-00-430-4250	385.55
STEINMETZDEC23	DEC23			(005195)	0100-30100-0-1300-1000-5200-00-490-4250	5,175.60
TENYENHUISDEC23	DEC23			(016780)	0100-00000-0-1200-1000-4310-00-390-4260	656.22
				(072500)	0100-30100-0-1110-2700-5200-00-260-0000	706.62
THORNTONDEC23	DEC23			(036601)	0100-00150-0-1110-2140-4300-00-260-6010	41.68

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ERP for California

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Register 001126 - 02/14/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0929229	0100	Check Amt	86,232.60	Status Printed	U.S. BANK (899500/1) - continued	
VANGDEC23	DEC23			(029837)	0100- 00000- 0- 0000- 7700- 5885- 00- 260- 5050	34.95
				(069827)	0100- 00000- 0- 0000- 7700- 5200- 00- 260- 5050	.01
				(109388)	0100- 32140- 0- 1110- 1000- 4310- 00- 260- 0000	1,580.95
Number of Items	10		93,184.68	Totals for Register 001126		

2024 FUND-OBJ Expense Summary / Register 001126

0100-3902	231.00	
0100-4300	14,723.08	
0100-4310	10,572.99	
0100-4320	104.99	
0100-5200	60,783.01	
0100-5300	84.99	
0100-5600	206.00	
0100-5800	1,531.90	
0100-5808	694.07	
0100-5870	338.00	
0100-5880	313.95	
0100-5885	2,830.82	
0100-5910	68.51	
0100-9110*		92,483.31-
Totals for Fund 0100	92,483.31	92,483.31-
1100-4300	183.53	
1100-9110*		183.53-
Totals for Fund 1100	183.53	183.53-
1200-4310	229.41	
1200-5200	235.93	
1200-9110*		465.34-
Totals for Fund 1200	465.34	465.34-
2106-6157	52.50	
2106-9110*		52.50-
Totals for Fund 2106	52.50	52.50-
Totals for Register 001126	93,184.68	93,184.68-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/14/2024,
Ending Check Date = 2/14/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 001126 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001126 (continued)

* denotes System Generated entry

Net change to Cash 9110

93,184.68-Credit

Register 001127 - 02/14/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment						
Check # 0929230	0100	Check Amt	340.28	Status Printed	IDN-Wilco, Inc. (090057/3)		
10146861-01	SUPPLIES - BPO24-00091	(050655)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5911				318.30
10327582-02	SUPPLIES - BPO24-00091	(050655)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5911				21.98
Check # 0929231	0100	Check Amt	2,125.00	Status Printed	NCS PEARSON INC DBA: PEARSON ASSESSMENTS (891670/2)		
24429477		(119623)	0100- 95640- 0- 0000- 3120- 5885- 00- 260- 6640				2,125.00
Check # 0929232	0100	Check Amt	7,182.83	Status Printed	PAPE MATERIAL HANDLING (096432/2)		
1368162	Parts, Repairs & Labor - BPO24-00504	(000840)	0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6930				7,164.57
15034897	Parts, Repairs & Labor - BPO24-00504	(056028)	0100- 00000- 0- - - 9322- - -				18.26
Check # 0929233	0100	Check Amt	7,080.00	Status Printed	Pioneer Healthcare Services LLC (800551/1)		
38198	CONSULTANT SERVICES - PO24-01145	(138675)	0100- 74350- 0- 5760- 3150- 5100- 00- 260- 0000				4,480.00
38199	CONSULTANT SERVICES - PO24-01145	(138675)	0100- 74350- 0- 5760- 3150- 5100- 00- 260- 0000				2,600.00
Check # 0929234	0100	Check Amt	36.20	Status Printed	PLATT (915490/2)		
4065402	SUPPLIES-BPO24-00066	(001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908				36.20
Check # 0929235	0100	Check Amt	763.77	Status Printed	POCKET NURSE (919000/4)		
1356666-1	Nursing supplies - PO24-02315	(027925)	0100- 00150- 0- 3800- 1000- 4310- 00- 260- 6070				353.68
1357792-1	ROP Patient Care - PO24-02530	(027925)	0100- 00150- 0- 3800- 1000- 4310- 00- 260- 6070				153.53
1357798-1	CTE Patient Care - PO24-02457	(050092)	0100- 63870- 0- 3800- 1000- 4310- 00- 260- 0000				256.56
Check # 0929236	0100	Check Amt	8,175.92	Status Printed	PRESORT CENTER OF STOCKTON (097158/1)		
410099977	Postage service FY 23/24-BPO24-00130	(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600				678.26
410099978	Postage service FY 23/24-BPO24-00130	(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600				357.86
410099979	Postage service FY 23/24-BPO24-00130	(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600				747.22
410099980	Postage service FY 23/24-BPO24-00130	(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600				646.23
410099984	Postage service FY 23/24-BPO24-00130	(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600				1,542.89
410099986	Postage service FY 23/24-BPO24-00130	(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600				1,537.95
410100057	Postage service FY 23/24-BPO24-00130	(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600				873.08
410100086	Postage service FY 23/24-BPO24-00130	(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600				842.48
410100160	Postage service FY 23/24-BPO24-00130	(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600				350.76
410100294	Postage service FY 23/24-BPO24-00130	(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600				599.19
Check # 0929237	0100	Check Amt	6,981.26	Status Printed	PRO T's (800195/1)		
11044	Custom banners/t-shirts - BPO24-01279	(138587)	0100- 26000- 0- 1110- 4100- 5800- 00- 260- 3015				6,981.26
Check # 0929238	0100	Check Amt	2,648.88	Status Printed	PROCLEAN (091716/1)		
590043	Stock Replenishment-PO24-02763	(048903)	0100- 00000- 0- - - 9320- - -				2,648.88
Check # 0929239	0100	Check Amt	3,617.18	Status Printed	RANDIK (957560/1)		
221919-01	Stock replenishment - PO24-02195	(048903)	0100- 00000- 0- - - 9320- - -				3,617.18

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ERP for California

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Register 001127 - 02/14/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0929240	0100	Check Amt	560.30	Status Printed	RUSH INTERNATIONAL (000050/1)	
13981	Challenge Coin -PO24-02728			(067768)	0100- 00000- 0- 0000- 8300- 5800- 00- 260- 2550	560.30
				(067768)	0100- 00000- 0- 0000- 8300- 5800- 00- 260- 2550	2.60
Check # 0929241	0100	Check Amt	2,110.40	Status Printed	SAVE MART SUPERMARKET FILE NO. 33486-01 (053992/2)	
120231208033935	PD Supplies -BPO24-00444			(002376)	0100- 00000- 0- 0000- 2140- 4300- 00- 260- 6100	271.57
320231127041949	Parent Participation Supplies-BPO24-00234			(045824)	0100- 00150- 0- 0000- 2495- 4300- 00- 260- 6080	106.36
320231213035005	PD Supplies -BPO24-00444			(002376)	0100- 00000- 0- 0000- 2140- 4300- 00- 260- 6100	66.58
320231218043606	Supplies Culinary ROP-BPO24-00817			(027925)	0100- 00150- 0- 3800- 1000- 4310- 00- 260- 6070	67.77
420231126083101	Supplies Culinary ROP THS-BPO24-00872			(136036)	0100- 32140- 0- 1110- 1000- 5200- 00- 260- 6006	254.21
420231130112431	Parent Participation Supplies-BPO24-00234			(045824)	0100- 00150- 0- 0000- 2495- 4300- 00- 260- 6080	35.97
420231130112622	Parent Participation Supplies-BPO24-00234			(045824)	0100- 00150- 0- 0000- 2495- 4300- 00- 260- 6080	34.99
420231130112706	Parent Participation Supplies-BPO24-00234			(045824)	0100- 00150- 0- 0000- 2495- 4300- 00- 260- 6080	7.74
420231206033154	Supplies Culinary ROP THS-BPO24-00872			(136036)	0100- 32140- 0- 1110- 1000- 5200- 00- 260- 6006	140.06
420231206112547	Activities Supplies-BPO24-00309			(098057)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 4250	67.92
420231207123228	Activities Supplies-BPO24-00309			(098057)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 4250	355.19
420231213052350	Food for Meetings & Trainings-BPO24-00008			(003882)	1200- 61050- 0- 0001- 2100- 4300- 00- 260- 0000	15.48
420231219101456	Meetings/Activities Supplies-BPO24-00177			(033305)	0100- 00000- 0- 1300- 2700- 4300- 00- 490- 4250	48.57
520231127071924	Culinary Lab Supplies-BPO24-00755			(001581)	0100- 00000- 0- 3815- 1000- 4310- 00- 490- 4250	35.13
520231130015912	Parent Participation Supplies-BPO24-00234			(045824)	0100- 00150- 0- 0000- 2495- 4300- 00- 260- 6080	63.21
520231207041633	Supplies Culinary ROP THS-BPO24-00872			(136036)	0100- 32140- 0- 1110- 1000- 5200- 00- 260- 6006	23.96
520231207082114	CSPRC Dept Office Supplies-BPO24-00231			(074733)	0100- 00150- 0- 0000- 2100- 4300- 00- 260- 6080	41.33
520231207110556	Parent Participation Supplies-BPO24-00234			(045824)	0100- 00150- 0- 0000- 2495- 4300- 00- 260- 6080	33.98
520231207110647	Parent Participation Supplies-BPO24-00234			(045824)	0100- 00150- 0- 0000- 2495- 4300- 00- 260- 6080	23.56
520231211080651	Supplies - BPO24-00815			(014713)	0100- 00000- 0- 3300- 2700- 4300- 00- 350- 4250	112.04
520231212085927	PD Supplies -BPO24-00444			(002376)	0100- 00000- 0- 0000- 2140- 4300- 00- 260- 6100	118.88
520231215111808	Parent Participation Supplies-BPO24-00234			(045824)	0100- 00150- 0- 0000- 2495- 4300- 00- 260- 6080	47.74
520231218023303	Supplies - BPO24-00815			(014713)	0100- 00000- 0- 3300- 2700- 4300- 00- 350- 4250	59.36
520231218120647	Supplies - BPO24-00815			(014713)	0100- 00000- 0- 3300- 2700- 4300- 00- 350- 4250	31.04
5202331211102336	Food for Meetings & Trainings-BPO24-00008			(003882)	1200- 61050- 0- 0001- 2100- 4300- 00- 260- 0000	4.55
6120231213073259	Food for Meetings & Trainings-BPO24-00008			(003882)	1200- 61050- 0- 0001- 2100- 4300- 00- 260- 0000	43.21
Check # 0929242	0100	Check Amt	946.95	Status Printed	SHIFFLER EQUIPMENT SALES, INC. (933520/2)	
2332103000	SUPPLIES - BPO24-00078			(060098)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5906	860.89
2332103001	SUPPLIES - BPO24-00078			(060098)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5906	86.06
Check # 0929243	0100	Check Amt	26,410.56	Status Printed	SILVA'S OIL CO. (942340/1)	
854269	DIESEL & UNLEADED FUEL - BPO24-00501			(022271)	0100- 00000- 0- 0000- 3600- 4342- 00- 280- 6930	19,807.92
				(023733)	0100- 00000- 0- 0000- 6000- 4342- 00- 280- 6931	5,282.11

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Register 001127 - 02/14/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment						
Check # 0929243	0100	Check Amt	26,410.56	Status Printed	SILVA'S OIL CO. (942340/1) - continued		
854269		DIESEL & UNLEADED FUEL - BPO24-00501		(054619)	0100- 00000- 0- 0000- 3600- 4342- 00- 280- 6960		1,320.53
Check # 0929244	4100	Check Amt	48,327.93	Status Printed	SIM-PBK (092960/2)		
20510012		MHS Modernization - Ph 2, 3, 4- PO23-02750		(126061)	4100- 00000- 0- 0000- 8500- 6215- 00- 400- 9230		15,298.06
220485004-2		TK Classes architectural services-PO23-01473		(125176)	4100- 00000- 0- 0000- 8500- 6215- 00- 290- 7860		14,062.50-
				(125178)	4100- 00000- 0- 0000- 8500- 6215- 00- 650- 7860		14,062.50-
				(125179)	4100- 00000- 0- 0000- 8500- 6215- 00- 660- 7860		14,062.50-
				(134040)	3500- 77100- 0- 0000- 8500- 6215- 00- 470- 7860		14,062.50-
220485004-3		TK Classes architectural services-PO23-01473		(125176)	4100- 00000- 0- 0000- 8500- 6215- 00- 290- 7860		16,875.00
				(125178)	4100- 00000- 0- 0000- 8500- 6215- 00- 650- 7860		11,250.00
				(125179)	4100- 00000- 0- 0000- 8500- 6215- 00- 660- 7860		11,250.00
				(134040)	3500- 77100- 0- 0000- 8500- 6215- 00- 470- 7860		16,875.00
220485005		TK Classes architectural services-PO23-01473		(125176)	4100- 00000- 0- 0000- 8500- 6215- 00- 290- 7860		5,679.34
				(125178)	4100- 00000- 0- 0000- 8500- 6215- 00- 650- 7860		5,679.34
				(125179)	4100- 00000- 0- 0000- 8500- 6215- 00- 660- 7860		5,679.34
				(134040)	3500- 77100- 0- 0000- 8500- 6215- 00- 470- 7860		5,679.35
230278008		Madison Academic Expansion Project - PO23-04696		(136285)	4100- 00000- 0- 0000- 8500- 6215- 00- 420- 9300		10,312.50
Check # 0929245	0100	Check Amt	480.59	Status Printed	SiteOne Landscape Supply (700020/1)		
136756456-001		GROUNDS SUPPLIES - BPO24-00079		(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172		480.59
Check # 0929246	0100	Check Amt	297.43	Status Printed	SLUMBERGER LUMBER INC (800557/1)		
B534803		CTE- Room 606 - BPO24-00887		(065420)	0100- 00000- 0- 3812- 1000- 4310- 00- 400- 4250		205.49
B534804		ROP supplies - BPO24-01344		(027925)	0100- 00150- 0- 3800- 1000- 4310- 00- 260- 6070		91.94
Check # 0929247	0100	Check Amt	1,829.87	Status Printed	SMART & FINAL (999470/2)		
32901801		Culinary Supplies - BPO24-01322		(099029)	0100- 00000- 0- 3815- 1000- 4310- 00- 430- 4250		189.94
32902000007-3		Culinary Supplies - BPO24-01322		(099029)	0100- 00000- 0- 3815- 1000- 4310- 00- 430- 4250		77.80
3290200000701-2		Culinary Lab Supplies - BPO24-00754		(001581)	0100- 00000- 0- 3815- 1000- 4310- 00- 490- 4250		113.64
3290200000801		ASB ACTIVITIES SUPPLIES - BPO24-01067		(099026)	0100- 00000- 0- 1382- 1000- 4310- 00- 430- 4250		129.60
3290200004702		Culinary Lab Supplies - BPO24-00754		(001581)	0100- 00000- 0- 3815- 1000- 4310- 00- 490- 4250		80.28
3290200005001		Culinary Supplies - BPO24-01322		(099029)	0100- 00000- 0- 3815- 1000- 4310- 00- 430- 4250		95.60
3290200007301		Activities Supplies-BPO24-00349		(009175)	0100- 00000- 0- 1300- 2700- 4300- 00- 400- 4250		495.87
3290200018501		Culinary Supplies-BPO24-00852		(053059)	0100- 00000- 0- 3815- 1000- 4310- 00- 400- 4250		131.76
3290200022301		Culinary Supplies - BPO24-01322		(099029)	0100- 00000- 0- 3815- 1000- 4310- 00- 430- 4250		33.08
3290200028001		Culinary Supplies - BPO24-01322		(099029)	0100- 00000- 0- 3815- 1000- 4310- 00- 430- 4250		73.90
3290200049201		ASB ACTIVITIES SUPPLIES - BPO24-01067		(099026)	0100- 00000- 0- 1382- 1000- 4310- 00- 430- 4250		192.21
3290200056401		ASB ACTIVITIES SUPPLIES - BPO24-01067		(099026)	0100- 00000- 0- 1382- 1000- 4310- 00- 430- 4250		216.19
Check # 0929248	0100	Check Amt	27,350.00	Status Printed	Soliant Health, LLC (800092/1)		

Selection: Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/14/2024,
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Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment						
Check # 0929248	0100	Check Amt	27,350.00	Status Printed	Soliant Health, LLC (800092/1) - continued		
20870494	CONSULTANT SERV. - PO24-00904	(138675)	0100- 74350- 0- 5760- 3150- 5100- 00- 260- 0000			27,350.00	
Check # 0929249	0100	Check Amt	925.84	Status Printed	SONITROL (057115/3)		
351792	REPAIRS-BPO24-00939	(032330)	0100- 81500- 0- 0000- 8110- 5640- 00- 450- 5911			411.30	
351826	REPAIRS-BPO24-00939	(032330)	0100- 81500- 0- 0000- 8110- 5640- 00- 450- 5911			251.74	
351849	REPAIRS-BPO24-00939	(032330)	0100- 81500- 0- 0000- 8110- 5640- 00- 450- 5911			262.80	
Check # 0929250	0100	Check Amt	450.21	Status Printed	SPARKLETTES (090131/2)		
23639952 010524	Water Service for PreSchool Sites - BPO24-00812	(139602)	0100- 00000- 0- 0000- 7200- 5600- 00- 260- 4020			204.52	
23639952 120823	Water Service for PreSchool Sites - BPO24-00812	(139602)	0100- 00000- 0- 0000- 7200- 5600- 00- 260- 4020			245.69	
Check # 0929251	0100	Check Amt	250.94	Status Printed	Sparkletts/Alhambra Waters (090131/1)		
23626609 012724	Water Service - BPO24-01038	(138386)	0100- 00000- 0- 1200- 2700- 5600- 00- 360- 4200			22.00	
23626609 090923	Water Service - BPO24-01038	(138386)	0100- 00000- 0- 1200- 2700- 5600- 00- 360- 4200			36.49	
23626609 100723	Water Service - BPO24-01038	(138386)	0100- 00000- 0- 1200- 2700- 5600- 00- 360- 4200			93.98	
23626609 110423	Water Service - BPO24-01038	(138386)	0100- 00000- 0- 1200- 2700- 5600- 00- 360- 4200			.01-	
23626609 120223	Water Service - BPO24-01038	(138386)	0100- 00000- 0- 1200- 2700- 5600- 00- 360- 4200			100.48	
23626609 123023	Water Service - BPO24-01038	(138386)	0100- 00000- 0- 1200- 2700- 5600- 00- 360- 4200			2.00-	
Check # 0929252	0100	Check Amt	310.00	Status Printed	St. Agnes Occupational Health Center (800024/2)		
215892	First Aid Claims for 23/24 FY-BPO24-00735	(063368)	0100- 00000- 0- 0000- 7390- 5890- 00- 260- 6950			310.00	
Check # 0929253	0100	Check Amt	279.00	Status Printed	Steam Cleaners (090943/2)		
157918	Custodial Repairs-BPO24-00203	(012487)	0100- 00000- 0- 0000- 8210- 5640- 00- 490- 4250			279.00	
Check # 0929254	0100	Check Amt	185.00	Status Printed	SteamRite Carpet and Upholstery Cleaning (091761/1)		
4383	SUPPLIES/SERVICES-BPO24-01136	(006289)	0100- 00000- 0- 0000- 8220- 5800- 00- 450- 5173			185.00	
Check # 0929255	0100	Check Amt	171.00	Status Printed	Storyland and Playland, inc. (093495/1)		
MILLVIEW 2-16-24	Tk Field Trip - PO24-02707	(123882)	0100- 00150- 0- 1200- 1000- 5808- 00- 440- 5609			171.00	
Check # 0929256	0100	Check Amt	1,115.43	Status Printed	SUNBELT RENTALS, INC (091961/2)		
130265504-0016	EQUIPMENT RENTAL-BPO24-00252	(012573)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5910			1,115.43	
Check # 0929257	0100	Check Amt	198.35	Status Printed	Tacos Express Inc. (092570/1)		
249477	CYT Student and Family Meetings - BPO24-01257	(058619)	0100- 00150- 0- 0000- 3900- 4300- 00- 260- 7080			198.35	
Check # 0929258	0100	Check Amt	1,546.20	Status Printed	THE PARENT INSTITUTE PaperClip Media (091074/1)		
37037	Licensing - PO24-02900	(134360)	0100- 30100- 0- 3300- 2495- 5885- 00- 350- 7610			1,546.20	
Check # 0929259	0100	Check Amt	129,257.95	Status Printed	TRANE (090075/2)		
314252480	VENTILATION SYSTEM UPGRADE-PO24-00220	(104537)	0100- 81500- 0- 0000- 8500- 6200- 00- 490- 5906			129,257.95	
Check # 0929260	0100	Check Amt	18,900.00	Status Printed	VALLEY AIR CONDITIONING & REPAIR (063568/2)		
82565	CO GEN SERVICES FOR POOL-BPO24-01585	(101439)	0100- 00000- 0- 0000- 8200- 5650- 00- 450- 5170			4,200.00	

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0929260	0100	Check Amt	18,900.00	Status Printed	VALLEY AIR CONDITIONING & REPAIR (063568/2) - continued	
82566	CO GEN SERVICES FOR POOL-BPO24-01584	(101439)	0100- 00000- 0- 0000- 8200- 5650- 00- 450- 5170			5,250.00
84158	CO GEN SERVICES FOR POOL-BPO24-01585	(101439)	0100- 00000- 0- 0000- 8200- 5650- 00- 450- 5170			4,200.00
84159	CO GEN SERVICES FOR POOL-BPO24-01584	(101439)	0100- 00000- 0- 0000- 8200- 5650- 00- 450- 5170			5,250.00
Check # 0929261	0100	Check Amt	989.83	Status Printed	Valley Farm Supply Stores, Inc (096708/1)	
OFF2K158301	SUPPLIES - BPO24-00085	(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173			989.83
Check # 0929262	0100	Check Amt	4,567.08	Status Printed	VALLEY IRON INC. (064030/1)	
2333907	Fabrication supplies - BPO24-01388	(050092)	0100- 63870- 0- 3800- 1000- 4310- 00- 260- 0000			2,569.86
		(050092)	0100- 63870- 0- 3800- 1000- 4310- 00- 260- 0000			27.15
2337117	Ag Mech Supplies and Metal - BPO24-01428	(020857)	0100- 70100- 0- 1305- 1000- 4310- 00- 490- 0000			1,167.33
2347490	Ag Mech Supplies and Metal - BPO24-01428	(020857)	0100- 70100- 0- 1305- 1000- 4310- 00- 490- 0000			829.89
		(020857)	0100- 70100- 0- 1305- 1000- 4310- 00- 490- 0000			3.85
Check # 0929263	0100	Check Amt	402.69	Status Printed	VERITIV OPERATING COMPANY (090072/1)	
619-36257923	Stock Replenishment - PO24-01766	(048903)	0100- 00000- 0- - - 9320- - -			402.69
Check # 0929264	0100	Check Amt	24,196.35	Status Printed	Vigil Truck Body (800510/1)	
34031	Repair Unit 25 - PO24-03000	(000840)	0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6930			500.00
		(003158)	0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6990			23,696.35
Check # 0929265	0100	Check Amt	2,990.00	Status Printed	VIRGINIA GAIL TAYLOR (093812/3)	
TEC 02-05-24	CONSULTANT - PO24-00300	(045232)	0100- 00150- 0- 1110- 2140- 5800- 00- 260- 6010			2,990.00
Check # 0929266	0100	Check Amt	671.30	Status Printed	WestCoast Products and Design, LLC (092730/1)	
23-14200	ENGINEERING/ROBOTICS SUPPLIES - PO24-02217	(099033)	0100- 00000- 0- 3814- 1000- 4310- 00- 430- 4250			671.30
Check # 0929267	0100	Check Amt	2,323.38	Status Printed	WESTERN AG IRRIGATION, INC (090060/1)	
143509	SUPPLIES - BPO24-00089	(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172			2,186.15
144997	SUPPLIES - BPO24-00089	(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172			62.31
145024	SUPPLIES - BPO24-00089	(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172			74.92

Number of Items

38

336,995.90 Totals for Register 001127

2024 FUND-OBJ Expense Summary / Register 001127

0100-4300	6,914.37
0100-4310	8,190.59
0100-4342	26,410.56
0100-5100	34,430.00
0100-5200	418.23
0100-5600	1,816.58

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/14/2024,
Ending Check Date = 2/14/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 001127 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001127 (continued)

0100-5640	32,565.76	
0100-5650	18,900.00	
0100-5800	10,719.16	
0100-5808	171.00	
0100-5885	3,671.20	
0100-5890	310.00	
0100-5910	8,175.92	
0100-6200	129,257.95	
0100-9110*		288,604.73-
0100-9320	6,668.75	
0100-9322	18.26	
0100-9580*		33.60-
Totals for Fund 0100	288,638.33	288,638.33-
1200-4300	63.24	
1200-9110*		63.24-
Totals for Fund 1200	63.24	63.24-
3500-6215	8,491.85	
3500-9110*		8,491.85-
Totals for Fund 3500	8,491.85	8,491.85-
4100-6215	39,836.08	
4100-9110*		39,836.08-
Totals for Fund 4100	39,836.08	39,836.08-
Totals for Register 001127	337,029.50	337,029.50-

* denotes System Generated entry

Net change to Cash 9110

336,995.90- Credit

Register 001127 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001127 (continued)

Number of Items

175

1,932,774.83 Totals for Org 026 - Madera Unified School District

Register 001127 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001127 (continued)

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Org Recap

Bank Account COUNTY - County Bank Account AP Checks

2024 Org Recap

026 - Madera Unified School District

Check #	0929093	through	0929267	Total Count	175	\$1,932,774.83
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0100-3902	231.00
0100-4300	65,097.91
0100-4310	91,503.62
0100-4320	104.99
0100-4341	18.15
0100-4342	26,410.56
0100-4343	1,575.14
0100-4345	16,604.54
0100-4385	232,764.45
0100-4400	1,543.65
0100-4485	526.83
0100-5100	165,068.00
0100-5200	61,201.24
0100-5300	84.99
0100-5520	77,865.65
0100-5530	28,430.78
0100-5600	3,722.58
0100-5610	1,768.18
0100-5620	385.04
0100-5640	51,982.76
0100-5650	19,320.51
0100-5800	60,609.90
0100-5801	40,706.00
0100-5805	1,148.27
0100-5808	2,115.07
0100-5840	10,623.38
0100-5842	394.00
0100-5865	46,438.50
0100-5870	8,592.24
0100-5880	313.95
0100-5885	6,575.98
0100-5890	310.00
0100-5910	8,267.25

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/14/2024,
Ending Check Date = 2/14/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Org Recap

Bank Account COUNTY - County Bank Account AP Checks

2024 Org Recap (continued)

026 - Madera Unified School District

Check #	0929093	through	0929267	Total Count	175	\$1,932,774.83	(continued)
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0100-5920	2,100.93	
0100-6170	18,565.00	
0100-6200	148,515.70	
0100-6400	89,826.04	
0100-9110*		1,331,245.82-
0100-9320	7,310.63	
0100-9322	32,881.60	
0100-9580*		259.19-
Totals for Fund 0100	1,331,505.01	1,331,505.01-
1100-4300	183.53	
1100-4385	8,206.25	
1100-9110*		8,389.78-
Totals for Fund 1100	8,389.78	8,389.78-
1200-4300	63.24	
1200-4310	638.81	
1200-5200	235.93	
1200-5800	25.72	
1200-9110*		963.70-
Totals for Fund 1200	963.70	963.70-
1300-4300	385.41	
1300-4371	11,814.25	
1300-4400	2,094.43	
1300-4701	72,474.96	
1300-4703	25,852.07	
1300-4704	13,105.20	
1300-4705	18,798.61	
1300-4711	68,173.78	
1300-4712	68,122.42	
1300-5230	536.28	
1300-5520	2,136.19	
1300-5610	5,615.58	
1300-5640	10,853.29	

Org Recap

Bank Account COUNTY - County Bank Account AP Checks

2024 Org Recap (continued)

026 - Madera Unified School District

Check #	0929093	through	0929267	Total Count	175	\$1,932,774.83	(continued)
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1300-5800	7,428.93	
1300-6400	42,265.85	
1300-9110*		349,657.23-
1300-9580*		.02-
Totals for Fund 1300	349,657.25	349,657.25-
2106-6157	52.50	
2106-9110*		52.50-
Totals for Fund 2106	52.50	52.50-
3500-6215	8,491.85	
3500-9110*		8,491.85-
Totals for Fund 3500	8,491.85	8,491.85-
4000-6170	107,637.87	
4000-9110*		107,637.87-
Totals for Fund 4000	107,637.87	107,637.87-
4100-6215	39,836.08	
4100-6220	86,500.00	
4100-9110*		126,336.08-
Totals for Fund 4100	126,336.08	126,336.08-
Totals for Org 026	1,933,034.04	1,933,034.04-
Net change to Cash 9110	1,932,774.83- Credit	

* denotes System Generated entry

Org Recap

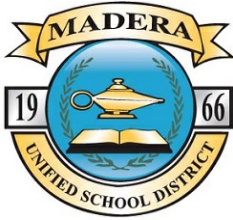
Bank Account COUNTY - County Bank Account AP Checks

2024 Org Recap (continued)

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Org Recap		Bank Account COUNTY - County Bank Account AP Checks	
2024 Org Recap (continued)			

Number of Items	175	1,932,774.83	Report Totals
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AGENDA ITEM COVER PAGE

Meeting Date:	March 12, 2024
Agenda Item:	Approve Staffing List
Responsible Staff:	Todd Lile, Superintendent Joseph Aiello, Assistant Superintendent of Human Resources
Agenda Placement:	Consent Agenda
Effective Dates:	3/13/2024

Item Status:	Routine
Background:	
The Human Resources Department continues to recruit and fill vacant and new positions.	
Rationale:	
The District continues to hire quality staff to fill vacant and new positions.	
Fiscal Impact:	
TBD	

Community Compact Core Values

These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.

	Equity Before Equality Will this prioritize Equity?	X	Student Centered Is this focused on students' needs?		Collaborative Culture Will this facilitate a collaborative culture?
X	Excellence for All Will this promote excellence for all?				

X	Learning Organization Will this further the development of our learning organization?	Community Relationships Will this foster and deepen relationships with our community partners?	Results Oriented Will this be measured effectively and results oriented?
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HONESTY + COMPETENCY = TRUST

Madera Unified Strategic Goals

Check the LCAP Pillar supported by this item.

	Pillar 1: Equitable access to rigorous high-level programs		Pillar 3: Safe and healthy environments for learning and work
	Pillar 2: Data-driven professional learning and collaboration		Pillar 4: Strong relationships with families and community

Governing Board of Trustees' Goals

	Clarity and Consistency at All Levels	X	Excellence in All Things
	Changing Perceptions & Mindsets of Staff and Community		

This item complies with the following Board Policy(ies) and Board Bylaw(s):

BP 4111

This items fulfills/complies with Board Policy through the following ways:

The Governing Board desires to employ the most highly qualified and appropriate person available for each open position in order to improve student achievement and efficiency in district operations.

The Superintendent or designee shall recruit candidates for open positions based on an assessment of the district's needs for specific skills, knowledge and abilities. He/she shall develop job descriptions that accurately describe all essential and marginal functions and duties of each position, and shall disseminate job announcements to ensure a wide range of candidates.

Superintendent's Recommendation to the MUSD Governing Board of Trustees:

The Superintendent recommends the board to approve the Staffing List.

ATTACHMENTS:

Description

3-12-24 Staffing List

Madera Unified School District

Staffing List - March 12, 2024

CERTIFICATED LEAVE OF ABSENCE						
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	JUSTIFICATION	
	NONE					
CERTIFICATED SEPARATIONS						
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	JUSTIFICATION	
1	Lindsey Estes	Teacher	Adams	6/6/2024	Resignation	
2	Greg Mauro	Teacher	Howard	6/6/2024	Resignation	
3	Nwachukwu Oputa	Teacher	Sierra Vista	3/1/2024	Resignation	
4	Karen Neubert	Teacher	Lincoln	6/6/2024	Retirement (24 years)	
5	Ka Bao Vang	Counselor	Dixieland	3/8/2024	Resignation	
CERTIFICATED EMPLOYMENT						
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	JUSTIFICATION	
1	TBA	Principal	Alpha	2024/2025	Replacement	
2	TBA	Principal	Pershing	2024/2025	Replacement	
3	TBA	Principal	MLK	2024/2025	Replacement	
4	TBA	Area Assistant Superintendent - Purple Pyramid	DO (AAS)	2024/2025	Replacement	
5	Jesus Camacho	TSA-RtI - DLI Itinerant	DO (MEP Dept.)	2024/2025	New Position	
6	Anna Fimbres	DAC - Language Development ELD K-12	(DO (MEP Dept.))	2024/2025	New Position	
CERTIFICATED NEW POSITIONS & ELIMINATION OF POSITIONS						
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	JUSTIFICATION	
	NONE					
CLASSIFIED LEAVE OF ABSENCE						
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	JUSTIFICATION	
	NONE					
CLASSIFIED SEPARATIONS						
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	JUSTIFICATION	
1	Mayra Barriga	Cafeteria/Playground Aide	Washington	3/8/2024	Resignation	
CLASSIFIED NEW POSITIONS & ELIMINATION OF POSITIONS						
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	HOURS	JUSTIFICATION
1	3 FTE	School Safety Officer Lead	Price's (Safety Dept.)	3/13/2024	8	Elimination
2	3 FTE	School Safety Lead Therapy Support Dog	Price's (Safety Dept.)	3/13/2024	8	New Position
CLASSIFIED EMPLOYMENT						
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	HOURS	JUSTIFICATION
1	Genevieve Casarez	Paraprofessional Aide - Autism	Pershing	3/13/2024	7	Replacement

**Madera Unified School District
Staffing List - March 12, 2024**

2	Marissa Avila	Paraprofessional Aide - SN	Chavez	3/13/2024	7	Replacement
3	Georgina Granados	Paraprofessional Aide - Autism	Sierra Vista	3/13/2024	7	New Position

3/8/22 12:15pm

Coaches List - March 12, 2024

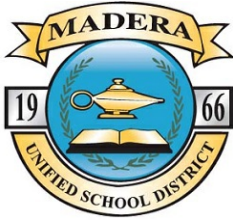
Last Name	First Name	School	Season	Sport
Pinto- Cabrera	Cynthia	MS	Spring	Swim
Mora	Manuel	MS	Spring	Swim
Catuiza	Andie	MS	Spring	Swim
Salazar	Jatzelle	MS	Spring	Swim
Aguilar	Joshua	Adams	Winter	MULES Flag Football
Hernandez	Alexander	Adams	Winter	MULES Flag Football
Jaquith	Steve	Adams	Winter	MULES Flag Football
Philp	Ryan	Adams	Winter	MULES Flag Football
Robbins	Marissa	Adams	Winter	MULES Cheer
Hayes	Kristina	Adams	Winter	MULES Flag Football
Cummings	Eleanor	Alpha	Winter	MULES Flag Football
Garcia	Evangelina	Alpha	Winter	MULES Flag Football
Ochoa	Frances	Alpha	Winter	MULES Flag Football
Chavira	Ceaira	Alpha	Winter	MULES Cheer
Farinelli	Michael	Berenda	Winter	MULES Flag Football
Hilton	Gigi	Berenda	Winter	MULES Flag Football
Codero	Dion	Berenda	Winter	MULES Flag Football
Tatro	Hannan	Berenda	Winter	MULES Cheer
Hernandez	Jacob	Chavez	Winter	MULES Flag Football
Linares	Elena	Chavez	Winter	MULES Flag Football
Garibay	Luz	Chavez	Winter	MULES Flag Football
Barret	Adam	Chavez	Winter	MULES Flag Football
Lopez	Breanna	Chavez	Winter	MULES Cheer
Khamtanh	Phonsurin	Dixieland	Winter	MULES Flag Football
Barriga	Valerie	Dixieland	Winter	MULES Flag Football
Johnson	Kimberly	Dixieland	Winter	MULES Flag Football
Toney	Baylie	Dixieland	Winter	MULES Cheer
Diaz	Myra	Dixieland	Winter	MULES Cheer
Wilson	Eric	E. Arcola	Winter	MULES Flag Football
Sylvester	Katie	E. Arcola	Winter	MULES Flag Football
Gandy	Scott	E. Arcola	Winter	MULES Flag Football
Salinas	Daniel	E. Arcola	Winter	MULES Flag Football
Rodriguez	Alanna	E. Arcola	Winter	MULES Cheer
Cosgrove	Danny	Howard	Winter	MULES Flag Football
Mirelez	Jovita	Howard	Winter	MULES Flag Football
Rodriguez	Christian	Howard	Winter	MULES Flag Football
Tamberi	Lesli	Howard	Winter	MULES Flag Football

Macias	Savannah	Howard	Winter	MULES Cheer
Patrick	Jennifer	Howard	Winter	MULES Cheer
Edmiston	Corey	La Vina	Winter	MULES Flag Football
Trinnaman	Christina	La Vina	Winter	MULES Flag Football
Valdivia	Juan	La Vina	Winter	MULES Flag Football
Valdivia	Gloria	La Vina	Winter	MULES Flag Football
Rangel	Arianna	La Vina	Winter	MULES Cheer
Smith	Allen	Lincoln	Winter	MULES Flag Football
Neubert	Karen	Lincoln	Winter	MULES Cheer
Masscoro	Edgar	Madison	Winter	MULES Flag Football
Granados	Magdalena	Madison	Winter	MULES Flag Football
Sanchez-Barajas	Natalia	Madison	Winter	MULES Cheer
Manjal	Harmit	Millview	Winter	MULES Flag Football
Montoya	Rick	Millview	Winter	MULES Flag Football
Morehouse	Ryan	Millview	Winter	MULES Flag Football
Lemus	Victor	Monroe	Winter	MULES Flag Football
Morno	Mayra	Monroe	Winter	MULES Flag Football
Moreno	Virgina	Monroe	Winter	MULES Flag Football
Salazar-Lopez	Jocelyn	Nishimoto	Winter	MULES Flag Football
Gallegos	Kyle	Nishimoto	Winter	MULES Flag Football
Iriye	Frank	Nishimoto	Winter	MULES Flag Football
Angulo	Michell	Nishimoto	Winter	MULES Cheer
Mass	Charena	Nishimoto	Winter	MULES Cheer
Tatro	Christina	Parkwood	Winter	MULES Flag Football
Hauxhurst	David	Parkwood	Winter	MULES Flag Football
Gates	Randall	Parkwood	Winter	MULES Flag Football
Webster	Jessica	Pershing	Winter	MULES Flag Football
Cantu	Regina	Pershing	Winter	MULES Flag Football
Cosio	Angel	Pershing	Winter	MULES Flag Football
Kuhn	Amy	Pershing	Winter	MULES Cheer
Somilleda	Moises	Rose	Winter	MULES Flag Football
Guerrero	Gustavo	Rose	Winter	MULES Flag Football
Vasquez	Gloria	Rose	Winter	MULES Flag Football
Somilleda	Lucia	Rose	Winter	MULES Flag Football
Siegl	Erica	Rose	Winter	MULES Cheer
Villar	Javier	Sierra Vista	Winter	MULES Flag Football
Estrada	Robert	Sierra Vista	Winter	MULES Flag Football
Catuiza	Bradley	Sierra Vista	Winter	MULES Flag Football
Cappelluti	Stephanie	Sierra Vista	Winter	MULES Flag Football

Hogan	Gillian	Sierra Vista	Winter	MULES Cheer
Correa	Ronald	Washington	Winter	MULES Flag Football
Topete	Cynthia	Washington	Winter	MULES Flag Football
Ramirez	Elizabeth	Washington	Winter	MULES Flag Football
Gomez	Jose	Washington	Winter	MULES Flag Football
Montemayor	Jessica	Washington	Winter	MULES Cheer
Gonzalez	Pete	Desmond	Spring	Boys Tennis
Mora	Brandon	TJ	Spring	Track & Field
Trigos	Victor	TJ	Spring	Track & Field
Arredondo	Rolando	TJ	Spring	Baseball
Chavira	Albert	TJ	Spring	Baseball
Ramirez	Aaron	TJ	Spring	Baseball
Cervantez-Aguilar	Cristian	TJ	Spring	Baseball
Nombrano	Paul	TJ	Spring	Baseball
Frausto	Jesse	TJ	Spring	Baseball
Garcia	Elena	MLK	Spring	Softball
Garcia	Jessica	MLK	Spring	Softball
Winston	Darin	MLK	Spring	Softball
Flores Duran	Guadalupe	MLK	Spring	Softball
Shoals	LaToya	MLK	Spring	Boys Volleyball
Lal	Sharalyn	MLK	Spring	Boys Volleyball
Cortez	Ernesto	MSHS	Spring	Boys Volleyball
Lott	Kevin	MLK	Spring	Boys Tennis
Vandyke	Emilee	MLK	Spring	Boys Golf
Shaubach	Judy	MHS	Spring	Softball
Armiento-Van loon	Melissa	MHS	Spring	Softball
Revilla	Alan	MHS	Spring	Softball
Armiento - Joyner	Breanna	MHS	Spring	Softball
Hernandez	Tayah	MHS	Spring	Softball
Macias	Richard	MHS	Spring	Softball
McMillon	Carissa	MHS	Spring	Softball
Prado	Sylvia	MHS	Spring	Softball
Underwood	Andy	MHS	Spring	Baseball
Leach	Jackson	MHS	Spring	Baseball
Marmolejo	Anthony	MHS	Spring	Baseball
Thompson	Hunter	MHS	Spring	Baseball
McKeever	Seth	MHS	Spring	Baseball
Latimer	Chad	MHS	Spring	Baseball
Defranco	Marcus	MHS	Spring	Baseball
Palacios	Ricardo (Rick)	MHS	Spring	Baseball
Rodriguez	Lavon	MHS	Spring	Baseball

Ramirez	Aaron	MHS	Spring	Baseball
Moran	Gary	MHS	Spring	Boys Golf
Lyon	Roger	MHS	Spring	Boys Golf
Jefferson	Rhonda	MHS	Spring	Boys Volleyball
Perez	Nathan	MSHS	Spring	Boys Volleyball
Lewis-String	Chamelle	MHS	Spring	Boys Volleyball
Alavez	Gerardo (Junior)	MHS	Spring	Boys Volleyball
Hordaz	Jose	MHS	Spring	Boys Volleyball
Guillen	Angel	MHS	Spring	Boys Volleyball
Ordaz-Vasquez	Laudelia	MHS	Spring	Boys Volleyball
Martinez	Mike	MHS	Spring	Track & Field
Whitlock	Evan	MHS	Spring	Track & Field
Martinez	Stefani	MHS	Spring	Track & Field
Medrano	Raul	MHS	Spring	Track & Field
Rincon	Andrew	MHS	Spring	Track & Field
Gibbs	Ashlee	MHS	Spring	Boys Swim
Mask	Daniell	MHS	Spring	Boys Swim
Bennett	Lisa	MHS	Spring	CoEd Dive
Revuelta	Alexis	MHS	Spring	Cheer
Sanchez	Danielle	MHS	Spring	Cheer
Pena	Samuel	MHS	Spring	E-sports
Martinez	Areli	MSHS	Spring	Boys Volleyball
Espinoza	Hugo	MSHS	Spring	Boys Volleyball
Rivera	Savanna	MSHS	Spring	Swimming
Rivera	Vanessa	MSHS	Spring	Swimming
Rubalcaba	Bryan	THS	Spring	Baseball
Garcia	Mark	THS	Spring	Baseball
Ybarra	Robert	THS	Spring	Baseball
Brager	James	THS	Spring	Baseball
Ramiez	Adam	THS	Spring	Baseball
Pasma	Jason	THS	Spring	Baseball
Galindo	Caleb	THS	Spring	Baseball
Gamch	Aurelia	THS	Spring	Softball
Sua	Angelina	THS	Spring	Softball
Sua	Aiden	THS	Spring	Softball
Walstrom	Mariah	THS	Spring	Softball
Ruvalcaba	Maira	THS	Spring	Softball
Morales	Ellie	THS	Spring	Boys Volleyball
Delgadillo	Ramon	THS	Spring	Boys Volleyball
Zamudio	Zander	THS	Spring	Boys Volleyball
Saldana	Diego	THS	Spring	Boys Volleyball
Cantu	Victoria	THS	Spring	Boys Volleyball
Unzueta	Mark	THS	Spring	Track

Herrera	Jose	THS	Spring	Track
Arias	Israel	THS	Spring	Track
Mabry	Jaquan	THS	Spring	Track
Booker	Kevin	THS	Spring	Track
Joaquin	Andrew	THS	Spring	Track
Serna	Brisa	THS	Spring	Track
Ruggerberg	Phoebe	THS	Spring	Swimming
Garcia	Ryan	THS	Spring	Swimming
Ramirez	Nancy	THS	Spring	Swimming
Borboa	Katie	THS	Spring	Diving
Catuiza	Andie	MS	Spring	Middle School Swim
Salazar	Jatzelle	MS	Spring	Middle School Swim



AGENDA ITEM COVER PAGE

Meeting Date:	March 12, 2024
Agenda Item:	Adopt Resolution No. 40 - 2023/24 - Notice of Action on Claim and Notice of Rejection of Claim for Edward D. Fanucchi, Esq on behalf of his client Diana Camargo.
Responsible Staff:	Todd Lile, Superintendent Joseph Aiello, Assistant Superintendent of Human Resources
Agenda Placement:	Consent
Effective Dates:	3/13/2024

Item Status:	New Item
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Background:	
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California Risk Management Authority (CRMA) was established in 1982, to create an insurance JPA (joint powers authority) for school district property & liability coverage. California Risk Management Authority (CRMA) is governed by a Board of Directors consisting of a Representative and Alternate Representative, who are appointed by each district's Boards of Trustees.

The Governing Board authorizes the California Risk Management Agency to receive and reject claims filled against the Madera Unified School District - Risk Management and to immediately report all property and liability claims, including personal property, theft, or vandalism claims, to the Madera Unified School District's Joint Powers Authority (JPA) or liability insurance carrier for disposition.

The Steps for Processing A Notice of Action on Claim:

1. A claim for damages is received in the Risk Management Office.
2. Risk Management Office forwards the claim for damages to the California Risk Management Authority (CRMA) - Claims Manager.
3. After the California Risk Management Authority reviews the claims for damages, they recommend appropriate action to the claim. The Notice of Action on Claim requires board approval to reject the Notice of Action on Claim.

4. After board approval of rejection, the Notice of Action on Claim along with proof of service is mailed to the claimant's attorney.

Rationale:

District Administration is requesting to Adopt Resolution No. 40 - 2023/24 - Notice of Action on Claim and Notice of Rejection of Claim for Edward D. Fanucchi, Esq on behalf of his client Diana Camargo.

The California Risk Management Authority will conduct investigation on this claim.

Fiscal Impact:

None

Community Compact Core Values

These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.

	Equity Before Equality Will this prioritize Equity?		Student Centered Is this focused on students' needs?		Collaborative Culture Will this facilitate a collaborative culture?
X	Excellence for All Will this promote excellence for all?				
	Learning Organization Will this further the development of our learning organization?		Community Relationships Will this foster and deepen relationships with our community partners?		Results Oriented Will this be measured effectively and results oriented?

HONESTY + COMPETENCY = TRUST

Madera Unified Strategic Goals

Check the LCAP Pillar supported by this item.

	Pillar 1: Equitable access to rigorous high-level programs		Pillar 3: Safe and healthy environments for learning and work
	Pillar 2: Data-driven professional learning		Pillar 4: Strong relationships with families

	and collaboration		and community
Governing Board of Trustees' Goals			
	Clarity and Consistency at All Levels		Excellence in All Things
	Changing Perceptions & Mindsets of Staff and Community		

This item complies with the following Board Policy(ies) and Board Bylaw(s):
BP 3320
This item fulfills/complies with Board Policy through the following ways:
Upon notice to the district of a claim, the Superintendent or designee shall take all necessary steps to protect the district's rights under any applicable contractual agreements, including the right to indemnification from its Memorandum of Coverage.
Superintendent's Recommendation to the MUSD Governing Board of Trustees:
The Superintendent recommends the board to adopt Resolution No. 40 - 2023/24 - Notice of Action on Claim and Notice of Rejection of Claim for Edward D. Fanucchi, Esq on behalf of his client Diana Camargo.

ATTACHMENTS:

Description

Notice of Action on Claim - Resolution No. 40 - 2023/24

**NOTICE OF ACTION ON CLAIM
RESOLUTION NO. 40-2023/24**

TO: Edwad D. Fanucchi, Esq on behalf of his client Diana Camargo

FROM: MADERA UNIFIED SCHOOL DISTRICT

Notice is hereby given that the Claim which you presented the MADERA UNIFIED SCHOOL DISTRICT School Board on March 12, 2024, was rejected.

WARNING

Subject to certain exceptions, you have only six months from the date this Notice was personally delivered or deposited in the mail to file a state court action on this Claim. See Government Code §945.6.

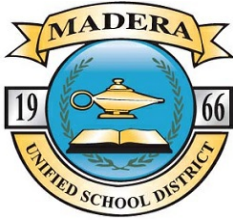
You may seek the advice of an attorney of your choice in connection with this matter. If you desire to consult an attorney, you should do so immediately.

AYES:
NOES:
ABSENT:
ABSTAINED:

STATE OF CALIFORNIA)
) ss.
COUNTY OF MADERA)

I, Ruben Mendoza, Clerk of the Governing Board of the MADERA UNIFIED SCHOOL DISTRICT, of Madera County, California, do hereby certify that the foregoing is a true and correct statement of the action taken by the Board on March 12, 2024.

Clerk



AGENDA ITEM COVER PAGE

Meeting Date:	March 12, 2024
Agenda Item:	Adopt Resolution No. 41 - 2023/24 - Notice of Action on Claim and Notice of Rejection of Claim for Edward D. Fanucchi, Esq on behalf of his client Endrina Gonzalez
Responsible Staff:	Todd Lile, Superintendent Joseph Aiello, Assistant Superintendent of Human Resources
Agenda Placement:	Consent
Effective Dates:	3/13/2024

Item Status:	New Item
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Background:	
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California Risk Management Authority (CRMA) was established in 1982, to create an insurance JPA (joint powers authority) for school district property & liability coverage. California Risk Management Authority (CRMA) is governed by a Board of Directors consisting of a Representative and Alternate Representative, who are appointed by each district's Boards of Trustees.

The Governing Board authorizes the California Risk Management Agency to receive and reject claims filled against the Madera Unified School District - Risk Management and to immediately report all property and liability claims, including personal property, theft, or vandalism claims, to the Madera Unified School District's Joint Powers Authority (JPA) or liability insurance carrier for disposition.

The Steps for Processing A Notice of Action on Claim:

1. A claim for damages is received in the Risk Management Office.
2. Risk Management Office forwards the claim for damages to the California Risk Management Authority (CRMA) - Claims Manager.
3. After the California Risk Management Authority reviews the claims for damages, they recommend appropriate action to the claim. The Notice of Action on Claim requires board approval to reject the Notice of Action on Claim.

4. After board approval of rejection, the Notice of Action on Claim along with proof of service is mailed to the claimant's attorney.

Rationale:

District Administration is requesting to Adopt Resolution No. 41 -2023/24 - Notice of Action on Claim and Notice of Rejection of Claim for Edward D. Fanucchi, Esq on behalf of his client Endrina Gonzalez

The California Risk Management Authority will conduct investigation on this claim.

Fiscal Impact:

None

Community Compact Core Values

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	Equity Before Equality Will this prioritize Equity?		Student Centered Is this focused on students' needs?		Collaborative Culture Will this facilitate a collaborative culture?
X	Excellence for All Will this promote excellence for all?				
	Learning Organization Will this further the development of our learning organization?		Community Relationships Will this foster and deepen relationships with our community partners?		Results Oriented Will this be measured effectively and results oriented?

HONESTY + COMPETENCY = TRUST

Madera Unified Strategic Goals

Check the LCAP Pillar supported by this item.

	Pillar 1: Equitable access to rigorous high-level programs		Pillar 3: Safe and healthy environments for learning and work
	Pillar 2: Data-driven professional learning		Pillar 4: Strong relationships with families

	and collaboration		and community
Governing Board of Trustees' Goals			
	Clarity and Consistency at All Levels		Excellence in All Things
	Changing Perceptions & Mindsets of Staff and Community		

This item complies with the following Board Policy(ies) and Board Bylaw(s):
BP 3320
This items fulfills/complies with Board Policy through the following ways:
Upon notice to the district of a claim, the Superintendent or designee shall take all necessary steps to protect the district's rights under any applicable contractual agreements, including the right to indemnification from its Memorandum of Coverage.
Superintendent's Recommendation to the MUSD Governing Board of Trustees:
The Superintendent recommends the board to adopt Adopt Resolution No. 41 - 2023/24 - Notice of Action on Claim and Notice of Rejection of Claim for Edward D. Fanucchi, Esq on behalf of his client Endrina Gonzalez.

ATTACHMENTS:

Description

Notice of Action on Claim - Resolution No. 41 -2023/24

**NOTICE OF ACTION ON CLAIM
RESOLUTION NO. 41-2023/24**

TO: Edwad D. Fanucchi, Esq on behalf of his client Endrina Gonzalez

FROM: MADERA UNIFIED SCHOOL DISTRICT

Notice is hereby given that the Claim which you presented the MADERA UNIFIED SCHOOL DISTRICT School Board on March 12, 2024, was rejected.

WARNING

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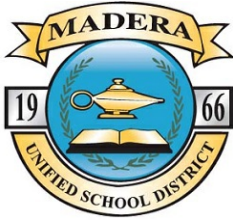
You may seek the advice of an attorney of your choice in connection with this matter. If you desire to consult an attorney, you should do so immediately.

AYES:
NOES:
ABSENT:
ABSTAINED:

STATE OF CALIFORNIA)
) ss.
COUNTY OF MADERA)

I, Ruben Mendoza, Clerk of the Governing Board of the MADERA UNIFIED SCHOOL DISTRICT, of Madera County, California, do hereby certify that the foregoing is a true and correct statement of the action taken by the Board on March 12, 2024.

Clerk



AGENDA ITEM COVER PAGE

Meeting Date:	March 12, 2024
Agenda Item:	Adopt Resolution No. 42 - 2023/24 - Notice of Action on Claim and Notice of Rejection of Claim for Edward D. Fanucchi, Esq on behalf of his client Elizabeth Chavez-Dominguez, a minor.
Responsible Staff:	Todd Lile, Superintendent Joseph Aiello, Assistant Superintendent of Human Resources
Agenda Placement:	Consent
Effective Dates:	3/13/2024

Item Status:	New Item
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Background:	
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California Risk Management Authority (CRMA) was established in 1982, to create an insurance JPA (joint powers authority) for school district property & liability coverage. California Risk Management Authority (CRMA) is governed by a Board of Directors consisting of a Representative and Alternate Representative, who are appointed by each district's Boards of Trustees.

The Governing Board authorizes the California Risk Management Agency to receive and reject claims filled against the Madera Unified School District - Risk Management and to immediately report all property and liability claims, including personal property, theft, or vandalism claims, to the Madera Unified School District's Joint Powers Authority (JPA) or liability insurance carrier for disposition.

The Steps for Processing A Notice of Action on Claim:

1. A claim for damages is received in the Risk Management Office.
2. Risk Management Office forwards the claim for damages to the California Risk Management Authority (CRMA) - Claims Manager.
3. After the California Risk Management Authority reviews the claims for damages, they recommend appropriate action to the claim. The Notice of Action on Claim requires board approval to reject the Notice of Action on Claim.

4. After board approval of rejection, the Notice of Action on Claim along with proof of service is mailed to the claimant's attorney.

Rationale:

District Administration is requesting to Adopt Resolution 42 - 2023/24 - Notice of Action on Claim and Notice of Rejection of Claim for Edward D. Fanucchi, Esq on behalf of his client Elizabeth Chavez-Dominguez, a minor.

The California Risk Management Authority will conduct investigation on this claim.

Fiscal Impact:

None

Community Compact Core Values

These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.

	Equity Before Equality Will this prioritize Equity?		Student Centered Is this focused on students' needs?		Collaborative Culture Will this facilitate a collaborative culture?
X	Excellence for All Will this promote excellence for all?				
	Learning Organization Will this further the development of our learning organization?		Community Relationships Will this foster and deepen relationships with our community partners?		Results Oriented Will this be measured effectively and results oriented?

HONESTY + COMPETENCY = TRUST

Madera Unified Strategic Goals

Check the LCAP Pillar supported by this item.

	Pillar 1: Equitable access to rigorous high-level programs		Pillar 3: Safe and healthy environments for learning and work
	Pillar 2: Data-driven professional learning		Pillar 4: Strong relationships with families

	and collaboration		and community
Governing Board of Trustees' Goals			
	Clarity and Consistency at All Levels		Excellence in All Things
	Changing Perceptions & Mindsets of Staff and Community		

This item complies with the following Board Policy(ies) and Board Bylaw(s):
BP 3320
This items fulfills/complies with Board Policy through the following ways:
Upon notice to the district of a claim, the Superintendent or designee shall take all necessary steps to protect the district's rights under any applicable contractual agreements, including the right to indemnification from its Memorandum of Coverage.
Superintendent's Recommendation to the MUSD Governing Board of Trustees:
The Superintendent recommends the board to adopt Resolution 42 - 2023/24 - Notice of Action on Claim and Notice of Rejection of Claim for Edward D. Fanucchi, Esq on behalf of his client Elizabeth Chavez-Dominguez, a minor.

ATTACHMENTS:

Description

Notice of Action on Claim - Resolution No. 42 -2023/24

**NOTICE OF ACTION ON CLAIM
RESOLUTION NO. 42-2023/24**

TO: Edwad D. Fanucchi, Esq on behalf of his client Elizabeth Chavez-Dominguez,
a minor

FROM: MADERA UNIFIED SCHOOL DISTRICT

Notice is hereby given that the Claim which you presented the MADERA UNIFIED SCHOOL DISTRICT School Board on March 12, 2024, was rejected.

WARNING

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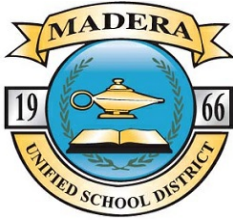
You may seek the advice of an attorney of your choice in connection with this matter. If you desire to consult an attorney, you should do so immediately.

AYES:
NOES:
ABSENT:
ABSTAINED:

STATE OF CALIFORNIA)
) ss.
COUNTY OF MADERA)

I, Ruben Mendoza, Clerk of the Governing Board of the MADERA UNIFIED SCHOOL DISTRICT, of Madera County, California, do hereby certify that the foregoing is a true and correct statement of the action taken by the Board on March 12, 2024.

Clerk



AGENDA ITEM COVER PAGE

Meeting Date:	March 12, 2024
Agenda Item:	Approve Memorandum of Understanding with the California School Employee Association and Its Local Madera Unified Chapter No. 169 (Collectively, "CSEA") regarding employees reclassifications.
Responsible Staff:	Todd Lile, Superintendent Joseph Aiello, Assistant Superintendent of Human Resources
Agenda Placement:	Consent
Effective Dates:	3/13/2024

Item Status:	New Item
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Background:	
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At the October 13, 2020, Madera Unified School District (MUSD) Board Meeting, the Board of Trustees approved a professional services agreement with Eric Hall & Associates/MGT (EH&A/MGT Consulting) to conduct a two (2) year Classification and Compensation Study of all classified positions districtwide beginning October 2020 to September 2022. On October 24, 2023, the Governing Board approved the completion and acceptance of the Classified Salary and Job Description Study. During the study period, classified staff were unable to apply for a reclassification. Since the Classified Salary and Job Description Study concluded, classified unit members were able to apply for a reclassification during November 1 through November 30 as stated in their Collective Bargain Unit - Article XIV.

Rationale:	
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District Administration and CSEA hereby agree to the following reclassifications:

- Three (3) Athletic Equipment Specialists from Range 20 to Range 25 of the Classified Salary Schedule.
- One (1) Accounting Technician V to Budget Accounting Analyst, Range 38 to Range 39 of the Classified Salary Schedule.
- The salary range placement changes set forth herein shall be retroactive to July 1 2023, following full ratification of this MOU by both CSEA and the Governing Board. The retroactive salaries shall only apply to employees employed at the time this MOU is ratified.
- All classified staff shall retain current seniority hire date and salary step on the new salary range.

This reclassification approval is in accordance with the CSEA CBA Article 14.4 Reclassification - Reclassification shall mean the redefining of a position to account for changes in duties, responsibilities or work that alters the nature of the classification of the position.

Fiscal Impact:

Athletic Equipment Specialist (3 FTE) - General Fund - \$19,644

Budget/Accounting Analyst (1 FTE) - Cafeteria Fund - \$1,734

Community Compact Core Values

These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.

	Equity Before Equality Will this prioritize Equity?		Student Centered Is this focused on students' needs?		Collaborative Culture Will this facilitate a collaborative culture?
X	Excellence for All Will this promote excellence for all?				
X	Learning Organization Will this further the development of our learning organization?		Community Relationships Will this foster and deepen relationships with our community partners?		Results Oriented Will this be measured effectively and results oriented?

HONESTY + COMPETENCY = TRUST

Madera Unified Strategic Goals

Check the LCAP Pillar supported by this item.

	Pillar 1: Equitable access to rigorous high-level programs		Pillar 3: Safe and healthy environments for learning and work
	Pillar 2: Data-driven professional learning and collaboration		Pillar 4: Strong relationships with families and community

Governing Board of Trustees' Goals

X	Clarity and Consistency at All Levels	X	Excellence in All Things
	Changing Perceptions & Mindsets of Staff and Community		

This item complies with the following Board Policy(ies) and Board Bylaw(s):

BP 4111 - Recruitment & Selection

This item fulfills/complies with Board Policy through the following ways:

BP 4111: The Superintendent or designee shall recruit candidates for open positions based on an assessment of the district's needs for specific skills, knowledge and abilities. He/she shall develop job descriptions that accurately describe all essential and marginal functions and duties of each position, and shall disseminate job announcements to ensure a wide range of candidates.

Superintendent's Recommendation to the MUSD Governing Board of Trustees:

The Superintendent recommends the board to approve the Memorandum of Understanding with the California School Employee Association and Its Local Madera Unified Chapter No. 169 (Collectively, "CSEA") regarding employees reclassifications.

ATTACHMENTS:

Description

MOU with CSEA RE: Reclassification 2023/24

**MEMORANDUM OF UNDERSTANDING BETWEEN THE MADERA UNIFIED
SCHOOL DISTRICT (MUSD) AND CALIFORNIA SCHOOL EMPLOYEES
ASSOCIATION AND ITS LOCAL MADERA UNIFIED CHAPTER NO. 169
(COLLECTIVELY, “CSEA”) REGARDING EMPLOYEES RECLASSIFICATIONS**

The Madera Unified School District and California School Employees Association and Its Local Madera Unified Chapter No. 169 hereby agree to the following reclassifications:

1. Three (3) Athletic Equipment Specialists from Range 20 to Range 25 of the Classified Salary Schedule.
2. One (1) Accounting Technician V to Budget Accounting Analyst, Range 38 to Range 39 of the Classified Salary Schedule.
3. The salary range placement changes set forth herein shall be retroactive to July 1 2023, following full ratification of this MOU by both CSEA and the Governing Board. The retroactive salaries shall only apply to employees employed at the time this MOU is ratified.
4. All classified staff shall retain current seniority hire date and salary step on the new salary range.

MADERA UNIFIED SCHOOL DISTRICT

Joe Aiello
Assistant Superintendent of Human Resources

Date

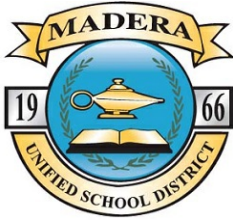
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION

Cheri Giddens
CSEA President

Date

Linda Gonzalez
Labor Relations Representative

Date



AGENDA ITEM COVER PAGE

Meeting Date:	March 12, 2024
Agenda Item:	Approve the Revised Database Administrator Job Description
Responsible Staff:	Todd Lile, Superintendent Joseph Aiello, Assistant Superintendent of Human Resources Sandon Schwartz, Deputy Superintendent Kee Vang , Director of Information Technology
Agenda Placement:	Consent
Effective Dates:	2/28/2024

Item Status:	Renewed/Modified
Background:	<p>Database administrators build, organize, protect and maintain systems that store data. In today's increasingly data-hungry landscape, database administrators are more important than ever. They work to make data accessible, secure and sorted into systems people can use to glean information and make decisions. Beyond security controls, they also play an important role in creating back-ups and other failsafe measures to get things back up and running in the event of a failure or outage.</p> <p>Madera Unified School District (MUSD) depends on having its information organized, secure and accessible to those with the proper authorization. It's the job of the database administrator to ensure that the organization's databases are properly maintained and that the data are secure. The database administrator is responsible for ensuring data integrity and for making necessary adjustments or upgrades to the database environment.</p> <p>In September 2023 the district recruited for the position of Database Administrator and was unable to fill the position at that time. Based on this, district administration chose to review the job description and proposed revisions in an effort to obtain a larger pool of candidates.</p> <p>In compliance with MUSD's job description approval process the Personnel Commission approved the revised job description at its January 24, 2024 regular meeting. The next step is to present the revised job description to the Madera Unified School District's Board for approval.</p>

Rationale:	
<p>By approving the Database Administrator job description, it will ensure the District's databases are managed and supported appropriately and securely. It will also assist in maintaining the student information system which is vital for the District's staff to complete the majority of its daily duties. This directly supports student learning and achievement.</p> <p>Staff proposes revisions to the educational requirements of the job description. Staff requests the Board approve the revised job description in an effort to expand the candidate pool.</p>	
Fiscal Impact:	

<p align="center">Community Compact Core Values</p> <p>These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.</p>					
X	Equity Before Equality Will this prioritize Equity?	X	Student Centered Is this focused on students' needs?		Collaborative Culture Will this facilitate a collaborative culture?
X	Excellence for All Will this promote excellence for all?				
	Learning Organization Will this further the development of our learning organization?		Community Relationships Will this foster and deepen relationships with our community partners?	X	Results Oriented Will this be measured effectively and results oriented?
<p align="center">HONESTY + COMPETENCY = TRUST</p>					

<p align="center">Madera Unified Strategic Goals</p> <p align="center">Check the LCAP Pillar supported by this item.</p>			
	Pillar 1: Equitable access to rigorous high-level programs		Pillar 3: Safe and healthy environments for learning and work
	Pillar 2: Data-driven professional learning		Pillar 4: Strong relationships with families

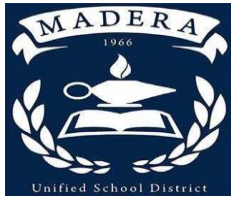
	and collaboration	X	and community
Governing Board of Trustees' Goals			
X	Clarity and Consistency at All Levels	X	Excellence in All Things
	Changing Perceptions & Mindsets of Staff and Community		

This item complies with the following Board Policy(ies) and Board Bylaw(s):			
BP 4111- Recruitment and Selection			
This items fulfills/complies with Board Policy through the following ways:			
The Superintendent or designee shall recruit candidates for open positions based on an assessment of the district's needs for specific skills, knowledge and abilities. He/She shall develop job descriptions that accurately describe all essential and functions and duties of each position, and shall disseminate job announcements to ensure a wide range of candidates.			
Superintendent's Recommendation to the MUSD Governing Board of Trustees:			
The Superintendent recommends the Board Approve the Revised Database Administrator Job Description			

ATTACHMENTS:

Description

JD - Database Administrator



CLASSIFIED
Job Classification Description
Equal Employment Opportunity

MADERA UNIFIED SCHOOL DISTRICT
PERSONNEL COMMISSION
APPROVED MOTION NO. 59-2023/24
DOCUMENT NO. 47-2023/24
DATED: 01/24/24

DATABASE ADMINISTRATOR

DEPARTMENT/SITE: Information Technology
and Support Services

REPORTS TO: Director of Information
Technology and Support
Services

SALARY SCHEDULE: Classified Bargaining Unit

SALARY RANGE: 60

WORK CALENDAR: 261 Days

FLSA: Non-Exempt

PURPOSE STATEMENT:

Under the general direction of the Director of Information Technology and Support Services, the Database Administrator manages, supports, and develops front- and back-end software for the District's Student Information System and connected systems; builds, manages, and troubleshoots databases and/or operational data stores; creates processes and establishes formal relations, authority, and ownership among connected database systems; develops software to integrate the District's systems with internal and external systems implementing process automation where appropriate; develops district databases to improve District processes. The incumbents in this classification provide the school community with reliable, efficient, and safe database maintenance and utilization, which directly supports student learning and achievement.

DISTINGUISHING CHARACTERISTICS

Positions in this class ensure the accuracy and integrity of District databases and that the database systems perform as they should so that Data Analysts, Technicians, and others can easily use the databases to find the information they need. This class is distinguished from the higher-class Database Administrator – Developer, which is also responsible for identifying and developing new databases and the front-end and back-end software for the systems.

ESSENTIAL FUNCTIONS, DUTIES, AND TASKS:

The following alphabetical list of functions, duties, and tasks is typical for this classification. Incumbents may not perform all of the listed duties and/or may be required to perform other closely related or department-specific functions, duties, and tasks from those set forth below to address business needs and changing business practices.

- Administers and maintains user permissions, group permissions, and passwords for the Student Information System.
- Analyzes potential Database Management System applications to determine feasibility requirements and cost effectiveness in support of providing students and staff high quality and up-to-date technology services.
- Assists technology staff and operations personnel in solving programming problems in a reasonable, timely manner; makes effective use of computer hardware and software to support the effective operation of the school district.
- Collaborates with other departments throughout the school district as needed.
- Consults and provides recommendations in the development of proposals, designs, programming, and implementation phases of applications added to database systems to ensure that those systems adhere to MUSD data governance standards.
- Creates and executes processes to maintain data cleanliness and correctness in the District's Student Information System and connected systems.

- Creates reports using complex SQL procedures to facilitate data-driven improvements to business and educational processes.
- Debugs, troubleshoots and corrects problems in a reasonable, timely manner and provides solutions to resolve issues to meet the needs of users.
- Designs the overall structure of database systems at both the logical and physical levels, working with users and programming staff.
- Designs, develops, maintains, and controls the data governance standards for database information and its usage; database security, integrity, reliability, and availability; monitors performance and capacity requirements.
- Develops and maintains API implementations in software to establish connections with external data providers in order to enable the data duties of this position on external connected systems.
- Develops and maintains back-end software to automate account management between the District's Student Information System, HR System, and connected database systems.
- Develops and maintains front-end software to augment the functionality of database applications as needed to improve district processes.
- Develops and maintains written procedures and documentation to support the effective and efficient operation of the department.
- Develops migration software as needed to consolidate duplicative record systems with the aim of single system authority, such as in cases where record system migrations are incomplete.
- Develops new and/or changes existing database structures, application programs, and web designs in response to bugs reports and/or management requests following a formal MUSD change management process.
- Develops SQL queries and associated scripts, software, or processes to facilitate integration between the District's Student Information Systems or other critical systems, and other internal or external systems.
- Develops, designs, coordinates, and writes necessary programs, tasks, and documentation providing for backups, reloads, recovery, reorganization, timely updates, and restructuring of database systems.
- Documents problems and solutions in the MUSD help desk system.
- Establishes and maintains data dictionary systems.
- Follows MUSD standards for source code control, software design, and data governance.
- Installs, tests, maintains, upgrades, reorganizes, and patches software related to database systems to ensure effective operation of programs.
- Interacts with vendor support to obtain information for the efficient operations of system applications and other related equipment or programs.
- Maintains and supports multiple databases and/or data warehouses.
- Manages, maintains, and supports the District's Student Information System.
- Participates in and/or leads projects, teams, and meetings.
- Performs administration of multiple databases and/or data warehouses.
- Performs related duties as assigned.
- Reviews, recommends, and assists in the development of proposals, designs, and programming and implementation phases of applications added to database systems in support of providing students and staff with a variety of high-quality technical options.
- Scopes and creates sources of authority, data ownership, and data security in database systems by establishing database and/or application-level security policies.
- Sets up, manages, and troubleshoots features within the Student Information System in support of critical educational processes such as registration, course scheduling, and grading.
- Supports the District with timely and accurate responses to technical questions and issues concerning database systems and structures.
- Trains and provides clear direction and guidance to others as required in support of professional learning.

- Performs other related duties as assigned for ensuring the efficient and effective functioning of the work unit and the District, including various mandatory District trainings.

KNOWLEDGE, SKILLS, AND ABILITIES

(At time of application)

Knowledge of:

- Database administration tools
- Methods and skills involved in establishing and maintaining an effective Relational Database Management System (RDBMS), including tuning, design, network communications, backup/recovery, security, and administration
- Maintenance and administration of Relational Database Management Systems
- Computer hardware and peripherals
- Web applications
- QL and other programming environments such as Visual Studio, ASP, NET, C#, EJB, Python, C++, PHP, PowerShell, PL/SQL, and/or Java
- K-12 student information systems and K-12 processes and functions including but not limited to registration, class schedules, attendance, discipline, and grade books
- Oral and written communication skills
- Database administration tools
- Data migration processes; including Extract, Transform, and Load (ETL)
- Correct English usage, grammar, spelling, punctuation, and vocabulary

Skills and Abilities to:

- Utilize pertinent network, application, database monitoring, and troubleshooting software
- Adhere to safety practices
- Plan and manage projects
- Prepare and maintain accurate records
- Programming knowledge sufficient to learn new programming languages as needed
- Operate standard office equipment, including computers and related software
- Perform a variety of specialized duties in programming, development, maintenance, and analysis of computer applications, databases, and systems in support of assigned systems, programs, and functions
- Prepare, organize, document, and control source code revisions to new and existing applications and features using standard source control systems
- Research, design, develop, and implement new system applications as appropriate
- Design applications to meet district needs, enhance job performance, and provide for system enhancements
- Develop and maintain source code for new and existing software applications
- Understand legacy code sufficiently to re-engineer new applications
- Modify existing programs to enhance database operations and functions
- Design programming solutions for application defects
- Facilitate the computerized collection, management, manipulation, and distribution of data used for analysis
- Design programming solutions, troubleshoot and resolve application defects
- Establish and maintain cooperative and effective working relationships with a diverse range of people
- Train and provide clear direction to others
- Plan, prioritize, and schedule work to meet deadlines and timelines
- Read, understand, explain, and implement technical material from manuals and journals
- Read, apply, and explain rules, regulations, policies, and procedures
- Analyze and troubleshoot situations accurately and adopt an effective course of action
- Communicate, understand, and follow both oral and written directions effectively
- Communicate using patience and courtesy in a manner that reflects positively on the organization

- Actively participate in meeting district goals and outcomes
- Have and demonstrate integrity and honesty in all situations
- Display at all times a customer-service orientation during interaction with users and in responding to requests for help
- Learn district operations, policies, objectives, and goals

RESPONSIBILITY:

Responsibilities include working under limited supervision using standardized practices and/or methods, managing a team, and monitoring budget expenditures. Utilization of significant resources from other work units is sometimes required to perform the job functions. There is a continual opportunity to impact the organization's services.

JOB QUALIFICATIONS / REQUIREMENTS:

(At time of application and in addition to the Knowledge, Skills, and Abilities listed above.)

EDUCATION REQUIRED:

High School diploma or equivalency. Bachelor's degree in Information Systems, Computer Science, or a related field supplemented by college-level courses in Systems Analysis, Database Management, and/or programming from an accredited college or university is highly desirable.

EXPERIENCE REQUIRED:

Two (2) years of recent, progressively responsible experience in data analysis, database administration/management or programming. Experience working with Student Information Systems and/or in a K-12 environment is preferred. Possession of; or the ability and qualifications to obtain Microsoft Certified Solutions Associate; SQL Server; **OR**; equivalent or ability to obtain within six (6) months of appointment; and failure to do so will result in termination.

LICENSE(S) REQUIRED:

- Valid, current California Driver's License to drive personal vehicle to various sites in the District to provide technology user support services.
- Microsoft Certified Solutions (SQL)

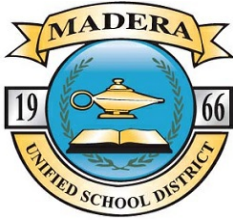
CERTIFICATIONS AND TESTING REQUIRED:

- Pass the District's applicable proficiency exam for the job class with a satisfactory score
- After an offer of employment, obtain:
 - Criminal Justice and FBI Fingerprint Clearance
 - Negative TB test result plus periodic post-employment retest as required (currently every four years)
 - Pre-employment physical exam A through the District's provider

WORK ENVIRONMENT / PHYSICAL DEMANDS:

(Must be performed with or without reasonable accommodations)

- Work is primarily indoors and requires sitting for extended periods
- Lift and move equipment and other objects weighing up to 35 pounds
- Dexterity of hands and fingers to operate a computer keyboard and other office equipment and to maintain paper files and documents
- Use hands and fingers to grasp, hold, and manipulate objects
- Kneeling, bending at the waist, sitting, squatting
- Hearing and speaking to exchange information in person or on the telephone
- Visual acuity to see/read documents and computer screen
- Operation of a personal vehicle, and occasional operation of a District vehicle, to travel within and outside the district for meetings, training sessions, and assisting staff at school sites



AGENDA ITEM COVER PAGE

Meeting Date:	March 12, 2024
Agenda Item:	Issuance of Expulsion/Readmission Order(s) and Involuntary Transfer(s)
Responsible Staff:	Todd Lile, Superintendent Prince Marshall, Assistant Superintendent of Student and Family Support Services Alyson Crafton, Director of Student Services
Agenda Placement:	Consent
Effective Dates:	3/13/2024

Item Status:	Routine
Background:	<p>The Board of Education has established policies and standards of behavior in order to promote learning and protect the safety and well-being of all students. When these policies and standards are violated, it may be necessary to suspend or expel a student from regular classroom instruction. Expulsion is an action taken by the Board for severe or prolonged breaches of discipline by a student. Except for single acts of a grave nature, expulsion is used only when there is a history of misconduct, when other forms of discipline, including suspension, have failed to bring about proper conduct, or when the student's presence causes a continuing danger to him/herself or others. A student may be expelled only by the Board of Education. The Board shall expel, as required by law, any student found to have committed certain offenses listed in Education Code 48915. Administrative Regulation 5144.1 Students – Suspension and Expulsion/Due Process Readmission after Expulsion state:</p> <ul style="list-style-type: none">• The Superintendent or designee shall hold a conference with the parent/guardian and the student. At the conference, the student's rehabilitation plan shall be reviewed, and the Superintendent or designee shall verify that the provisions of this plan have been met.• School regulations shall be reviewed, and the student and parent/guardian shall be asked to indicate in writing their willingness to comply with these regulations.• The Superintendent or designee shall transmit their recommendation regarding readmission to the Board. The Board shall consider this recommendation, in closed session, if information disclosed would be in violation of Education Code 49073-49079. If a written request for open session is received from the parent/guardian or adult student, it shall be honored.

Rationale:	
<p>The Governing Board is requested to adopt the findings, conclusions, and recommendations related to the possible expulsion or readmission of pupils as these are presented to the Board in one or more of the following forms of documentation:</p> <ul style="list-style-type: none"> • Report(s) of Administrative Hearing Panel(s) • Expulsion Status Review Report(s) by the Superintendent's Designee • Stipulated Expulsion Agreement(s) • Involuntary Transfer(s) <p>The Board received and considered the Findings of Fact and Recommendation of District Administrative Panels resulting from hearings on expulsion and readmittance cases conducted during the period since the February 27, 2024 regular Board meeting. A list of pupils and their identifying numbers, along with supporting evidence for these actions, is maintained in the Board of Education Office.</p>	
Fiscal Impact:	
None	

<p align="center">Community Compact Core Values</p> <p>These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.</p>					
	<p>Equity Before Equality Will this prioritize Equity?</p>	X	<p>Student Centered Is this focused on students' needs?</p>		<p>Collaborative Culture Will this facilitate a collaborative culture?</p>
X	<p align="center">Excellence for All Will this promote excellence for all?</p>				
	<p>Learning Organization Will this further the development of our learning organization?</p>		<p>Community Relationships Will this foster and deepen relationships with our community partners?</p>		<p>Results Oriented Will this be measured effectively and results oriented?</p>
<p align="center">HONESTY + COMPETENCY = TRUST</p>					

<p align="center">Madera Unified Strategic Goals</p> <p align="center">Check the LCAP Pillar supported by this item.</p>	
<p>Pillar 1: Equitable access to rigorous high-</p>	<p>Pillar 3: Safe and healthy environments for</p>

	level programs	X	learning and work
	Pillar 2: Data-driven professional learning and collaboration		Pillar 4: Strong relationships with families and community
Governing Board of Trustees' Goals			
	Clarity and Consistency at All Levels		Excellence in All Things
	Changing Perceptions & Mindsets of Staff and Community		

This item complies with the following Board Policy(ies) and Board Bylaw(s):

BP 5144.1 - Suspension and Expulsion/Due Process BP 5116.2 - Involuntary Transfers

This items fulfills/complies with Board Policy through the following ways:

The Governing Board desires to provide district students access to educational opportunities in an orderly school environment that protects their safety and security, ensures their welfare and well-being, and promotes their learning and development. The Board shall develop rules and regulations setting the standards of behavior expected of district students and the district students and the disciplinary processes and procedures for addressing violations of those standards, including suspension and/or expulsion.

The Governing Board desires to enroll students in the school of their choice, but recognizes that circumstances sometimes necessitate the involuntary transfers of some students to another school or program in the district. The Superintendent or designee shall develop procedures to facilitate the transition of such students into their new school of enrollment.

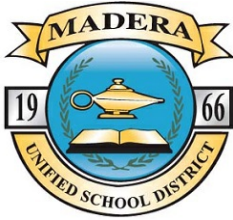
Superintendent's Recommendation to the MUSD Governing Board of Trustees:

The Superintendent Recommends the Board Approve the Expulsion/Readmission Order(s) and Involuntary Transfer(s)

ATTACHMENTS:

Description

No Attachments Available



AGENDA ITEM COVER PAGE

Meeting Date:	March 12, 2024
Agenda Item:	Approve Madera County Superintendent of Schools Services Contract for a Social Emotional Learning Support Services Stipend
Responsible Staff:	Todd Lile, Superintendent Prince Marshall, Assistant Superintendent of Student & Family Support Services Karen DeOrian, Director of School Culture and Climate
Agenda Placement:	Consent
Effective Dates:	3/13/2024
Item Status:	Routine
Background:	<p>Madera Unified School District (MUSD) began participation in the Cal-HOPE Social Emotional Learning (SEL) Community of Practice (CoP) with Madera County Superintendent of Schools (MCSOS) during the 2021/22 school year in which the Department of School Culture and Climate received a stipend, which was used to develop the Student Character Hero Recognition program; this was Board approved on 07/27/2021. On 04/25/2023 the Department of School Culture and Climate received a \$10,000 stipend from MCSOS for continued participation in the CoP alongside one focal school during the 2022/23 school year; that stipend was used to fund the character recognition program during the 2023/24 school year.</p> <p>The department continued to attend meetings alongside two (2) focal schools in 2023/24 to implement SEL instruction. As part of MUSDs continued participation with this Community of Practice the Department of School Culture & Climate will receive an additional \$10,000 stipend to further SEL activities in the district.</p>
Rationale:	<p>Since the 2021/22 school year the Department of School Culture and Climate has used MCSOS's Cal-HOPE mini grant funds for the Student Character Hero Recognition initiative. With the proposed stipend from MCSOS, the department will continue purchasing recognition materials for the 2024/25 school year; each year nearly 250 students are recognized by our 29 schools for demonstrating exemplary character traits. Students receive a Student Hero t-shirt, plaque and yard sign to display at home. Last school year print materials costs doubled as yard signs were printed</p>

two-sided in English and Spanish, so families could display their recognition in their home language.

By participating in 3 of the first 4 Madera County Social Emotional Learning (SEL) Community of Practice meetings during the 2023/24 the Department of School Culture and Climate will receive \$10,000.00 from MCSOS's Cal-HOPE grant. These funds will be used to continue the district's character recognition programs for the 2024/25 school year.

Fiscal Impact:

By participating, MUSD will receive \$10,000.00 to support their implementation of SEL

Community Compact Core Values

These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.

	Equity Before Equality Will this prioritize Equity?	X	Student Centered Is this focused on students' needs?	X	Collaborative Culture Will this facilitate a collaborative culture?
X	Excellence for All Will this promote excellence for all?				
X	Learning Organization Will this further the development of our learning organization?		Community Relationships Will this foster and deepen relationships with our community partners?		Results Oriented Will this be measured effectively and results oriented?

HONESTY + COMPETENCY = TRUST

Madera Unified Strategic Goals

Check the LCAP Pillar supported by this item.

	Pillar 1: Equitable access to rigorous high-level programs	X	Pillar 3: Safe and healthy environments for learning and work
	Pillar 2: Data-driven professional learning and collaboration		Pillar 4: Strong relationships with families and community

Governing Board of Trustees' Goals

	Clarity and Consistency at All Levels	X	Excellence in All Things
	Changing Perceptions & Mindsets of Staff and Community		

This item complies with the following Board Policy(ies) and Board Bylaw(s):

BP 3290 Gifts, Grants, and Requests

This item fulfills/complies with Board Policy through the following ways:

The Governing Board may accept any gift, grant, or bequest of money, property or service to the district from any individual, private agency or organization, or other public agency that desires to support the district's educational program. While greatly appreciating suitable donations, the Board shall reject any gift which may directly or indirectly impair its authority to make decisions in the best interest of district students or its ability or commitment to provide equitable educational opportunities.

Superintendent's Recommendation to the MUSD Governing Board of Trustees:

The Superintendent recommends the Board Approve the Madera County Superintendent of Schools Services Contract for a Social Emotional Learning Support Services Stipend

ATTACHMENTS:

Description

MUSD - Cal-Hope Stipend 2024



CONTRACT FOR SERVICES

This AGREEMENT made this _____ day of _____, _____, between:

MADERA COUNTY SUPERINTENDENT OF SCHOOLS (MCSOS), _____
_____ having a principal place of business at 1105 S.
Madera Avenue, Madera, California 93637

and

CONTRACTOR, _____
_____ having a principal place of business
at _____ certifies that Contractor is a

☐ Sole Proprietor ☐ Corporation ☐ Limited Liability Company
☐ Partnership ☐ Nonprofit Corporation ☐ Other [describe: _____]

ARTICLE 1. TERM OF CONTRACT

Section 1.01. This agreement will become effective on _____, _____, and will continue in effect until _____, _____ unless terminated in accordance with the provisions of Article 7 of this agreement.

ARTICLE 2. INDEPENDENT CONTRACTOR STATUS

Section 2.01. It is the express intention of the parties that Contractor is an independent contractor and not an employee, agent, joint venturer or partner of MCSOS. Nothing in this agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between MCSOS and Contractor or any employee or agent of Contractor. Both parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall retain the right to perform services for others during the term of this agreement.

ARTICLE 3. SERVICES TO BE PERFORMED BY CONTRACTOR

Specific Services

Section 3.01. Contractor agrees to:

Method of Performing Services

Section 3.02. Contractor will determine the method, details, and means of performing the above-described services. MCSOS shall have no right to, and shall not, control the manner or determine the method of accomplishing Contractor's services.

Employment of Assistants

Section 3.03. Contractor may, at the Contractor's own expense, employ such assistants as Contractor deems necessary to perform the services required of Contractor by this agreement. MCSOS may not control, direct, or supervise Contractor's assistants or employees in the performance of those services. Contractor assumes full and sole responsibility for the payment of all compensation and expenses of these assistants and for all state and federal income tax, unemployment insurance, Social Security, disability insurance, and other applicable withholdings.

Place of Work

Section 3.04. Unless specified in Section 3.01, Contractor shall perform the services required by this agreement at any place or location and at such times as Contractor shall determine.

ARTICLE 4. COMPENSATION

Section 4.01. In consideration for the services to be performed by Contractor, MCSOS agrees to pay

Contractor:

Invoices

Section 4.02. Contractor shall submit invoices for all services rendered.

Method of Payment of Compensation

Section 4.03.

Expenses

Section 4.04. Contractor shall be responsible for all costs and expenses incident to the performance of services for MCSOS, including but not limited to, all costs of equipment provided by Contractor, all fees, fines, licenses, bonds, or taxes required of or imposed against Contractor and all other of Contractor's costs of doing business. MCSOS shall be responsible for no expenses incurred by Contractor in performing services for MCSOS.

ARTICLE 5. OBLIGATIONS OF CONTRACTOR

Tools and Instrumentalities

Section 5.01. Contractor will supply all tools and instrumentalities required to perform the services under this agreement. Contractor is not required to purchase or rent any tools, equipment or services from MCSOS.

Workers' Compensation Insurance

Section 5.02. To the extent required by California law, Contractor shall secure workers' compensation insurance and provide MCSOS a certificate of coverage. In any event, Contractor shall hold harmless and indemnify MCSOS for any and all claims arising out of any injury, disability, or death of any of Contractor's employees or agents.

General Liability Insurance

Section 5.03. Without limiting Contractor's indemnification, Contractor agrees that, during the entire term of this contract, and any extension or modification thereof, Contractor shall maintain in force a policy or policies including a Commercial General Liability policy (contractual liability included) with limits of not less than one million dollars (\$1,000,000) combined single limits for all damages arising out of death, bodily injury, sickness, or disease from each accident or occurrence and all damages arising out of destruction of property for each accident or occurrence. No later than the effective date of this contract, Contractor shall provide MCSOS with satisfactory evidence of insurance, including a provision for thirty (30) calendar days' written notice to MCSOS before cancellation or material change of the above specified policies. Contractor shall name MCSOS as an additional insured by endorsement to the Contractor's insurance policies and provide that the Contractor's insurance is primary, such that insurance maintained by the MCSOS, if any, shall be excess and not co-primary. Contractor shall produce copies of its policies to MCSOS, upon request.

Certificate Required ☐ Not Applicable ☐

Indemnification of Liability

Section 5.04. Contractor shall defend, indemnify, and hold harmless MCSOS, its officers, agents, employees, representatives, and volunteers against any and all liability imposed or claimed for damages for injury or death of any person or damage to any property, including attorneys' fees and other legal expenses, arising directly or indirectly from any act or omission of Contractor or Contractor's assistants, employees or agents, or in connection with the performance of this Agreement, except for liability resulting from the sole or active negligence or willful misconduct of MCSOS or from its officers, agents, employees, or representatives who are employed with MCSOS.

Assignment

Section 5.05. Neither this agreement nor any duties or obligations under this agreement may be assigned by Contractor without the prior written consent of MCSOS.

State and Federal Taxes

Section 5.06. As Contractor is not MCSOS's employee, Contractor is responsible for paying all required state and federal taxes. In particular:

- MCSOS will not withhold FICA (Social Security) from Contractor's payments;

- MCSOS will not make state or federal unemployment insurance contributions on behalf of Contractor;
- MCSOS will not withhold state or federal income tax from payment to Contractor;
- MCSOS will not make disability insurance contributions on behalf of Contractor;
- MCSOS will not obtain workers' compensation insurance on behalf of Contractor.

Section 5.07. Contractor will provide a copy of: N/A

Business License ☐

Other Evidence of Self-employment ☐
(i.e.: Estimated tax report, Employer ID #, 1099, etc.)

Contractor represents and warrants that it is legally competent to provide the services contemplated under this Agreement in California.

ARTICLE 6. OBLIGATIONS OF MCSOS

Cooperation of MCSOS

Section 6.01. MCSOS agrees to comply with all reasonable requests of Contractor (and provide access to all documents reasonably) necessary to the performance of Contractor's duties under this agreement.

Assignment

Section 6.02. Neither this agreement nor any duties or obligations under this agreement may be assigned by MCSOS without the prior written consent of Contractor.

ARTICLE 7. TERMINATION OF AGREEMENT

Termination on Occurrence of Stated Events

Section 7.01. This agreement shall terminate automatically on the occurrence of any of the following events:

1. Bankruptcy or insolvency of either party;
2. Cessation of program by MCSOS;
3. Cessation of operations by either party.

Termination by MCSOS for Default of Contractor

Section 7.02. Should Contractor default in the performance of this agreement or materially breach any of its provisions, MCSOS may terminate this agreement by giving written notification to Contractor fifteen (15) days in advance of termination. Contractor shall have the opportunity to remedy the breach by the end of business on the termination date (if the termination date falls on a weekend, the remedy must occur the preceding business day). For the purposes of this section, material breach of this agreement shall include, but not be limited to, the following:

1. Provisions stated and referred to in Section 3.01;
2. Failure to provide services in accordance with mutually agreed upon time frames;
3. Criminal conduct;
4. Conduct that, from a reasonable persons' view, jeopardizes the image, safety, or position of MCSOS.

Termination by Contractor for Default of MCSOS

Section 7.03. Should MCSOS default in the performance of this agreement or materially breach any of its provisions, Contractor, at the Contractor's option, may terminate this agreement by giving written notice to MCSOS. For the purposes of this section, material breach of this agreement shall include, but not be limited to the following:

Items stated or addressed under Article 4 Compensation.

Termination for Failure to Make Agreed-Upon Payments

Section 7.04. Should MCSOS fail to pay Contractor all or any part of the compensation set forth in Article 4 of this agreement on the date due, Contractor, at the Contractor's option, may terminate this agreement if the failure is not remedied by MCSOS within thirty (30) days from the date payment is due.

Termination Without Cause

Section 7.05. This agreement may be terminated without cause by MCSOS upon fourteen (14) days written notice to Contractor. In the event of a termination without cause, MCSOS shall pay Contractor for all services performed and all expenses incurred under this agreement, supported by documentary evidence, including payroll records and expense reports, up until the date of notice of termination.

ARTICLE 8. CONFIDENTIAL INFORMATION; INTELLECTUAL PROPERTY

Section 8.01. The Client agrees and acknowledges that the Contractor's Services and related training materials contain proprietary and confidential information embodying certain trade secrets of Contractor and its licensors that shall be disclosed to the Client in confidence.

Section 8.02. The Client shall not use any confidential information received from the Contractor except as expressly permitted under this Agreement, and the Client shall not purposely disclose any such confidential information to any third party (except the Client's employees and only on a "need-to-know" basis) without the Contractor's prior written consent, unless required to do so by court order or other operation of law, and then only subject to prompt notice to the Contractor.

Section 8.03. Client's responsibilities under this Section 8 shall expressly arise only as to confidential information that has been specifically identified as such in writing by Contractor to Client and, in any event, only to the extent any specifically identified confidential information has been purposely disclosed to a third party.

Section 8.04. The Client hereby acknowledges that the Contractor is the exclusive owner of all rights, title, and interest in and to, or authorized licensee of, all Intellectual Property Rights in its training materials, including without limitation, the content thereof and in the ideas and concepts embodied therein, and in any and all copies, modifications, alterations, and enhancements to the confidential information, including any derivative works resulting therefrom. "Intellectual Property Rights" means any and all now known or hereafter devised rights under any intellectual property law or regulation in any jurisdiction throughout the world, whether tangible or intangible, including without limitation copyrights, trademark and trade name rights and similar rights, trade secret rights, patents, designs, algorithms and other industrial property rights, whether arising by operation of law, contract, license, or otherwise, and all registrations, initial applications, renewals, extensions, continuations, issuances, divisions or

reissues thereof now or hereafter in force (including any rights in any of the foregoing), confidential information and trade secrets, and the waiver of any "moral rights" associated with such rights. Except as set forth herein, the Client will not acquire any rights in or to any of the Intellectual Property Rights of the Contractor, nor will it take any action that may adversely affect or impair the Contractor's, or its licensor's, rights, title, and interest in or to their Intellectual Property Rights. Nothing herein shall be construed to effect any transfer of ownership.

ARTICLE 9. GENERAL PROVISIONS

Notices

Section 9.01. Any notices to be given hereunder by either party to the other may be effected either by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Mailed notices shall be addressed to the parties at the addresses appearing in the introductory paragraph of this agreement. But each party may change the address by written notice in accordance with this paragraph. Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated as of two days after mailing.

Entire Agreement of the Parties

Section 9.02. This agreement supersedes any and all agreements, either oral or written, between the parties hereto with respect to the rendering of services by Contractor for MCSOS and contains all the covenants and agreements between the parties with respect to the rendering of such services in any manner whatsoever. Each party to this agreement acknowledges that no representations, inducements, or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein, and that no other agreement, statement, or promise not contained in this agreement shall be valid or binding. Any modification of this agreement will be effective only if it is in writing signed by the party to be charged.

Partial Invalidity

Section 9.03. If any provision in this agreement is held by a court of competent jurisdiction to be valid, void, or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.

Attorneys' Fees

Section 9.04. If any action at law or in equity, including an action for declaratory relief, is brought to enforce or interpret the provisions of this agreement, the prevailing party will be entitled to reasonable attorneys' fees, which may be set by the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which that party may be entitled.

Criminal Background Assessment and Clearance Requirements

Section 9.05. Contractor, including any Contractor who is an individual operating as a sole proprietor, shall comply, at Contractor's sole cost and expense, with Education Code Sections 45125.1 and 45125.2, if applicable, to fingerprint Contractor's employees, and the employees of any of Contractor's subcontractors or consultants, who are anticipated to come into contact with the MCSOS's students. Contractor further agrees to comply with any other fingerprinting requirements that may apply, as set forth in Education Code section 45125 et seq. Contractor shall complete the attached Certification of Criminal Background Assessment and Clearance prior to any of the Contractor's employees, or the employees of any of Contractor's subcontractors or consultants, coming into contact with MCSOS's pupils. Contractor further acknowledges and agrees that no employees, agents or representatives of

Contractor, or any of Contractor's subcontractors or consultants, shall come into contact with MCSOS's students if they have been convicted of a felony as defined in Education Code section 45122.1. Notwithstanding anything to the contrary herein, to protect the safety of any pupil that may come into contact with a Contractor who is an individual operating as a sole proprietor, MCSOS shall, as required by Education Code section 45125.1(k), prepare and transmit that individual's fingerprints to the Department of Justice for processing.

THIS AGREEMENT IS NOT VALID UNLESS:

(1) SIGNED BY AN AUTHORIZED MCSOS OFFICIAL, AND

(2) TO THE EXTENT REQUIRED BY EDUCATION CODE SECTION 45125.1, MCSOS HUMAN RESOURCES HAS REVIEWED CONTRACTOR'S CERTIFICATION OF CRIMINAL BACKGROUND ASSESSMENT AND CLEARANCE.

MCSOS has determined that Certification of Criminal Background Assessment and Clearance:

_____ IS NOT required, as the Contractor WILL NOT have contact or unsupervised contact with MCSOS pupils; OR

_____ IS required, as the Contractor WILL have unsupervised contact with MCSOS pupils and the completed Certification of Criminal Background Assessment and Clearance is attached.

Governing Law

Section 9.06. This agreement will be governed by and construed in accordance with the laws of the State of California.

Executed at _____, California, on the date and year first above written.

CONTRACTOR:

**MADERA COUNTY SUPERINTENDENT
OF SCHOOLS:**

Company name: _____

By: _____
(Signature)

Typed Name

Typed Title

Social Security or Taxpayer Identification
Number

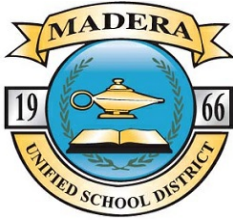
Date: _____

By: _____
(Signature)

Typed Name

Typed Title

Date: _____



AGENDA ITEM COVER PAGE

Meeting Date:	March 12, 2024
Agenda Item:	Approve Consultant Services Agreement with Literate Voices, LLC
Responsible Staff:	Todd Lile, Superintendent Prince Marshall, Assistant Superintendent of Students & Family Support Services Suzanne Dudney, Expanded Learning Program Coordinator
Agenda Placement:	Consent
Effective Dates:	3/13/2024

Item Status:	Routine
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Background:	
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The Literate Voices Curriculum is a course for all students who yearn for their stories to matter. First developed over a decade ago by Dr. Jyothi Bathina, as a result of her work with underserved students in the South Bronx, in East San Jose and East Palo Alto, the program has been used successfully to motivate and publish hundreds of students across the Central Valley and across the state. The curriculum has gone through many refinements and iterations and was independently evaluated for effectiveness by WestEd in 2023. It was found to be especially effective at motivating and engaging low achieving students, leading to statistically significant positive growth on student scores on standardized assessments.

This student-centered, project-based, humanizing curriculum uses relevant engaging texts and invites students to develop their academic, critical, and functional literacy skills through creating powerful personal narratives and engaging in impactful youth participatory action research.

Dr. Jyothi Bathina developed the Literate Voices curriculum and has worked with multiple school districts in the Central Valley. Several anthologies of powerful writing from students have been inspired through her work.

Rationale:	
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The Madera Unified School District (MUSD) Expanded Learning Opportunities Program (ELOP) Plan calls for students to be offered choices of highly engaging, hands-on, enrichment courses that will allow them to engage in structured, high-interest, diverse activities. The Plan also calls for partnerships with community organizations in order to draw from the resources and expertise within

the local and surrounding communities.

The course has six units focused on self-knowledge which includes identity, culture, place, emotion, rhetoric, and power. Students will engage in a personal narrative project which culminates in a published anthology of student writing and research projects.

This is a positive opportunity for students to engage in multiple modalities to strengthen grade level reading, writing, listening and speaking skills and to better understand the world around them while telling their own stories.

Approval of Consultant Services Agreement with Literate Voices, LLC will provide an enrichment based literacy course for 40, 6th-8th grade students from June 11, 2024 through July 2, 2024. The full-day course will be held at an MUSD school site to be determined at a later time. Daily transportation and meals will be also provided.

Fiscal Impact:

\$205,000

Expanded Learning Opportunities Program (26000)

Community Compact Core Values

These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.

X	Equity Before Equality Will this prioritize Equity?	X	Student Centered Is this focused on students' needs?	X	Collaborative Culture Will this facilitate a collaborative culture?
X	Excellence for All Will this promote excellence for all?				
X	Learning Organization Will this further the development of our learning organization?	X	Community Relationships Will this foster and deepen relationships with our community partners?	X	Results Oriented Will this be measured effectively and results oriented?

HONESTY + COMPETENCY = TRUST

Madera Unified Strategic Goals

Check the LCAP Pillar supported by this item.

Pillar 1: Equitable access to rigorous high-

Pillar 3: Safe and healthy environments for

X	level programs	X	learning and work
X	Pillar 2: Data-driven professional learning and collaboration	X	Pillar 4: Strong relationships with families and community
Governing Board of Trustees' Goals			
X	Clarity and Consistency at All Levels	X	Excellence in All Things
X	Changing Perceptions & Mindsets of Staff and Community		

This item complies with the following Board Policy(ies) and Board Bylaw(s):

BP 3600 - Consultants

This items fulfills/complies with Board Policy through the following ways:

The Governing Board authorizes the use of consultants to provide expert professional advice or specialized technical or training services which are not needed on a continuing basis and which cannot be provided by district staff because of limitations of time, experience or knowledge. Individuals, firms or organizations employed as consultants may assist management with decisions and/or project development related to financial, economic, accounting, engineering, legal, administrative, instructional or other matters.

Superintendent's Recommendation to the MUSD Governing Board of Trustees:

The Superintendent Recommends the Board Approve the Consultant Services Agreement with Literate Voices, LLC

ATTACHMENTS:

Description

Consultant Services Agreement

Literate Voices LLC Cover



MADERA UNIFIED SCHOOL DISTRICT CONSULTANT SERVICES AGREEMENT

This agreement is made and entered into this 13th day of March 2024, by and between Madera Unified School District ("District") and Literate Voices, LLC ("Consultant").

1. Consultant agrees to provide the following specified services: (you may attach a list of services if necessary)
Literate Voices, LLC will provide a literacy course for 15 days from June 11, 2024 through July 2, 2024 for up to 40 students in grades 6th-8th. The course will be held at a MUSD School Site.
2. Term. The Consultant's services described in Paragraph 1 shall commence on March 13, 2024 and shall end on July 2, 2024 unless earlier terminated pursuant to Paragraph 8.
2. Payment. District agrees to pay Consultant as follows:
Total costs: \$205,000 - Expanded Learning Opportunities Program (26000)
4. Payroll Forms. Consultant agrees to complete the District's consultant payroll form. Consultant agrees that failure to properly complete this form in a timely manner may result in nonpayment to consultant.
5. Independent Contractor Status. Consultant and any and all agents and employees of Consultant are agreed to be independent contractors in their performance under this Agreement and are not officers, employees, or agents of the District. Consultant shall retain the right to perform services for others during the term of this Agreement.
6. Indemnity. Consultant shall indemnify, defend, and save and hold harmless the District, its Board of Trustees, officers, agents, and employees from any and all claims, damages, losses, causes of actions, and demands, including reasonable attorney's fees and costs, incurred in connection with the processing or defense of any matter, claim, lawsuit or contest arising out of Consultant's performance of or failure to perform the work required by this Agreement.
7. Insurance. Consultant agrees to purchase and maintain throughout the term of this Agreement a comprehensive general liability insurance policy to protect Consultant from damages because of bodily injury, including death, and from claims for damages to property which may arise out of or result from Consultant's responsibilities under this Agreement, whether such acts or omissions be by Consultant or anyone directly or indirectly employed by Consultant. This insurance shall name the District as additional insured and shall be written for not less than Two Million Dollars (\$2,000,000) General Liability and Four Million Dollars (\$4,000,000) General Aggregate. Consultant's Policy shall be Primary and non-contributory. A certificate of insurance shall be filed with the District and shall provide that no changes shall be made to such insurance without thirty (30) days prior written notice to the District.
8. Termination of Agreement. District may terminate this Agreement for any reason upon written notice to Consultant. In the event of early termination, Consultant shall be paid for satisfactory work performed to the date of termination. The District may then proceed with the work in any manner the district deems proper.
9. No Entitlement. Consultant agrees that it has no entitlement to any future contracts or work from District or to any employment or fringe benefits from the District.
10. Taxes. Payment to Consultant pursuant to this Agreement will be reported to federal and state taxing authorities as required on the IRS Form 1099. District will not withhold any money from compensation payable to Consultant. In particular, District will not withhold FICA (social security); state or federal unemployment insurance contributions; and/or state or federal income tax or disability insurance. Consultant is independently responsible for the payment of all applicable taxes.

11. Governing Law and Venue. This Agreement shall be governed by and construed only in accordance with the laws of the State of California. If any action is initiated involving the application or interpretation of this Agreement, venue shall only lie in the appropriate state court in Madera County or federal court in Fresno County, California.
12. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the Consultant, the District and their respective successors and assignees.
13. Severability. If any provision of this Agreement shall be held invalid or unenforceable by a Court of competent jurisdiction, such holdings shall not invalidate or render unenforceable any other provision of this Agreement.
14. Amendment. The terms of this Agreement shall not be amended in any manner whatsoever except by written agreements signed by the parties.
15. Entire Agreement. This Agreement constitutes the entire agreement between the parties. There are no oral understandings, side agreements, representation or warranties, expressed or implied, not specified in this Agreement.
16. Licenses. Consultant represents that Consultant and all agents and employees of Consultant are licensed by the state of California to perform all the services required by this Agreement. Consultant will maintain all licenses in full force and effect during the term of this Agreement.
17. Compliance with Law. Consultant agrees to perform the services contemplated by this Agreement in a professional and a competent manner and in compliance with all local, state and federal laws, and regulations governing the service to be rendered pursuant to this Agreement.
18. Board Approval. **The parties agree that the effectiveness of the Agreement is contingent upon approval by the District's Board of Trustees.**
19. Equipment and Materials. Consultant shall provide all equipment, materials, and supplies necessary for the performance of this Agreement. This provision may be negotiable as to the needs of specific children.
20. Non-discrimination. Consultant shall not engage in unlawful discrimination in the employment of persons because of race, color national origin, age, ancestry, religion, sex, marital status, medical condition, physical handicap, or other bias prohibited by state or federal law.
21. Copyright. Any product, whether in writing or maintained in any other form produced under this Agreement shall be the property of District. District shall have the right to secure a patent, trademark or copyright and the product or information may not be used in any manner without District's written permission.
22. In accordance with Education Code Section 39656, this contract is not valid or an enforceable obligation against the District until approved or ratified by motion of the Governing Board duly passed and adopted.

Madera Unified School District

Superintendent or designee:

Prince Marshall, Assistant Superintendent

Title

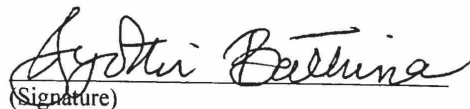
(Signature)

Date:

Consultant:

Name:

Dr. Jyothi Bathina


(Signature)

Date: 3/13/2024

Federal ID/SS#

(do not include SSN until after Board approval)

LITERATE VOICES LLC

MADERA UNIFIED SCHOOL BOARD MEMBERS

1902 Howard Rd | Madera, CA 93637

DR. JYOTHI BATHINA

135 Denali
Lake Forest, CA 92630
info@literatevoices.com
650-823-4479
www.literatevoices.com

March 12, 2024

Dear Madera Unified School Board Members,

The Literate Voices Project uses personal narrative to get students excited about literacy through the process of telling their own stories and becoming published authors. In the process, they gain academic enrichment, self-confidence, social emotional skills and the willingness to engage with and contribute to their school and their community.

Literate Voices has worked with multiple school districts including Fresno, Sanger, Visalia, Cutler-Orosi, Lindsay and hundreds of students across the Central Valley to successfully motivate students and publish their work. A 2023 WestEd study shows that even low achieving students show significant positive growth in standardized test scores after completing this research-based project and that both students and teachers enjoy the process.

By providing the opportunity for young people to enjoy reading and writing outside of school, and creating a tangible product that they can point to and be proud of, we can together build their confidence, their engagement, and their academic readiness.

Dr. Jyothi Bathina
Literate Voices, LLC

Literate Voices Proposal Summer 2024
Reaching and Teaching All Students Through the Power of Personal Narrative

The Literate Voices Young Authors Program is a summer enrichment course for students who yearn for their stories to matter. It benefits all students and has been evaluated by WestEd as especially effective at motivating and engaging low achieving students, leading to statistically significant positive impact on student scores on standardized assessments. This student-centered, project-based, humanizing curriculum uses relevant engaging texts and invites students to develop their academic, critical, and functional literacy skills through creating powerful personal narratives and becoming published authors.

The course focuses on self-knowledge which include identity, culture, place, emotion, rhetoric, and power. Each of these themes corresponds to a chapter of the student's personal narrative project, allowing them to explore the themes and strengthen the embedded literacy skills through the relevant framework of their own lives.

The project culminates in a published anthology of student writing. Students engage with multiple modalities, including written text, digital sources, tedtalks, film, music and art to better understand the world around them and to tell their own stories more effectively. Narrative, expository and persuasive writing and speaking, figurative language, expanded vocabulary, and career skills such as editing, marketing and communication are just some of the skills practiced extensively as students create their narratives.

Students who complete the program will have a stronger grasp of grade level reading, writing, listening and speaking skills and build their social emotional skills. Through cooperation, collaboration and teamwork that is woven throughout the curriculum, students practice metacognition, self-awareness, empathy, and leadership skills.

Teachers and students work as allies and co-learners in this course to recognize their own agency and engage in co-constructing knowledge (Freire). The course prepares students for a successful academic journey equipped with self-confidence, self-awareness, and a deep sense of personal identity and agency.



Dr. Jyothi Bathina

Dr. Bathina has a Ph.D. in English Literature and over two decades of experience as an educator in both the K-12 and higher education arenas in California. She has been an English teacher, a literacy coach, a small school administrator, a tenured literacy professor at Fresno State, and most recently served as the Director for the Center for the Advancement of Reading and Writing at the CSU Chancellor's Office, overseeing statewide literacy curriculum, research and initiatives for all 23 campuses. She served on the California Teaching Commission workgroup to refine the new state literacy standards for California, and determine the standards for the PK-3 credential.

Dr. Bathina developed the Literate Voices curriculum in order to empower students, foster engagement, and rekindle their connection to school as a place of genuine learning where their own rich funds of knowledge would be valued. She has worked with multiple school districts in the Central Valley, conducted professional development for teachers, and inspired students to produce several anthologies of powerful student writing. Her research and work have been published in scholarly journals and she has presented on the power of personal narrative at national and international conferences including the International Literacy Association, the American Educational Research Association, and the National Council for Teachers of English.

Project Overview

Students need tangible evidence that their academic learning serves their individual growth and purpose. Rather than merely telling students their voice matters, the literacy project allows students to speak, write and listen to each other's stories and celebrate their lives through the power of literacy. The curriculum culminates in a student anthology of personal narrative that covers the topics of identity, culture, place, emotion, logic and agency through the framework of each young person's personal experience.

Scope

- Dr. Bathina and a credentialed Literate Voices-certified English instructor will deliver the curriculum using targeted personalized instruction to ensure students enjoy the program and succeed in becoming published authors.
- Necessary reading, writing, language and speaking skills are woven through each day through engaging activities and each day ends with a writing workshop, where students write one chapter of their book.
- By the end of the project, students will have several chapters of personal narrative. They will then revise and submit two of their choosing for publication in a class anthology.
- Students will collaborate on creating a book cover design for their anthology. They can create short videos and read from their chapters. They can create individual covers for their personal stories using Canva.
- The anthology will be edited and compiled by Dr. Bathina and published as a paperback with its own isbn code, ensuring it is listed in the Library of Congress.
- Each student will receive a copy of their anthology. The district will also receive a copy. Additional copies for distribution can be ordered at the district's expense.
- Students will read from their work at a culminating celebration of their writing at a book launch in the fall. They will draw on their musical, artistic, dramatic, poetic skills to celebrate their work with art, music, poetry and dramatic readings for the school, their families and the local Madera community.

Value Proposition:

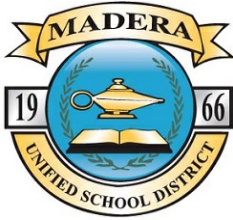
While Madera Unified School District works tirelessly to serve students, ELOP funding allows research-based programs like Literate Voices to collaborate in that effort. Literacy is

essential and yet often a struggle for many students. Students love writing their own stories and as has been shown time and again in these projects, even those who were formerly silent begin to participate, discuss, and write when the material is their own life story. This in turn leads to greater connection to learning and to each other. By providing the opportunity for young people to enjoy reading and writing outside of school, and creating a tangible product that they can point to and be proud of, we can together build their confidence, their engagement, and their academic readiness.

Fees:

The Young Author's Program will be delivered at a cost of \$205,000, which includes:

- A pre and post writing assessment.
- All required texts and materials.
- A dedicated Madera author portal/lms where authors can access resources, examples and videos, as well as submit their work for feedback.
- Online support for each author including one-on-one or small-group coaching throughout until submission.
- A credentialed LV-certified bilingual teacher for the duration of the program.
- Planning, preparation and co-instruction of the summer curriculum, catered specifically to participants and adjusted daily according to participant needs.
- Personal oversight of the program from start to finish.
- Editing and publication process.
- Published anthologies for each participant.
- Travel and lodging costs for the duration of the project.
- Publicity for the project, press invitations, and outreach to guest speakers for book launch in the fall.
- Presentation to prospective parents and students.
- Presentation at Book Launch.
- State/National Conference proposal for presentation with students post publication.



AGENDA ITEM COVER PAGE

Meeting Date:	March 12, 2024
Agenda Item:	Approve Madera County Superintendent of Schools Services Contract for Social Emotional Learning Support Services Mini Grants for LaVina and Dixieland Schools
Responsible Staff:	Todd Lile, Superintendent Prince Marshall, Assistant Superintendent of Student & Family Support Services Karen DeOrian, Director of School Culture and Climate
Agenda Placement:	Consent
Effective Dates:	3/13/2024

Item Status:	Routine
Background:	<p>Madera Unified School District (MUSD) began participation in the Cal-HOPE Social Emotional Learning (SEL) Community of Practice (CoP) with Madera County Superintendent of Schools (MCSOS) during the 2021/22 school year in which the Department of School Culture and Climate received a stipend, which was used to develop the Student Character Hero Recognition program; this was Board approved on 07/27/2021. On 04/25/2023, our Board approved a mini grant from MCSOS for one focal school (Eastin-Arcola K-8) to design a walking path which is used for decompression/calming activity with students experiencing dysregulation. The path was completed in June 2023. This school year, MCSOS's Cal-HOPE mini grant will fund two (2) focal schools to further SEL implementation. Dixieland (K-8) and La Vina (K-8) have attended MCSOS's meetings this year to be eligible for these mini-SEL grants.</p>
Rationale:	<p>With the change in Title I funding, schools are no longer able to fund the signage and incentives that reinforce their Social-Emotional/Behavior (SEB) systems. Both Dixieland and La Vina will use grant funds to complete the school-wide behavior expectations signage in all locations of their campus, purchase and install Buddy Friendship Benches in their playground areas and promote their SEB systems with preferred student incentives to reinforce desired behaviors. By participating in 3 of the first 4 Madera County Social Emotional Learning (SEL) Community of</p>

Practice meetings during the 2023/24 school year, Dixieland and La Vina will each receive \$25,000 from MCSOS's Cal-HOPE grant.

Fiscal Impact:

By participating, each school will each receive \$25,000 (\$50,000 total).

Community Compact Core Values

These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.

	Equity Before Equality Will this prioritize Equity?	X	Student Centered Is this focused on students' needs?	X	Collaborative Culture Will this facilitate a collaborative culture?
X	Excellence for All Will this promote excellence for all?				
X	Learning Organization Will this further the development of our learning organization?		Community Relationships Will this foster and deepen relationships with our community partners?		Results Oriented Will this be measured effectively and results oriented?

HONESTY + COMPETENCY = TRUST

Madera Unified Strategic Goals

Check the LCAP Pillar supported by this item.

	Pillar 1: Equitable access to rigorous high-level programs	X	Pillar 3: Safe and healthy environments for learning and work
	Pillar 2: Data-driven professional learning and collaboration		Pillar 4: Strong relationships with families and community

Governing Board of Trustees' Goals

	Clarity and Consistency at All Levels	X	Excellence in All Things
--	---------------------------------------	---	--------------------------

Changing Perceptions & Mindsets of Staff and Community
--

This item complies with the following Board Policy(ies) and Board Bylaw(s):
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BP 3290 Gifts, Grants, and Requests

This items fulfills/complies with Board Policy through the following ways:

The Governing Board may accept any gift, grant, or bequest of money, property or service to the district from any individual, private agency or organization, or other public agency that desires to support the district's educational program. While greatly appreciating suitable donations, the Board shall reject any gift which may directly or indirectly impair its authority to make decisions in the best interest of district students or its ability or commitment to provide equitable educational opportunities.
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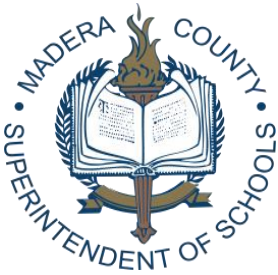
Superintendent's Recommendation to the MUSD Governing Board of Trustees:

The Superintendent recommends the Board Approve Madera County Superintendent of Schools Services Contract for Social Emotional Learning Support Services Mini Grants for LaVina and Dixieland Schools

ATTACHMENTS:

Description

MUSD Cal-Hope Mini Grant 2023-2024



CONTRACT FOR SERVICES

This AGREEMENT made this _____ day of _____, _____, between:

MADERA COUNTY SUPERINTENDENT OF SCHOOLS (MCSOS), _____
_____ having a principal place of business at 1105 S.
Madera Avenue, Madera, California 93637

and

CONTRACTOR, _____
_____ having a principal place of business
at _____ certifies that Contractor is a

☐ Sole Proprietor ☐ Corporation ☐ Limited Liability Company
☐ Partnership ☐ Nonprofit Corporation ☐ Other [describe: _____]

ARTICLE 1. TERM OF CONTRACT

Section 1.01. This agreement will become effective on _____, _____, and will continue in effect until _____, _____ unless terminated in accordance with the provisions of Article 7 of this agreement.

ARTICLE 2. INDEPENDENT CONTRACTOR STATUS

Section 2.01. It is the express intention of the parties that Contractor is an independent contractor and not an employee, agent, joint venturer or partner of MCSOS. Nothing in this agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between MCSOS and Contractor or any employee or agent of Contractor. Both parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall retain the right to perform services for others during the term of this agreement.

ARTICLE 3. SERVICES TO BE PERFORMED BY CONTRACTOR

Specific Services

Section 3.01. Contractor agrees to:

Method of Performing Services

Section 3.02. Contractor will determine the method, details, and means of performing the above-described services. MCSOS shall have no right to, and shall not, control the manner or determine the method of accomplishing Contractor's services.

Employment of Assistants

Section 3.03. Contractor may, at the Contractor's own expense, employ such assistants as Contractor deems necessary to perform the services required of Contractor by this agreement. MCSOS may not control, direct, or supervise Contractor's assistants or employees in the performance of those services. Contractor assumes full and sole responsibility for the payment of all compensation and expenses of these assistants and for all state and federal income tax, unemployment insurance, Social Security, disability insurance, and other applicable withholdings.

Place of Work

Section 3.04. Unless specified in Section 3.01, Contractor shall perform the services required by this agreement at any place or location and at such times as Contractor shall determine.

ARTICLE 4. COMPENSATION

Section 4.01. In consideration for the services to be performed by Contractor, MCSOS agrees to pay

Contractor:

Invoices

Section 4.02. Contractor shall submit invoices for all services rendered.

Method of Payment of Compensation

Section 4.03.

Expenses

Section 4.04. Contractor shall be responsible for all costs and expenses incident to the performance of services for MCSOS, including but not limited to, all costs of equipment provided by Contractor, all fees, fines, licenses, bonds, or taxes required of or imposed against Contractor and all other of Contractor's costs of doing business. MCSOS shall be responsible for no expenses incurred by Contractor in performing services for MCSOS.

ARTICLE 5. OBLIGATIONS OF CONTRACTOR

Tools and Instrumentalities

Section 5.01. Contractor will supply all tools and instrumentalities required to perform the services under this agreement. Contractor is not required to purchase or rent any tools, equipment or services from MCSOS.

Workers' Compensation Insurance

Section 5.02. To the extent required by California law, Contractor shall secure workers' compensation insurance and provide MCSOS a certificate of coverage. In any event, Contractor shall hold harmless and indemnify MCSOS for any and all claims arising out of any injury, disability, or death of any of Contractor's employees or agents.

General Liability Insurance

Section 5.03. Without limiting Contractor's indemnification, Contractor agrees that, during the entire term of this contract, and any extension or modification thereof, Contractor shall maintain in force a policy or policies including a Commercial General Liability policy (contractual liability included) with limits of not less than one million dollars (\$1,000,000) combined single limits for all damages arising out of death, bodily injury, sickness, or disease from each accident or occurrence and all damages arising out of destruction of property for each accident or occurrence. No later than the effective date of this contract, Contractor shall provide MCSOS with satisfactory evidence of insurance, including a provision for thirty (30) calendar days' written notice to MCSOS before cancellation or material change of the above specified policies. Contractor shall name MCSOS as an additional insured by endorsement to the Contractor's insurance policies and provide that the Contractor's insurance is primary, such that insurance maintained by the MCSOS, if any, shall be excess and not co-primary. Contractor shall produce copies of its policies to MCSOS, upon request.

Certificate Required ☐ Not Applicable ☐

Indemnification of Liability

Section 5.04. Contractor shall defend, indemnify, and hold harmless MCSOS, its officers, agents, employees, representatives, and volunteers against any and all liability imposed or claimed for damages for injury or death of any person or damage to any property, including attorneys' fees and other legal expenses, arising directly or indirectly from any act or omission of Contractor or Contractor's assistants, employees or agents, or in connection with the performance of this Agreement, except for liability resulting from the sole or active negligence or willful misconduct of MCSOS or from its officers, agents, employees, or representatives who are employed with MCSOS.

Assignment

Section 5.05. Neither this agreement nor any duties or obligations under this agreement may be assigned by Contractor without the prior written consent of MCSOS.

State and Federal Taxes

Section 5.06. As Contractor is not MCSOS's employee, Contractor is responsible for paying all required state and federal taxes. In particular:

- MCSOS will not withhold FICA (Social Security) from Contractor's payments;

- MCSOS will not make state or federal unemployment insurance contributions on behalf of Contractor;
- MCSOS will not withhold state or federal income tax from payment to Contractor;
- MCSOS will not make disability insurance contributions on behalf of Contractor;
- MCSOS will not obtain workers' compensation insurance on behalf of Contractor.

Section 5.07. Contractor will provide a copy of: N/A

Business License ☐

Other Evidence of Self-employment ☐
(i.e.: Estimated tax report, Employer ID #, 1099, etc.)

Contractor represents and warrants that it is legally competent to provide the services contemplated under this Agreement in California.

ARTICLE 6. OBLIGATIONS OF MCSOS

Cooperation of MCSOS

Section 6.01. MCSOS agrees to comply with all reasonable requests of Contractor (and provide access to all documents reasonably) necessary to the performance of Contractor's duties under this agreement.

Assignment

Section 6.02. Neither this agreement nor any duties or obligations under this agreement may be assigned by MCSOS without the prior written consent of Contractor.

ARTICLE 7. TERMINATION OF AGREEMENT

Termination on Occurrence of Stated Events

Section 7.01. This agreement shall terminate automatically on the occurrence of any of the following events:

1. Bankruptcy or insolvency of either party;
2. Cessation of program by MCSOS;
3. Cessation of operations by either party.

Termination by MCSOS for Default of Contractor

Section 7.02. Should Contractor default in the performance of this agreement or materially breach any of its provisions, MCSOS may terminate this agreement by giving written notification to Contractor fifteen (15) days in advance of termination. Contractor shall have the opportunity to remedy the breach by the end of business on the termination date (if the termination date falls on a weekend, the remedy must occur the preceding business day). For the purposes of this section, material breach of this agreement shall include, but not be limited to, the following:

1. Provisions stated and referred to in Section 3.01;
2. Failure to provide services in accordance with mutually agreed upon time frames;
3. Criminal conduct;
4. Conduct that, from a reasonable persons' view, jeopardizes the image, safety, or position of MCSOS.

Termination by Contractor for Default of MCSOS

Section 7.03. Should MCSOS default in the performance of this agreement or materially breach any of its provisions, Contractor, at the Contractor's option, may terminate this agreement by giving written notice to MCSOS. For the purposes of this section, material breach of this agreement shall include, but not be limited to the following:

Items stated or addressed under Article 4 Compensation.

Termination for Failure to Make Agreed-Upon Payments

Section 7.04. Should MCSOS fail to pay Contractor all or any part of the compensation set forth in Article 4 of this agreement on the date due, Contractor, at the Contractor's option, may terminate this agreement if the failure is not remedied by MCSOS within thirty (30) days from the date payment is due.

Termination Without Cause

Section 7.05. This agreement may be terminated without cause by MCSOS upon fourteen (14) days written notice to Contractor. In the event of a termination without cause, MCSOS shall pay Contractor for all services performed and all expenses incurred under this agreement, supported by documentary evidence, including payroll records and expense reports, up until the date of notice of termination.

ARTICLE 8. CONFIDENTIAL INFORMATION; INTELLECTUAL PROPERTY

Section 8.01. The Client agrees and acknowledges that the Contractor's Services and related training materials contain proprietary and confidential information embodying certain trade secrets of Contractor and its licensors that shall be disclosed to the Client in confidence.

Section 8.02. The Client shall not use any confidential information received from the Contractor except as expressly permitted under this Agreement, and the Client shall not purposely disclose any such confidential information to any third party (except the Client's employees and only on a "need-to-know" basis) without the Contractor's prior written consent, unless required to do so by court order or other operation of law, and then only subject to prompt notice to the Contractor.

Section 8.03. Client's responsibilities under this Section 8 shall expressly arise only as to confidential information that has been specifically identified as such in writing by Contractor to Client and, in any event, only to the extent any specifically identified confidential information has been purposely disclosed to a third party.

Section 8.04. The Client hereby acknowledges that the Contractor is the exclusive owner of all rights, title, and interest in and to, or authorized licensee of, all Intellectual Property Rights in its training materials, including without limitation, the content thereof and in the ideas and concepts embodied therein, and in any and all copies, modifications, alterations, and enhancements to the confidential information, including any derivative works resulting therefrom. "Intellectual Property Rights" means any and all now known or hereafter devised rights under any intellectual property law or regulation in any jurisdiction throughout the world, whether tangible or intangible, including without limitation copyrights, trademark and trade name rights and similar rights, trade secret rights, patents, designs, algorithms and other industrial property rights, whether arising by operation of law, contract, license, or otherwise, and all registrations, initial applications, renewals, extensions, continuations, issuances, divisions or

reissues thereof now or hereafter in force (including any rights in any of the foregoing), confidential information and trade secrets, and the waiver of any "moral rights" associated with such rights. Except as set forth herein, the Client will not acquire any rights in or to any of the Intellectual Property Rights of the Contractor, nor will it take any action that may adversely affect or impair the Contractor's, or its licensor's, rights, title, and interest in or to their Intellectual Property Rights. Nothing herein shall be construed to effect any transfer of ownership.

ARTICLE 9. GENERAL PROVISIONS

Notices

Section 9.01. Any notices to be given hereunder by either party to the other may be effected either by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Mailed notices shall be addressed to the parties at the addresses appearing in the introductory paragraph of this agreement. But each party may change the address by written notice in accordance with this paragraph. Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated as of two days after mailing.

Entire Agreement of the Parties

Section 9.02. This agreement supersedes any and all agreements, either oral or written, between the parties hereto with respect to the rendering of services by Contractor for MCSOS and contains all the covenants and agreements between the parties with respect to the rendering of such services in any manner whatsoever. Each party to this agreement acknowledges that no representations, inducements, or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein, and that no other agreement, statement, or promise not contained in this agreement shall be valid or binding. Any modification of this agreement will be effective only if it is in writing signed by the party to be charged.

Partial Invalidity

Section 9.03. If any provision in this agreement is held by a court of competent jurisdiction to be valid, void, or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.

Attorneys' Fees

Section 9.04. If any action at law or in equity, including an action for declaratory relief, is brought to enforce or interpret the provisions of this agreement, the prevailing party will be entitled to reasonable attorneys' fees, which may be set by the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which that party may be entitled.

Criminal Background Assessment and Clearance Requirements

Section 9.05. Contractor, including any Contractor who is an individual operating as a sole proprietor, shall comply, at Contractor's sole cost and expense, with Education Code Sections 45125.1 and 45125.2, if applicable, to fingerprint Contractor's employees, and the employees of any of Contractor's subcontractors or consultants, who are anticipated to come into contact with the MCSOS's students. Contractor further agrees to comply with any other fingerprinting requirements that may apply, as set forth in Education Code section 45125 et seq. Contractor shall complete the attached Certification of Criminal Background Assessment and Clearance prior to any of the Contractor's employees, or the employees of any of Contractor's subcontractors or consultants, coming into contact with MCSOS's pupils. Contractor further acknowledges and agrees that no employees, agents or representatives of

Contractor, or any of Contractor's subcontractors or consultants, shall come into contact with MCSOS's students if they have been convicted of a felony as defined in Education Code section 45122.1. Notwithstanding anything to the contrary herein, to protect the safety of any pupil that may come into contact with a Contractor who is an individual operating as a sole proprietor, MCSOS shall, as required by Education Code section 45125.1(k), prepare and transmit that individual's fingerprints to the Department of Justice for processing.

THIS AGREEMENT IS NOT VALID UNLESS:

(1) SIGNED BY AN AUTHORIZED MCSOS OFFICIAL, AND

(2) TO THE EXTENT REQUIRED BY EDUCATION CODE SECTION 45125.1, MCSOS HUMAN RESOURCES HAS REVIEWED CONTRACTOR'S CERTIFICATION OF CRIMINAL BACKGROUND ASSESSMENT AND CLEARANCE.

MCSOS has determined that Certification of Criminal Background Assessment and Clearance:

_____ IS NOT required, as the Contractor WILL NOT have contact or unsupervised contact with MCSOS pupils; OR

_____ IS required, as the Contractor WILL have unsupervised contact with MCSOS pupils and the completed Certification of Criminal Background Assessment and Clearance is attached.

Governing Law

Section 9.06. This agreement will be governed by and construed in accordance with the laws of the State of California.

Executed at _____, California, on the date and year first above written.

CONTRACTOR:

**MADERA COUNTY SUPERINTENDENT
OF SCHOOLS:**

Company name: _____

By: _____
(Signature)

Typed Name

Typed Title

Social Security or Taxpayer Identification
Number

Date: _____

By: _____
(Signature)

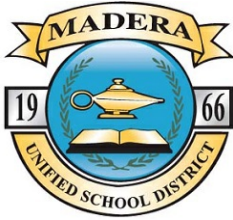
Typed Name

Typed Title

Date: _____

Attachment A

1. District or charter schools agrees to do the following:
 - Have a district or charter representative attend and participate in 3 of 4 Madera County SEL Focal Schools Community of Practice meetings.
 - Choose two schools to be “Focal School” (one Focal School if a charter)
 - Provide the UC Berkeley Data Team access to its key leaders who are familiar with the effort and activities conducted under the initiative,
 - Provide the UC Berkeley Data Team with copies of a variety of records and information used as part of the initiative (e.g., implementation protocols and plans) to help illustrate the scope of work and activities performed,
 - Provide the UC Berkeley Data Team access to existing de-identified LEA administrative data (e.g., demographic information),
 - Provide the UC Berkeley Data Team access to existing de-identified LEA child-level data (e.g., attendance, Kelvin pulses, CHKS, DESSA) that could support continuous improvement efforts,
 - Commit to facilitate the collection of confidential surveys with students and staff with at least an 80% return rate up to three times per year, including:
 - Providing contact information for school staff,
 - Sending letters of introduction/support to school staff describing each data collecting effort,
 - Sending parent/guardian notification/consent forms, and
 - Administering teacher-completed and/or teacher-proctored surveys in classrooms in accordance with procedures provided by the Data Team, up to three times per year.
2. MCSOS agrees to do the following in support of this effort:
 - Provide SEL implementation support to the district or charter school and its focal school(s).
 - Provide ongoing support for SEL and other connected equity efforts to the focal school(s) in areas of:
 - Strategic planning
 - Implementation
 - Continuous improvement
 - Meet with district leaders or focal school leaders monthly to discuss efforts and needs of the school site(s).



AGENDA ITEM COVER PAGE

Meeting Date:	March 12, 2024
Agenda Item:	Present and discuss the proposed Ethnic Studies New Course Submissions for the 2024-2025 School Year
Responsible Staff:	Todd Lile, Superintendent Sheryl Sisil, Associate Superintendent of Educational Services
Agenda Placement:	New Business
Effective Dates:	4/10/2024
Item Status:	Routine
Background:	<p>The Curriculum Council is a group composed of all secondary principals, high school head counselors, secondary curriculum and instruction deans, special education services, secondary education services, and student services staff who meet to review all proposed new courses for the following school year.</p> <p>The Curriculum Council discusses course content, financial obligation, master schedule, and FTE implications. The new courses proposed should help to enhance course offerings for students and create new opportunities for students to meet the College and Career Indicator (CCI). The Curriculum Council meets biweekly, starting the second week of school and ending in November. All courses approved through the Curriculum Council are brought forward to the Board of Trustees for final approval. The curriculum council ensures that courses align with UC, CSU, and Common Core and/or CTE standards and guidelines. A standard operating procedure was developed for the sites to utilize when going through the new course submission process.</p>
Rationale:	<p>In October 2021, the Legislature passed and Governor Gavin Newsom signed into law Assembly Bill 101 – a historic bill which makes California the first state to require Ethnic Studies as a high school graduation requirement. The law requires that students in the class of 2030 take one semester of ethnic studies, and schools must offer these courses starting in the 2025-2026 school year. Ethnic studies is the interdisciplinary study of race, ethnicity, and other identities, focusing on</p>

people's lived experiences and perspectives. According to the model curriculum overview, the focus of this law is to provide students the opportunity to learn about the histories, cultures, struggles, and contributions to American society of historically marginalized peoples, which have often been untold in US history courses.

These courses provide students with the opportunity to see themselves and their family's experiences reflected in the curriculum and the opportunity to learn about the life experiences of others with different backgrounds. Additionally, this course will provide space for students to learn about the living history in their own communities and the opportunity to broaden their own conceptions of their communities.

Four new Ethnic Studies courses went through the Curriculum Council process.

- Ethnic Studies w/African American Studies
- Ethnic Studies w/American Indian Studies
- Ethnic Studies w/Asian American & Pacific Islander Studies
- Ethnic Studies w/LatinX & Chicano Studies

The unit overviews for all of the courses can be found in the attachment.

Fiscal Impact:	
TBD	

Community Compact Core Values

These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.

X	Equity Before Equality Will this prioritize Equity?	X	Student Centered Is this focused on students' needs?	X	Collaborative Culture Will this facilitate a collaborative culture?
X	Excellence for All Will this promote excellence for all?				
X	Learning Organization Will this further the development of our learning organization?	X	Community Relationships Will this foster and deepen relationships with our community partners?	X	Results Oriented Will this be measured effectively and results oriented?

HONESTY + COMPETENCY = TRUST

Madera Unified Strategic Goals

Check the LCAP Pillar supported by this item.

X	Pillar 1: Equitable access to rigorous high-level programs	X	Pillar 3: Safe and healthy environments for learning and work
	Pillar 2: Data-driven professional learning and collaboration	X	Pillar 4: Strong relationships with families and community
Governing Board of Trustees' Goals			
X	Clarity and Consistency at All Levels	X	Excellence in All Things
X	Changing Perceptions & Mindsets of Staff and Community		

This item complies with the following Board Policy(ies) and Board Bylaw(s):

BP 6142.94

This item fulfills/complies with Board Policy through the following ways:

The Board shall adopt standards-aligned instructional materials for history-social science in accordance with applicable law, Board policy, and administrative regulation.

The study of history and other social sciences is essential to prepare students to engage in responsible citizenship, comprehend complex global interrelationships, and understand the vital connections among the past, present, and future.

Superintendent's Recommendation to the MUSD Governing Board of Trustees:

The Superintendent recommends the Board review the proposed Ethnic Studies New Course Submissions for the 2024-2025 School Year.

ATTACHMENTS:

Description

Ethnic Studies New Courses for 2024-2025

Ethnic Studies New Courses for 2024-2025

Ethnic Studies - American Indian Studies (AIS)

Textbook Option: Our Stories in Our Voices (tentative)

Course Overview: As an interdisciplinary study of race, ethnicity, and other identities, Ethnic Studies focuses its attention on people's lived experiences and perspectives, and is intended to provide students the opportunity to learn a more comprehensive history, which includes the cultures, struggles, and contributions of diverse communities across the United States. The course will support students with developing historical perspective, honoring a diverse set of voices and histories within the historical narrative, and will offer a combination of political, social, and economic histories to develop students' consciousness around identity and community. The course will focus on building students' historiographical skills and developing their understanding of their place within the community and history, so that students will become more informed and productive citizens, as well as more empathetic people.

This course will also examine American Indians identities, communities and cultures, struggles, and contributions; as well as the fallacy of discovery, settler colonization, and the lingering effects of relocation/termination policies.

Unit 1, Foundations of Ethnic Studies: This unit is focused on developing students' historical thinking skills, to strengthen their historical thinking, speaking, and writing. This unit will also serve as an introduction to the themes of identity and community consciousness. This first objective around historical skills will support students as they learn how to study history critically; students will explore how to assess sources and how to create more comprehensive histories that honor diverse experiences, examine perspective, and combine the three lenses of history (political, social, and economic). The unit's second objective around identity and community, is aimed at supporting students in making personal connections to local and global histories. By strengthening their historical skills, as well as their understanding of their place within the community and the world, students will develop the discipline-specific skills necessary to digest and create more multidimensional historical narratives, foster a deeper understanding of themselves, and deepen their respect and empathy for people locally, nationally, and globally.

Unit 2, Identity - "Who Am I?": Keeping in line with the state's Model Curriculum, for this unit students will continue to build upon their historical thinking skills, while further developing their understanding of Ethnic Studies as an interdisciplinary study of race, ethnicity, and other identities. To grow their consciousness around identity and community, students will explore the meanings of words such as "race" and "ethnicity". Questions within that exploration might include: How do we perceive ourselves and how do others perceive us? How do we define our place within the national, state, local communities? What is the process of our identity formation? How can narratives and images, including stereotypes, affect an individual's identity? The objective is for students to explore themselves so that they deepen their understanding of themselves, their place within their communities and history. This unit will support students in internalizing that their identity is assets-based and contributes to society, as they continue to better understand others' identities and build empathy for them.

Unit 3, History & Migration - "Where Am I From?": In this unit, students will examine the topics of origination and migration, in order to deepen their understanding of their communities' histories. In doing so, students will develop their understanding of their own background and

historical legacy. Additionally, students will examine historical narratives, exploring how racialized communities of color are either invisible or misrepresented in traditional texts. As students continue to build onto their historical skills, students will work to elaborate on historical narratives by learning the histories of their communities - cultures, struggles, and contributions - in California, the United States, and internationally. This work will support students in making connections between themselves, as well as the past and present, so that they continue to strengthen their consciousness around the themes of identity, community, and their place within history.

Unit 4, Critical Hope - “Where am I Going?”: The history of resistance and liberation, as defined by Ethnic Studies, is the history of resisting oppression, engaging in the fight for liberation, and creating change. In this unit, students will examine how individuals who are part of oppressed groups find empowerment and claim ownership over their own experiences. This unit aims to support students as they bring together their understanding of identity, community, and historical consciousness, as they study how to support their communities, and build agency. Students will have the opportunity to study historical movements and examine how these movements shaped social and legislative action, identify a “problem” in their communities, analyze it, and develop an action plan to support their community.

Unit 5, The “Burden” of Borders: This unit examines the concept/theory of “borders,” which represent physical lines, that have been imposed on indigenous groups and have been continuously redrawn, removed, and redefined; while asking students to analyze how identity and power is linked to social constructs, like borders. In this unit, students will practice their historical thinking skills and writing as they construct their understanding of how historical and theoretical borders affected American Indians. Students will examine the historical narrative within the scope of the “discovery” of America, as well as the resulting removal, termination, and relocation of indigenous peoples. Students will call upon their foundational Ethnic Studies learning to further examine settler colonialism and its effects on American Indians. Students will engage in-depth analyses and discussions around the concepts and history that have shaped, and are continually reshaping, the ways that race, culture, identity, community, and national borders and the law affect American Indians. It explores the history of domestic events and movements related to current conceptualizations of race/borders/borderlands, as related to American Indian communities and within our more local context.

Unit 6, Ethical Economics: This unit will examine the connections between race, finance, and labor laws. Students will draw upon their historical skills to develop their understanding around the commodification of race. To do this, students will examine - as posed by the Model Curriculum - how racialized exploitation and capital accumulation are mutually reinforcing. This examination of the past and present invites students to grapple with the relationship between race and economics and how that relationship either can fuel inequity. Students will examine the history of the indigenous communities in the United States from the 1400s to the present, their economic disposition, the systems/laws that enforced it, and ways in which the indigenous community has been able to regain a sense of power or equity.

Unit 7, “Her- Story”: Many members of the American Indian community have discussed the need to balance between two different cultures, as they also balance the gender expectations placed upon them in; particularly in communities that celebrate matriarchal strength within a patriarchal society. To more deeply comprehend American Indian history, students will look into the “forgotten” women’s history for this community, moving from “His-tory” to “Her-story”. Students will examine American Indian history by exploring American Indian women’s key roles within family and society. To do this, students will analyze their historical narrative through

different mediums, as they look for American Indian female representations in film, television, photography, and print. Students will ultimately focus on how American Indian women have reclaimed their identities, challenged gendered expectations and boundaries, and have empowered themselves and their communities.

Unit 8, “Growing Up in the Diaspora”: This unit examines essential topics around American Indian identity and adaptation associated with the historical (political, social and economic) and cultural realities of their experience in the United States. Students will examine how past and present historical processes such as conquests, migrations, assimilation/acculturation, struggles, globalization, and transnationalism have shaped American Indian communities. They will also continue to deepen their understanding of how intersecting relations of race, class, gender, and ethnicity continue to define the experiences of American Indians in the United States. Students will develop their understanding of how citizenship and political participation, education and empowerment, and the economy and its effects influence dual identity, and how dual identities have influenced the United States.

Ethnic Studies- Latino/a Studies (LS)

Textbook Option: Our Stories in Our Voices (tentative)

Course Overview: As an interdisciplinary study of race, ethnicity, and other identities, Ethnic Studies focuses its attention on people’s lived experiences and perspectives, and is intended to provide students the opportunity to learn a more comprehensive history, which includes the cultures, struggles, and contributions of diverse communities across the United States. The course will support students with developing historical perspective, honoring a diverse set of voices and histories within the historical narrative, and will offer a combination of political, social, and economic histories to develop students’ consciousness around identity and community. The course will focus on building students’ historiographical skills and developing their understanding of their place within the community and history, so that students will become more informed and productive citizens, as well as more empathetic people.

Latina/Latino Studies focus on the historical and contemporary circumstances that shape Latina/Latino, spaces, subjectivities, and politics in the United States. This course encompasses diverse communities and nationalities, while also offering attention to transnational dynamics to how Latinas and Latinos relate and connect to cultural or geographical origins across the Americas. The course emphasizes interdisciplinary study and provides students with an understanding of the Latin American Diaspora as manifested through politics, history, language, the arts, economics, and social realities.

Unit 1, Foundations of Ethnic Studies: This unit is focused on developing students’ historical thinking skills, to strengthen their historical thinking, speaking, and writing. This unit will also serve as an introduction to the themes of identity and community consciousness. This first objective around historical skills will support students as they learn how to study history critically; students will explore how to assess sources and how to create more comprehensive histories that honor diverse experiences, examine perspective, and combine the three lenses of history (political, social, and economic). The unit’s second objective around identity and community, is aimed at supporting students in making personal connections to local and global histories. By strengthening their historical skills, as well as their understanding of their place within the community and the world, students will develop the discipline-specific skills necessary to digest

and create more multidimensional historical narratives, foster a deeper understanding of themselves, and deepen their respect and empathy for people locally, nationally, and globally.

Unit 2, Identity - “Who Am I?”: Keeping in line with the state’s Model Curriculum, for this unit students will continue to build upon their historical thinking skills, while further developing their understanding of Ethnic Studies as an interdisciplinary study of race, ethnicity, and other identities. To grow their consciousness around identity and community, students will explore the meanings of words such as “race” and “ethnicity”. Questions within that exploration might include: How do we perceive ourselves and how do others perceive us? How do we define our place within the national, state, local communities? What is the process of our identity formation? How can narratives and images, including stereotypes, affect an individual’s identity? The objective is for students to explore themselves so that they deepen their understanding of themselves, their place within their communities and history. This unit will support students in internalizing that their identity is assets-based and contributes to society, as they continue to better understand others’ identities and build empathy for them.

Unit 3, History & Migration - “Where Am I From?”: In this unit, students will examine the topics of origination and migration, in order to deepen their understanding of their communities’ histories. In doing so, students will develop their understanding of their own background and historical legacy. Additionally, students will examine historical narratives, exploring how racialized communities of color are either invisible or misrepresented in traditional texts. As students continue to build onto their historical skills, students will work to elaborate on historical narratives by learning the histories of their communities - cultures, struggles, and contributions - in California, the United States, and internationally. This work will support students in making connections between themselves, as well as the past and present, so that they continue to strengthen their consciousness around the themes of identity, community, and their place within history.

Unit 4, Critical Hope - “Where am I Going?”: The history of resistance and liberation, as defined by Ethnic Studies, is the history of resisting oppression, engaging in the fight for liberation, and creating change. In this unit, students will examine how individuals who are part of oppressed groups find empowerment and claim ownership over their own experiences. This unit aims to support students as they bring together their understanding of identity, community, and historical consciousness, as they study how to support their communities, build agency, and grow in citizenship. Students will have the opportunity to study historical movements and examine how these movements shaped social and legislative action, identify a “problem” in their communities, analyze it, and develop an action plan to support their community.

Unit 5, The “Burden” of Borders: This unit examines the concept/theory of “borders,” which represent physical lines, that have been consistently drawn and continuously redrawn, removed, and redefined; while asking students to analyze how identity and power is linked to social constructs, like borders. Within the scope of Latino/a studies, “borderlands” play an important role, particularly throughout Mexico. In this unit, students will practice their historical thinking skills and writing as they construct their understanding of how historical and theoretical borders affected Latino/as. Students will engage in-depth analyses and discussions around the concepts and history that have shaped, and are continually reshaping, the ways that race, culture, identity, community, and national borders and the law affects Latino/as. It explores the history of domestic events and movements related to current conceptualizations of race/borders/borderlands, as related to Latino/a communities and within our more local context.

Unit 6, Ethical Economics: This unit will examine the connections between race, finance, and

labor laws. Students will draw upon their historical skills to develop their understanding around the commodification of race. To do this, students will examine - as posed by the Model Curriculum - how racialized exploitation and capital accumulation are mutually reinforcing. This examination of the past and present invites students to grapple with the relationship between race and economics and how that relationship either can fuel inequity. Students will examine the history of Latino/a communities in the United States, their economic disposition, the systems/laws that enforced it, and ways in which the Latino/a community has been able to regain a sense of power or equity.

Unit 7, “Her- Story”: Many members of the Latino/a community have discussed the need to balance between two different cultures, as they also balance the gender expectations placed upon them in; particularly in communities that celebrate matriarchal strength within a patriarchal society. To more deeply comprehend Latino/a history, students will look into the “forgotten” women’s history for this community, moving from “His-tory” to “Her-story”. Students will examine Latino/a history by exploring the diverse roles Latinas hold within their families, communities, and society. To do this, students will analyze their historical narrative through different mediums, as they look for Latina representations in film, television, photography, and print. Students will ultimately focus on how women from different Latino/a groups have reclaimed their identities, challenged gendered expectations and boundaries, and have empowered themselves and their communities.

Unit 8, “Growing Up in the Diaspora”: This unit examines essential topics around Latino/a identity and adaptation associated with the historical (political, social and economic) and cultural realities of their experience in the United States. Students will examine how past and present historical processes such as conquests, migrations, assimilation/acculturation, struggles, globalization, and transnationalism have shaped Latino/a communities. In addition, students will expand on their understanding of the Latino/a community by investigating how the tension between their “mythical” homeland and “adopted” home has influenced dual identity. They will also continue to deepen that understanding by exploring how the intersecting relations of race, class, gender, and ethnicity continue to define the experiences of Latino/as in the United States. Students will develop their consciousness of how citizenship and political participation, education and empowerment, and the economy and its effects influence dual identity, and how dual identities have influenced the United States.

Ethnic Studies - African American/Black Studies (AA/BS)

Textbook Option: Our Stories in Our Voices (tentative)

Course Overview: As an interdisciplinary study of race, ethnicity, and other identities, Ethnic Studies focuses its attention on people’s lived experiences and perspectives, and is intended to provide students the opportunity to learn a more comprehensive history, which includes the cultures, struggles, and contributions of diverse communities across the United States. The course will support students with developing historical perspective, honoring a diverse set of voices and histories within the historical narrative, and will offer a combination of political, social, and economic histories to develop students’ consciousness around identity and community. The course will focus on building students’ historiographical skills and developing their understanding of their place within the community and history, so that students will become more informed and productive citizens, as well as more empathetic people.

This unit will examine the evolving experience of African Americans from bondage to the contemporary era and the restrictive progress for equity; focusing on the laws that created, and reinforced dehumanizing practices. With an analysis of how identity has moved from African to African American starting with the dehumanization of chattel slavery through an exploration of narratives of the enslaved to the beginning of inequitable citizenship.

Unit 1, Foundations of Ethnic Studies: This unit is focused on developing students' historical thinking skills, to strengthen their historical thinking, speaking, and writing. This unit will also serve as an introduction to the themes of identity and community consciousness. This first objective around historical skills will support students as they learn how to study history critically; students will explore how to assess sources and how to create more comprehensive histories that honor diverse experiences, examine perspective, and combine the three lenses of history (political, social, and economic). The unit's second objective around identity and community, is aimed at supporting students in making personal connections to local and global histories. By strengthening their historical skills, as well as their understanding of their place within the community and the world, students will develop the discipline-specific skills necessary to digest and create more multidimensional historical narratives, foster a deeper understanding of themselves, and deepen their respect and empathy for people locally, nationally, and globally.

Unit 2, Identity - "Who Am I?": Keeping in line with the state's Model Curriculum, for this unit students will continue to build upon their historical thinking skills, while further developing their understanding of Ethnic Studies as an interdisciplinary study of race, ethnicity, and other identities. To grow their consciousness around identity and community, students will explore the meanings of words such as "race" and "ethnicity". Questions within that exploration might include: How do we perceive ourselves and how do others perceive us? How do we define our place within the national, state, local communities? What is the process of our identity formation? How can narratives and images, including stereotypes, affect an individual's identity? The objective is for students to explore themselves so that they deepen their understanding of themselves, their place within their communities and history. This unit will support students in internalizing that their identity is assets-based and contributes to society, as they continue to better understand others' identities and build empathy for them.

Unit 3, History & Migration - "Where Am I From?": In this unit, students will examine the topics of origination and migration, in order to deepen their understanding of their communities' histories. In doing so, students will develop their understanding of their own background and historical legacy. Additionally, students will examine historical narratives, exploring how racialized communities of color are either invisible or misrepresented in traditional texts. As students continue to build onto their historical skills, students will work to elaborate on historical narratives by learning the histories of their communities - cultures, struggles, and contributions - in California, the United States, and internationally. This work will support students in making connections between themselves, as well as the past and present, so that they continue to strengthen their consciousness around the themes of identity, community, and their place within history.

Unit 4, Critical Hope - "Where am I Going?": The history of resistance and liberation, as defined by Ethnic Studies, is the history of resisting oppression, engaging in the fight for liberation, and creating change. In this unit, students will examine how individuals who are part of oppressed groups find empowerment and claim ownership over their own experiences. This unit aims to support students as they bring together their understanding of identity, community, and historical consciousness, as they study how to support their communities, build agency, and grow in citizenship. Students will have the opportunity to study historical movements and

examine how these movements shaped social and legislative action, identify a “problem” in their communities, analyze it, and develop an action plan to support their community.

Unit 5, The “Burden” of Borders: This unit examines the concept/theory of “borders,” which represent physical lines, that have been consistently drawn and continuously redrawn, removed, and redefined; while asking students to analyze how identity and power is linked to social constructs, like borders. Within the scope of African-American/Black Studies, “borders” have historically acted as mental, physical, and social controls. In this unit, students will practice their historical thinking skills and writing as they construct their understanding of how historical and theoretical borders affected members of the African-Americans/Black community. Students will engage in-depth analyses and discussions around the concepts and history that have shaped, and are continually reshaping, the ways that race, culture, identity, community, and national borders and the law affect the African-American/Black community. It explores the history of domestic events and movements related to current conceptualizations of race/borders/borderlands, as related to African/American/Black communities and within our more local context.

Unit 6, Ethical Economics: This unit will examine the connections between race, finance, and labor laws, as well as financial exploitation and slavery. Students will draw upon their historical skills to develop their understanding around the commodification of race. To do this, students will examine - as posed by the Model Curriculum - how racialized exploitation and capital accumulation are mutually reinforcing. This examination of the past and present invites students to grapple with the relationship between race and economics and how that relationship can fuel inequity. Students will examine the history of African-American/Black communities in the United States, their economic disposition, the systems/laws that enforced it, and ways in which the African-American/Black community has been able to regain a sense of power or equity.

Unit 7, “Her- Story”: Many members of the African-American/Black community have discussed the need to balance between two different cultures, as they also balance the gender expectations placed upon them in; particularly in communities that celebrate matriarchal strength within a patriarchal society. To more deeply comprehend African-American/Black history, students will look into the “forgotten” women’s history for this community, moving from “His-tory” to “Her-story”. Students will examine African-American/Black history by exploring the roles African-American/Black females hold within their families, communities, and society. To do this, students will analyze their historical narrative through different mediums, as they look for African-American/Black female representations in film, television, photography, and print. Students will debunk common stereotypes, like the “Mammy” figure and Eurocentric beauty standards, and will ultimately focus on how women from the African-American/Black community have reclaimed their identities, challenged gendered expectations and boundaries, and have empowered themselves and their communities.

Unit 8, “Growing Up in the Diaspora”: This unit examines essential topics around African-American/Black identity and adaptation associated with the historical (political, social and economic) and cultural realities of their experience in the United States. Students will examine how past and present historical processes such as conquests, migrations, assimilation/acculturation, struggles, globalization, and transnationalism have shaped African-American/Black communities. In addition, students will expand on their understanding of the African-American/Black community by investigating how the legacy of slavery, as well as the Civil Rights Movement, influenced dual identity. They will also continue to deepen that understanding by exploring how the intersecting relations of race, class, gender, and ethnicity continue to define the experiences of members from the African-American/Black community in

the United States. Students will develop their consciousness of how citizenship and political participation, education and empowerment, and the economy and its effects influence dual identity, and how dual identities have influenced the United States.

Ethnic Studies - Asian American Pacific Islander (AAPI)

Textbook Option: Our Stories in Our Voices (tentative)

Course Overview: As an interdisciplinary study of race, ethnicity, and other identities, Ethnic Studies focuses its attention on people's lived experiences and perspectives, and is intended to provide students the opportunity to learn a more comprehensive history, which includes the cultures, struggles, and contributions of diverse communities across the United States. The course will support students with developing historical perspective, honoring a diverse set of voices and histories within the historical narrative, and will offer a combination of political, social, and economic histories to develop students' consciousness around identity and community. The course will focus on building students' historiographical skills and developing their understanding of their place within the community and history, so that students will become more informed and productive citizens, as well as more empathetic people.

This unit will examine the hierarchies of colonization and the lingering effects of it today, focusing on the laws that created the divisions and confusion. From the inception of the creation of borders through the milestone of the Immigration Act of 1924, the "Asiatic Barred Zone," to the present of Title 8 and Title 42, the ever-changing rules and regulations, as well as the reasoning behind them; all will be examined.

Unit 1, Foundations of Ethnic Studies: This unit is focused on developing students' historical thinking skills, to strengthen their historical thinking, speaking, and writing. This unit will also serve as an introduction to the themes of identity and community consciousness. This first objective around historical skills will support students as they learn how to study history critically; students will explore how to assess sources and how to create more comprehensive histories that honor diverse experiences, examine perspective, and combine the three lenses of history (political, social, and economic). The unit's second objective around identity and community, is aimed at supporting students in making personal connections to local and global histories. By strengthening their historical skills, as well as their understanding of their place within the community and the world, students will develop the discipline-specific skills necessary to digest and create more multidimensional historical narratives, foster a deeper understanding of themselves, and deepen their respect and empathy for people locally, nationally, and globally.

Unit 2, Identity - "Who Am I?": Keeping in line with the state's Model Curriculum, for this unit students will continue to build upon their historical thinking skills, while further developing their understanding of Ethnic Studies as an interdisciplinary study of race, ethnicity, and other identities. To grow their consciousness around identity and community, students will explore the meanings of words such as "race" and "ethnicity". Questions within that exploration might include: How do we perceive ourselves and how do others perceive us? How do we define our place within the national, state, local communities? What is the process of our identity formation? How can narratives and images, including stereotypes, affect an individual's identity? The objective is for students to explore themselves so that they deepen their understanding of themselves, their place within their communities and history. This unit will support students in internalizing that their identity is assets-based and contributes to society, as they continue to better understand others' identities and build empathy for them.

Unit 3, History & Migration - “Where Am I From?”: In this unit, students will examine the topics of origination and migration, in order to deepen their understanding of their communities’ histories. In doing so, students will develop their understanding of their own background and historical legacy. Additionally, students will examine historical narratives, exploring how racialized communities of color are either invisible or misrepresented in traditional texts. As students continue to build onto their historical skills, students will work to elaborate on historical narratives by learning the histories of their communities - cultures, struggles, and contributions - in California, the United States, and internationally. This work will support students in making connections between themselves, as well as the past and present, so that they continue to strengthen their consciousness around the themes of identity, community, and their place within history.

Unit 4, Critical Hope - “Where am I Going?”: The history of resistance and liberation, as defined by Ethnic Studies, is the history of resisting oppression, engaging in the fight for liberation, and creating change. In this unit, students will examine how individuals who are part of oppressed groups find empowerment and claim ownership over their own experiences. This unit aims to support students as they bring together their understanding of identity, community, and historical consciousness, as they study how to support their communities, build agency, and grow in citizenship. Students will have the opportunity to study historical movements and examine how these movements shaped social and legislative action, identify a “problem” in their communities, analyze it, and develop an action plan to support their community.

Unit 5, The “Burden” of Borders: This unit examines the concept/theory of “borders,” which represent physical lines, that have been consistently drawn and continuously redrawn, removed, and redefined; while asking students to analyze how identity and power is linked to social constructs, like borders. In this unit, students will practice their historical thinking skills and writing as they construct their understanding of how historical and theoretical borders affected members of Asian American/Pacific Islander communities. Students will engage in-depth analyses and discussions around the concepts and history that have shaped, and are continually reshaping, the ways that race, culture, identity, community, and national borders and the law affect the Asian American/Pacific Islander communities. It explores the history of domestic events and movements related to current conceptualizations of race/borders/borderlands, as related to these communities and within our more local context.

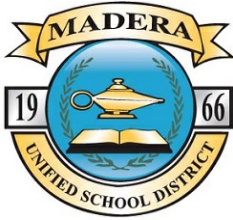
Unit 6, Ethical Economics: This unit will examine the connections between race, finance, and labor laws. Students will draw upon their historical skills to develop their understanding around the commodification of race. To do this, students will examine - as posed by the Model Curriculum - how racialized exploitation and capital accumulation are mutually reinforcing. This examination of the past and present invites students to grapple with the relationship between race and economics and how that relationship can fuel inequity. Students will examine the history of Asian American/Pacific Islander communities in the United States, their economic disposition, the systems/laws that enforced it, and ways in which Asian American/Pacific Islander communities have been able to regain a sense of power or equity.

Unit 7, “Her- Story”:

Many members of the Asian American/Pacific Islander community have discussed the need to balance between two different cultures, as they also balance the gender expectations placed upon them. To more deeply comprehend Asian American/Pacific Islander history, students will look into the “forgotten” women’s history for this community, moving from “His-tory” to “Her-story”. Students will examine Asian American/Pacific Islander history by exploring the roles

Asian American/Pacific Islander women hold within their families, diverse communities, and society. To do this, students will analyze their historical narrative through different mediums, as they look for female Asian American/Pacific Islander representations in film, television, photography, and print. Students will debunk common stereotypes, such as those associated with “Orientalism”, and will ultimately focus on how women from the Asian American/Pacific Islander community have reclaimed their identities, challenged gendered expectations and boundaries, and have empowered themselves and their communities.

Unit 8, “Growing Up in the Diaspora”: This unit examines essential topics around Asian American/Pacific Islander identity and adaptation associated with the historical (political, social and economic) and cultural realities of their experience in the United States. Students will examine how past and present historical processes such as conquests, migrations, assimilation/acculturation, struggles, globalization, and transnationalism have shaped Asian American/Pacific Islander communities. They will also continue to deepen that understanding by exploring how the intersecting relations of race, class, gender, and ethnicity continue to define the experiences of members from the Asian American/Pacific Islander community in the United States. Students will develop their consciousness of how citizenship and political participation, education and empowerment, and the economy and its effects influence dual identity, and how dual identities have influenced the United States.



AGENDA ITEM COVER PAGE

Meeting Date:	March 12, 2024
Agenda Item:	Approve the 2023-24 Second Interim Report
Responsible Staff:	Todd Lile, Superintendent Arelis Garcia, Chief Financial Officer
Agenda Placement:	Consent
Effective Dates:	3/13/2024

Item Status:	New Item
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Background:	
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California Education Code 42130 states that each school district shall submit two reports to the governing board of the district during each fiscal year. The first interim report shall cover the financial and budgetary status of the district for the period ending October 31. The second interim report shall cover the period ending January 31. It is a requirement to receive approval from the school district's governing board no later than 45 days after the close of the period being reported. Reports are required to be in a format prescribed by the Superintendent of Public Instruction (SPI) and based on standards and criteria for fiscal stability adopted by the State Board of Education pursuant to Ed Code 33127. The District is responsible for making these reports and supporting documentation available for public view.

Rationale:	
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California Ed Code 42131 requires the governing board of each school district to certify, in writing, within 45 days after the close of the period being reported, obligations for the remainder of the fiscal year and, based on current forecast, for the subsequent fiscal year. Certification should be classified as positive, qualified, or negative.

Fiscal Impact:	
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The assumptions used in the report are provided on the Multi-Year Assumptions.

A copy of the report will be available for public viewing on Friday, March 8, 2024. Once approved, the report will be posted on the Madera Unified School District Website by March 13, 2024.

Community Compact Core Values

These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.

	Equity Before Equality Will this prioritize Equity?		Student Centered Is this focused on students' needs?		Collaborative Culture Will this facilitate a collaborative culture?
X	Excellence for All Will this promote excellence for all?				
	Learning Organization Will this further the development of our learning organization?		Community Relationships Will this foster and deepen relationships with our community partners?		Results Oriented Will this be measured effectively and results oriented?
HONESTY + COMPETENCY = TRUST					

Madera Unified Strategic Goals

Check the LCAP Pillar supported by this item.

X	Pillar 1: Equitable access to rigorous high-level programs		Pillar 3: Safe and healthy environments for learning and work
	Pillar 2: Data-driven professional learning and collaboration		Pillar 4: Strong relationships with families and community
Governing Board of Trustees' Goals			
X	Clarity and Consistency at All Levels	X	Excellence in All Things
X	Changing Perceptions & Mindsets of Staff and Community		

This item complies with the following Board Policy(ies) and Board Bylaw(s):

BP 3460 Financial Reports And Accountability

This items fulfills/complies with Board Policy through the following ways:
The Governing Board is committed to ensuring public accountability and the fiscal health of the district. The Board shall adopt sound fiscal policies, oversee the district's financial condition, and continually evaluate whether the district budget and financial operations support the district's goals for student achievement.
Superintendent's Recommendation to the MUSD Governing Board of Trustees:
The Superintendent recommends the Board Positive Certification of the Second Interim Report

ATTACHMENTS:

Description

No Attachments Available