

MADERA UNIFIED SCHOOL DISTRICT
Madera: Unified For Student Success

Board of Trustees Meeting
AGENDA

Regular Meeting

Tuesday, April 9, 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

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 2024 CIF Central Section Division V Girls Soccer Champions
2. Recognition of the California League of Educators' 2024 Region 7 Elementary School Educator of the Year - Mrs. Elizabeth Ochoa of Monroe Elementary School
3. 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

**Melanie Miranda of Torres High School and
Vanessa Martinez-Lira of Madera South High School**

8. Student Board Member Information and Report

**Suad Taha of Madera High School and
Mia Garza of Alternative Education**

9. 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 March 12, 2024
2. Approve Special Board Meeting Minutes of March 14, 2024

B. Administrative and Support Services

1. Approve Net Positive Consulting Engineers Agreement for Child Nutrition's Kitchen Upgrade/Modification Projects
2. Approve Aeries Consultant Services Agreement
3. Award Bid No.020624-Roofing Projects at Multiple Sites and to Utilize CMAS contract #4-20-56-0006B for Materials
4. Award Bid No.022724-Painting Projects at Multiple Sites
5. Award Bid No.030524-Tile Projects at Multiple Sites
6. Approve Insight Investment Contract Increase

C. School Leadership Services

1. Adopt Resolution No. 44-2023/24 in support of K12 Adult Education
2. Approve Agreement with Madera Community College
3. Approval to Award RFP No.021324-Audio-Visual System

D. Educational Services

1. Approve Rental Agreement with Madera District Fair
2. Approve Consultant Services Agreement with Gold Gulch Adventures
3. Approve Consultant Services Agreement with Fresno Chaffee Zoo
4. Approve Consultant Services Agreement with GrowthPoint Technologies, Inc.

E. Field Trips/Employee Travel Requests

1. Approve Field Trips
2. Approve Employee Conferences

F. Fiscal Services

1. Adopt Resolution No. 26-2023/24: February 2024 Budget and Expense Transfer Report
2. Ratify the February 2024 Payroll Payment Order
3. Approve February 2024 Financial Report
4. Approve February 2024 Student Body Statement of Club Trust Accounts
5. Ratify Commercial Warrant List

G. Human Resources

1. Approve Staffing List
2. Approve Valenzuela/CAHSEE Lawsuit Settlement Quarterly Report on Williams Uniform Complaints for January through March 2024
3. Approve Revised Ag Farm Operator job description
4. Approve Revised Head Custodian III job description
5. Approve Revised Head Custodian IV job description
6. Approve Revised Payroll Specialist - Lead job description
7. Approve Revised Personnel Technician Job Description

H. Student and Family Support Services

1. Issuance of Expulsion/Readmission Order(s) and Involuntary Transfer(s)
2. Approve Amended School Services Contract with Metamorphosis Therapy Group
3. Approve Consultant Services Agreement with Brain Learning Psychological Corporation
4. Approve Consultant Services Agreements with Educational Professionals of Central California, LLC
5. Approve Consultant Service Agreement with Kagan Professional Development
6. Approve Consultant Service Agreement with Learning for Living, Inc.

10. Information and Reports

A. Union Time

11. Superintendent's Time

12. Old Business

A. Educational Services

1. Approve proposed Ethnic Studies New Course Submissions for the 2024-2025 School Year

13. New Business

A. Educational Services

1. Present and Discuss Textbook Adoption for 7-12th Newcomer Academy Program
2. Present and Discuss Textbook Adoption for 7th and 8th Dual Language Immersion Programs

14. Announcements

15. Miscellaneous

A. Board Member Committee and Information Reports

16. Advanced Planning

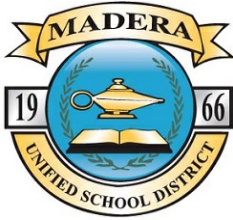
A. Next Regular Board Meeting, April 23, 2024

17. Suggested Future Agenda Items

18. 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. 23-2023/24



AGENDA ITEM COVER PAGE

Meeting Date:	April 9, 2024
Agenda Item:	Approve Regular Board Meeting Minutes of March 12, 2024
Responsible Staff:	Todd Lile, Superintendent
Agenda Placement:	Consent
Effective Dates:	4/9/2024

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

Board Meeting Minutes 3-12-24

MADERA UNIFIED SCHOOL DISTRICT
Madera: Unified For Student Success

Board of Trustees Meeting
MINUTES

Regular Meeting

Tuesday, March 12, 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

President Salazar called the Regular Meeting of the Madera Unified School District Board of Trustees to order at 5:08 p.m. President Salazar opened the floor for public comment on any item listed in the Closed Session Agenda. Seeing no one come forward, President Salazar 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. 85-2023/24
RESOLUTION NO. 43-2023/24

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

MOTION NO. 86-2023/24
DOCUMENT NO. 292-2023/24

E. Adjournment of Closed Session

6:30 PM - Public Meeting Begins

2. Reconvene Public Session

President Salazar adjourned the Closed Session at 6:31 p.m. and reconvened the Regular Meeting by calling the Public Session to order at 6:37 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 Norma Martinez to call the Roll of Trustees. President Salazar asked Trustee Diebert to lead the flag salute. President Salazar invited Chaplain Daugherty of Valley State Prison to deliver the invocation. The meeting was recorded on Audio File No. 21-2023/24.

Board Members Present

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

Board Members Absent

Joetta Fleak, Trustee

Student Board Members Present

Emmely Duque-Martinez, 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
Norma Martinez, Senior Executive Assistant to the Superintendent and the Board of Trustees

Superintendent's Executive Cabinet Absent

Elizabeth Soto, Chief Executive Assistant

Union Representatives Present Online

David Holder, MUTA President

There were approximately 149 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. 43-2023/24 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: 6 Ayes, 0 Nays, 0 Abstentions, and 1 Absent.

Also, by vote of [6-1; 6 Ayes, 0 Nays, 0 Abstentions, and 1 Absent], the Board approved settlement of a special education dispute in matter of Student v. Madera Unified School District, OAH Case No. 2023110687 (consolidated with OAH Case No. 2023110346).

5. Adoption of Agenda

Staff recommended moving Item No. 11 Consent Agenda prior to Item No. 9 Information & Reports.

It was moved by Trustee Diebert, seconded by Trustee Seibert, and unanimously carried to adopt the Agenda with the modifications noted.

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

MOTION NO. 87-2023/24

6. Communications

A. Student and Staff Recognition

1. Recognition of the Torres High School CIF Division V Boys Wrestling Champions

Director Marty Bitter of Athletics introduced Sean Carlson Head Coach of Torres High School. Coach Carlson introduced the Torres High School Wrestling Team. The team was recognized for their CIF Division V Championship.

2. [The Madera Minutes](#)

Staff presented a video highlighting activities and events at school sites and in the district.

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.

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

7. Student Board Representative Report

Laura Mendoza-Soria of [Madera High School](#) and
Hector Hernandez of [Alternative Education](#)

Each student provided highlights of activities at their respective schools.

8. Student Board Member Information and Report

Trustee Duque-Martinez of Torres High School (THS) provided a brief report on the Safe School Ambassador training. Peer counseling members shared their “big kid knowledge” with students at Nishimoto Elementary. Friday Night Live and Community Club hosted workshops led by a professional Hollywood production team to film a public service announcement aimed towards the

Community of Madera. The filming process is set to begin soon and shared with the community after spring break.

Trustee Leanos of Madera South High School (MSHS) provided a brief report on the Black Light Rally taking place this Friday. Madera South High will host the first-ever Mixer Dance with Madera High and Torres High Schools.

A Student Survey was also sent to students on campus. The survey provided positive feedback and students are enjoying this semester.

9. Information and Reports

A. Superintendent/Board

1. High-Speed Rail Update

Regional Director, Garth Fernandez, presented and provided an update on the presentation titled "Road 26 Project Update" which can be viewed [here](#).

Updates and discussions since the last community meetings on December 4, 2023, and February 15, 2024:

- Recent rains have pushed back utility relocations
- Comcast utility work was completed
- PG&E utility work is currently underway
- Working with local emergency services, Madera County Sheriff's, and Police Department to provide closure information and detour routes
- Presenting to the Madera Unified Board of Education on March 12
- Closure is tentatively scheduled for March 25, 2024

The Road 26 Grade Separation schedule is to begin on March 25, 2024, and is estimated at the end of December 2025, to complete the project.

The Board of Trustees had questions on the safety of Berenda students, parent drop-off and pick-up delays, and traffic from Desmond, Nishimoto and Torres High. Regional Director Fernandez addressed the board's questions.

B. Union Time

President Holder thanked the Trustees who attended the School Board Dinner Event on Tuesday, March 5.

10. Superintendent's Time

Superintendent Lile informed the Board of the following:

- Academic Pentathlon Awards - Saturday, March 9, 2024. Presented awards to students from Dixieland, Eastin-Arcola, Desmond, MLK, and Thomas Jefferson schools.
- Monroe Elementary School's Elizabeth Ochoa won the CA League of Educators Elementary Educator of the Year award in Monterey this past Friday.
- This month is Women's History Month and we thank the women of MUSD for all the commitment to compassion, competence, and community. We're blessed to have your leadership and service to our vision and mission.
- Congratulations to Toro Activity Director, Bryan Speed for being named California Association of Activities Directors 2024 AD of the Year for Region 7.

- Ramadan Kareem to all our Muslim families, students, and staff members. The Holy Month helps Muslims focus on charity and goodwill toward their community.

11. Consent Agenda- MOTION NO. 88-2023/24
Documents No. 293-2023/24 through No. 307-2023/24
Resolution No. 25-2023/24 & Resolution No.'s 40, 41, 42-2023/24
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 Ahmad, seconded by Trustee Seibert, and unanimously carried to approve the Consent Agenda.

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

President Salazar thanked and acknowledged the retirees for their service to Madera Unified but also for their service and commitment to the Madera Community.

Superintendent Lile made the following announcements:

- Jennifer Burns-Sauceda as the new Principal at Alpha School
- Alejandro Juarez as the new Principal at Martin Luther King Middle School
- Amanda Musso as the new Principal at Pershing
- Dr. Mae Moua as the new Area Assistant Superintendent, Purple Pyramid

A. Superintendent/Board

1. Request Approval of the Regular Board Meeting Minutes of February 27, 2024
DOCUMENT NO. 293-2023/24
2. Ratify Consultant Services Agreement with California School Boards Association
DOCUMENT NO. 294-2023/24

B. Administrative and Support Services

1. AwardSchoolWorks, Inc Contract for Level 1 Developer Fee Justification Study & Level 2 School Facility Needs Analysis Request Approval to Award Bid No.072723-New Walk-In Freezer at Child Nutrition
DOCUMENT NO. 295-2023/24
2. Award Wide Area Network (WAN) Connectivity Bid in Conjunction with the E-Rate Funding Application Process
DOCUMENT NO. 296-2023/24

C. Field Trips/Employee Travel Requests

1. Approve Field Trips - March 12, 2024
DOCUMENT NO. 297-2023/24

2. Approve Employee Conferences - March 12, 2024 **DOCUMENT NO. 298-2023/24**

D. Fiscal Services

1. Adopt Resolution No. 25-2023/24: January 2024 Budget and Expense Transfer Report
RESOLUTION NO. 25-2023/24
2. Ratify January 2024 Student Body Statement of Club Trust Accounts Payroll
DOCUMENT NO. 299-2023/24
3. Ratify Commercial Warrant List **DOCUMENT NO. 300-2023/24**

E. Human Resources

1. Approve Staffing List **DOCUMENT NO. 301-2023/24**
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
RESOLUTION NO. 40-2023/24
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
RESOLUTION NO. 41-2023/24
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
RESOLUTION NO. 42-2023/24
5. Approve Memorandum of Understanding with the California School Employee Association and Its Local Madera Unified Chapter No. 169 (Collectively, "CSEA") regarding employees reclassifications
DOCUMENT NO. 302-2023/24
6. Approve the Revised Database Administrator Job Description **DOCUMENT NO. 303-2023/24**

F. Student and Family Support Services

1. Issuance of Expulsion/Readmission Order(s) and Involuntary Transfer(s)
CONFIDENTIAL DOCUMENT NO. 304-2023/24
2. Approve Madera County Superintendent of Schools Contract for a Social Emotional Learning Support Services Stipend **DOCUMENT NO. 305-2023/24**
3. Approve Consultant Services Agreement with Literate Voices, LLC
DOCUMENT NO. 306-2023/24
4. Approve Madera County Superintendent of Schools Contract for Social Emotional Learning Support Services Mini Grants for LaVina and Dixieland Schools **DOCUMENT NO. 307-2023/24**

Student Trustees Duque-Martinez and Leanos left the meeting at 8:00 pm.

Trustee Ahmad left the meeting at 8:02 pm.

12. New Business

A. Educational Services

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

Superintendent Lile introduced Associate Superintendent Sheryl Sisil of Educational Services and presented the item to the Board. The presentation titled “Ethnic Studies Course Submission First Reading and Review March 12, 2024” can be viewed [here](#).

Associate Superintendent Sisil provided an introduction and overview of the

- Legislative Information
- State Board of Education Guidelines
- Eight Outcomes of Ethnic Studies Teaching
- District Implementation Guidance - Key Guidance
- Board of Trustee Feedback
- Next Steps

The Board had questions about other ethnic groups, pilot programs, sufficient teaching staff, student feedback, resources for curriculum, and teacher support resources.

Associate Superintendent Sisil answered the Board’s questions.

Associate Superintendent Sisil will submit for final Board approval of the proposed courses to the April 9, board meeting, and also submit to the University of California for approval by June 1. After approval, staff will continue to develop the Ethnic Studies Units to include Assessments, Key Assignments, and the “Hero’s Contribution”.

B. Fiscal Services

1. Approve the 2023-24 Second Interim Report

Superintendent Lile introduced Chief Financial Officer (CFO) Arelis Garcia of Fiscal Services. CFO Garcia presented the presentation titled “Madera Unified School District 2023-24 Second Interim 3/12/2024” which can be viewed [here](#). CFO Garcia co-presented with Dennis Yu, from PARS to discuss the OBEB Trust.

The presentation covered the following information:

- Enrollment & Attendance
- 2023-24 Second Interim Report
 - General Fund Revenue
 - General Fund Expenditures
- Ending Balance & Reserve
- One-time Funds Update
- Multi-Year Assumptions & Projection
- Future Years Ending Balance & Reserve
- Checkbook Balance
- Projected Cash Flow
- Other Funds
- OPEB Trust

President Salazar opened the item for public comment.

The Board had questions regarding personal and institutional investing.

CFO Garcia and Dennis Yu answered the Board’s questions.

President Salazar opened the item for public comment. Seeing no one come forward, President Salazar closed public comment and brought the item back to entertain a motion from the Board.

It was moved by Trustee Diebert, seconded by President Salazar, and unanimously carried to approve the 2023-24 Second Interim Report

Ayes: Trustees Cortes, Diebert, Seibert, Clerk Mendoza, and President Salazar

Noes: None

Absent: Trustees Ahmad and Fleak - Student Trustees Duque-Martinez and Leanos

Abstained: None

MOTION NO. 89-2023/24

DOCUMENT NO. 308-2023/24

13. Announcements

Superintendent Lile made the following announcements:

- Special Board Meeting - March 14
- MUSD Job Faire - Saturday, March 16
- DELAC Committee Meeting - March 18
- Madera High School Graduate Profile Showcase Day - March 19
- Battle of the Books - March 20, Torres High School
- Benito Juarez Birthday Celebration - March 21, LaVina School
- Spring Break - March 25 - April 1
- MUSD Guard Percussion Showcase - April 2, Torres High School Gymnasium

14. Miscellaneous

A. Board Member Committee and Information Reports

Trustee Diebert informed the Board that she and Trustee Cortes toured the Purple Pyramid Schools on March 1, and attended the following events/meetings:

- Budget and Finance Committee Meeting
- School Board Dinner Event

Trustee Cortes informed the Board that he and Trustee Diebert toured the Purple Pyramid Schools on March 1.

Trustee Seibert informed the Board he attended the MUSD Career Pathway Fair at Madera Fairgrounds.

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

- School Board Dinner Event
- LCAP Meeting
- Madera County School Board Association (MCSBA) Executive Board Meeting
- California School Personnel Commission Association (CSPCA) Conference
- CBE 2024 Conference

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

- Madera County School Board Association (MCSBA) Executive Board Meeting
- Torres High School Football Ring Ceremony
- Budget & Finance Committee Meeting
- CCEE Reimaging Education: Insights from the Frontlines of School Transformation

- School Board Dinner Event

Trustees Fleak and Ahmad were absent.

15. Advanced Planning

- A. A Special Board Meeting is scheduled for March 14, 2024
- B. The next Regular Board Meeting is scheduled for April 9, 2024

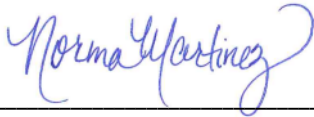
16. Suggested Future Agenda Items

None.

17. Adjournment

MOTION NO. 90-2023/24

President Salazar adjourned the regular meeting at 9:59 p.m.



Mrs. Norma Martinez

Senior Executive Assistant to the Superintendent and Board of Trustees

Dated: March 12, 2024

MINUTES OF MARCH 12, 2024
MOTION NO. 88-2023/24
Documents No. 293-2023/24 through No. 307-2023/24
Resolution No. 25-2023/24 & Resolution No.s 40, 41, 42-2023/24
Field Trips & Employee Conferences, Exhibit A
Commercial Warrant Summary, Exhibit B
Staff Changes, Exhibit C

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EXHIBIT A – CONSENT AGENDA
FIELD TRIPS
MOTION NO. 88-2023/24
DOCUMENT NO. 297-2023/24

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

EXHIBIT A – CONSENT AGENDA
EMPLOYEE CONFERENCES
MOTION NO. 88-2023/24
DOCUMENT NO. 298-2023/24

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)					

**EXHIBIT B - CONSENT AGENDA
COMMERCIAL WARRANT SUMMARY
MOTION NO. 88-2023/24
DOCUMENT NO. 300-2023/24**

BUSINESS TRANSACTIONS
APPROVAL OF COMMERCIAL WARRANTS
BOARD DATE: March 12, 2024
Warrants: 2/6/24 through 2/14/24

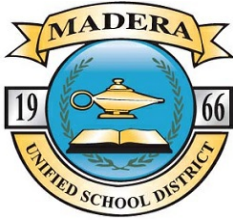
FUND	AMOUNT
01 GENERAL FUND	\$3,578,830.07
08 SCHOLARSHIP	
11 ADULT EDUCATION	\$9,690.81
12 CHILD DEVELOPMENT	\$3,787.57
13 CAFETERIA	\$445,512.80
14 DEFERRED MAINTENANCE	
15 PUPIL TRANS EQUIP	
17 STONE SCHLRSHIP TRUST	
21 BUILDING FUND-BOND PROCEEDS 2003	\$125,935.75
25 DEVELOPERS' FEES	
26 PRISON MITIGATION FEES	
30 STATE SCHOOL BLDG	
31 REFURBISHMENT	
32 ROOF REPLACEMENT	
35 COUNTY SCHOOL FACILITIES FUND	\$40,085.35
40 SPECIAL RESERVE	\$109,337.87
41 BUILDING FUND	\$134,256.08
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	<u>\$4,447,436.30</u>
LESS USE TAX	<u>(\$1,139.82)</u>
TOTAL ALL FUNDS	<u>\$4,446,296.48</u>

**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	<u> </u>

**EXHIBIT C – CONSENT AGENDA
CERTIFICATED HUMAN RESOURCES ITEMS
MOTION NO. 88-2023/24
DOCUMENT NO. 301-2023/24**

<u>CERTIFICATED LEAVE OF ABSENCE</u>						
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	JUSTIFICATION	
	NONE					
<u>CERTIFICATED SEPARATIONS</u>						
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	
6	Faith Haag	Teacher	TJ	6/6/2024	Retirement (13 years)	
<u>CERTIFICATED EMPLOYMENT</u>						
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	JUSTIFICATION	
1	Jennifer Burns-Sauceda	Principal	Alpha	2024/2025	Replacement	
2	Amanda Musso	Principal	Pershing	2024/2025	Replacement	
3	Alejandro Juarez	Principal	MLK	2024/2025	Replacement	
4	Dr. May Moua	Area Assistant Superintendent - Purple	DO (AAS)	2024/2025	Replacement	
5	Jesus Camacho	Pyramid	DO (MEP Dept.)	2024/2025	New Position	
6	Anna Fimbres	TSA-Rtl - DLI Itinerant	DO (MEP Dept.)	2024/2025	New Position	
		DAC - Language Development ELD K-12				
<u>CERTIFICATED NEW POSITIONS & ELIMINATION OF POSITIONS</u>						
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	JUSTIFICATION	
	NONE					
<u>CLASSIFIED LEAVE OF ABSENCE</u>						
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	JUSTIFICATION	
	NONE					
<u>CLASSIFIED SEPARATIONS</u>						
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	JUSTIFICATION	
1	Mayra Barriga	Cafeteria/Playground Aide	Washington	3/8/2024	Resignation	
2	Vincent Patlan	School Safety Officer	MHS	3/15/2024	Resignation	
<u>CLASSIFIED NEW POSITIONS & ELIMINATION OF POSITIONS</u>						
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
<u>CLASSIFIED EMPLOYMENT</u>						
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	HOURS	JUSTIFICATION
1	Genevieve Casarez	Paraprofessional Aide - Autism	Pershing	3/13/2024	7	Replacement
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



AGENDA ITEM COVER PAGE

Meeting Date:	April 9, 2024
Agenda Item:	Approve Special Board Meeting Minutes of March 14, 2024
Responsible Staff:	Todd Lile, Superintendent
Agenda Placement:	Consent
Effective Dates:	4/9/2024

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

Special Board Meeting Minutes of March 14, 2024

MADERA UNIFIED SCHOOL DISTRICT
Madera: Unified For Student Success

Board of Trustees Meeting
MINUTES

Special Meeting

Thursday, March 14, 2024
1902 Howard Road, Madera, CA 93637

The meeting was held in-person and broadcast via Zoom, a cloud-based video communication.
Click [here](#) to access a link to the Zoom meeting.

5:00 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. Call to Order of Public Meeting

President Salazar called the Special Meeting of the Board of Trustees to order at 5:09 p.m.
President Salazar welcomed visitors.

2. Roll Call

President Salazar asked Senior Executive Assistant, Maria Elizondo to call the Roll of Trustees.
The meeting was recorded on Audio File No. 22-2023/24.

Board Members Present

Lucy Salazar, President
Ruben Mendoza, Clerk
Nadeem Ahmad, Trustee
Ray Seibert, Trustee

Board Members Absent

Israel Cortes, Trustee
Gladys A. Diebert, Trustee
Joetta Fleak, Trustee

Superintendent's Executive Cabinet Present

Todd Lile, Superintendent
Sheryl Sisil, Associate Superintendent
Oracio Rodriguez, Assistant Superintendent of Leadership
Arelis Garcia, Chief Financial Officer
Maria Elizondo, Senior Executive Assistant to the Superintendent and the Board of Trustees

Other Staff Present

Rosalind Cox, Director of Facilities Planning and Construction Management
Marty Bitter, Director of Athletics
Brandon Gilles, Director of Arts Education
Suzanne Dudney, Expanded Learning Program Coordinator

There were approximately 20 members of the public and District staff present and online.

3. Board Workshop

A. Facilities Projects Discussion

Superintendent Lile introduced Deputy Superintendent Sandon Schwartz.

President Salazar opened the item for public comment. Seeing no one come forward, President Salazar closed public comment.

The Board reviewed and extensively discussed the Facilities Projects with the staff present. Construction Manager George Cummings, Principal Architect Tony Avila, and Architect Ben Schoeneberger from Darden Architects were also present to listen to the Board's input.

4. Adjournment

MOTION NO. 91-2023/24

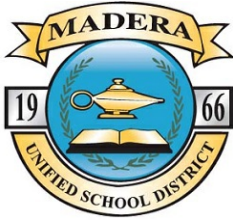
President Salazar adjourned the meeting at 7:56 p.m.



Maria Elizondo

Senior Executive Assistant to the Superintendent and Board of Trustees

Dated: March 14, 2024



AGENDA ITEM COVER PAGE

Meeting Date:	April 9, 2024
Agenda Item:	Approve Net Positive Consulting Engineers Agreement for Child Nutrition's Kitchen Upgrade/Modification Projects
Responsible Staff:	Todd Lile, Superintendent Sandon Schwartz, Deputy Superintendent Brian Chiarito, Director of Child Nutrition
Agenda Placement:	Consent
Effective Dates:	4/10/2024
Item Status:	Routine
Background:	<p>On April 25, 2023, the Board Approved an Agreement between Madera Unified School District and Net Positive Consulting Engineers for Child Nutrition's Kitchen Upgrade/Modification Projects.</p> <p>On February 13, 2024, the Board approved the Professional Plumbing Design and Engineering Services Agreement between Madera Unified School District and Net Positive Consulting Engineers for Child Nutrition's Kitchen Upgrade/Modification Projects at various school sites that included Chavez, Pershing, Parkwood, and Nishimoto.</p> <p>The Child Nutrition Department (CN) needs to Upgrade/Modify current kitchen facilities to provide adequate operational necessities to operate. As a result of the recent changes and upgrades with meal service, CN is currently experiencing a lack of effective kitchen space for an operation of its size and in the capacity to provide fresh high quality meals.</p>
Rationale:	<p>By approving the Professional Plumbing Design and Engineering Services Agreement with Net Positive Consulting Engineers to Upgrade/Modify specified District Kitchens, CN can move forward with the next phase of Upgrades/Modifications that include two (2) School sites: Alpha and Berenda.</p> <p>Net Positive Consulting Engineers will provide the following services:</p> <ol style="list-style-type: none">1. Plumbing-Provide Kitchen Upgrades/Modifications

These purchases will support the current and future needs of the CN Department. This will also provide the CN Department an opportunity to continue to provide fresh high quality meals to all students.

Fiscal Impact:

\$8,800.00

Child Nutrition School Programs (5310-0000)

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	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 3312 - Contracts AR 3550- Food Service/Child Nutrition Program BP 5030 - Student Wellness

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

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.

The Superintendent or designee shall ensure that the district's food service program meets the applicable sanitation and safety requirements of the California Retail Food Code as set forth in Health and Safety Code 113700-114437. For all district schools participating in the National School Lunch and/or School Breakfast Program, the Superintendent or designee shall implement a written food safety program for the storage, preparation, and service of school meals which complies with the national Hazard Analysis and Critical Control Point (HACCP) system. The district's HACCP plan shall include, but not be limited to, a determination of critical control points and critical limits at each stage of food production, monitoring procedures, corrective actions, and record keeping procedures.

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

The Superintendent recommends the Board Approve Net Positive Consulting Engineers Agreement for Child Nutrition's Kitchen Upgrade/Modification Projects.

ATTACHMENTS:

Description

Net Positive Consulting Engineers Plumbing Proposal

Date: February 15, 2024
Project #: 1481

To: Brian Chiarito
Madera Unified School District
brianchiarito@maderausd.org

Subject: **Multi Site Elementary School Kitchen Oven Remodel**
Plumbing Design Proposal

Brian,

Thank you for the opportunity to propose on your project.

It is understood the scope includes adding floor sinks, removing concrete curbs, and coordinating the addition of the ovens at Alpha ES and Berenda ES. Each site will have drawings prepared separately and submitted to the health department for review/ approval. After which, bidding for the plumbing scope will commence.

The scope of design is to include the following:

- Addition of trench drain at front of Rational ovens.
- Addition of one (1) floor sink to accommodate two (2) new Rational ovens.
 - Remove existing floor sink in the same area, in front of the walk-in freezer.
- Addition one (1) new floor sink to accommodate future 3-compartment sink.

It is also assumed that the district staff will be self-performing the scope related to electrical, gas and final oven installation.

Scope of Services:

Plumbing Engineering (stamped by Mechanical Engineer):

1. Construction Documents (CD):
 - a. One (1) site visit to be conducted during design to observe site conditions.
 - b. Create base plans using record documents provided by district.
 - c. Develop plans for the purpose of obtaining approval from local health department to add or modify floor sinks with trap primers for the new kitchen equipment.
Design is included for waste, vent, water, and fixture design.
 - d. Sheet specifications
2. Address plan check comments arising from the health department plan review process.
3. Bidding Phase:

- a. Attend job walk with prospective contractors.
 - b. Address RFI's and issue addenda as required.
4. Construction Administration (CA):
 - a. Review Submittals.
 - b. Address RFI's and issue addenda as required.
 - c. Perform final punch walk.

Proposed Fee

The above services to be on a Fixed Fee basis with NET-30 progress payments in the total amount of **\$8,800 (Eight Thousand Eight Hundred Dollars)** per the below breakdown by site.

	Alpha ES	Berenda ES
CD's	\$2,650	\$2,650
Agency Approval	\$500	\$500
Bidding	\$500	\$500
CA	\$750	\$750
TOTAL	\$4,400	\$4,400

Exclusions

The following services are excluded:

1. Mechanical design of any kind, including exhaust or make-up air improvements. As such, Title 24 documentation is also excluded since it will not be required.
2. Architectural, Electrical, Fire Sprinkler, or structural design or consultation of any kind.
3. DSA submission or review of any kind. The above scope is assumed not to trigger DSA review and is assumed to only be reviewed by the local health department.
4. Site visits beyond what's stated above.
5. Cost estimating and/or life cycle cost analysis.
6. Plan check fee's of any kind.
7. Services and/or scope beyond what's stated above. Additional scope or services may be available based on the attached hourly rate schedule.

Should you have any questions regarding this proposal, please do not hesitate to contact me at (559) 365-0974.

Sincerely,



Jonathan Schlundt, P.E.

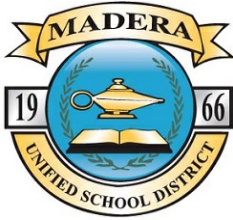
Principal Mechanical Engineer

NET POSITIVE consulting engineers, Inc.

jschlundt@NPCeng.com

Hourly Rate Schedule

Classification	Rate
Engineering and Design	
Principal Mechanical Engineer	\$190.00/hr
Senior Plumbing or Mechanical Specialty Designer	\$160.00/hr
Mechanical Engineer	\$145.00/hr
Assistant Engineer (EIT)	\$110.00/hr
BIM Technician	\$100.00/hr
Drafter	\$80.00/hr
Construction Administration	
Construction Administration Manager	\$160.00/hr
Commissioning and Construction Engineer	\$150.00/hr
Construction Administrator	\$100.00/hr
Project Administrator	\$85.00/hr
Mileage	Current Federal Rate +15%
Sub-Consultants	Fee +15%



AGENDA ITEM COVER PAGE

Meeting Date:	April 9, 2024
Agenda Item:	Approve Aeries Consultant Services Agreement
Responsible Staff:	Todd Lile, Superintendent Sandon Schwartz, Deputy Superintendent Kee Vang, Director of Information Technology
Agenda Placement:	Consent
Effective Dates:	4/10/2024

Item Status:	New Item
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Background:	
--------------------	--

Aeries is a student information system that provides public educational agencies that support students in grades prior to college with a platform that helps with daily operations. Madera Unified School District currently uses Aeries for its student information system.

Aeries introduced a new scheduling feature called Flex Scheduling several years ago and recommended that school districts adopt it. Flex scheduling allows for a more flexible schedule setup and introduces additional beneficial features not provided by the traditional scheduling method. Moving forward, Aeries will introduce new features to Flex scheduling while only making minimal changes to the traditional scheduling method.

Over the last two years, Madera Unified School District staff have converted several school sites to Flex scheduling to test the benefits and features and plan to convert the rest of the school sites during the upcoming year.

The District's conversion to using Flex scheduling will provide benefits; however, staff will need to be trained on the new features as there are some major differences.

Rationale:	
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Approval of this item benefits the District by allowing the District to contract with Aeries to provide on-site staff training.

Without the proper training and understanding of Flex Scheduling, District staff may not be properly equipped to support the new scheduling process, leading to inefficient schedules and

errors.

Properly trained staff will better understand the available features, allowing staff to optimize school site schedules and reduce errors, thus increasing operational efficiency.

Fiscal Impact:

\$6,750.00

Unrestricted Resource-Technology Services (00000-5050)

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 3600 - Consultants

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

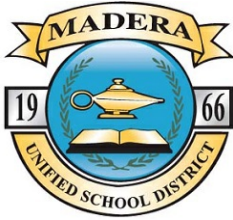
The Governing Board authorizes the use of consultants to provide expert professional advice or specialized technical or training services which are not needed on a continuing basis and which cannot be provided by district staff because of limitations of time, experience or knowledge. Individuals, firms 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 Aeries Consultant Services Agreement.

ATTACHMENTS:

Description



AGENDA ITEM COVER PAGE

Meeting Date:	April 9, 2024
Agenda Item:	Award Bid No.020624-Roofing Projects at Multiple Sites and to Utilize CMAS Contract #4-20-56-0006B
Responsible Staff:	Todd Lile, Superintendent Sandon Schwartz, Deputy Superintendent Curtis Manganaan, Director of Maintenance and Operations Susan Harautuneian, Director of Purchasing
Agenda Placement:	Consent
Effective Dates:	4/10/2024
Item Status:	Routine
Background:	<p>In accordance with Public Contract Code 22030-22045, and the adopted provisions of the Uniform Public Construction Cost Accounting Act, the District seeks competitive bids through advertisements for contracts involving an expenditure of \$60,000.00 or more for public projects.</p> <p>The purpose of competitive bidding is to stimulate competition and obtain the lowest practical price for the goods and/or services needed. The competitive bidding process can be rather complex, but basically requires that bids be evaluated and awards be made based solely upon a vendor's bid documents submitted in response to the invitation for bids.</p> <p>The Deferred Maintenance Program (DMP) provides State matching funds to assist school districts with expenditures for major repair or replacement of existing school building components so that the educational process may safely continue. Typically, this includes roofing, plumbing, heating, air conditioning, electrical systems, wall systems, floor systems, etc. Districts are responsible for complying with all laws and regulations for any project undertaken pursuant to the requirements of the DMP. The District's Maintenance and Operations Director and Supervisor are responsible for preparing the deferred maintenance schedule upon completion of annual site inspections. The deferred maintenance schedule criteria include the age of the school, condition of the system, and estimated cost of the project. Five (5) contractors qualified for bid submittal. On March 6, 2024, the District received four (4) responsive and responsible bids for these projects. All Bids were reviewed</p>

Rationale:				
<p>Upon inspection of the school sites and according to the deferred maintenance schedule criteria, Millview, Nishimoto, Chavez, MLK and the Maintenance Yard are in need of roofing work.</p> <p>The bid was prepared in four (4) section and awarded by section. Bid Section 1-MLK, Millview and Nishimoto (wing 1100) Bid Section 2-Chavez Elementary Bid Section 3-Nishimoto Cafeteria, Office and wings 1200, 1300 and 1500 Bid Section 4-Maintenance Yard</p> <p>On February 6, 2024, the District issued Bid No.020624-Roofng Projects at Multiple Sites. The District held a Mandatory job walk for the projects on February 13, 2024, and required a pre-qualification for the projects, five (5) contractors qualified for bid submittal.</p> <p>On March 6, 2024, the District received four (4) responsive and responsible bids for these projects. All bids were reviewed and the following was determined:</p> <p>Bid Section 1- Millview, MLK and Nishimoto (1100 wing) that Diablo Roofing Inc., was the lowest responsive and responsible bidder.</p> <p>Bid Sections 2 and 3 - Chavez, Nishimoto Cafeteria, Office, and wings 1200, 1300 & 1500, that Brazos Urethane, Inc., was the lowest responsive and responsible bidder.</p> <p>Staff is seeking approval to award Bid No.020624-Roofing Projects at Multiple Sites, Bid Sections 1, 2 and 3 and to reject Bid Section 4.</p>				
Fiscal Impact:				
<p>Funding Source: Deferred Maintenance Bid Section 1-Millview, MLK and Nishimoto (1100wing) \$929,000.00 Bid Section 2-Chavez-\$107,012.00 Bid Section 3-Nishimoto Cafeteria, Office, 1200,1300 & 1500 wings-\$78,407.00 Material Proposals-\$388,618.35</p> <p>Total Projects-\$1,503,037.35</p>				
<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>				
	<table border="1"> <tr> <td> Equity Before Equality Will this prioritize Equity? </td> <td> Student Centered Is this focused on students' needs? </td> <td> Collaborative Culture Will this facilitate a collaborative culture? </td> </tr> </table>	Equity Before Equality Will this prioritize Equity?	Student Centered Is this focused on students' needs?	Collaborative Culture Will this facilitate a collaborative culture?
Equity Before Equality Will this prioritize Equity?	Student Centered Is this focused on students' needs?	Collaborative Culture Will this facilitate a collaborative culture?		
X	<p align="center">Excellence for All</p> <p align="center">Will this promote excellence for all?</p>			

	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 3311 – Bids
This items fulfills/complies with Board Policy through the following ways:
In order to ensure transparency and the prudent expenditure of public funds, the Governing Board shall award contracts in an objective manner and in accordance with law. District equipment, supplies, and services shall be purchased using competitive bidding when required by law or if the Board determines that it is in the best interest of the district to do so.
Superintendent's Recommendation to the MUSD Governing Board of Trustees:
The Superintendent recommends the Board Award Bid No.020624-Roofing Projects at Multiple Sites and to Utilize CMAS Contract #4-20-56-0006B.

ATTACHMENTS:

Description
Bid Tally
Material Proposals

Bid No. 020624

Roofing Project at Multiple Sites

Recap Sheet

<u>Bid Section 1 – MLK, Millview, Nishimoto (1100 wing)</u>	
<u>Bidder</u>	<u>Total</u>
Diablo Roofing	\$929,000.00
Fresno Roofing	\$954,580.00
Nations Roof	\$1,067,977.00
Brazos	\$1,303,700.00

<u>Bid Section 2 – Chavez</u>	
<u>Bidder</u>	<u>Total</u>
Brazos	\$107,012.00
Diablo Roofing	\$209,200.00
Nations Roof	\$213,700.00
Fresno Roofing	No bid

<u>Bid Section 3 (Alt. Bid) – Nishimoto Cafeteria, Office, 1200, 1300, & 1500 wings</u>	
<u>Bidder</u>	<u>Total</u>
Brazos	\$78,407.00
Diablo Roofing	\$84,000.00
Nations Roof	\$109,400.00
Fresno Roofing	No bid

<u>Bid Section 4 (Alt. Bid 2) – 1205 Madera Ave. Yard</u>	
<u>Bidder</u>	<u>Total</u>
Fresno Roofing	\$338,200.00
Diablo Roofing	\$345,000.00
Brazos	\$580,886.00
Nations Roof	\$683,710.00

* Pending Board Approval



Material Proposal

The Garland Company, Inc.
"Service is our Best Product!"

Date: March 2, 2024
Proposal #: 02 MES
Customer ID: MUSD
Expiration Date: 6/30/24

To: Madera Unified School District
1205 Madera Ave.
Madera, CA 93637
Attention: Curtis Manganaan
Project: Millview ES Elementary Reroofing Project

CMAS #4-20-56-0006B
California Multiple Award Schedule

Representative	Job	Payment Terms	Bid Date
Rich Jones	Bid Section 1 Millview ES	1.5 10 Days, Net 45 Days	3/6/24

Qty	Description	Unit Price	Line Total
125.00	Stressply Plus FR Mineral, 75 sq ft per rl	\$ 292.00	\$ 36,500.00
65.00	Stressbase 80 Plus, 150 sq ft per rl	\$ 301.00	\$ 19,565.00
75.00	Green Lock Membrane Adhesive, 5 gallon pail	\$ 404.00	\$ 30,300.00
10.00	Green Lock Flashing Adhesive, 3.5 gallon pail	\$ 384.00	\$ 3,840.00
2.00	Garmesh 6" x 150'	\$ 83.00	\$ 166.00
1.00	Garla-Prime VOC, 5 gallon pail	\$ 164.00	\$ 164.00
5.00	Flashing Bond Mastic, 5 gallon pail	\$ 146.00	\$ 730.00
4.00	Pyramic Plus Lo Acrylic Coating, 55 gallon drum	\$ 4,347.00	\$ 17,388.00
8.00	Garla-Block Primer, 5 gallon pail	\$ 279.00	\$ 2,232.00
30.00	Tuff Stuff Urethane Caulking 10.1 oz tube (White)	\$ 22.00	\$ 660.00
50.00	Garla Flex Rubberized Mastic 10.1 oz tube	\$ 12.00	\$ 600.00
100.00	R-Mer Seal Self Adhering Underlayment 200 sq ft per roll	\$ 357.00	\$ 35,700.00
	Wind Uplift Calculations per ASCE 7-16 (No Charge)	\$ -	
	Warranty - 30 Year NDL (No Charge)	\$ -	
	Site Inspections as Specified (No Charge)	\$ -	
		Subtotal	\$ 147,845.00
		Sales Tax	8.25%
		Estimated Freight (Subject to Change)	7,000.00
		Total	\$ 167,042.21

Proposal prepared by: Rich Jones, The Garland Company, Inc.

Thank you for your business!

The Garland Company, Inc. Phone. 559.647.1196 Email. rjones@garlandind.com



Material Proposal

The Garland Company, Inc.

"Service is our Best Product"

Date: March 2, 2024

Proposal #: 01 MLK

Customer ID: MUSD

Expiration Date: 6/30/24

To: Madera Unified School District
1205 Madera Ave.
Madera, CA 93637

CMAS # 4-20-56-0006B

California Multiple Award Schedule

Attention: Curtis Manganaan

Project: Martin Luther King Re-Roofing Project

Representative	Project	Payment Terms	Bid Date
Rich Jones	Bid Section 1: MLK Reroof Project	1.5% 10 Days, Net 45 Days	3/6/24

Qty	Description	Unit Price	Line Total
14000.00	R-Mer Span Roof Panel 12", 24 gauge, Standard Color	\$ 10.51	\$ 147,140.00
70.00	R-Mer Seal Self Adhering Underlayment 200 sq ft per roll	\$ 291.00	\$ 20,370.00
380.00	Head Closure with Neoprene 12" steel	\$ 7.76	\$ 2,948.80
50.00	24 gauge Flat Stock 4' x 10' Sheet, Standard Color	\$ 151.00	\$ 7,550.00
1.00	Skid Charge, per 50 sheets of flat stock	\$ 100.00	\$ 100.00
5.00	1/8" SS Rivets - Colored to match, per 250	\$ 51.37	\$ 256.85
1.00	Butyl Tape 1/8" x 1/2" x 45 FT (16 rolls per case)	\$ 228.75	\$ 228.75
55.00	Edge Stiffener, 10' length	\$ 31.13	\$ 1,712.15
1.00	Shop Drawings (101-250- Sq) Includes Roof Drawings (Req. for Warranty)	\$ 4,330.00	\$ 4,330.00
35.00	Clips - 2 Hole Galvanized (Standard), 100 per box	\$ 219.67	\$ 7,688.45
7.00	Clips - Gable - 16 Gauge, 25 per box	\$ 68.64	\$ 480.48
11.00	Eave, Valley Closure (Foam Only); 1 1/2" x 7/16" 50 LF per roll	\$ 145.37	\$ 1,599.07
8.00	Rake Closure (Foam w. adhesive); 1 1/16" x 5/8" 50 LF per roll	\$ 145.37	\$ 1,162.96
2.00	Triopolymer Sealant (Clear, 24 tubes per case)	\$ 543.18	\$ 1,086.36
2.00	Touch-Up Paint - 2 oz. Can	\$ 40.87	\$ 81.74
1.00	Hand Crimping Tool	\$ 217.86	\$ 217.86
28.00	Concealor Clip Fastener #14-BDP1 X 1.5", 250 per box	\$ 67.32	\$ 1,884.96
38.00	Off Set Cleat 10'	\$ 31.13	\$ 1,182.94
1.00	Electric Seamer Rental Weekly + Freight FOB Atlanta GA	\$ 262.50	\$ 262.50
1.00	Pan End Tool	\$ 249.59	\$ 249.59
	Warranty - 30 Year NDL (No Charge)	\$ -	
	ASCE -7 Wind Uplift Reports (No Charge)	\$ -	
	Jobsite Inspections (No Charge)	\$ -	

Subtotal \$ 200,533.46

Sales Tax @ 8% \$0.08

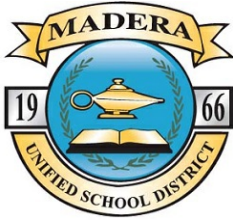
Estimated Freight (Subject to Change) 5,000.00

Total \$ 221,576.14

Proposal prepared by: Rich Jones, The Garland Company, Inc.

Thank you for your business!

The Garland Company, Inc. Phone. 559.647.1196 Email. rjones@garlandind.com



AGENDA ITEM COVER PAGE

Meeting Date:	April 9, 2024
Agenda Item:	Award Bid No.022724-Painting Projects at Multiple Sites
Responsible Staff:	Todd Lile, Superintendent Sandon Schwartz, Deputy Superintendent Curtis Manganaan, Director of Maintenance and Operations Susan Harautuneian, Director of Purchasing
Agenda Placement:	Consent
Effective Dates:	4/10/2024
Item Status:	Routine
Background:	<p>In accordance with Public Contract Code 22030-22045, and the adopted provisions of the Uniform Public Construction Cost Accounting Act, the District seeks competitive bids through advertisements for contracts involving an expenditure of \$60,000.00 or more for public projects.</p> <p>The purpose of competitive bidding is to stimulate competition and obtain the lowest practical price for the goods and/or services needed. The competitive bidding process can be rather complex, but basically requires that bids be evaluated and awards be made based solely upon a vendor's bid documents submitted in response to the invitation for bids.</p> <p>The Deferred Maintenance Program (DMP) provides State matching funds to assist school districts with expenditures for major repair or replacement of existing school building components so that the educational process may safely continue. Typically, this includes roofing, plumbing, heating, air conditioning, electrical systems, wall systems, floor systems, etc. Districts are responsible for complying with all laws and regulations for any project undertaken pursuant to the requirements of the DMP. The District's Maintenance and Operations Director and Supervisor are responsible for preparing the deferred maintenance schedule upon completion of annual site inspections. The deferred maintenance schedule criteria include the age of the school, condition of the system, and estimated cost of the project.</p>
Rationale:	<p>Upon inspection of the school sites according to the deferred maintenance schedule criteria, the following sites and locations were in need of paint.</p>

Easton Arcola, Madera High School, Health and Wellness Building, TSM Building and MLK

On February 27, 2024, the District issued Bid No.022724-Exterior Paint Projects at Multiple Sites. The District held a mandatory job walk for the project on March 5, 2024. Thirteen contractors attended and qualified for bid submittal. On March 13, 2024, the District received ten(10) responsive and responsible bids for this project. All bids were reviewed and it was determined that Pacific Rim Painting, Inc. was the lowest responsive and responsible bidder.

Staff is seeking approval to award Bid No. 022724-Parinting Projects at Multiple Sites to Pacific Rim Painting, Inc.

Fiscal Impact:

Deferred Maintenance
Total Project Cost-\$412,500.00

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?	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		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
X	Changing Perceptions & Mindsets of Staff and Community		

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

BP 3311 – Bids

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

In order to ensure transparency and the prudent expenditure of public funds, the Governing Board shall award contracts in an objective manner and in accordance with law. District equipment, supplies, and services shall be purchased using competitive bidding when required by law or if the Board determines that it is in the best interest of the district to do so.

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

The Superintendent recommends the Board Award Bid No.022724-Painting Projects at Multiple Sites.

ATTACHMENTS:

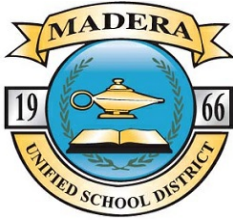
Description

Bid Tally

Bid Turn In March 13, 2024 @ 10:00:00 am
Bid No.02272-Painting Projects at Multiple Sites
Bid Tally

Bidder	Total Bid Amount
Pacific Rim Painting Inc.	\$412,500.00
Pacific Contractors	\$601,500.00
Anchor Singh Painting	\$607,500.00
Primal Paint	\$615,500.00
Perfection Painting	\$646,500.00
Color New	\$727,500.00
HB Restoration	\$820,600.00
Innovation Painting	\$843,435.00
Athens Painting	\$901,500.00
George Masker	\$1,169,500.00

Pending Board Approval



AGENDA ITEM COVER PAGE

Meeting Date:	April 9, 2024
Agenda Item:	Award Bid No.030524-Tile Projects at Multiple Sites
Responsible Staff:	Todd Lile, Superintendent Sandon Schwartz, Deputy Superintendent Curtis Manganaan, Director of Maintenance and Operations Susan Harautuneian, Director of Purchasing.
Agenda Placement:	Consent
Effective Dates:	4/10/2024
Item Status:	Routine
Background:	<p>In accordance with Public Contract Code 22030-22045, and the adopted provisions of the Uniform Public Construction Cost Accounting Act, the District seeks competitive bids through advertisements for contracts involving an expenditure of \$60,000.00 or more for public projects.</p> <p>The purpose of competitive bidding is to stimulate competition and obtain the lowest practical price for the goods and/or services needed. The competitive bidding process can be rather complex, but basically requires that bids be evaluated and awards be made based solely upon a vendor's bid documents submitted in response to the invitation for bids.</p> <p>The Deferred Maintenance Program (DMP) provides State matching funds to assist school districts with expenditures for major repair or replacement of existing school building components so that the educational process may safely continue. Typically, this includes roofing, plumbing, heating, air conditioning, electrical systems, wall systems, floor systems, etc. Districts are responsible for complying with all laws and regulations for any project undertaken pursuant to the requirements of the DMP. The District's Maintenance and Operations Director and Supervisor are responsible for preparing the deferred maintenance schedule upon completion of annual site inspections. The deferred maintenance schedule criteria include the age of the school, condition of the system, and estimated cost of the project.</p>
Rationale:	<p>Upon inspection of the school sites and according to the deferred maintenance schedule criteria, Adams Elementary, Berenda Elementary and Madera High School needed tile work to site</p>

restrooms.

On March 5, 2024, the District issued Bid No. 030524-Tile Projects at Multiple Sties. The District held a mandatory job walk for the project on March 12, 2024. Two (2) contractors attended and qualified for bid submittal. On March 20, 2024, the District received two (2) responsive and responsible bids for this project.

All bids were reviewed and it was determined that 47th Place Carpet One and Linoleum, was the lowest responsive and responsible bidder.

Staff is seeking approval to award Bid No. 030524-Tile Projects at Multiple Sites to 47th Place Carpet One and Linoleum.

Fiscal Impact:

\$203,750.00
Deferred Maintenance

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?

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
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	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 3311 – Bids

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

In order to ensure transparency and the prudent expenditure of public funds, the Governing Board shall award contracts in an objective manner and in accordance with law. District equipment, supplies, and services shall be purchased using competitive bidding when required by law or if the Board determines that it is in the best interest of the district to do so.

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

The Superintendent recommends the Board Award Bid No.030524-Tile Projects at Multiple Sites.

ATTACHMENTS:

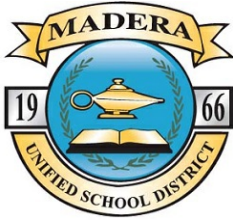
Description

Bid Tally

Bid Turn In. March 20, 2024 @ 10:00 am
Bid No.030524-Tile Projects at Multiple Sites
Bid Tally

Bidder	Total Bid Amount
47th Place Carpet One and Linoleum	\$203,750.00
Better Flooring Inc.	\$212,145.00

Pending Board Approval



AGENDA ITEM COVER PAGE

Meeting Date:	April 9, 2024
Agenda Item:	Approve Insight Investment Contract Increase
Responsible Staff:	Todd Lile, Superintendent Sandon Schwartz, Deputy Superintendent Kee Vang, Director of Information Technology
Agenda Placement:	Consent
Effective Dates:	4/10/2024

Item Status:	Renewed/Modified
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Background:	
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During the June 9, 2020 Board meeting, the Madera Unified School District Board approved Master Lease Agreement 9180 with Insight Investment. District staff utilizes Insight Investment to procure technology devices for student and staff use.

The federal government made Emergency Connectivity Funds available to school districts and libraries during the COVID-19 pandemic to help provide tools (hotspots, Chromebooks, laptops, etc.) and services to their communities. The Emergency Connectivity Fund is a federal program made available by the Federal Communications Commission and administered by the Universal Services Administrative Company.

During the COVID-19 pandemic, the Federal government made Elementary and Secondary School Emergency Relief (ESSER) funds available to school districts. ESSER funding provided local educational agencies with emergency relief funds to address the impact that COVID-19 had on elementary and secondary schools across the nation.

The board annually approves vendor contracts and budgets for the upcoming year. During the June 13, 2023 Regular Board Meeting, the Board approved the District's 2023-24 bundled contracts. The bundled contracts included Insight Investment with a budget request of \$2,600,000.00. The annual budget covers expenses on the existing lease agreements between Madera Unified School District and Insight Investment.

During the June 28, 2023 Board meeting, District staff requested additional funding for 4000 Chromebooks, with the intent of having the majority of the expense reimbursed through the Emergency Connectivity Fund. With ESSER funds available, District staff converted the 4000

Chromebooks to a lease agreement, which utilized ESSER funds to cover the expenses. Emergency Connectivity Funds were not used because it is also a federally funded program.

Rationale:

Approval of this item ensures that students and staff have access to the latest technology, enhancing student learning, collaboration, and engagement. With the growth of digital curriculum, it is imperative that students have access to technologies that will allow students to access learning material while off-campus and on-demand.

During the 2023-24 school year, District Technology staff identified the need for additional equipment. This included 4000 student Chromebooks to provide to incoming fifth and ninth-grade students and refresh existing student devices, 328 desktops to replace aging equipment in high school labs, and 350 laptops for new staff hires and refresh existing staff devices. The additional devices generated an annual payment of \$844,631.67. The budget provided for the fiscal year 2023-2024 covered \$214,631.67 of expenses incurred by the additional devices. An additional budget of \$630,000.00 is needed for the remaining expenses for this fiscal year.

District staff is seeking an increase in the budget to cover the expenses incurred by the additional devices.

Fiscal Impact:

\$630,000.00
Covid Funds (32130-5050)

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 3312: Contracts BP 0440: District Technology Plan

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

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.

The Governing Board recognizes that technological resources can enhance student achievement by increasing student access to information, developing their technological literacy skills, and providing instruction tailored to student needs. Effective use of technology can also increase the efficiency of the district's non-instructional operations and governance.

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

The Superintendent recommends the Board Approve Insight Investment Contract Increase.

ATTACHMENTS:

Description



AGENDA ITEM COVER PAGE

Meeting Date:	April 9, 2024
Agenda Item:	Adopt Resolution No. 44-2023/24 in support of K12 Adult Education
Responsible Staff:	Todd Lile, Superintendent Oracio Rodriguez, Assistant Superintendent of Leadership Lalo Lopez, Area Assistant Superintendent
Agenda Placement:	Consent
Effective Dates:	4/10/2023

Item Status:	Routine
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Background:	
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California has a long history with Adult Education with the first recorded class in California held in the basement of St. Mary's Cathedral in San Francisco in 1856. Since that time, K-12 based Adult Schools have offered quality programs to meet the ever-changing economic, workforce development, and lifelong learning needs of our diverse state. More specifically, Adult Schools across the state provide programming to students in the areas of basic skills, high school equivalency, English as a second language (ESL), citizenship, family literacy, short-term career training and more. To that end, Adult Schools are a primary community resource for the teaching and instruction of adult literacy working in collaboration with community colleges under the California Adult Education Program as well as with K-12 school districts, community centers and libraries.

Adult Education is a pathway of opportunities that serves the needs in the communities in achieving immigrant integration, high school diploma attainment and workforce development training. The effect Adult Education has empowers generations. The proclamation recognizing the efforts of all students, classified staff, teachers, and administrators in Adult Education is greatly supported and celebrated by the California Council for Adult Education (CCAEE)," said CCAE State President and LAUSD Division of Adult & Career Education Principal Sonya Ramirez.

Rationale:	
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Staff respectfully requests the Board to proclaim April 7-13, 2024, as Madera Unified School District Adult Education Week.

Madera Adult School plays a vital role in our community, offering a wide array of classes and programs tailored to meet the diverse needs of Madera and its surrounding areas. These include:

- Healthcare Training

- Computer Technologies Training
- Job Preparation Classes
- High School Diploma and Equivalency Programs
- English as a Second Language (ESL) classes
- Citizenship Classes
- And more

In the 2022-23 school year:

- Madera Adult School served an impressive 1,135 students through its High School Diploma and GED Programs, demonstrating our commitment to educational excellence and student success.
- These programs have proven instrumental in reducing the high school dropout rate, highlighting the positive impact of our educational initiatives within the community.
- Notably, fifty-seven (57) students successfully earned their high school diploma or High School Equivalency during this period, marking significant milestones in their academic journeys.

Furthermore, our ESL Program continues to thrive, serving a total of 536 students in the 2022-23 school year.

These statistics underscore our dedication to providing accessible and impactful educational opportunities to individuals of all backgrounds within our community.

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.

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 6200

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

To ensure efficient and coordinated adult education services, the district shall collaborate with other local educational agencies and the community college district in the region's adult education consortium. The district shall participate in the consortium's identification of the educational needs of adults in the region, identification of available funding and services, development and approval of an adult education plan pursuant to Education Code 84906, and implementation of strategies to address the identified needs, improve the effectiveness of district services, and improve students' transitions into postsecondary education and the workforce.

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

The Superintendent recommends the Board Adopt Resolution No. 44-2023/24 in support of K12 Adult Education.

ATTACHMENTS:

Description

Resolution 44-2023/24

MADERA UNIFIED SCHOOL DISTRICT

RESOLUTION 44-2023/24 In Support of K12 Adult Education

WHEREAS, The first recorded adult education class in California was held in the basement of St. Mary's Cathedral in San Francisco in 1856. The class was authorized by the San Francisco Board of Education to teach English to Irish, Italian, and Chinese immigrants. John Swett, who was the first volunteer teacher for the class, later became a State Superintendent of Public Instruction; and

WHEREAS, Adult Schools have been utilized on numerous occasions to assist the state as it dealt with significant social, political, and economic issues through job training programs during World War II, immigration reform of the 1980s, and most recently, the Great Recession; and

WHEREAS, Adult education in California overcame its biggest challenge as a result of the severe economic crisis facing both the state and the nation in 2008-2009. Funding that was previously reserved to adult education was redistributed to other levels of education in the state, resulting in many adult schools decreasing in size and some closing; and

WHEREAS, over 66% of adult learners enrolled in Adult Schools across California in 2022-23 were between the ages of 25-54, making them very likely to have children in our public school system. The impact of adult education is felt across generations, particularly for early childhood learners who have been characterized as a priority of the Governor and Legislature; and

WHEREAS, **Madera Adult School** successfully serves **Madera** and the surrounding communities through its collaboration with its community college partners and community-based organizations through the Adult Education system. **Madera Adult School** served **1,135** students in the 2022-23 school year; and

WHEREAS, **Madera Adult School** provides significant and varied classes and programs to serve **Madera** and the surrounding communities, including: classes in Healthcare Training, Computer Technologies Training, Job Preparation Classes, High School Diploma and Equivalency Programs, English as a Second Language (ESL) classes, Citizenship Classes, and more; and

WHEREAS, **Madera Adult School** served **533** students in the High School Diploma and High School Equivalency Programs in the 2022-23 school year. The programs help minimize the high school dropout rate. **57** students earned their High School diploma or High School Equivalency in the 2022-23 school year; and

WHEREAS, **Madera Adult School** served **536** students in the English as a Second Language (ESL) Program in the 2022-23 school year, and parents enrolled in ESL classes

learn how to assist their children with school work and dedicate several hours a year tutoring their own children; and

WHEREAS, **Madera Adult School** provides a safe environment for its students free from discrimination or bullying regardless of race, ethnicity, religion, sexual orientation or socio-economic status;

WHEREAS, amid the COVID-19 pandemic, **Madera Adult School** continued to provide critical programming and services to our adult education students and their families via literacy and basic skills to help ensure our K12 students were successful as they navigated the challenge of distance learning to finish the school year;

WHEREAS, amid the COVID-19 pandemic and ongoing today, **Madera** provides important short term career training programs, including for critical healthcare positions, to address both the short- and long-term impacts and to respond to Governor Newsom’s charge to meet the moment and address the needs of our communities;

WHEREAS, the California Adult Education Program celebrates its 10th anniversary this year, having been established in law in 2014;

WHEREAS, the State of California will proclaim Adult Education Week during the week of April 7th through April 13th, 2024; and

WHEREAS, the Board of Trustees of the **Madera** Unified School District strongly supports Adult Education as an important part of the **Madera Unified** School District.

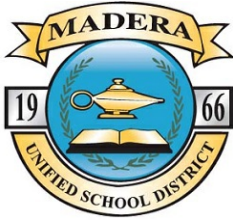
BE IT THEREFORE RESOLVED, that the Board of Trustees of the **Madera Unified** School District strongly urges the Governor of California, Gavin Newsom, and the California Legislature to recognize the important role of K12 Adult Education in addressing the needs of our communities in the short and long term and to increase access to programs and services for the most in-need and not yet reached members of our great State.

PASSED AND ADOPTED this **09** day of **April**, 2024, by the following vote:

AYES:	NOES:	ABSENCES:	ABSTENTIONS:
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BOARD SECRETARY

BOARD PRESIDENT



AGENDA ITEM COVER PAGE

Meeting Date:	April 9, 2024
Agenda Item:	Approve Agreement with Madera Community College
Responsible Staff:	Todd Lile, Superintendent Oracio Rodriguez, Assistant Superintendent of Leadership Ladislao Lopez, Area Assistant Superintendent
Agenda Placement:	Consent
Effective Dates:	7/1/2024
Item Status:	Routine
Background:	<p>An agreement with the Madera Community College (MCC) to provide English as a Second Language (ESL) classes at Madera Adult School and/or Parent Resource Centers (PRC) was approved at the August 27, 2019 Board Meeting for five years. This agreement concludes in June 2024.</p> <p>Madera Unified School District (MUSD) and MCC would like to continue the formal partnership for an additional 5 years, in an effort to leverage joint resources by providing the ability to offer ESL classes and Beginning English Reading, Writing, and Grammar classes at Madera Adult School and/or at the PRC.</p>
Rationale:	<p>Staff is requesting the Board's approval for MUSD to provide facilities for classes at no cost. Madera Community College will provide and fund an instructor and regular apportionment through the California Community College Chancellor's Office for the Full-time equivalent students (FTES) of enrollment generated for the classes offered at Madera Adult School and/or the Parent Resource Center. Madera Adult School and the Department of Community Services and Parent Resource Centers will provide logistics, smart classrooms and computer labs, including technical support, as needed, at no cost.</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.

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):

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

The Governing Board believes that education is a lifelong process and that it is important for individuals to continuously develop new skills. Eligible adults shall be offered opportunities to enroll in programs and courses that develop academic and workforce skills and, as appropriate, lead to completion of requirements for high school graduation.

The Superintendent or designee shall recommend, for approval by the Board and the California Department of Education, courses to be offered through the district's adult education program.

To ensure efficient and coordinated adult education services, the district shall collaborate with other local educational agencies and the community college district in the region's adult education consortium. The district shall participate in the consortium's identification of the educational needs of adults in the region, identification of available funding and services, development and approval of an adult education plan pursuant to Education Code 84906, and implementation of strategies to address the identified needs, improve the effectiveness of district services, and improve students' transitions into postsecondary education and the workforce.

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

The Superintendent recommends the Board approve the Agreement with Madera Community College.

ATTACHMENTS:

Description

Consultant Services Agreement



MADERA UNIFIED SCHOOL DISTRICT CONSULTANT SERVICES AGREEMENT

This agreement is made and entered into this _____ day of _____, 20____, by and between Madera Unified School District ("District") and _____ ("Consultant").

1. Consultant agrees to provide the following specified services: (you may attach a list of services if necessary)
2. Term. The Consultant's services described in Paragraph 1 shall commence on _____ and shall end on _____ unless earlier terminated pursuant to Paragraph 8.
2. Payment. District agrees to pay Consultant as follows:
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

Consultant:

Superintendent or designee:

Name:

Title

(Signature)

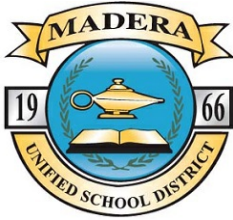
Date: _____

(Signature)

Date: _____

Federal ID/SS# _____

(do not include SSN until after Board approval)



AGENDA ITEM COVER PAGE

Meeting Date:	April 9, 2024
Agenda Item:	Approval to Award RFP No.021324-Audio-Visual System
Responsible Staff:	Todd Lile, Superintendent Oracio Rodriguez, Assistant Superintendent of Leadership Brandon Gilles, Director of Arts Education
Agenda Placement:	Consent
Effective Dates:	4/10/2024

Item Status:	Routine
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Background:	
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On February 14, 2023, the board approved a contract with Ozterity Lighting, led by John Osborne of Madera, to design the specifications and consult MUSD during the bid process for the purchase of a new system that includes lighting, sound, video, staging, and the services to ensure successful implementation. With over 35 years of experience in designing technical setups for esteemed performers such as Diana Ross and the Super Bowl half-time show, Mr. Osborne brings a wealth of expertise to the table. He is deeply committed to our community and has long been involved in advising our Performing Arts programs. His involvement in this project will not only ensure its successful execution but also provide the credibility needed to instill confidence in our stakeholders that it will be done right.

This consultant was responsible for assembling comprehensive specifications for bidding purposes, facilitating communication with potential vendors, and participating in mandatory meetings to address any inquiries from vendors. Their guidance throughout the implementation process was invaluable in ensuring that MUSD procures equipment of the highest professional quality while maximizing value.

As the district's student events have grown to feature the performance and achievements of students, the district has increasingly relied on rented audio and visual equipment to assemble respectable performance venues in buildings not meant for that purpose. For the past two years, renting a limited system for this purpose has cost approximately \$10,000 per day. This newly proposed system, specifically designed for our purpose, would otherwise cost over \$50,000 per day to rent. Considering only the number of events currently in place, the break-even time frame for purchasing the system is two years.

To accommodate performances, events such as the nine annual Pyramid Concerts are hosted in high school gymnasiums, which is less than ideal for student musicians and displaced athletes. Previously, when presenting to large audiences, district events like the former Winter Showcase, have been traditionally presented outside of Madera, limiting access and diverting ancillary support from local business.

To address this limitation, the Expanded Learning Opportunities Program Plan presented the acquisition of technical equipment to support performance venues as a priority project. The new equipment will provide the opportunity to transform any indoor or outdoor space, such as parks, gymnasiums and football stadiums, into a professional quality performance venue that can be configured to meet the needs of student performances.

In Accordance with Public Contract Code (PCC 20118), the District shall seek competitive Bids/RFP's through advertisements for purchase of equipment, supplies and services when required by law. The district shall advertise for competitive Bids/Request for Proposals (RFP) when a contract exceeds the amount specified by law. Public Contract Code (PCC 20111).football stadiums, into a professional quality performance venue that can be configured to meet the needs of student performances.

Rationale:	
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Staff is seeking Board approval for a significant project aimed at enhancing MUSD performance venues. The proposal by Live Light, Inc. of Fresno was selected as the preferred bid based on cost, technical expertise, quality of proposal, and the stated timelines. The purchase of technical equipment is essential to support our diverse range of activities, and will cost \$1,675,871.46. This project involves integrating multiple systems, including Staging, Rigging, Lighting, Sound, and Video. Additionally, it is crucial that the equipment can be efficiently stored in the smallest possible footprint when not in use and assembled quickly with minimal staff training.

By awarding the RFP, the District will gain greater control and flexibility through the system that is customized for our purposes; namely highlighting students and their achievements in a excellent fashion. The district employs staff who specialize in lighting, sound, staging, and special effects who are prepared to integrate an Audio / Visual package into events with support from the vendor.

We firmly believe that investing in this project will greatly enhance our ability to deliver outstanding performances and educational experiences to our students and community. We respectfully request your approval to proceed with this important initiative.

Fiscal Impact:	
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\$1,675,871.46
Expanded Learning (26000-6250)

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.

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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 3311 – Bids/RFP's
This items fulfills/complies with Board Policy through the following ways:
In order to ensure transparency and the prudent expenditure of public funds, the Governing Board shall award contracts in an objective manner and in accordance with law. District equipment, supplies, and services shall be purchased using competitive bidding when required by law or if the

Board determines that it is in the best interest of the district to do so.

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

The Superintendent recommends the Board Award RFP No.021324-Audio-Visual System.

ATTACHMENTS:

Description

RFP No. 021324- Audio-Visual System from Live Light Inc



5290 E. Pine Ave.
Fresno, CA 93727
(559) 453-1618
(559) 453-1616 (fax)
www.livelightent.com

ADDRESS

MADERA UNIFIED SCHOOL
DISTRICT
1205 AVE
MADERA, CA 93637

SHIP TO

MADERA UNIFIED SCHOOL
DISTRICT
1205 AVE
MADERA, CA 93637

ESTIMATE # 10103**DATE** 03/20/2024**SALES REP**

RRR

QTY	ACTIVITY	RATE	AMOUNT
	RFP No. 021324- Audio-Visual Systems Rebid		
	REVISED 3/19/24, 2pm		
	Part 1: Trussing & Motors		
23	XSF 10ft. MAV Truss, BLACK Powder Coated, & including clevis pins & R-clips	3,759.00	86,457.00T
2	XSF MAV 2 Way 45 Deg Wedge, Black Powder Coated	1,540.00	3,080.00T
6	Gamma Work Pro WTS708 Material Lifts	13,775.00	82,650.00T
32	CM SCREWLOK BEAM CLAMPS, 3"-12" 3T Rated	270.00	8,640.00T
28	CM Lodestar Model L 1T hoist w/ handles, 50' chain, chain bag, Dual Twist power & control.	6,017.00	168,476.00T
4	CM Lodestar Model F 0.5T hoist w/ handles, 50' chain, chain bag, Dual Twist power & control.	5,279.00	21,116.00T
2	MTN BOX®: SPEKTRUM SERIES Road Case (single hoist)	1,155.00	2,310.00T
30	6ft. Steel Roundslings	31.00	930.00T
30	3ft. Steel Roundslings	15.00	450.00T
60	5/8" Carbon Steel Shackles	24.00	1,440.00T
1	150ft. Dual Twistlock Power & Control Cable	975.00	975.00T
1	125ft. Dual Twistlock Power & Control Cable	875.00	875.00T
3	100ft. Dual Twistlock Power & Control Cable	751.00	2,253.00T
5	75ft. Dual Twistlock Power & Control Cable	464.00	2,320.00T
5	50ft. Dual Twistlock Power & Control Cable	402.00	2,010.00T
4	25ft. Dual Twistlock Power & Control Cable	321.00	1,284.00T
2	Skonjberg 8-Way 3 Phase Hoist Control Distribution w/ 25ft Pendant, in road case	4,305.00	8,610.00T
1	Skjonberg P16-HCS-D2, 16 Way Pendant Controller	1,666.00	1,666.00T
1	Skjonberg CBL-RC-TJ21K 50ft. Remote Cable	666.00	666.00T
1	Skjonberg CBL-RC-TJ21K 100ft. Remote Cable	980.00	980.00T
1	CamLok to 2x 50A Breaker Box	693.00	693.00T
2	100ft. 6/4 50Amp Twistlock	728.00	1,456.00T

QTY	ACTIVITY	RATE	AMOUNT
26	25ft Steel Wire Rope	33.00	858.00T
26	5/8" Steel Shackles	24.00	624.00T
15	5-Channel Guard Dog® Cable Protectors for 1.325" Lines - GD5X125	272.00	4,080.00T
5	ADA Ramps for GD5X125 5-Channel Guard Dog® Cable Protector - CPRP-5GD-BLU	736.00	3,680.00T
2	24oz Rubber Mallet	25.00	50.00T
	CamLok Power Cabling		
1	100ft. 4/0 5-Wire Banded Cable, Cam Lok	8,624.00	8,624.00T
1	50ft. 4/0 5-Wire Banded Cable, Cam Lok	4,424.00	4,424.00T
1	10ft. 2/0 5-Wire Banded Cable, Cam Lok	875.00	875.00T
1	10ft. 4/0 5-Wire Banded Cable, Cam Lok to Bare End	1,084.00	1,084.00T
			Subtotal: 423,636.00
	Part 2: Lighting System		
20	Aryton Rivale Profile Luminaire	11,025.00	220,500.00T
33	USED GLP Impression X4 L 37 (Limited Warranty Available) (Subject to Availability)	3,493.00	115,269.00T
102	Mega-SLIM Coupler w/ 1/4" Flat Head Bolt-Black	30.00	3,060.00T
53	30" Safety Cable made from 1/8" aircraft cable with 5/16" grommated snap hook.	18.00	954.00T
3	Astera AX5 Octo Set of 8, with Charging Plate and Road Case	7,896.00	23,688.00T
2	Astera SRT7 AsteraBox CRMX Transmitter Box	340.00	680.00T
1	Astera Titan Tube RGB LED Tube Light (3.4', 8-Light Kit)	8,540.00	8,540.00T
2	Clay Paky Skylos NV	17,976.00	35,952.00T
1	Custom Road Case for (2) Clay Paky Skylos Fixtures	2,500.00	2,500.00T
1	Chauvet DMX-RT, w/ SD Card	250.00	250.00T
1	3 Pin-5 Pin DMX Adapter	20.00	20.00T
1	Look Solutions PT-0300 400W Battery Operated Tiny Fog Generator	2,039.00	2,039.00T
2	MDG AtmosphereAPS Hazer	6,564.00	13,128.00T
2	MDG Vertical Flight Case	2,561.00	5,122.00T
4	20lbs CO2 Bottle, filled	540.00	2,160.00T
4	Gal. MDG Haze Fluid	98.00	392.00T
2	Skjonberg Custom 48ch. 120V, 3 Phase Power Distribution Rack, with 5-Wire CamLok Input & Pass Thru, 8 Socapex Outputs & + 6 Utility circuits custom road case	15,540.00	31,080.00T
1	grandMA3 Compact XT Lighting Console	44,026.00	44,026.00T
1	ProX XZF-GMA3-Compact-XT Flip Ready Flight Case for MA Lighting GrandMA 3 Compact XT Console	5,039.00	5,039.00T
1	Pathport OCTO 8-port Gateway, Front RJ45 etherCON	2,875.00	2,875.00T
1	SKB 1SKB-R2U Roto Rack Case	200.00	200.00T
8	100ft. TourPlex Socapex 12/19 Cable	833.00	6,664.00T
4	75ft. TourPlex Socapex 12/19 Cable	660.00	2,640.00T
6	50ft. TourPlex Socapex 12/19 Cable	494.00	2,964.00T
4	25ft. TourPlex Socapex 12/19 Cable	328.00	1,312.00T

QTY	ACTIVITY	RATE	AMOUNT
8	TourPlex Socapex 6ft Breakout Male to Female AC	221.00	1,768.00T
1	300ft. 12/3 SJO AC Extension Cord	657.00	657.00T
3	100ft. 12/3 SJO AC Extension Cord	216.00	648.00T
2	75ft. 12/3 SJO AC Extension Cord	167.00	334.00T
6	50ft. 12/3 SJO AC Extension Cord	120.00	720.00T
15	25ft. 12/3 SJO AC Extension Cord	71.00	1,065.00T
15	10ft. 12/3 SJO AC Extension Cord	42.00	630.00T
2	Surge Protected Power Strip	15.00	30.00T
10	3 Way AC Adapter	5.00	50.00T
20	10ft. 12/3 SJO PowerCon Jumper Extension	42.00	840.00T
67	5ft. 12/3 SJO PowerCon Jumper Extension	31.00	2,077.00T
1	300ft. DuraPatch Cat5e EtherCON Cable	345.00	345.00T
1	100ft. DuraPatch Cat5e Ethernet Cable	134.00	134.00T
1	50ft. DuraPatch Cat5e Ethernet Cable	81.00	81.00T
1	25ft. DuraPatch Cat5e Ethernet Cable	55.00	55.00T
1	10ft. DuraPatch Cat5e Ethernet Cable	47.00	47.00T
5	Neutrick EtherCon Barrels	20.00	100.00T
3	100ft. 5 Pin DMX Cable	72.00	216.00T
3	75ft. 5 Pin DMX Cable	63.00	189.00T
6	50ft. 5 Pin DMX Cable	53.00	318.00T
10	25ft. 5 Pin DMX Cable	43.00	430.00T
20	10ft. 5 Pin DMX Cable	38.00	760.00T
80	5ft. 5 Pin DMX Cable	36.00	2,880.00T
4	MTN BOX®: SPEKTRUM SERIES Road Case	1,295.00	5,180.00T
			Subtotal: 550,608.00
Part 1C: Drapery			
22	8ft. x 30ft. Medium Gray Velour w/ ties & Hemed bottom, w/ Flame Retardancy Certificate	1,070.00	23,540.00T
22	8ft. x 30ft. Black Velour w/ ties & Hemed bottom, w/ Flame Retardancy Certificate	957.00	21,054.00T
8	20 Bushel Canvass & Steel Travel Hamper	770.00	6,160.00T
			Subtotal: 50,754.00
Part 2: Audio System			
4	Meyer Sound Ultra-X20	5,030.00	20,120.00T
4	Meyer Sound MPK-POLE	150.00	600.00T
4	Meyer Sound USW-112P 3pin XLR x 2	4,530.00	18,120.00T
2	Custom Road Case for Ultra-X20 Package	1,500.00	3,000.00T
4	USED Meyer Sound UPA-1P Loudspeakers	2,400.00	9,600.00T
2	USED Road Case for Meyer Sound UPA-1P Loudspeakers	800.00	1,600.00T
4	USED Meyer Sound UPA Pole Mount Plate	95.00	380.00T
4	Ultimate Stand TS-88B	160.00	640.00T
6	USED Meyer Sound MSL-4 Loudspeakers w/ Caster Cart	3,250.00	19,500.00T

QTY	ACTIVITY	RATE	AMOUNT
12	USED Flyware for MSL-4, w/ Bracket & Pins/Bolts	500.00	6,000.00T
16	USED 30 deg Angle Bracket w/ pins/bolts	125.00	2,000.00T
2	Meyer Sound 900-LFC, Compact Low Frequency Control Element possibly upgrade to CL5	8,400.00	16,800.00T
1	Yamaha CL1, 48ch. Digital Mixing Console	16,000.00	16,000.00T
1	Road Case for Yamaha CL1 Console	500.00	500.00T
1	Yamaha Rio3224 Dante Stage Box	13,425.00	13,425.00T
1	Netgear M4250 Network Switch	1,370.00	1,370.00T
1	SKB 8RU Molded Rack Case with Wheels	511.00	511.00T
1	Meyer Sound Galaxy Processor look to similar Sennheiser product line	14,500.00	14,500.00T
1	Sennheiser EW-DX EM 4 Dante Wireless 4 Channel Handheld 835-1 Bundle: EW-DX Series 4-channel Wireless Receiver with Dante Connectivity, 146 Channels, 88MHz Switching Bandwidth, Link Density Mode, AES encryption, and Network- enabled Control, (4) EW-DX Handheld Microphone Transmitters, and (4) Dynamic Mic Capsules	7,803.00	7,803.00T
4	Sennheiser EW-DX SK 3-pin Wireless Bodypack Transmitter Evolution Wireless 3-pin Bodypack Receiver with Mic Input Trim Control, eInk Display, Mute Switch, and Accessories	698.00	2,792.00T
4	Sennheiser EW-D Charging Set Dual-bay Battery Charging Station with 2 BA-70 Battery Packs for Evolution Wireless Digital Transmitters	210.00	840.00T
1	SKB 3I-231714WMC Waterproof Molded Case for 4x Wireless	600.00	600.00T
2	100ft. TourPlex Socapex 12/19 Cable	833.00	1,666.00T
2	50ft. TourPlex Socapex 12/19 Cable	494.00	988.00T
2	25ft. TourPlex Socapex 12/19 Cable	328.00	656.00T
4	TourPlex Socapex 6ft Breakout Male to Female AC	221.00	884.00T
1	300ft. 12/3 SJO AC Extension Cord	657.00	657.00T
2	100ft. 12/3 SJO AC Extension Cord	216.00	432.00T
2	75ft. 12/3 SJO AC Extension Cord	167.00	334.00T
4	50ft. 12/3 SJO AC Extension Cord	120.00	480.00T
8	25ft. 12/3 SJO AC Extension Cord	71.00	568.00T
10	10ft. 12/3 SJO AC Extension Cord	42.00	420.00T
5	Surge Protected Power Strip	15.00	75.00T
14	Female L620 Twistlock to Male AC Adapter	38.00	532.00T
3	12ch. 100ft. XLR Snake w/ Stagebox	539.00	1,617.00T
2	8ch. 100ft. XLR Snake w/ fanouts	485.00	970.00T
4	4ch. 50ft. XLR Snake w/ fan-outs	225.00	900.00T
1	4ch. 15ft. XLR Snake w/ fan-outs	109.00	109.00T
10	100ft. Lo-Z 3 Pin XLR Cable	52.00	520.00T
10	50ft. Lo-Z 3 Pin XLR Cable	29.00	290.00T
20	25ft. Lo-Z 3 Pin XLR Cable	21.00	420.00T
20	10ft. Lo-Z 3 Pin XLR Cable	18.00	360.00T
1	300ft. DuraPatch Cat5e EtherCon	344.00	344.00T

QTY	ACTIVITY	RATE	AMOUNT
2	100ft. DuraPatch Cat5e Ethernet Cable	134.00	268.00T
2	50ft. DuraPatch Cat5e Ethernet Cable	81.00	162.00T
5	25ft. DuraPatch Cat5e Ethernet Cable	55.00	275.00T
10	10ft. DuraPatch Cat5e Ethernet Cable	47.00	470.00T
5	EtherCon Barrels	20.00	100.00T
1	TP-Link AX3000 WiFi 6 Router (Archer AX55 Pro) - Multi Gigabit Wireless Internet Router, 1 x 2.5 Gbps Port, Dual Band, VPN Router, OFDMA, MU-MIMO, USB Port, WPA3	150.00	150.00T
1	Apple iPad Pro 12.9" w/ OtterBox Case	1,300.00	1,300.00T
1	Radial USB-Pro USB Direct Box	300.00	300.00T
2	MTN BOX®: SPEKTRUM SERIES Road Case	1,295.00	2,590.00T
			Subtotal: 175,538.00
Part 3: Video System			
check with MFG on quantities for additional tiles and gear			
144	YesTech MG7S 3.9mm LED Panel w/ Nova A5S Receiving Card, 5500-6000 NIT	609.00	87,696.00T
14	Spare YesTech LED Modules P3.9	126.00	1,764.00T
6	Spare Nova A5S Receiving Card	21.00	126.00T
6	Spare YesTech Power Supply	56.00	336.00T
24	YesTech MG Ground Stacking Frame	1,078.00	25,872.00T
36	YesTech Frame Connector	21.00	756.00T
16	YesTech MG Hanging Beam 1m	182.00	2,912.00T
18	YesTech Road Case for Tiles	231.00	4,158.00T
1	Additional Spares included @ no cost	0.00	0.00T
	2- YesTech P3.9 module		
	2- YesTech Power Supply		
	2- Nova A5S Receiving Card		
	20- Horizontal Frame Connectors		
	20- Vertical Frame Connectors		
	12- Pwer & Signal Cables (1.5m)		
	200- Front masks w/ screws for P3.9		
	800- LED Lamps for P3.9		
	10- Fans		
	10- Testing Button		
	60- IC		
	20- Resistors		
	10- Wrench		
	8- Anti-static Ring		
	look at NovaStar VX4S		
4	NovaStar VX4S Processing Unit	1,344.00	5,376.00T
2	SKB 2RU Molded Rack Case	273.00	546.00T
1	SKB 8RU Molded Rack Case with Wheels	511.00	511.00T
1	300ft. HDSDI	432.00	432.00T
1	100ft. HDSDI	159.00	159.00T
1	50ft. HDSDI	92.00	92.00T
1	25ft. HDSDI	58.00	58.00T
1	10ft. HDSDI	37.00	37.00T
1	Network Switch 1x4 Cat5e	100.00	100.00T

QTY	ACTIVITY	RATE	AMOUNT
3	300ft. DuraPatch Cat5e EtherCon Cable	344.00	1,032.00T
3	100ft. DuraPatch Cat5e Ethernet Cable	134.00	402.00T
3	50ft. DuraPatch Cat5e Ethernet Cable	81.00	243.00T
10	25ft. DuraPatch Cat5e Ethernet Cable	55.00	550.00T
10	10ft. DuraPatch Cat5e Ethernet Cable	47.00	470.00T
120	1.5m DuraPatch Cat5e EtherCon Cable	39.00	4,680.00T
5	EtherCon Barrels	20.00	100.00T
2	100ft. TourPlex Socapex 12/19 Cable	833.00	1,666.00T
2	75ft. TourPlex Socapex 12/19 Cable	660.00	1,320.00T
2	50ft. TourPlex Socapex 12/19 Cable	494.00	988.00T
2	25ft. TourPlex Socapex 12/19 Cable	328.00	656.00T
4	TourPlex Socapex 6ft Breakout Male to Female PowerCon	221.00	884.00T
8	3m PowerCon to PowerCon Jumper Cables	44.00	352.00T
1	300ft. 12/3 SJO AC Extension Cord	657.00	657.00T
2	100ft. 12/3 SJO AC Extension Cord	216.00	432.00T
2	50ft. 12/3 SJO AC Extension Cord	120.00	240.00T
4	25ft. 12/3 SJO AC Extension Cord	71.00	284.00T
4	10ft. 12/3 SJO AC Extension Cord	47.00	188.00T
5	Surge Protected Power Strip	15.00	75.00T
2	MTN BOX®: SPEKTRUM SERIES Road Case	1,295.00	2,590.00T
	Add Wireless Com, 8 Stations		
1	Clear-Com Encore Analog Partyline Intercom - Complete System 2-channel Main Station, (8) Single-channel Standard Beltpacks, (9) Single-ear Headsets	10,000.00	10,000.00T
1	SKB 1SKB-R4S Roto-Molded Shallow 4U Rack Case	293.00	293.00T
	Subtotal: 159,033.00		
	Warehousing/Shipping/Freight		
1	*Estimated Shipping/Freight/Handling to Live Light Inc, we are unable to direct ship (Approximate; Live Light reserves the right to invoice for any further shipping charges incurred) (5% of pre-tax subtotal).	67,978.45	67,978.45
2	*Estimated Warehousing and Storage, 1 Month, 1000 sq. ft. including waste and recycling fees for packaging materials, utilities, and security.	4,500.00	9,000.00
1	*Estimated Shipping/Freight to MUSD, to include trucking, forklifts, and necessary labor to unload and deliver.	12,000.00	12,000.00
	Subtotal: 88,978.45		
	Prep & Training Labor		
6	Technician's Labor @ \$650 per day X 12 days prep	7,800.00	46,800.00
1	*Estimated Technician's Labor For training @ \$150 per hour x 200 hours , We reserve the right to bill additionally for additional hours required to complete the event	30,000.00	30,000.00
	Subtotal: 76,800.00		
	Insurance & Legal		
1	Fees Related to increases in insurance coverage to meet MUSD requirements	25,000.00	25,000.00
1	Legal fees for LL attorney's contract review	12,000.00	12,000.00

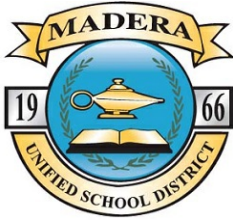
QTY	ACTIVITY	RATE	AMOUNT
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Subtotal: 37,000.00

Estimate is valid for 30 days. All are subject to availability at time of confirmation. To confirm sign as accepted & fax to 559 453-1616 or scan and email back. We reserve on a first come first serve basis.	SUBTOTAL	1,562,347.45
	TAX	113,524.01
	TOTAL	\$1,675,871.46

Accepted By

Accepted Date



AGENDA ITEM COVER PAGE

Meeting Date:	April 9, 2024
Agenda Item:	Approve Rental Agreement with Madera District Fair
Responsible Staff:	Todd Lile, Superintendent Sheryl Sisil, Associate Superintendent of Educational Services Johnny Gonzalez, Director of State and Federal Programs Suzanne Dudney, Coordinator of Expanded Learning Opportunities Program
Agenda Placement:	Consent
Effective Dates:	4/10/2024

Item Status:	Routine
Background:	<p>The Expanded Learning Opportunities Program (ELOP) requires no less than nine hours of expanded learning opportunities per day for at least 30 non-school days for TK-6th Grade (EC Section 46120.b[1][A-B]).</p> <p>Madera Unified School District (MUSD) Expanded Learning Programs will offer 15 days of Summer School from June 11 to July 2 and 10 days of Summer Enrichment camps from July 8 to July 19, 2024.</p> <p>The purpose of this Board agenda item is to obtain approval for MUSD to enter into a Rental Agreement with the Madera District Fairgrounds to provide two days of Fair Camp at the Madera District Fairgrounds on June 17 and 18, 2024. Camp will be offered to up to 50 students each day in grades TK-6. Breakfast and lunch will be provided by MUSD Child Nutrition Department. Daily transportation will be provided by the MUSD Transportation Department.</p>
Rationale:	<p>The MUSD Expanded Learning Opportunities Program 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.</p> <p>The Madera District Fair will take students behind the scenes of the Fair where they will engage in</p>

fun, hands-on activities, games, and lessons. On June 17th, “A Blue Ribbon Day,” will educate students on the various competitions at the annual fair. Students will even get to judge some competitions.

On June 18th, “Carnival and Cotton Candy,” students will go through the process of designing, constructing, and operating a carnival.

Resource partners will be brought in to further enhance the learning.
The Madera District Fairgrounds is a valuable, local community partner.

Fiscal Impact:	
\$3,000 Expanded Learning Opportunities (26000-0000)	

<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?			
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
	Pillar 2: Data-driven professional learning and collaboration	X	Pillar 4: Strong relationships with families and community

Governing Board of Trustees' Goals			
	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 item fulfills/complies with Board Policy through the following ways:

The Governing Board recognizes that field trips supplement and enrich the classroom learning experience, lead to increased student achievement, and foster student engagement. The Board encourages field trips to reinforce and increase learning opportunities and to enhance district programs.

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

The Superintendent recommends the Board approve the Rental Agreement with Madera District Fair.

ATTACHMENTS:

Description

Madera District Fair Rental Agreement

RENTAL AGREEMENT

o Fairtime

o Interim

THIS RENTAL AGREEMENT ("Agreement") by and between the **21-A District Agricultural Association**, ("Association") commonly known as the Madera District Fairgrounds, ("Fairgrounds")
And **Madera Unified School District, MUSD** ("Renter"). Association and renter may be collectively referred to as the ("Parties").

WITNESSETH:

1. **THAT WHEREAS**, the Renter desires to secure from the Association certain rights and privileges and to obtain permission from the Association premises:

Beginning on June 17th at 8 AM and ending on June 18th 2024 at 5:00 PM

Total length of event may not exceed 8 hours

2. **NOW, THEREFORE**, Association hereby grants to the renter the right to occupy the space(s) described below for the purposes hereinafter set forth, subject to the terms and conditions of this agreement:

Home Arts and Grounds as they pertain to programming

Set up and tear down days are included when paid for or approved by Fair manager.

Bounce Houses Are Not Allowed At Any Event, Unless Required Insurance Is Provided

3. The purposes of occupancy shall be limited to:

Fair Camp

and shall be for no other purposes whatsoever.

Estimated # of guests: 50 students plus staff Estimated # of security : N/A

4. Renter agrees to pay to Association for the rights and privileges hereby granted, the amounts and in the manner set forth below:
 - **SEE EXHIBIT "G" for special term and conditions**

****Failure to submit items by due date may result in a \$100 late fee and/or cancellation of the event****

Actual costs may vary due to additional equipment, labor, damages, security, and/or other unanticipated costs.

(Continued)

5. Renter agrees to pay fees required by the Association and to guarantee the payment of:
 - (a) Any money which may be payable to Association under this agreement;
 - (b) Any damage to Association property; and utility charges, if any;
 - (c) Costs association with removal of all property and the leaving of the premises in a condition satisfactory to Association.

6. Association shall have the right to audit and monitor any and all sales as well as access to the premises covered by this agreement at any time or all times for inspection.
7. Renter further agrees to indemnify and save harmless Association and the State of California their officers, the California Fair Services Authority, agents, servants and employees from any and all claims, causes of action and suits accruing or resulting from any damage, injury or loss to any person or persons, including all persons to whom the renter may be liable under any worker's compensation law and renter him/herself and from any loss, damage, cause of action, claims or suits for damages, including but not limited to loss of property, goods, wares or merchandise, caused by, arising out of or in any way connected with the exercise by renter of the privileges herein granted.
8. Renter further agrees that he/she will not sell, exchange or barter, or permit his/her employees to sell, exchange or barter, any permits issued to renter or his/her employees hereunder.
9. It is mutually agreed that this contract or the privileges granted herein, or any part thereof, cannot be assigned or otherwise disposed of without the written consent of Association.
10. It is mutually understood and agreed that no alteration or variation of the terms of this contract shall be valid, unless made in writing and signed by the parties hereto, and that no oral understandings or agreements not incorporated herein and no alterations or variations of the terms hereof, unless made in writing and signed by the parties hereto, shall be binding upon any of the parties hereto.
11. The "Rules and Regulations" printed on page 2 of this document are incorporated herein and made a part of this agreement. Renter agrees that he/she has read this agreement and the said "Rules and Regulations" and understands that they shall apply, unless amended by mutual consent in writing of the parties hereto.
12. In the event renter fails to comply in any respect with the terms of this agreement and the "Rules and Regulations" referred to herein, all payments for this rental space shall be deemed earned and non-refundable by Association and Association shall have the right to occupy the space in any manner deemed for the best interest of Association.
13. Special Provisions: Exhibits below are incorporated as part of this rental agreement if applicable.

- | | |
|----------|---|
| X | Exhibit "A" - Insurance Requirements |
| X | Exhibit "B" - Rental Policy Summary |
| X | Exhibit "C" - Rules and Regulations Governing Rental Space |
| X | Exhibit "D" - Standard Contract Terms and Conditions |
| X | Exhibit "E" - Security Requirements |
| X | Exhibit "F" - State Fire Marshall Special Event Check List, Tent Information
and Energized Equipment Guide |
| X | Exhibit "G" - Special Rental Terms and Conditions |
| X | Exhibit "H" - Reservation Form |

(Continued)

14. **FORCE MAJEURE.** If either Contractor or the 21-A DAA will be delayed or prevented from the performance of any act required hereunder by reason of acts of God, governmental restrictions, regulations or controls (except those reasonably foreseeable in connection with the uses contemplated by this Agreement) or other cause without fault and beyond the control of the party obligated (except financial inability), performance of

such act shall be excused for the period of the delay and the period for the performance of any such act shall be extended for a period equivalent to the period of such delay. Nothing in this Paragraph shall excuse Contractor from prompt payment of any rent, taxes, insurance or any other charge required of Contractor, except as may be expressly provided in this Agreement.

15. This agreement is not binding upon Association until it has been duly accepted and signed by its authorized representative, and approved, (if required) by the Department of Food and Agriculture, Division of Fairs & Expositions, and the Department of General Services.

IN WITNESS WHEREOF, the parties hereto have affixed their signatures on the date shown below. The signatories represent and warrant that they are duly authorized by their respective governing bodies to execute the Agreement and that the Parties hereby agree to all terms and conditions set forth in this Agreement.

21-A District Agricultural Association
Tom Mitchell, CEO
1850 W. Cleveland Ave.
Madera, CA 93637

MUSD, Renter

1902 Howard Rd
Madera, CA 93637



By _____
Signature Date

By _____
Todd Lile, MUSD Superintendent Date

INSURANCE REQUIREMENTS

(revised effective January 1, 2023)

I. Evidence of Coverage

The contractor/renter shall provide a signed original evidence of coverage form for the term of the contract or agreement (hereinafter "contract") protecting the legal liability of the State of California, the California Fair Services Authority, District Agricultural Associations, County Fairs, Counties in which County Fairs are located, Lessor/Sublessor if fair site is leased/subleased, Citrus Fruit Fairs, California Exposition and State Fair, or Entities (public or non-profit) operating California designated agricultural fairs, their directors, officers, agents, servants, and employees, from occurrences related to operations under the contract. This may be provided by:

A. Insurance Certificate - The contractor/renter provides the fair with a signed original certificate of insurance (the ACORD form is acceptable), lawfully transacted, which sets forth the following:

1. List as the Additional Insured: "That the State of California, the California Fair Services Authority, the District Agricultural Association, County Fair, the County in which the County Fair is located, Lessor/Sublessor if fair site is leased/subleased, Citrus Fruit Fair, California Exposition and State Fair, or Entities (public or non-profit) operating California designated agricultural fairs, their directors, officers, agents, servants, and employees are made additional insured, but only insofar as the operations under this contract are concerned."
2. Dates: The dates of inception and expiration of the insurance. **For individual events, the specific event dates must be listed, along with all set-up and tear down dates.**
3. Coverages:
 - a. General Liability - Commercial General Liability coverage, on an occurrence basis, at least as broad as the current Insurance Service Office (ISO) policy form #CG 00-01. Limits shall not be less than for the limits in the CFSA Hazardous/Nonhazardous Activities List which includes, but is not limited to, the following: **\$5,000,000 per occurrence** for Carnival Rides and for Freefall Attractions (elevated jumps involving airbags); **\$5,000,000 per occurrence** for the following types of Motorized Events: Automobile races, drifting exhibitions, burnout contests/competitions, truck rodeos, tractor/truck pulls, destruction derbies, RV destruction derbies, mud bogs, mud racing, car crunches, monster truck shows, automobile thrill shows, figure 8 racing, stock car racing, tuff trucks, boat races, autocross, dirt racing, oval track, sprint cars/410 sprints, modified, super stock, mini-stock, dwarf cars, micro lights, endure, pro stock. **\$3,000,000 per occurrence** for the following types of Motorized Events: motorcycle racing, flat track motorcycle racing, arena-cross, freestyle motocross, motorcycle thrill shows and stunt teams, ATV, sand drags, go karts, snowmobile races, quarter midget races, golf cart races, Redneck Roundup (ATVs), lawnmower races. **\$3,000,000 per occurrence** for Rodeo Events all types with a paid gate and any Rough Stock Events such as Bull Riding,

Bareback, Saddle Bronc, or Mutton Busting; **\$2,000,000 per occurrence for the following:** Concerts: 2,000 and more attendees; Extreme Attractions*: All Types, including but not limited to bungee attractions, ejection seats, sky scrapers, Trampoline Things/quad jumpers, zip line or similar attractions requiring a Cal/OSHA permit to operate; Fair time Kiddie Carnival Rides: Up to 6 kiddie rides (includes book-in rides); Interim Carnival Rides; Extreme Attractions; Law Enforcement: All types, including but not limited to city police, county sheriff, California Highway Patrol, county probation, California Department of Corrections, state or federal military. Mutual indemnification in the contract may substitute for coverage with written approval from CFSA. Mechanical Bulls; Motorized Events: Car jumping contests/demonstrations of hydraulic modifications to automobiles; Rave Type Events: Any dance or concert which extends beyond midnight; Rodeo Events: All Types without a paid gate and with any Rough Stock Events such as Bull Riding, Bareback, Saddle Bronc, or Mutton Busting; Simulators; **\$1,000,000 per occurrence** for Rodeo Events All Types **without** any Rough Stock Events but including barrel racing, penning, and roping; **\$1,000,000 per occurrence** for all other contracts for which liability insurance (and liquor liability, if applicable) is required.

The Certificate of Insurance shall list the applicable policy forms, including endorsements. Any exclusions or coverage limitations, including sub-limits, that apply to the contractor/renter's activities, or business to be conducted under the contract or rental agreement/lease, must be listed in the Certificate of Insurance. If there is a self-insured retention or deductible in the contractor/renter's coverage equal to or in excess of \$100,000, the self-insured retention/deductible amount shall be included as part of the Certificate of Insurance. A copy of the contractor/renter's policy declaration page containing this information as an attachment/exhibit to the Certificate of Insurance will be acceptable, provided it contains all the aforementioned information.

- b. Automobile Liability - Commercial Automobile Liability coverage, on a per accident basis, at least as broad as the current ISO policy form # CA 00-01, Symbol #1 (Any Auto) with limits of not less than \$1,000,000 combined single limits per accident for contracts involving use of contractor vehicles (autos, trucks or other licensed vehicles) on fairgrounds.
- c. Workers' Compensation - Workers' Compensation coverage shall be maintained covering contractor/renter's employees, as required by law.
- d. Medical Malpractice - Medical Malpractice coverage with limits of not less than \$1,000,000 per occurrence shall be maintained for contracts involving medical services.
- e. Liquor Liability - Liquor Liability coverage with limits of not less than \$1,000,000 per occurrence shall be maintained for contracts involving the sale of alcoholic beverages.

- 4. Cancellation Notice: Notice of cancellation of the listed policy or policies shall be

sent to the Certificate Holder in accordance with policy provisions.

5. Certificate Holder:

- For Individual Events Only - Fair, along with fair's address, is listed as the certificate holder.
- For Master Insurance Certificates Only - California Fair Services Authority, Attn: Risk Management, 1776 Tribute Road, Suite 100, Sacramento, CA 95815 is listed as the certificate holder.

6. Insurance Company: The company providing insurance coverage must be acceptable to the California Department of Insurance.

7. Insured: The contractor/renter must be specifically listed as the Insured.

OR

B. CFSA Special Events Program - The contractor/renter obtains liability protection through the California Fair Services Authority (CFSA) Special Events Program, when applicable.

OR

C. Master Certificates - A current master certificate of insurance for the contractor/renter has been approved by and is on file with California Fair Services Authority (CFSA).

OR

D. Self-Insurance - The contractor/renter is self-insured and acceptable evidence of self-insurance has been approved by California Fair Services Authority (CFSA).

II. General Provisions

1. Maintenance of Coverage - The contractor/renter agrees that the commercial general liability (and automobile liability, workers' compensation, medical malpractice and/or liquor liability, if applicable) insurance coverage herein provided for shall be in effect at all times during the term of this contract. In the event said insurance coverage expires or is cancelled at any time or times prior to or during the term of this contract, contractor/renter agrees to provide the fair, prior to said expiration date, a new certificate of insurance evidencing insurance coverage as provided for herein for not less than the remainder of the term of the contract, or for a period of not less than one (1) year. New certificates of insurance are subject to the approval of California Fair Services Authority, and contractor/renter agrees that no work or services shall be performed prior to the giving of such approval. In the event the contractor/renter fails to keep in effect at all times insurance coverage as herein provided, the fair may, in addition to any other remedies it may have, take any of the following actions: (1) declare a material breach by contractor/renter and terminate this contract; (2) withhold all payments due to contractor/renter until notice is received that such insurance coverage is in effect; and (3) obtain such insurance coverage and deduct premiums for same from any sums due or which become due to contractor/renter under the terms of this contract.

2. Primary Coverage - The contractor/renter's insurance coverage shall be primary and any separate coverage or protection available to the fair or any other additional insured shall be secondary.
3. Contractor's Responsibility - Nothing herein shall be construed as limiting in any way the extent to which contractor/renter may be held responsible for damages resulting from contractor/renter's operations, acts, omissions or negligence. Insurance coverage obtained in the minimum amounts specified above shall not relieve contractor/renter of liability in excess of such minimum coverage, nor shall it preclude the fair from taking other actions available to it under contract documents or by law, including, but not limited to, actions pursuant to contractor/renter's indemnity obligations. **The contractor/renter indemnity obligations shall survive the expiration, termination or assignment of this contract.**
4. Certified Copies of Policies - Upon request by fair, contractor/renter shall immediately furnish a complete copy of any policy required hereunder, with said copy certified by the underwriter to be a true and correct copy of the original policy. Fairtime Carnival Ride contractors must submit copies of actual liability insurance policies, certified by an underwriter, to California Fair Services Authority (CFSA).

III. Participant Waivers

1. For hazardous participant events (see subsection 4. below), the contractor/renter agrees to obtain a properly executed release and waiver of liability agreement (Form required by contractor/renter's insurance company or CFSA Release and Waiver Form) from each participant prior to his/her participation in the events sponsored by contractor/renter.
2. Contractor/renter shall ensure that any party renting space from the contractor/renter with, or for, hazardous participant events (see subsection 4. below) obtains a properly executed release and waiver of liability agreement (Form required by contractor/renter's insurance company or CFSA Release and Waiver Form) from each participant prior to his/her participation in the events and provides a copy to the contractor/renter.
3. The contractor/renter shall provide copies of all executed release and waiver of liability agreements required under subsections 1. and 2. above to the Fair at the end of the rental agreement.
4. Hazardous participant events include, but are not limited to, any event within the following broad categories: Athletic Team Events; Equestrian-related Events; Extreme Attractions; Freefall Attractions; Mechanical Bulls; Simulators; Motorized Events; Rodeo Events; and Wheeled Events, including bicycle, skates, skateboard, or scooter. Contact California Fair Services Authority, Risk

Management Department at (916) 921-2213 for further information and for CFSA Release and Waiver Form.

MADERA DISTRICT FAIR RENTAL POLICY SUMMARY

EXHIBIT "B"
Revised 2/15/2023

DATES AND DEPOSITS: Dates will be assigned up to one year in advance. Assignment will be on a first-come, first-served basis, except annual events which will be allowed two weeks after the close of their event to reserve, with deposit, their same date for the following year or dates reserved for Madera Fair use. If the deposit is not received, the Association will release the dates without notice.

TO RESERVE A DATE: 50% of the rental fee is required and is non-refundable. This deposit will be forfeited if event date is canceled or changed.

PAYMENT: Additional rental fees such as maintenance, cleaning/breakage deposit, insurance, security contract and all other fees and documents are due and payable **30 DAYS** prior to the event. If not, the event maybe subject to cancellation or a \$100.00 late fee.

DEPOSIT: The Madera District Fair requires a cleaning/breakage deposit, the amount will be indicated on contracts and will be determined on the size of the event. The deposit is refundable within 5 business days after the event, less any fees for labor, cleanup, overtime, damages, etc.

SECURITY: Security is required for all functions. Renter is recommended to contract with Security Company from Madera Fair's pre-approved list. Security to begin at start of event until event concludes. 1 security for every 50 people is required and 1 extra guard for the parking lot. Hired Security Company has the authority to end an event if any of the following reasons occur: number of people exceeds the number of people on security agreement and or rental agreement, if minors are consuming alcohol, and if the public's safety is at risk. The Fair has the ultimate authority to determine the number of guards for each event.

RENTAL DATES and HOURS: The day before and day after are included with your rental. Time permitted daily at the venue is as follows: DAY BEFORE, 8am-4:30pm, DAY OF, 8:00am until **12:00am**, DAY AFTER, 8am-4:30pm. On day of the event, building must be ready to be closed by Midnight or renter will be subject to an overtime charge of \$100.00 per hour. **Event must end at 11:00pm.** "Event" hours cannot exceed 8 hours.

INSURANCE: All renters will be required to provide PURCHASE evidence of insurance protecting the legal liability of the State of California and the 21-A District Agricultural Association from occurrences as to bodily injury and property damage. Insurance is purchased through the CFSA, California Fair Services Authority. The payment for insurance is taken at the time of reservation. (See Exhibit "A" Insurance Requirements)

ALCOHOL: Anyone planning to charge an admission fee, (either direct or donation) or sell alcoholic beverages (direct sales, script, or included in admission fee) MUST obtain a valid liquor license from the Department of Alcoholic Beverage Control (ABC), 3640 E. Ashlan, Fresno 93726, (209 225-6334). Alcoholic beverages in bottles must be served into cups from behind bar. Cans are permitted, but must be opened at the bar. Limit 2 open drinks per person. Renter must make reasonable effort to encourage responsible drinking and to prevent minors from drinking.

SET UP: Renter must submit a floor plan (layout) along with specifications for the event **2 MONTHS** prior to the day of the event. If set-up is not turned in on time renter will receive a standard set-up. All set-ups are limited to the ability of the Fair to provide the equipment requested. Any alterations requiring staff, to modify floor plan or to change the set up once the set-up has been approved may be charged a \$50.00 fee.

DECORATIONS: Renter may **NOT** use any of the following:

- *Glitter *Tack Pins *Staples *Confetti
- *Nails *Screws *Candles *Hay/Straw Bales
- *Tape that can damage the surface of walls. (Duct tape, Masking tape, Packing tape)
- *Animals, *unless approved by Fair Management*. (Service animals Ok).
- *Vehicles, *unless approved by Fair Management*.
- *Drone operation in halls or around Fairgrounds is prohibited, *unless approved by Fair Management*.
- *Smoke machines with ground smoke are allowed. *Fair Management prefers CO2 smoke machines.*

HVAC: Home Arts Hall is equipped with Evaporated Coolers ONLY! By signing the rental agreement, renter agrees to rent hall (s) in an as is condition. Hatfield Hall is equipped with 6 AC units.

FIRE HAZARD INFO:

- *All fabric or pliable canopy covers, side/back drops and decorative material must be inherently fire resistive or treated.
- *Electrical extension cords shall be of the heavy-duty three wire (grounded), hard-usage type and limited to 20 feet in length.
- *Electrical equipment and installation shall be inspected and approved by a qualified person.
- *Fire hoses, fire extinguishers or other fire equipment shall not be blocked or obstructed at any time.
- *NO blocking or obstruction of exit (s).
- *Doors shall not be locked or chained.
- *Decorative Materials shall be inherently flame resistive or treated.
- *NO open flames of any kind in buildings, such as candles, fireworks, wood/charcoal BBQ, firepits, propane tanks or unapproved cooking equipment.

CLEAN-UP: Buildings or grounds must be in same conditions as it was immediately prior to the event. If cleanup is required by the Fair, the renter will be charged at the current hourly rate per maintenance person (see labor charges below). Total charges will be deducted from the deposit, but not limited to the deposit. The renter is responsible for all charges and expenses resulting from damages to the buildings and/or grounds.

- All trash removed from hall and placed in provided exterior trash receptacles.
- Sweep and spot mop hall.
- Remove all personal and rented items from hall.
- Chairs must be placed on tables

LABOR CHARGES: \$25.00 per hour for regular employee and \$35.00 per hour for a supervisor.

LOST KEYS: \$200.00 replacement key fee if key is lost or not turned in by renter.

AUTHORIZATION: Fair personnel may enter event or facility at any time. Fair personnel also have the authority to end an event if it is in the best interest of The Madera District Fair. Such actions that warrant the ending of an event, include but not limited to minors consuming alcohol, destruction of property, overcrowding, fighting, public safety etc. Violation of any of these may result in shutdown. **Renter is responsible for the action of the people at their event.

RULES AND REGULATIONS GOVERNING RENTAL SPACE

1. No renter will be allowed to open until all the preliminary requirements herein set forth have been complied with.
2. Renter will conduct his/her business in a quiet and orderly manner; will deposit all rubbish, slop, garbage, tin cans, paper, etc., in receptacles provided by the Association within said concession plot for such purpose, and will keep the area within and surrounding said concessions free from all rubbish and debris.
3. All buildings, tents, or enclosures erected under the terms of the "Rental Agreement" shall have the prior approval of Association and local fire suppression authorities. All eating concessions not restricted to specific items will submit menus and prices to Association for approval at least twelve (12) hours in advance of each day's operation.
4. Upon request, renter will furnish Association with a list of all sales prices and other charges of any kind whatsoever to be charged by the Renter in said space(s).
5. Upon request, renter must furnish receipts for license fees, tax deposits, insurance, etc., prior to event.
6. Renter will conduct the privileges granted in the "Rental Agreement" according to all the rules and requirements of the State Department of Health Services and local health authorities, and without infringement upon the right and privileges of others; will not handle or sell any commodities or transact any business whatsoever for which an exclusive privilege is sold by Association, nor engage in any other business whatsoever upon or within said premises or fairgrounds, except that which is herein expressly stipulated and contracted for; will confine said transactions to the space and privileges provided in the "Rental Agreement", and that any and all exclusives granted renter shall not include the carnival and the carnival Area.
7. Renter will cause to be posted in a conspicuous manner at the front entrance to the concessions, a sign showing the prices to be charged for all articles offered for sale to the public under the "Rental Agreement"; the size of said sign, manner and place of posting to be approved by Association.
8. Association will furnish necessary janitor service for all aisles, streets, roads and areas used by the public, but renter must, at his/her own expense, keep the concession space and adjacent areas properly arranged and clean. All concessions must be clean, all coverings removed, and the concessions ready for business each day at least one hour before the Association is open to the public. Receptacles will be provided at several locations to receive renter's trash, and such trash must not be swept into the aisles or streets or any public space.
9. All sound-producing devices used by renter within or outside his/her space must be of such a nature and must be so operated as not to cause annoyance or inconvenience to his/her patrons or to other concessionaires or exhibitors and the decision of Association as to the desirability of any such sound-producing device shall be final and conclusive. Sound-amplification equipment may be installed within or outside any space only by first obtaining written permission thereof from Association.
10. Renter agrees that there will be no games, gambling or any other activities within the confine of his/her space in which money is used as a prize or premium, and that he/she will not buy and/or permit "buy backs" for cash, any prizes or premiums given away to patrons in connection with the use of the space. Only straight merchandising methods shall be used and all methods of operations, demonstration and sale, shall be subject to the approval of the Association and the local law enforcement officials.
11. Renter is entirely responsible for the space allotted to renter and agrees to reimburse Association for any damage to the real property, equipment, or grounds used in connection with the space allotted to renter, reasonable wear and tear and damage from causes beyond renter's control excepted.
12. Association may provide watchman service, which will provide for reasonable protection of the property of renters, but Association shall not be responsible for loss or damage to the property of renter.
13. Each and every article of the space and all boxes, crates, packing material, and debris of whatsoever nature used in connection with the space and owned by renter must be removed from the buildings and grounds by renter, at his/her own expense, not later than a date specified by Association. It is understood in the event of renter's failure to vacate said premises as herein provided, unless permission in writing is first obtained, Association may and is hereby authorized and made the agent of renter to remove and store the concession and all other material of any nature whatsoever, at the renter's risk and expense, and renter shall reimburse Association for expenses thus incurred.
14. No renter will be permitted to sell or dispose of anywhere on the fairgrounds alcoholic beverages as defined in the Alcoholic Beverage Control Act, except in the concession space. Even such limited sales are not to be made unless Association authorizes renter in writing and unless he/she holds a lawful license authorizing such sales on said premises.
15. All safety orders of the Division of Industrial Safety, Department of Industrial relations must be strictly observed.
16. Failure of Association to insist in any one or more instances upon the observance and/or performance of any of these rules and regulations shall not constitute a waiver of any subsequent breach of any such rules and regulations.
17. This "Rental Agreement" shall be subject to termination by either party at any time during the term hereof by giving the other party notice in writing at least **30 days** next prior to the date when such termination shall become effective. Such termination shall relieve the Association of any further performances of the terms of this agreement.
18. Renter recognizes and understands that this rental may create a possessory interest subject to property taxation and that the renter may be subject to the payment of property taxes levied on such interest.
19. The Association shall have the privilege of inspecting the premises covered by this agreement at any time or all times.
20. The parties hereto agree that renter, and any agents and employees of renter, in the performance of this agreement, shall act in an independent capacity and not as officers or employees or agents of Association.
21. Time is of the essence of each and all the provisions of this agreement, and the provisions of this agreement shall extend to and be binding upon and inure to the benefit of the heirs, executors, administrators, successors, and assigns of the respective parties hereto.

STANDARD CONTRACT TERMS AND CONDITIONS (F-31, RENTAL AGREEMENT)**1. National Labor Relations Board (PCC Section 10296)**

Contractor, by signing this contract, does swear under penalty of perjury that no more than one final unappealable finding of contempt of court by a Federal Court has been issued against contractor within the immediately preceding two-year period because of the contractor's failure to comply with an order of a Federal Court which orders the contractor to comply with an order of National Labor Relations Board (Public Contract Code Section 10296).

2. Resolution of Contract Disputes (PCC 10240.5, 10381)

If, during the performance of this agreement, a dispute arises between contractor and Fair Management, which cannot be settled by discussion, the contractor shall submit a written statement regarding the dispute to Fair Management. A decision by Fair Management shall be made to the Contractor in writing, and shall be final and conclusive. Contractor shall continue to perform contract requirements without interruption during the dispute period.

3. Non-Discrimination Clause/Statement of Compliance (GC 12990/CCR 8103-8120)

During the performance of this contract, contractor and its subcontractors shall not unlawfully discriminate harass or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (cancer), age (over 40), marital status, and denial of family care leave. Contractors and subcontractors shall ensure that the evaluation and treatment of their employees and applicants for employment are free of such discrimination and harassment. Contractors and subcontractors shall comply with the provision of the Fair Employment and Housing Act (Gov. Code Section 12900, et seq.) and the applicable regulations promulgated there under (CA Code of Regulations, Title 2, Section 7285.0, et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Gov. Code Section 12990 (a-f), set forth in Ch. 5 of Div. 4 of Title 2 of the CA Code of Regulations are incorporated into this contract by reference and made part hereof as if set forth in full. Contractor and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement. This contractor shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under this contract.

Contractor by signing this contract hereby certifies, unless specifically exempted, compliance with Gov. Code 12990 (a-f) and CA Code of Regulations, Title 2, Div. 4, Ch. 5 in matters relating to reporting requirements and the development, implementation and maintenance of a Nondiscrimination Program. Prospective contractor agrees not to unlawfully discriminate, harass or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (cancer), age (over 40), marital status, and denial of family care leave.

4. Amendment (GC 11010.5)

Contract modification, when allowable, may be made by formal amendment only.

5. Assignment

This Agreement is not assignable by the Contractor, either in whole or in part, without the consent of the State in the form of a formal written amendment.

6. Termination

The fair reserves the right to terminate any contract, at any time, upon order of the Board of Directors by giving the contractor notice in writing at least 30 days prior to the date when such termination shall become effective. Such termination shall relieve the fair of any further payments, obligations, and/or performances required in the terms of the contract.

7. **Governing Law**

This contract is governed by and shall be interpreted in accordance with the laws of the State of California.

8. **Conflict of Interest (PCC 10410, 10411, 10420)**

Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

Current State Employees (PCC 10410):

- 1) No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.
- 2) No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (PCC 10411):

- 1) For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.
- 2) For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (PCC 10420).

9. **Contractor Name Change**

An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.

10. **Air or Water Pollution Violation (WC 13301)**

Under the State laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

MADERA DISTRICT FAIR
1850 W. Cleveland Ave.
Madera, CA 93637
PH: (559) 674-8511 Fax: (559) 674-4516

PRE-APPROVED SECURITY COMPANIES

Falcon Private Security (559) 226-1990
3594 E. Ventura Ave. Fresno, 93702

Madera Private Security Patrol (559) 662-1546
910 W. Yosemite Ave. Madera, 93637

Zaks Security One (559) 673-1010
1906 Howard Road Madera, 93637

To use any other security company other than the ones listed above MUST be approved by Fair management 90 days in advance prior to renters scheduled event.

A \$50 dollar fee will be applied if company selected is not from our pre-approved list.

There is a minimum of one security guard per 50 people **and one additional guard for the parking lot.**

Para solicitar cualquier otra compañía de seguridad diferente a las de la lista anterior, DEBERA ser aprobada por la gerencia de la Feria 90 días antes del evento indicado por el inquilino.

Un cobro de \$50 dólares se incluirá si la compañía seleccionada no es de nuestra lista de compañías pre-aprobadas.

Se requiere el mínimo de un agente de seguridad por cada 50 personas y un guardia adicional para el estacionamiento.

Renter (s) Initials_____

THIS FORM MUST BE COMPLETED AND POSTED IN EACH BOOTH, BARN, EXHIBIT HALLS PRIOR TO EVENT

BOOTH CONSTRUCTION/LOCATION:

- ☐ Minimum of 20 feet from any permanent structure.
- ☐ All fabric or pliable canopy covers, side/back drops and decorative material must be inherently fire resistive or treated.
- ☐ Exit openings shall be a minimum of 3 feet wide and 6 feet 8 inches in height.

ELECTRICAL:

- ☐ Electrical extension cords shall be of the heavy-duty three-wire (grounded), hard-usage type.
- ☐ Electrical equipment and installation shall be inspected and approved by a qualified person.

LIVESTOCK/BARN AREAS:

- ☐ No space heaters, electric skillets, toasters, coffee makers, hot plates and any other appliances.
- ☐ No storage of flammable or combustible liquids or machines.
- ☐ Fire hoses, fire extinguishers or other fire equipment shall not be blocked or obstructed at any time.
- ☐ The roads around the barns shall be kept clear so that fire apparatus may be able to pass through at any time. Minimum width of these roads shall be 20 feet.
- ☐ No parking of any vehicles in any barn or livestock areas.

RV PARKING:

- ☐ The site shall maintain an all-weather surface with adequate roads having 20 feet minimum width for fire department apparatus.
- ☐ A minimum of 30 feet of clearance shall be provided between the site and any adjoining fair structure or surrounding property.
- ☐ All combustible growth shall be cleared from the site and from the property surrounding the site for a distance of at least 30 feet.

FOOD SERVICES AREAS:

- ☐ No use or storage of portable containers of Liquefied Petroleum Gas (LPG) inside buildings or tents.
 - ☐ All cylinders must be secured to prevent tipping or falling over.
 - ☐ Cooking booths must be separated from non-cooking booths by 10 feet.
 - ☐ All Automatic Fire Extinguishing Systems (Hood System) have been serviced within the last six months.
- Fire Extinguishers:**
- ☐ Each booth shall be provided with a minimum 2A10BC rated portable fire extinguisher.
 - ☐ Each booth with deep fat fryer shall have a Class K portable fire extinguisher.
 - ☐ All portable fire extinguishers have been serviced by a SFM licensed company annually with a service tag attached.

- ☐ The fire extinguisher must be mounted or secured so that it will not fall over.
 - ☐ All fire extinguishers must be visible and accessible.
- Deep Fat Fry/Flambe Cooking:**
- ☐ Deep fat Frying or flambe cooking operations shall be located in a separate enclosure where only cooking operations are performed.
- Wood Barbecue Cooking:**
- ☐ No wood barbecue cooking inside of booths.
 - ☐ Only wood barbecue cooking shall be performed in areas away from public access.
 - ☐ No fuel wood shall be stored inside of booths.
 - ☐ Metal containers shall be provided for hot coal and ashes.
- Charcoal Barbecue Cooking:**
- ☐ No charcoal barbecue cooking inside of booths or tents.
 - ☐ Only commercially sold charcoal fuel may be used.
 - ☐ Charcoal cooking shall be performed only in areas away from public access.
 - ☐ Charcoal cooking shall be located a minimum of 15 feet from any booth
 - ☐ Charcoal cooking is at least 20 feet from any permanent structure.

EXHIBIT HALLS

- ☐ No open flame.
- Exiting**
- ☐ Illuminated exit sign.
 - ☐ No blocking or obstruction of exit.
 - ☐ Doors shall not be locked or chained.
 - ☐ Aisle width shall be maintained according to approved site plan.
- Fire equipment**
- ☐ No blocking of fire hydrants.
 - ☐ No blocking of fire extinguishers.
 - ☐ No blocking of standpipe and fire hose cabinets.
 - ☐ No blocking of fire sprinkler systems.
 - ☐ No blocking of manual fire alarm pull stations.
 - ☐ No blocking of fire alarm audible/visual devices such as horns or strobes.
 - ☐ No blocking of first aide equipment.
- Vehicle Static Display**
- ☐ Battery terminals disconnected.
 - ☐ Fuel tank shall be no more than 1/4 filled.
 - ☐ Locked or taped gas cap.
- Decorative Materials**
- ☐ Shall be inherently flame resistive or treated.

I have reviewed and verified this check list that all applicable items listed above are in compliance.

State of California

**OFFICE OF THE
STATE FIRE
MARSHAL**



**FIRE & LIFE SAFETY
DIVISION**

**Special Events and/or
DAA Fairs**

Sacramento Headquarters
2251 Harvard, Suite 130, Sacramento, CA
95814
(916) 568-2957

Monrovia Regional Office
602 E. Huntington Drive, Suite A
Monrovia, CA 91016
(626) 305-1908
(626) 305-5173 Fax

Web Site: <http://osfm.fire.ca.gov>

GENERAL:

Fire and life safety requirements shall be applicable to any exhibit space, booth, trailer or tent within the fairgrounds. This list is not meant to cover all possible situations and the Promoter or Fair is responsible for adhering to all applicable regulations.

1. Plans identifying the configuration of exhibit spaces shall be submitted to the SFM for review and approval 30 working days prior to the event. Plans shall indicate the location and size of all exit doors and aisles, and shall show exhibits both inside and outside of any building. Where seating is provided, the plan shall indicate the number of rows and seats between aisles. Final approval is subject to field inspections.
2. SFM may enter any portion of any exhibit space/ booth at any time for the purpose of inspecting the premises for fire and life safety.
3. No display or exhibit shall be installed or operated that will interfere or block in any way with access to any exit or with the visibility of any exit sign. No display shall block access to fire-fighting equipment, such as fire extinguisher stations, fire alarm pull stations, fire hose cabinets and fire hydrants or access by fire suppression vehicles or equipment.
4. The location of all hydrants, fire extinguishers, water barrels, etc., shall be clearly marked in all areas.
5. The exhibition of vehicles powered by internal combustion gasoline engines inside buildings shall require the following:
 - a. Fuel tank shall be no more than 1/4 filled and the gas cap shall be taped in place to deter removal.
 - b. The battery or batteries shall be disconnected and the battery terminals taped with electrical tape.
 - c. Vehicles shall be inspected by SFM.
6. No open flame is allowed in any Fair Building.
7. Bark dust or like material shall be kept moist at all times.
8. All carpet edges shall be securely taped in place. Carpeting shall only be used on the floor.
9. "NO SMOKING" signs shall be posted. Outside Smoking areas shall be provided with appropriate non-combustible containers for ashes.
10. A housekeeping program shall be maintained and adequate non-combustible trash receptacles shall be provided in all areas and all trash will be removed on a regular basis.

BOOTH CONSTRUCTION/LOCATION:

1. Booths shall be located a minimum of 20 feet from any permanent structure. If conditions warrant, distance may be reduced as approved by the SFM.
2. All fabric or pliable canopy covers, sideback drops and decorative material must be:
 - a. Inherently fire resistive and labeled as such; or
 - b. Treated by a SFM licensed applicator. If the booth is owner occupied, it may be treated by the owner with a SFM approved fire retardant chemical (empty can and dated sales receipt may serve as proof).
3. Exit openings shall be a minimum of 3 feet wide and 6 feet, 8 inches in height.

FIRE SAFETY TIPS:

1. Know where the fire extinguisher is located and how to use it.
2. Do not leave food cooking unattended.
3. Do not wear loose-fitting clothing when cooking.

4. Keep combustibles away from heat sources.
5. In case of emergency, dial 9-1-1.

ELECTRICAL:

1. Electrical extension cords shall be of the heavy-duty three-wire (grounded), hard-usage type. No two-wire extension wiring shall be allowed. All extension wiring shall be protected from physical damage and shall be limited to 20 feet in length. This shall be temporary use.
2. Electrical equipment and installation shall be inspected and approved by a qualified person or concern acceptable to the SFM.

LIVESTOCK/BARN AREAS:

1. Heat production appliances, such as space heaters, electric skillets, toasters, coffee makers, hot plates and any other appliances which may be used for cooking purposes, shall **not** be permitted in the barn or livestock areas. Electrical devices in good repair and properly maintained and used in direct connection with the care of animals may be exempt from the above.
2. Smoking shall not be permitted within the barn, stable, or livestock areas, or in exhibits using sawdust, hay or like materials on the floor.
3. The storage of flammable or combustible liquids or machines containing such shall not be permitted inside any livestock areas.
4. Fire hoses, fire extinguishers or other fire equipment shall only be used in case of an emergency. These devices shall not be blocked or obstructed at any time.
5. The roads around the barns shall be kept clear so that fire apparatus may be able to pass through at any time. Minimum width of these roads shall be 20 feet.
6. No vehicles shall be parked in any barn or livestock areas.

RV PARKING: Fire and life safety requirements shall apply to the use or parking of recreational vehicles on undeveloped sites on the fairgrounds.

1. Plans identifying the configuration of the site shall be submitted to SFM for review and approval at least 30 days prior to site development.
2. The site shall maintain an all-weather surface with adequate roads having 20 feet minimum width for fire department apparatus.
3. A minimum of 30 feet of clearance shall be provided between the site and any adjoining fair structure or surrounding property.
4. All combustible growth shall be cleared from the site and from the property surrounding the site for a distance of at least 30 feet.
5. Painted lines, fences, posts, ropes, etc. shall be used to designate roadways from vehicle parking areas.

FOOD SERVICES AREAS: Fire and life safety requirements shall be applicable for all food services areas, including temporary concession stands inside or outside of buildings and food concession trailers.

1. The use, storage and handling of any flammable or combustible liquid shall be subject to approval by SFM. Location of use and storage of any flammable or combustible liquid shall be noted on the plans prior to approval (see General Item #1).
2. The use and storage of portable containers of Liquefied Petroleum Gas (LPG) inside buildings or tents is subject to approval by SFM. Location of use and storage of any portable container of LPG shall be noted on the plans prior to approval (see General Item #1). All cylinders must be secured to prevent tipping or falling over.

3. Commercial cooking may be allowed only in approved locations with approved equipment. SFM Approval is required prior to use.
 4. Cooking booths must be separated from non-cooking booths by 10 feet.
 5. A California licensed company shall service all Automatic Fire Extinguishing Systems (Hood System) every six months. The company performing the service shall either be licensed by the SFM and possess an Automatic Systems License, or possess a C-16 license issued by the California State Contractors Licensing Board.
- Fire Extinguishers:**
1. Each booth shall be provided with a minimum 2A10BC, rated portable fire extinguisher.
 2. Each booth with deep fat fryer shall have a Class K portable fire extinguisher.
 3. All portable fire extinguishers must be serviced by a SFM licensed company annually, with a service tag attached.

Deep fat or flambé type cooking operations may require additional and/or larger units, as per the SFM. Fire extinguishers shall conform to the following:

- a. The fire extinguisher must be mounted or secured so that it will not fall over.
- b. It must be visible and accessible and away from cooking area.

Deep Fat Fry/flambé Cooking: Deep fat Frying or flambé cooking operations shall be located in a separate enclosure where only cooking operations are performed. Such enclosures shall conform to booth construction requirements as previously outlined, but the top of the enclosure shall be OPEN or, when required by the Health Department, shall be provided with METAL SCREENING with a minimum height of 7 feet.

Wood Barbecue Cooking:

1. Wood barbecue cooking is prohibited inside of booths.
2. Wood barbecue cooking shall be performed only in areas away from public access.
3. Distances from wood barbecues to permanent structures or festival booths shall be as approved by the SFM.
4. Fuel wood shall not be stored inside of booths.
5. Coals shall be disposed of only in metal containers that have been designated for such use and approved by the SFM. Dumping coals in trash containers is prohibited!

Charcoal Barbecue Cooking:

1. Charcoal barbecue cooking is prohibited inside of booths or tents.
2. Only commercially sold charcoal fuel may be used.
3. Charcoal cooking shall be performed only in areas away from public access and shall be located a minimum of 15 feet from any booth with a minimum of 20 feet from any permanent structure.

These are common corrections regarding energized equipment. This list is not intended as an inclusive representation of all requirements.

Time

- ◆ Extension cords are allowed for less than 90 days.
- ◆ Not a substitute for permanent wiring.

General

- ◆ All identified electrical hazards shall be abated or corrected immediately.
- ◆ Electrical wiring, devices, appliances and other equipment that is modified or damaged and constitutes and electrical shock or fire hazard shall not be used.
- ◆ Light weight non grounded extension cords are not acceptable.



- ◆ Extension cords must be grounded.
- ◆ Extension cords shall be not less than rated capacity of the portable appliance supplied by the cord.
- ◆ Extension cords shall not be connected in series.

Damage Protection

- ◆ Extension cords and flexible cords shall not be affixed to structures, extended through walls, ceilings or floors, or under doors or floor coverings, nor shall such cords be subject to environmental damage or physical impact.



- ◆ Extension cords shall be used only with portable appliances, not intended as permanent wiring.
- ◆ GFI protection is needed in wet conditions.

Relocatable Power Taps

- ◆ The ampacity of the extension cords shall be not less than the rated capacity of the portable appliance supplied by the cord.



- ◆ Multiplying adapters, such as cube adapters, unused plug strips or any other device shall be prohibited.



- ◆ Daisy chaining is unacceptable.
- ◆ Not intended to be used in series with other relocatable power taps or into extensions cords.



- ◆ Relocatable power taps shall be directly connected to a permanently installed receptacle.

- ◆ Relocatable power taps shall be of the polarized or grounded type, equipped with overcurrent protection, and shall be listed in accordance with UL 1363.



- ◆ Open junction boxes and open-wiring splices shall be prohibited. Approved covers shall be provided for all switch and electrical outlet boxes.
- ◆ A minimum 36" working clearance shall be maintained at Circuit Breaker Panels.

Generators

- ◆ Generators and other internal combustion power sources shall be separated from tents and permanent structure by a minimum of 20 feet and shall be isolated from contact with the public by fencing, enclosure or other approved means.



- ◆ All generators shall be grounded and secured.
- ◆ At least on Class 2A-10BC fire extinguisher shall be provided with each generator or transformer.
- ◆ Flammable-liquid-fueled equipment shall not be used in tents.
- ◆ Storage of flammable and combustible liquids shall be stored outside in an approved manner and not less than 50 feet from tents.
- ◆ Refueling shall be performed in an approved location and not less than 20 feet from tents

Housekeeping and Miscellaneous

- ◆ Storage of combustible rubbish shall not produce conditions that will create a nuisance or a hazard to the public health, safety or welfare.
- ◆ No combustible materials shall be placed or stored within 10 feet of any building or structure.
- ◆ Do not block exits or exit pathways.
- ◆ Provide guards or barriers if potential damage to electrical cords.
- ◆ Appliances shall be plugged directly into a permanent receptacle.
- ◆ Portable electric space heaters shall be UL listed, with tip switch, and be plugged directly into a permanent receptacle
- ◆ Posts, fences, vehicles, trash, storage or other materials shall not be placed or kept near fire hydrants in a manner that would prevent such hydrants from being immediately discernible.

Exhibit "F"

State of California

OFFICE OF THE STATE FIRE MARSHAL



FIRE & LIFE SAFETY DIVISION

Energized Equipment Informational Guide

Sacramento Headquarters
2251 Harvard, Suite 130, Sacramento, CA
95814
(916) 568-2957

Monrovia Regional Office
602 E. Huntington Drive, Suite A
Monrovia, CA 91016
(626) 305-1908
(626) 305-5173 Fax

Web Site: <http://osfm.fire.ca.gov>



**DEPARTMENT OF FORESTRY AND FIRE PROTECTION
OFFICE OF THE STATE FIRE MARSHAL
Fire and Life Safety Division**

2251 Harvard Street, Suite 130

SACRAMENTO, CA 95815

(916) 568-2960

Website: www.osfm.fire.ca.gov



Purpose:

The purpose of this document is to provide the festivities coordinator, owner, lessee and the vendors the necessary information to ensure that tents used are in conformance with California State law.

Scope: 2016 CFC 3101

Tents, temporary stage canopies and membrane structures shall comply with this chapter. The provisions of Section 3103 are applicable only to temporary tents and membrane structures. The provisions of Section 3104 are applicable to temporary and permanent tents and membrane structures. Other temporary structures shall comply with the California Building Code.

These building standards govern the use of tents, awnings or other fabric enclosures, including membrane (air-supported and air-inflated) structures and places of assemblage, in or under which 10 or more persons may gather for any lawful purpose.

California Code of Regulations, Title 19, Division 1, 303. (a) and (b)

- (a) The provisions of California Code of Regulations, Title 19, Division 1, Chapter 2 apply to the sale, offering for sale, manufacture for sale, rental and use of tents within this state.
- (b) For building standards relating to tents and membrane structures, see California Code of Regulations, Title 24, Part 9.

Approval Required: 2016 CFC 105.7.16 & 3103.2

A permit is required to use tents for places of assembly, ceremony, fairs and carnivals, worship, cooking, display of vehicles or equipment, competition, or the like. *Exception:* A tent permit is not required for funeral services.

Tents, with or without sides, having an area in excess of 400 square feet shall not be erected, operated or maintained for any purpose without first obtaining a permit and approval from the fire code official.

Use Period: 2016 CFC 3103.5

Tents shall not be erected for a period of more than 180 days within a 12-month period on a single premise.

Construction Documents: 2016 CFC 3103.6 & CBC 107.2.5

A detailed site and floor plan for tents or membrane structures with an occupant load of 50 or more shall be provided with each application for approval. The tent or membrane structure floor plan shall indicate details of the means of egress facilities, seating capacity, arrangement of the seating and location and type of heating and electrical equipment.

Site plan. The construction documents submitted with the application for permit shall be accompanied by a site plan showing to scale the size and location of new construction and existing structures on the site, distances from lot lines, the established street grades and the proposed finished grades and, as applicable, flood hazard areas, floodways, and design flood elevations; and it shall be drawn in accordance with an accurate boundary line survey. In the case of demolition, the site plan shall show construction to be demolished and the location and size of existing structures and construction that are to remain on the site or plot. The building official is authorized to waive or modify the requirement for a site plan when the application for permit is for alteration or repair or when otherwise warranted.

Stage Canopies Documents: 2016 CFC 3105.2

Temporary stage canopies in excess of 40 square feet shall not be erected, operated or maintained for any purpose without first obtaining approval and a permit from the fire code official and the building official.

Required Documents: 2016 CFC 3103.5

Construction documents shall be prepared in accordance with CBC by a registered design professional and include:

- 1) A summary sheet showing the building code used, design criteria, loads and support relations.
- 2) Detailed construction and installation drawings.
- 3) Design calculations.
- 4) Operating limits of the structure explicitly outlined by the registered design professional including environmental conditions and physical forces.
- 5) Effects of additive elements such as video walls, supported scenery, audio equipment, vertical and horizontal coverings.
- 6) Means for adequate stability including specific requirements for guying and cross-bracing, ground anchors or ballast for different ground conditions.

Designation of responsible part: The owner of the temporary stage canopy shall designate in writing a person to have responsibility for the temporary stage canopy on site. The designated person shall have sufficient knowledge of the construction documents, Manufacturer's recommendations and operations plan to make judgements regarding the structure's safety and coordinate with the fire code official.

Operations plan: The operations plan shall reflect manufacturer's operation guidelines, procedures for environmental monitoring and action to be taken under specified conditions consistent with the construction documents.

Independent Inspector: 2016 CFC 3103.6.1

The owner of a temporary stage canopy shall employ a qualified, independent approved agency or individual to inspect the installation of a temporary stage canopy.

Inspection Procedure: 2016 CFC 3103.7

The State Fire Marshal's Office will conduct an inspection to determine compliance with these requirements. In the event fire and life safety violations are found, the responsible person will be given one opportunity for compliance. Failure to adhere to these requirements may result in closure of the

respective operation. It shall be the responsibility of the promoter to insure vendors are aware of these regulations.

Location & Access: 2016 CFC 3103.8

Access. Fire apparatus access roads shall be provided in accordance with Section 503.

Location. Tents or membrane structures shall not be located within 20 feet of lot lines, buildings, other tents or membrane structures, parked vehicles or internal combustion engines. For the purpose of determining required distances, support ropes and guy wires shall be considered as part of the temporary membrane structure or tent.

[CCR, Title 19, Division 1, § 312] Vehicles necessary to the operation of the establishment shall be parked at least 20 feet from any tent. No other vehicle shall be parked less than 100 feet from any tent except vehicles parked on a public street shall park at least 20 feet from any tent.

Required Anchorage: 2016 CFC 3103.9

Tents or membrane structures and their appurtenances shall be adequately roped, braced and anchored to withstand the elements of weather and prevent against collapsing. Documentation of structural stability shall be furnished to the fire code official on request.

Fabric Certification and Labeling for LARGE Tents: CCR, Title 19, Division 1

Before a permit is granted, the owner or agent shall file with the fire department a Certificate of Flame Resistance issued by a State Fire Marshal approved testing laboratory or by a State Fire Marshal approved applicator of a State Fire Marshal approved flame retardant chemical or by a State Fire Marshal approved manufacturer certifying that the tent(s) and their appurtenances; sidewalls, drops, tarpaulins, floor coverings, bunting and combustible decorative materials and effects, including hay and sawdust when used on floors, has been treated in an approved manner or is made of State Fire Marshal approved and listed inherently flame resistant fabric and that the flame retardant treatment is effective for the use period specified by the permit. Tent tops and sidewalls shall have a permanently affixed label by a California State Fire Marshal licensed applicator or manufacturer bearing the following information:

- 1) The Seal of Registration
- 2) If treated fabric, the name and registration number of the approved application concern and approved chemical used, and the date of treatment.
- 3) If registered fabric, the trade name and registration number of the approved fabric, and the date of production.

Label: 2016 CFC 3104.3

Tents shall have a permanently affixed label bearing the identification of size and fabric or material type.

Required Labels:



Certificate of Flame Resistance	
REGISTERED FABRIC OR OTHER NUMBER	DATE WHEN MANUFACTURED
This is to certify that the materials described on the reverse side hereof have been flame-retardant treated (or are inherently nonflammable).	
FOR	ADDRESS
CITY	STATE
Certification is hereby made that: (Check "a" or "b")	
<input type="checkbox"/> (a) The articles described on the reverse side of this Certificate have been treated with a flame-retardant chemical approved and registered by the State Fire Marshal and that the application of said chemical was done in accordance with the laws of the State of California and the Rules and Regulations of the State Fire Marshal.	Chem. Reg. No. _____
Name of chemical used _____	
Method of application _____	
<input type="checkbox"/> (b) The articles described on the reverse side hereof are made from a flame-resistant fabric or material registered and approved by the State Fire Marshal for such use.	Reg. No. _____
Trade name of flame-resistant fabric or material used _____	
The Flame Retardant Process Used _____ Be Removed By Washing _____	
Name of Approver or Production Superintendent _____	By _____

24 pt. type
WARNING
16 pt. type
**KEEP ALL FLAME
AND HEAT SOURCES
AWAY FROM THIS
TENT FABRIC**

12 pt. type
This tent is made with flame-resistant fabric which meets CPAI-84 specifications. It is not fire proof. The fabric will burn if left in continuous contact with any flame source.

The application of any foreign substance to the tent fabric may render the flame resistant properties ineffective.

Required Certificate

Fabric Certification and Labeling for SMALL Tents: CCR, Title 19, Division 1

Small tents shall have a permanently affixed label bearing the following information as specified in CPAI-84.

- 1) Certification- A statement that the materials used in the manufacture of the item meet the flame resistance requirements of CPAI-84.
- 2) Manufacturer Identification.
- 3) Warning label stating the following: Warning, Keep all flame and heat sources away from this tent fabric. This tent is made with flame resistant fabric which meets CPAI-84 specifications. It is not fireproof. The fabric will burn if left in continuous contact with any flame source. The application of any foreign substance to the tent fabric may render the flame resistant properties ineffective.

Combustible Materials for Assembly Occupancies: CCR Title 19, Division 1

No person shall use or display any combustible decorations such as hay, straw, shavings, dry vegetation, large dimensions of fabric, for example curtains, tablecloths and other decorations or visual effects, or any other hazard, without first treating said material with a State Fire Marshal approved fire retardant chemical. All treated material shall have proof of treatment affixed to it in accordance with the State Fire Marshal's regulations. A 3" x 3" sample of the decorative fabric shall be submitted for acceptance, at least 72 hours in advanced, and accompanied by a Certificate of Flame Resistance. *Exception:* Materials necessary for the daily feeding and care of animals.

Fire Protection: CCR, Title 19, Division 1, 2016 CFC 3104.12

Portable fire extinguishers shall be located in conspicuous locations where they will be readily accessible and immediately available for use along normal paths of travel. Portable fire extinguishers shall not be

obstructed or obscured from view and shall be provided with a locating sign when deemed necessary by the authority having jurisdiction.

- 1) One Class 2A-10BC fire extinguisher shall be provided in every tent having a floor area between 500 square feet and 1000 square feet. One additional fire extinguisher shall be provided for each additional 2000 square feet or fraction thereof or at the discretion of the authority having jurisdiction. [Title 19]
- 2) Tents having a capacity of 1000 or more persons shall be protected on each of the long sides with fire hose lines of at least 1 ½ inch internal diameter and of sufficient length to reach either end of the tent. The water supply shall be either from the public water mains or from tanks having a capacity of not less than 500 gallons. There shall be at least 65 pounds of flowing pressure at the nozzle of the hose line when a ½ inch tip is used. [Title 19]
- 3) Any booth or tent using combustible or flammable liquids must have a U.L. listed fire extinguisher with a rating of not less than 2A:10B:C, be fully charged, bearing the California State Fire Marshal label and be placed in an accessible location near the exit of the structure. [Title 19, 2013 CFC]
- 4) Every tent which prepares or serves heated food shall be equipped with a 2A:10B:C fire extinguisher bearing a current California State Fire Marshal service tag, and be fully charged, and placed in an accessible location near the exit of the structure. Or a new fire extinguisher, minimum five (5) pounds, with the sales receipt taped to the side of it for visual inspection. [Title 19, AHJ]
- 5) At least one Class 10BC fire extinguisher shall be provided with each generator or transformer. [Title 19]

Fire Protection for Cooking: CCR, Title 19, Division 1

A K-rated fire extinguisher shall be provided for all cooking applications utilizing grease or combustible cooking media. (vegetable or animal oils or fats)

Fire Safety Personnel: CCR, Title 19, Division 1

The owners or operators of any tent used as a place of assemblage shall provide at least one qualified fire safety person in every tent having a capacity of 500 persons and one additional qualified person for each 1,000 additional persons or fraction thereof. Such persons shall be on duty in the tent at all times when the tent is open to the public. They shall be proficient in the handling of fire extinguishers and equipment and shall be familiar with the fire and panic safety regulations. The individual designated under this section shall meet the approval of the fire authority having jurisdiction.

Standby Personnel: 2016 CFC 3104.20-3104.20.1

When in the opinion of the fire code official, it is essential for public safety in a tent due to the use or the nature of the activity the owner, agent or lessee shall employ one or more qualified persons as required and approved to remain on duty during the times such places are open to the public and or activities are being conducted. Standby personnel shall keep diligent watch for fires and take prompt measures for extinguishment, assist in evacuation, and call 9-1-1.

Crowd Managers: 2016 CFC 3104.20.2

There shall be trained crowd managers or crowd managers/supervisors at a ratio of one crowd manager/supervisor for every 250 occupants.

Abatement of Fire and Panic Hazards: CCR, Title 19, Division 1

Any condition that presents a fire hazard, would contribute to the rapid spread of fire, interfere with the rapid exit of persons from the tents, or interfere with or delay the extinguishment of a fire, shall be immediately corrected as ordered by the enforcing authority.

Housekeeping and Combustible Vegetation: 2016 CFC 3104-21

The areas within and adjacent to the tent shall be maintained clear of all combustible materials and vegetation that could create a fire hazard within 30 feet. Combustible trash shall be removed at least once per day during the period that the tent is occupied by the public. The accumulation of combustible trash in the form of papers, boxes, etc., when stored next to open flame or hot cooking devices present a tremendous fire hazard. Hot oil can ignite other items and can cause serious and/or lethal burns. Use common sense and pay attention! Do not block your exits - always leave a clear and open path to the outside when you are working in a portable structure.

Weed Abatement and Vegetation Removal: CCR, Title 19, Division 1

Vegetation, weeds, hay, straw trash, flammable materials and the like, shall be removed and stored a minimum of 50 feet from a tent.

Combustible Waste Material: 2016 CFC 3104.22

The floor surface inside tents and the grounds outside and within 30 feet in perimeter shall be kept free of combustible waste and other combustible materials that could create a fire hazard.

Clearance: 2016 CFC 3104.11

There shall be a minimum clearance of at least 3 feet between the fabric envelope and all contents located inside membrane structures.

Smoking: CCR, Title 19, Division 1 & 2016 CFC 3104.6

Smoking shall not be permitted in tents or in any areas adjacent to where hay or other highly flammable materials are kept. Approved NO SMOKING signs shall be conspicuously posted in all tents open to the public and wherever otherwise specified by the enforcing authority.

Open Flames: 2016 CFC 3104.7 & CCR Title 19, Division 1

Open flame or other devices (candles, torches, and the like) emitting flame, fire or heat, lanterns or any flammable or combustible liquid, gas, charcoal or other cooking device, shall not be permitted inside or located within 20 feet of a tent unless approved by the fire code official.

Fireworks: 2016 CFC 3104.8 & CCR Title 19, Division 1

Fireworks shall not be used within 100 feet of tents or membrane structures.

Heating and Cooking Equipment: 2016 CFC 3104.7, 3104.15 & AHJ

- 1) Electrical heating and cooking equipment shall comply with the California Electrical Code.
- 2) Open flame or other devices emitting flame, fire or heat or any flammable or combustible liquids, gas, charcoal or other cooking device or any other unapproved devices shall not be permitted inside or located within 20 feet of the tent while open to the public unless approved by the fire code official.
- 3) Heating and cooking equipment shall not be located within 10 feet of exits or combustible materials.
- 4) Tents with sidewalls or drops where cooking is performed shall be separated from other tents by a minimum of 20 feet.
- 5) Outdoor cooking that produces sparks or grease laden vapors shall not be performed within 20 feet of a tent.
- 6) Solid flammables, butane or other similar devices which do not pose an ignition hazard shall be approved for cooking demonstrations and warming of food. Solid fuel cooking shall be isolated from contact with the public by physical guards, fencing, or enclosure.
- 7) Electrical heating and cooking equipment shall be approved by the fire code official.
- 8) All commercial cooking equipment located inside of a trailer or fully enclosed constructed booth made of permanent materials shall be provided with an approved automatic fire extinguishing system which is U.L. 300 compliant, bearing an approved service label as certified by the Office of the State Fire Marshal.
- 9) All barbeque cooking shall be conducted only outside of tents. Gas-fired barbeque shall be placed a minimum of 20 feet from any structure, overhang or fabric.
- 10) Solid fuel cooking shall be a minimum of 20 feet from any structure, overhang or fabric.
- 11) No combustible or flammable liquids shall be heated directly on any heater or cooking appliance. Substance such as candle wax shall be melted in containers set in boiling water (double boiler) to keep the wax from reaching its ignition temperature.
- 12) All deep fryers and other cooking appliances (i.e. pots, pans, woks, etc.) with a capacity of one (1) gallon (4 quarts) of cooking oil or more shall be kept outside of tents, trailers, or the like and placed a minimum of 20 feet away, or shall be located under a commercial kitchen hood provided with a U.L. 300 compliant fire extinguishing system bearing an approved service label as certified by the Office of the State Fire Marshal.

Compressed Gas Cylinders: 2016 CFC 3104.16.2-3104.16.3

- 1) Propane fired devices must be approved by Underwriters Laboratories (UL) or by the American Gas Association (AGA). These labels must be accessible for inspection.
- 2) Liquefied Petroleum (LP) gas containers of 500 gallons or less shall be located outside of the tent with a minimum separation distance of least 10 feet between container and structure and shall have the safety release valve pointed away from the tent.
- 3) Liquefied Petroleum (LP) gas containers of 500 gallons or more shall be located outside of the tent with a minimum separation distance of least 25 feet between container and structure and shall have the safety release valve pointed away from the tent.
- 4) All cylinders shall be stored in an upright position, adequately secured in place and protected to prevent accidental tip-over, tampering, unauthorized movement and damage by vehicles or other hazards.

- 5) Cylinders not in use shall be capped.
- 6) All compressed gas cylinders in use shall be equipped with individual regulators with approved hose and appliances.
- 7) All L.P. gas cylinders shall be within current hydrostatic test date, (no more than 12 years from date of manufacture, or no more than five (5) years from last hydrostatic test).

Flammable and Combustible Liquid Storage: 2016 CFC 3104.17

Flammable-liquid-fueled equipment shall not be used in tents. Storage of flammable and combustible liquids shall be stored outside in an approved manner and not less than 50 feet from tents. Refueling shall be performed in an approved location and not less than 20 feet from tents

Electrical: 2016 CFC & CEC

Electrical equipment and installations shall comply with the California Electrical Code.

Some temporary lighting may require an electrical permit. Contact the City of Elk Grove Building Department for requirements. Before an extension cord can be used with a portable appliance all the following must be met:

- 1) Extension cords shall be plugged directly into an approved receptacle.
- 2) Extension cords shall serve only one appliance or fixture.
- 3) Extension cords shall not exceed 75 feet in length and be no smaller than 16 gauge wire.
- 4) The current capacity of the cord shall not be less than the rated capacity of the appliance or fixture.
- 5) The extension cord is maintained in good repair, without splices, deterioration or damage.
- 6) The extension cord shall be of the grounded type when servicing grounded appliances or fixtures.
- 7) If an extension cord has to go across a traffic area, then an approved traffic pad shall be used. (All extension cords shall be secured to prevent a tripping hazard).
- 8) Extension cords shall not be connected in series.

Internal Combustion Power Sources – Generators and Similar Equipment: 2016 CFC 3104.19

Generators and other internal combustion power sources shall be separated from tents by a minimum of 20 feet and shall be isolated from contact with the public by fencing, enclosure or other approved means. All tripping hazards shall be secured.

Display of Motor Vehicles: 2016 CFC 3104.18

Batteries shall be disconnected in an appropriate manner. Vehicles shall not be fueled or defueled within and tent. Fuel tanks shall not exceed one-quarter of the tank capacity or 5 gallons whichever is less. Fuel systems shall be inspected for leaks and fuel tank openings shall be sealed to prevent the escape of vapors.

Seating Arrangements: 2016 CFC 3103.11

Where chairs and/or tables are used, the arrangement shall be such to provide aisles 44" wide where obstructions are placed on both sides.

With standard row seating, the spacing of chairs shall provide a space of not less than 12" from the back of one chair to the front of the most forward projection of the chair immediately behind. The rows of chairs shall be spaced not less than 33" back to back.

There shall be no more than 14 seats in any row of seats with aisles at each end. All loose seats, folding chairs or similar seating facilities that are not fixed to the floor shall be bonded together in groups of not less than three. EXCEPTION: When not more than 200 such seats, chairs or facilities are provided, bonding thereof may be deleted. [CCR Title 19 Division 1]

Aisles:

The width of aisles without fixed seating shall be a minimum of 44 inches in seating areas and be progressively increased in width to provide not less than one foot of aisle width for each 50 persons served by the aisle. Arrangement of aisles shall be subject to approval by the fire code official.

Exiting and Occupant Load: 2016 CFC 3103.12

Tents shall have proper exiting in place. Each tent shall at least one exit and no less than the number of exits as indicated in the table below. Number of exits are based on the size of the tent, number of walls (sides) and occupant load. Maximum occupant load signs shall be posted when required by the fire code official.

Exits shall be spaced at approximately equal intervals around the perimeter of the tent and shall be located such that all points within the tent are within 100 feet or less from an exit.

OCCUPANT LOAD	MINIMUM NUMBER OF MEANS OF EGRESS	MINIMUM WIDTH OF EACH MEANS OF EGRESS (inches)	MINIMUM WIDTH OF EACH MEANS OF EGRESS (inches)
		Tent	Membrane
10 to 199	2	72	36
200 to 499	3	72	72
500 to 999	4	96	72
1,000 to 1,999	5	120	96
2,000 to 2,999	6	120	96
Over 3,000 ^a	7	120	96

For SI: 1 inch = 25.4 mm.

- a. When the occupant load exceeds 3,000, the total width of means of egress (in inches) shall not be less than the total occupant load multiplied by 0.2 inches per person.

Exit Signs: 2016 CFC 3103.12.6 & 3103.12.61

otherwise necessary to indicate clearly the direction of egress where the exit serves an occupant load of 50 or more.

Exit signs shall be either listed and labeled in accordance with UL 924 as the internally illuminated type and used in accordance with the listing or shall be externally illuminated by luminaires supplied in either of the following manners:

- 1) Two separate circuits, one of which shall be separate from all other circuits, for occupant loads of 300 or less.
- 2) Two separate sources of power, one of which shall be an approved emergency system, shall be provided where the occupant load exceeds 300. Emergency systems shall be supplied from storage batteries or from the on-site generator set, and the system shall be installed in accordance with the *California Electrical Code*. The emergency system provided shall have a minimum duration of 90 minutes when operated at full design demand.

Exits shall be clearly marked with exit signs in tents having an occupant load of 50 or more. Illuminated exit signs shall be installed at all required exit doorways for occupant loads of 51 to 299 person or as determined by the fire code official. Illuminated exit signs shall be an approved self-luminous type or shall be internally illuminated. Two separate circuits are required, one of which separate from all other circuits. For occupant loads of 300 or more, two separate sources of power, one of which is an emergency system consisting of onsite storage batteries or and on site generator, shall be provided.

Emergency Lighting 2016 CFC 3103.12.7

Means of egress illumination shall be provided whenever the tent is occupied. An intensity of not less than one foot-candle at floor level is required. Fixtures shall be supplied from a separate circuit or source of power. In the event of power failure an emergency electrical system shall automatically illuminate the means of egress system.

Parking of Vehicles

Vehicles necessary to the operation of the establishment and parked on a public street shall be parked at least 20 feet from any tent. No other vehicles shall be parked less than 100 feet from any tent.



Madera Unified School District, MUSD – Expanded Learning Program "FAIR CAMP"
Monday, June 17th and Tuesday, June 18th 2024
Facility Use - 8am-2pm

Madera District Fair agrees to provide the following:

- Madera facility use including but not limited to; Home Arts, maintenance personnel, and all outdoor areas based on availability and potential conflicts with previously existing events.
- Madera District Fair will offer two days of fair camp on June 17 and 18, 2024 from 9:00am to 2:00pm. They will offer camp to 50 students per day to grades 1st-6th. Students will engage in AG education and learn all about the fair through fun activities. Supply certain equipment and materials related to camp programming as agreed to by both parties.
- Activities shall be performed between 9am-2pm daily with a recess break mid-way.

MUSD Expanded Learning Program agrees to the following:

- Provide adequate staff, noted as Teaching Fellows, for supervision of participants; facilitate opening and closing activities and/or supervision as well as mid-morning recess and lunch time with recess for participants daily.
- Provide lunch through MUSD nutrition services.
- Provide transportation to and from Madera District Fair.
- Provide all fair camp communication to participants and parents.
- Collect and pay Madera District Fair \$30.00 per student, per day, for a total of \$3,000.00.
- Provision of General Liability Insurance as detailed in agreement Exhibit "A"

MADERA DISTRICT FAIR

2024 INTERIM FACILITY RESERVATION FORM 24-084

EXHIBIT "H"
CONTRACT #

DATE OF EVENT: <u>June 17th and 18th 2024</u>	TYPE OF EVENT: <u>FAIR CAMP</u>	RENTAL LOCATION: <u>Home Arts & Grounds</u>
RENTER: <u>MUSD - Expanded Learning Program</u>	PHONE NUMBER: <u>509-675-4500 ext. 242</u>	
ADDRESS: <u>1902 Howard Rd.</u> <small>MUST BE 18 OR OLDER</small>	CITY: <u>Madera, CA. 93638</u>	
CONTACT: <u>Suzanne Dudney / Todd Litz</u>	NUMBER ATTENDING: <u>50 +/-</u>	RENTAL HOURS: <u>8am - 2pm</u>
EVENT OPEN TO PUBLIC? <u>NO</u>	ALCOHOL served? <u>NO</u>	ALCOHOL sold? <u>NO</u>
E-MAIL: <u>suzannedudney@mcdmcsd.org</u>		

DESCRIPTION	AMOUNT	DATE	RECEIPT #	AMOUNT	ACCT. #	BAL. DUE
RENTAL FEE: "special terms and conditions" EXHIBIT G						
BREAKAGE/CLEANUP FEE:						
CFSA INSURANCE FEE:						
ADDITIONAL CHARGES:						
TOTAL AMOUNT:						
NON-REFUNDABLE DEPOSIT:						

Home Arts Hall is equipped with EVAPORATED COOLERS ONLY! By signing the rental agreement, renters agree to rent hall(s) as is condition. Hatfield Hall is equipped with 6 AC units.

INITIAL: 

****\$250 fee will be applied for changes made to set up within 2 weeks of event.****

NOTES:

Last Contract # 23-098

	OFFICE USE:	
	DATE CONTRACTS SENT:	
	DUE	RECEIVED
	SIGNED CONTRACTS:	
	BALANCE:	
	SECURITY CONTRACT:	
	SET UP:	
	INSURANCE:	
	CFSA INSURANCE CONTROL #	
	LIQUOR LIABILITY INSURANCE:	
	LIQUOR LICENSE:	
	% OR RV GUARANTEE:	
	WEBSITE/CALENDARS:	
	SET UP TO MAINTENANCE:	

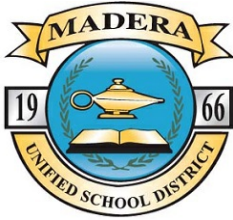
EXHIBIT "H"
CONTRACT #

1. A non-refundable reservation fee is due upon booking of the function to guarantee hold on rental. This money will be forfeited if rental date is changed or cancelled.
2. Final payment & copies of all rental documents, such as: security contract, general & alcohol insurance, alcohol license or permits and setup that are required must be on file in the Fair Office 60 days prior to your event or the event may be cancelled. DUE DATE: _____
3. Fair personnel may enter an event or any facility at any time. Fair personnel also have the authority to end an event if it is in the best interest of the Madera District Fair. Such actions that warrant the ending of an event are; minors consuming alcohol, destruction of property, overcrowding, fighting, public safety, etc. Renter is responsible for the actions of the people attending their event.
4. By submitting and signing this reservation form, I understand and acknowledge that the MDF has fully explained the reservation and contracting process, including the specific terms and conditions to be included in the contract. Further, I understand that in holding my reservation the MDF will incur certain expenses in processing the contract and that the particular date (s) I have requested will be unavailable to other potential contractors, which may result in lost revenue to the MDF if I subsequently choose not to execute the contract. I fully understand that in submitting this reservation request and to cause the MDF to hold the requested date (s) for my event, I am required to pay a non-refundable deposit. Because time is of the essence, I also understand and agree that I will execute the contract and return the signed Rental Agreement to the MDF office by the specified date. I further understand and agree, that in the event I fail to sign and return the agreement to the MDF office within the specified date, that this will constitute a material breach of this reservation agreement; that the MDF will have been damaged; that the amount of damages is speculative and uncertain; and that I will forfeit, at the sole discretion of the District, the entire deposit as liquidated damages for the breach of this agreement.

arranged by email / office meetings 

Renter's Signature

[illegible]



AGENDA ITEM COVER PAGE

Meeting Date:	April 9, 2024
Agenda Item:	Approve Consultant Services Agreement with Gold Gulch Adventures
Responsible Staff:	Todd Lile, Superintendent Sheryl Sisil, Associate Superintendent of Educational Services Johnny Gonzalez, Director of State and Federal Programs Suzanne Dudney, Coordinator of Expanded Learning Opportunities Program
Agenda Placement:	Consent
Effective Dates:	4/10/2024

Item Status:	Routine
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Background:	
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The Expanded Learning Opportunities Program (ELOP) requires no less than nine hours of expanded learning opportunities per day for at least 30 non-school days for TK-6th Grade (EC Section 46120.b[1][A-B]).

Madera Unified School District (MUSD) Expanded Learning Programs will offer 10 days of Summer Enrichment camps July 8-19, 2024.

The purpose of this Board agenda item is to obtain approval for a Consultant Services Agreement with Gold Gulch Adventures to provide ten days of Science, Technology, Engineering, Arts, and Math (STEAM) camps to up to 80 TK-6th grade students during the Summer Enrichment Camps, July 8-19, 2024.

Gold Gulch is a local company that provides students with engaging STEAM experiences through a variety of courses. Gold Gulch will provide two 1-week camps during Summer Enrichment at a Madera Unified School District Elementary School Site. They will provide their own staff to teach a variety of courses.

Rationale:	
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The MUSD Expanded Learning Opportunities Program 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.

Summer Enrichment will take place during summer break, which are non-school days for students and non-contracted work days for many MUSD certificated and classified staff, necessitating the need to contract with outside agencies to provide high-caliber enrichment programming for our students.

Gold Gulch Adventures will provide its own instructors and all materials and supplies.

The classes offered by Gold Gulch Adventures will provide students with highly engaging STEAM instruction that will provide a variety of unique learning experiences through fun, hands-on activities.

Fiscal Impact:

\$41,000

Expanded Learning Opportunities (26000-0000)

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?		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 3600 Business and Non Instructional Operations

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 Gold Gulch Adventures.

ATTACHMENTS:

Description

Consultant Services Agreement



MADERA UNIFIED SCHOOL DISTRICT CONSULTANT SERVICES AGREEMENT

This agreement is made and entered into this 10th day of April, 2024, by and between Madera Unified School District ("District") and Gold Gulch Adventures ("Consultant").

1. Consultant agrees to provide the following specified services: (you may attach a list of services if necessary)
Gold Gulch Adventures will offer two adventure camps on July 8-12, 2024 and July 15-19, 2024 from 8:00am to 5:00pm for up to 80 students per week in grades TK-6th. Camp will be held at a MUSD elementary school site and will offer students a choice of hands-on activities.
2. Term. The Consultant's services described in Paragraph 1 shall commence on July 8, 2024 and shall end on July 19, 2024 unless earlier terminated pursuant to Paragraph 8.
2. Payment. District agrees to pay Consultant as follows:
Total program costs are \$41,000.
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

Consultant:

Superintendent or designee:

Name:

Title

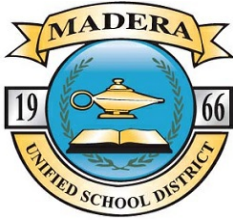
(Signature)

Date: _____

(Signature)

Date: _____

Federal ID/SS# _____
(do not include SSN until after Board approval)



AGENDA ITEM COVER PAGE

Meeting Date:	April 9, 2024
Agenda Item:	Approve Consultant Services Agreement with Fresno Chaffee Zoo
Responsible Staff:	Todd Lile, Superintendent Sheryl Sisil, Associate Superintendent of Educational Services Johnny Gonzalez, Director of State and Federal Programs Suzanne Dudney, Coordinator of Expanded Learning Opportunities Program
Agenda Placement:	Consent
Effective Dates:	4/10/2024

Item Status:	Routine
Background:	
<p>The Expanded Learning Opportunities Program (ELOP) requires no less than nine hours of expanded learning opportunities per day for at least 30 non-school days for TK-6th Grade (EC Section 46120.b[1][A-B]). Madera Unified School District (MUSD) Expanded Learning Programs will offer 15 days of Summer School from June 11 to July 2 and 10 days of Summer Enrichment camps from July 8-19, 2024.</p> <p>The purpose of this Board agenda item is to obtain approval for MUSD to enter into a Consultant Services Agreement with Fresno Chaffee Zoo to provide field trips from June 12 to June 28, 2024 for 5th grade elementary students enrolled in summer school.</p> <p>They will also offer two 1-week Zoo Camps (July 8-12 and July 15-19) and Theatre Make Up Zoo Camp (July 15-19) at the Fresno Chaffee Zoo.</p> <p>The Zoo will provide lunch for students during the July camps. Daily transportation will be provided by the MUSD transportation department.</p>	
Rationale:	
<p>The MUSD Expanded Learning Opportunities Program 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.</p>	

The Fresno Chaffee Zoo continues to be a long-standing, mutually beneficial partner with MUSD. They have designed three unique and exciting camp opportunities specifically for MUSD for the 2024 summer enrichment programs.

Summer School: The Zoo has designed a half-day field trip for 5th grade students who are enrolled in summer school. Each school will send up to forty students to participate in a guided adventure through the zoo. Their visit will include a Zoo Talk in the new Tonie Classroom, a guided tour of the Kingdom of Asia exhibit, a classroom visit with animal ambassadors, and an animal passport scavenger hunt for self-guided learning time with their MUSD chaperones.

Summer Squad Camps: As part of Summer Squad camps in July, students will be offered two, 1-week World of Wonder Zoo camps. Campers will go on a deep dive into what makes the animals and habitats around the world so amazing. Every week will include zoo explorations, animal presentations, activities, and an art project. Campers will feed a giraffe, touch a stingray, and visit the butterfly garden and the newest attraction, Insectopia!

Theater Makeup Art Camp: During the week of July 15th, our Visual And Performing Arts department will be offering a Zoo Theater Makeup Camp at the Zoo. The camp will include a morning tour with an educator, a lesson on physical appearance and adaptations of animals, and an animal art lesson as well as an indoor classroom space for an MUSD teacher-led stage makeup lesson.

Fiscal Impact:	
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\$107,000

Expanded Learning Opportunities (26000-0000)

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?		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 6153 School Sponsored Trips

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

The Governing Board recognizes that school sponsored trips supplement and enrich the classroom learning experience, lead to increased student achievement, and foster student engagement. The Board encourages field trips to reinforce and increase learning opportunities and to enhance district programs. Field trips shall be conducted in connection with the district's course of study or school-related social, educational, cultural, athletic, school band, or other extracurricular or co-curricular activities.

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

The Superintendent recommends the Board approve the Consultant Services Agreement with the Fresno Chaffee Zoo

ATTACHMENTS:

Description

Consultant Services Agreement



MADERA UNIFIED SCHOOL DISTRICT CONSULTANT SERVICES AGREEMENT

This agreement is made and entered into this 10th day of April 2024, by and between Madera Unified School District ("District") and Fresno Chaffee Zoo ("Consultant").

1. Consultant agrees to provide the following specified services: (you may attach a list of services if necessary)

The Fresno Chaffee Zoo will provide daily field trips for 2.5 hours, five days per week (Monday-Friday) for up to 20-40 5th grade students per elementary school site from June 12 through June 28, 2024. They will provide two, 5-day summer camps for up to 120 TK-6th grade students per week from July 8-12, 2024 and July 15-19, 2024. They will also provide a one week Zoo Theater Makeup camp for up to 20 students from July 15-19, 2024.
2. Term. The Consultant's services described in Paragraph 1 shall commence on June 11, 2024 and shall end on July 19, 2024 unless earlier terminated pursuant to Paragraph 8.
2. Payment. District agrees to pay Consultant as follows:

\$23,000 for Field Trips and \$83,770 for Summer Camps for a total of \$106,770.
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

Consultant:

Superintendent or designee:

Name:

Title

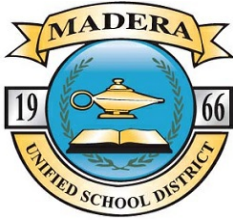
(Signature)

Date: _____

(Signature)

Date: _____

Federal ID/SS# _____
(do not include SSN until after Board approval)



AGENDA ITEM COVER PAGE

Meeting Date:	April 9, 2024
Agenda Item:	Approve Consultant Services Agreement with GrowthPoint Technologies, Inc.
Responsible Staff:	Todd Lile, Superintendent Sheryl Sisil, Associate Superintendent of Educational Services Johnny Gonzalez, Director of State and Federal Programs Suzanne Dudney, Coordinator of Expanded Learning Program
Agenda Placement:	Consent
Effective Dates:	4/10/2024

Item Status:	Routine
Background:	<p>The Expanded Learning Opportunities Program (ELOP) requires no less than nine hours of expanded learning opportunities per day for at least 30 non-school days for TK-6th Grade (EC Section 46120.b[1][A-B]).</p> <p>Madera Unified School District (MUSD) Expanded Learning Programs will offer 15 days of Summer School from June 11 to July 2 and 10 days of Summer Enrichment camps from July 8 to July 19, 2024.</p> <p>The purpose of this Board agenda item is to obtain approval for MUSD to enter into a Consultant Services Agreement with GrowthPoint Technologies, Inc. (GPT) to provide enrichment services during the summer of 2024.</p> <p>GPT will provide enrichment camps at all 18 elementary school sites during the Summer Squad After School Program portion of Summer School. Two of the following classes have been scheduled at each site, depending on staff available: The Retro Game Creator, Digital Entrepreneur, 3D Printing, Sphero Robotics, Digital Art, or Circuit Pros.</p> <p>GPT will offer 40 students at Martin Luther King Middle School and Desmond Middle School the opportunity to participate in a TechLab where students will learn how to build their own Gaming PC and be able to take home their final product. These classes will be offered as part of the Summer Squad After School Program in the afternoons following Summer School, June 11-July 2, 2024.</p> <p>During July Summer Enrichment camps, July 8 - July 19, 2024, GPT will offer two, 1-week</p>

Summer Enrichment camps. For grades 2nd-6th, students will rotate through four classes: Digital Art, Digital Entrepreneur, Across History with Roblox, and 3D Printing. For grades 7th-8th, students will rotate through Digital Entrepreneur, Content Creator (Multimedia Production), Automotive Engineering, and Mix Masters Workshop.

Camps will be held at MUSD School Sites and GPT will provide all staff and materials.

Rationale:

The MUSD Expanded Learning Opportunities Program 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.

GrowthPoint Technologies, Inc. (GPT) is a local company that provides students with engaging STEAM experiences through a variety of courses for students in grades TK-12. GPT participated in the 2024 Winter Intersession and received very good feedback from students and staff.

Fiscal Impact:

\$526,000
Expanded Learning Opportunities (26000-0000)

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?		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 3600 Consultants

This item 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 GrowthPoint Technologies, Inc.

ATTACHMENTS:

Description

Consultant Services Agreement

June Proposal

July Proposal



MADERA UNIFIED SCHOOL DISTRICT CONSULTANT SERVICES AGREEMENT

This agreement is made and entered into this 10th day of April, 2024, by and between Madera Unified School District ("District") and GrowthPoint Technologies, Inc. ("Consultant").

1. Consultant agrees to provide the following specified services: (you may attach a list of services if necessary)
GrowthPoint Technologies will provide enrichment camps at all 18 elementary school sites, Martin Luther King Middle School, Desmond Middle School during the Summer Squad After School program in the afternoons following Summer School from June 11-July 2, 2024. They will also provide two 1 week Summer Camps July 8-19, 2024, for grades 2nd-6th and 7th-8th. Camps will be held at MUSD school sites and GPT will provide all staff and materials.
2. Term. The Consultant's services described in Paragraph 1 shall commence on June 11, 2024 and shall end on July 19, 2024 unless earlier terminated pursuant to Paragraph 8.
2. Payment. District agrees to pay Consultant as follows:
Total cost \$526,000 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

Consultant:

Superintendent or designee:

Name:

Title

(Signature)

Date: _____

(Signature)

Date: _____

Federal ID/SS# _____
(do not include SSN until after Board approval)



Proposed Services for Madera Unified On-Site June Summer School Enrichment

January 25th, 2024

OVERVIEW

GrowthPoint Technologies (GPT) will provide enrichment services for Madera Unified School District (MUSD) at 18 elementary schools and 2 middle school sites. Enrichment services shall take place between the hours of 12:30 PM and 4:30 PM, Monday thru Friday, 2 rotations per day at each school site. GPT will provide trained instructors and various equipment needed for students to participate at all 18 elementary and 2 middle school sites. A proposed list of schools and their specific enrichment services can be found in this proposal. Services shall start June 11th, 2024 thru July 2nd, 2024. Service details are outlined below in this proposal.

- **Service Dates:** 06/11/24 thru 07/02/2024
- **Service Time:** 12:30 PM - 4:30 PM
- **Number of Rotations:** 2 per day/per school
- **Number of School Sites:**
 - 18 Elementary Schools
 - 2 Middle Schools
- **Projected Number of Students to be Served Per Day:**
 - 40 per day/elementary school site x 18 sites = 720 elementary school students
 - 20 per day/middle school site x 2 sites = 40 middle school students
 - Total (Elementary + Middle): 760 students/day
- **Total Number of Staff GPT Will Provide Each Day:** 23
 - GrowthPoint Lead
 - Technology and Instructor Support x 2
 - Instructor x 20

Services by School

Schools	Daily Service Description
Pershing Elementary	<ul style="list-style-type: none">● Rotation 1: Retro Game Creator● Rotation 2: Digital Entrepreneur
Nishimoto Elementary	
Berenda Elementary	
George Washington Elementary	<ul style="list-style-type: none">● Rotation 1: Retro Game Creator● Rotation 2: 3D Printing
James Monroe Elementary	
Millview Elementary	
Sierra Vista Elementary	<ul style="list-style-type: none">● Rotation 1: Retro Game Creator● Rotation 2: Sphero Robotics
Virginia Lee Rose Elementary	
Chavez Elementary	
Dixieland Elementary	<ul style="list-style-type: none">● Rotation 1: Retro Game Creator● Rotation 2: Digital Art
Eastin Arcola Elementary	
La Vina Elementary	
Adams Elementary	<ul style="list-style-type: none">● Rotation 1: Retro Game Creator● Rotation 2: Digital Art
Lincoln Elementary	
Howard Elementary	
Alpha Elementary	<ul style="list-style-type: none">● Rotation 1: Retro Game Creator● Rotation 2: Circuit Pros
Madison Elementary	
Parkwood Elementary	
Martin Luther King Jr Middle School	<ul style="list-style-type: none">● Rotation 1: TechLab: Build a Gaming PC● Rotation 2: TechLab: Build a Gaming PC
Desmond Middle School	<ul style="list-style-type: none">● Rotation 1: TechLab: Build a Gaming PC● Rotation 2: TechLab: Build a Gaming PC

Elementary School Enrichment Class Descriptions

Grade	Enrichment Name and Description	Notes
Recommended Grade Level: 3rd - 6th	Name: Retro Game Creator Description: Learn fundamentals of game development, game design, 2D character design, block coding and testing their projects on an 8-bit retro classic gameboy module. At the conclusion of the class, students will take the 8-bit game module home to continue their learning at home.	Class Size: Max 20/rotation
Recommended Grade Level: 1st - 6th	Name Digital Art Description Using Adobe Illustrator, Procreate and IPad Pro, students learn different techniques to develop digital art in both 2D and 3D.	Class Size: Max 20/rotation
Recommended Grade Level: 4th - 6th	Name: Digital Entrepreneur Description: Using various design softwares like ProCreate, Adobe Illustrator or Canva, students will be challenged to research and develop their own product using their own customized design. Students will do initial market research on existing Etsy shops and find products that they can customize and produce a prototype using the class provided Cricut machine and materials. After producing their prototypes, students will take product pictures, come up with creative product names, write descriptions and mock advertisement flyers. Projects in this class include vinyl stickers, custom tumblers, pencil boxes and more.	Class Size: Max 20/rotation

Recommended Grade Level: 4th - 6th	Name Sphero Robotics (Intro to Robotics) Description Learn to code using a robotic ball. Similar to the pop-culture favorite BB-8 droid from Star Wars, students learn block based coding by completing various challenges using the Sphero robots.	Class Size: Max 20/rotation
Recommended Grade Level: 1st - 6th	Name Circuit Pros Description Students learn about how various circuit configurations work by using our hands-on circuit building kit that are both safe and easy to use. In this class we cover various concepts such as switches, lights, propellers, resistors, capacitors and more. Each lesson connects to real world applications such as how the motor in your oscillating fan engages once the switch has been clicked.	Class Size: Max 20/rotation
Recommended Grade Level: 3rd - 6th	Name 3D Printing Description Students learn fundamentals of 3D modeling using TinkerCAD. Students will also learn to print their 3D models using provided 3D Printers. This class is a supplemental addition of the ocean engineering class. When paired with Ocean Engineering students are assembled in teams to design 3D printed parts for their underwater robots.	Class Size: Max 20/rotation

Middle School Class Description

Grade	Enrichment Name and Description	Notes
Grade Level: 7th - 8th	<p>Name TechLab: Building a Gaming PC</p> <p>Description Students will learn about the components that make up a computer, the function of each part and best practices for assembling a fully functioning desktop. Students will also learn how to install the operating system, Microsoft Office and troubleshooting techniques that are crucial in IT.</p>	Class Size: Max 10/rotation

Materials and Supplies Description for Group G and H

Quantity	Item List
Quantity: 40 of each item.	23.8 Full HD Monitor
	RGB Mouse and Keyboard Combo
	PC Case
	Motherboard
	CPU (i7 or Ryzen 7)
	PC Power Supply
	16 GB RAM
	1 TB NVMe M.2 (Storage)
	RTX Graphics Card
	Wifi Card for Wireless Connection

Proposed Services for Madera Unified On-Site July Summer Camp Enrichment

January 25th, 2024

OVERVIEW

GrowthPoint Technologies (GPT) will provide two 1-week Summer camp enrichment services for Madera Unified School District (MUSD) at Alpha Elementary called Creative Engineering for grades 2nd thru 6th and a second camp hosted at Madera South High School for 7th thru 8th grade students called Digital Creator. GPT will provide trained instructors and various equipment needed for students to participate at both camp sites. Services shall start July 8th, 2024 thru July 12th, 2024 for week 1 of camp and July 15th, 2024 thru July 19th, 2024 for week 2. Service details are outlined below in this proposal. MUSD is to provide breakfast, lunch and snacks for students

- **Maximum Number of Students:**
 - 80 elementary school students per week x 2 = 160 students
 - Grade Range: 2nd thru 6th
 - 80 middle school students per week x 2 = 160 students
 - Grade Range: 7th thru 8th
- **Total Number of Staff GPT Will Provide Each Day: 23**
 - GrowthPoint Lead x 2
 - Technology and Instructor Support x 5
 - Instructor x 16
- **Service Dates:** 07/08/24 thru 07/19/2024
- **Service Time:** 8:00 AM - 4:30 PM
- **Number of Rotations:** 4
- **Number of School Sites:**
 - Creative Engineering at Alpha Elementary
 - Digital Creator at Madera South High School

Creative Engineering at Alpha Elementary School

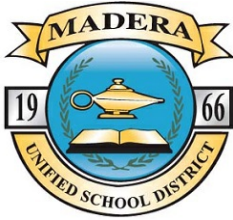
Enrichment Name and Description	Notes
<p>Name Digital Art</p> <p>Description Using Adobe Illustrator, Procreate and iPad Pro, students learn different techniques to develop digital art in both 2D and 3D.</p>	<p>Class Size: Max 20/rotation</p>
<p>Name: Digital Entrepreneur</p> <p>Description: Using various design softwares like ProCreate, Adobe Illustrator or Canva, students will be challenged to research and develop their own product using their own customized design. Students will do initial market research on existing Etsy shops and find products that they can customize and produce a prototype using the class provided Cricut machine and materials. After producing their prototypes, students will take product pictures, come up with creative product names, write descriptions and mock advertisement flyers. Projects in this class include vinyl stickers, custom tumblers, pencil boxes and more.</p>	<p>Class Size: Max 20/rotation</p>
<p>Name Across History with Roblox</p> <p>Description Developed by the team at GrowthPoint technologies, Across History is an educational experience focused on the various points in time. Through Roblox, students will learn about native American history, California Goldrush, American Revolution and Ancient Greek.</p>	<p>Class Size: Max 20/rotation</p>
<p>Name 3D Printing</p> <p>Description Students learn fundamentals of 3D modeling using TinkerCAD. Students will also learn to print their 3D models using provided 3D Printers. This class is a supplemental addition of the ocean engineering class. When paired with Ocean Engineering students are assembled in teams to design 3D printed parts for their underwater robots.</p>	<p>Class Size: Max 20/rotation</p>

Digital Creator Middle School Class Description

Enrichment Name and Description	Notes
<p>Name: Digital Entrepreneur</p> <p>Description: Using various design softwares like ProCreate, Adobe Illustrator or Canva, students will be challenged to research and develop their own product using their own customized design. Students will do initial market research on existing Etsy shops and find products that they can customize and produce a prototype using the class provided Cricut machine and materials. After producing their prototypes, students will take product pictures, come up with creative product names, write descriptions and mock advertisement flyers. Projects in this class include vinyl stickers, custom tumblers, pencil boxes and more.</p>	<p>Class Size: Max 20/rotation</p>
<p>Name: Content Creator (Multimedia Production)</p> <p>Description: Develop skills in all aspects of video production including editing in Adobe Premiere Pro. Students will use iPad Pros and various other multimedia equipment to record and edit videos from start to finish. Projects include stop-motion videos, Public Service Announcements and more.</p>	<p>Class Size: Max 20/rotation</p>
<p>Name Automotive Engineering</p> <p>Description Design, build, race and improve. Automotive engineering takes students through learning the fundamental understanding of how cars operate, the science behind traction and car performance by using remote control cars that they can build from scratch. Students will use the knowledge that they obtain to improve performance of their vehicles in order to compete in a competitive race against their classmates.</p>	<p>Class Size: Max 20/rotation</p>
<p>Name Mix Masters Workshop</p> <p>Description This class equips students with the skills and knowledge to craft seamless and engaging DJ performances, from selecting safe-for-school soundtracks to mixing and engaging a live audience. It's a combination of technical expertise, musical creativity and performance artistry</p>	<p>Class Size: Max 20/rotation</p>

Program Cost

Cost Description	Dollar Amount	School Total
Cost to Provide instructors and equipment for Creative Engineering Camp at Alpha for Week 1 (July 8th - July 12th) and Week 2 (July 15th - July 19th). (4 rotations each day)	Across History with Roblox $\$5,500.00 \times 4 \text{ rotations} = \$22,000.00$	\$108,000.00
	Digital Entrepreneur $\$8,500.00 \times 4 \text{ rotations} = \$34,000.00$	
	Digital Art $\$7,500.00 \times 4 \text{ rotations} = \$30,000.00$	
	3D Printing $\$5,500.00 \times 4 \text{ rotations} = \$22,000.00$	
Cost to Provide instructors and equipment for Digital Creator Camp at Madera South High for Week 1 (July 8th - July 12th) and Week 2 (July 15th - July 19th). (4 rotations each day)	Digital Entrepreneur $\$8,500.00 \times 4 \text{ rotations} = \$34,000.00$	\$132,000.00
	Content Creator (Multimedia Production) $\$9,500.00 \times 4 \text{ rotations} = \$38,000.00$	
	Automotive Engineering $\$8,500.00 \times 4 \text{ rotations} = \$34,000.00$	
	Mix Masters Workshop $\$6,500.00 \times 4 \text{ rotations} = \$26,000.00$	
	Total Cost	\$240,000.00



AGENDA ITEM COVER PAGE

Meeting Date:	April 9, 2024
Agenda Item:	Approve Field Trips
Responsible Staff:	Todd Lile, Superintendent Oracio Rodriguez, Area Assistant Superintendent Jesse Carrasco, Area Assistant Superintendent Lalo Lopez, Area Assistant Superintendent Carry Gassett, Area Assistant Superintendent
Agenda Placement:	Consent
Effective Dates:	4/10/2024
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</p>

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.

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 item 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 the Board approve the Field Trip requests.

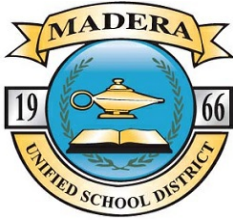
ATTACHMENTS:

Description

Field Trips

**Madera Unified School District
Board of Trustees Meeting
Student Overnight or Out of State Field Trip Request
April 09, 2024**

Date	School	Name	Field Trip - # of Students	Purpose	Location	Cost	Funding	Vehicle Type
4/13/24 to 4/14/24	Various Sites	Rosa Galindo	12 students - 4 adults	Camping	Millerton Lake, CA	None	San Joaquin River Conservation Corp Trust	Bus
5/17/24 to 5/18/24	MHS	Brett Cappelluti	Jazz Band 31 students - 3 adults	Festival	Santa Clarita, CA	\$1,500 Transportation \$1,600 Lodging	Arts Education ASB/Boosters	Bus
6/26/24 to 6/30/24	MSHS	Mary Pietrowski	10 students - 2 adults	Conference	Houston, Texas	\$8,950 Transportation \$5,000 Lodging	ASB Hosa Perkins/CTIG	Airplane



AGENDA ITEM COVER PAGE

Meeting Date:	April 9, 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:	4/10/2024

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.

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
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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 Conferences

Madera Unified School District
Board of Trustees Meeting
Employee Travel Request
April 09, 2024

Date	Site	Name	Trip Purpose- # of Employees	Purpose	Location	Cost	Vehicle Type
6/11/24 to 6/14/24	District	Chad Wallace	School Planning Conference	Conference	Dallas, TX	\$2,900 General Fund	Airplane
7/11/24 to 7/18/24	District	Ewing Hatfield Andrew Albonico	School Transportation News Expo	Conference	Reno, NV	\$4,800 General Fund	Vehicle



AGENDA ITEM COVER PAGE

Meeting Date:	April 9, 2024
Agenda Item:	Adopt Resolution No. 26-2023/24: February 2024 Budget and Expense Transfer Report
Responsible Staff:	Todd Lile, Superintendent Arelis Garcia, Chief Financial Officer
Agenda Placement:	Consent
Effective Dates:	4/10/2024

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 \$31,545.53 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.

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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.			
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

February 2024 Expense Transfer Report

MADERA UNIFIED SCHOOL DISTRICT
Expense and Loan Transfers Between Funds
Resolution No. 26-2023/24

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 2/1/2024 to 2/29/2024 are submitted for approval:

Fund Totals	Debit	Credit	Description
01 - General Fund	\$25,204.45		Food Services & Supplies
		\$3,548.28	Transportation Services
		\$2,368.36	Print shop jobs
		\$424.44	Stores Supplies
11 - Adult Education	\$31.89		Print shop jobs
12 - Child Development	\$224.62		Stores Supplies
	\$2,336.47		Print shop jobs
13 - Cafeteria	\$199.82		Stores Supplies
	\$3,548.28		Transportation Services
		\$25,204.45	Food Services & Supplies
27 - Redevelopment Agency			
41 - Special Reserve Building Fund			
56 - Debt Service Fund			
Grand Total	\$31,545.53	\$31,545.53	

PASSED AND ADOPTED by the governing board of the Madera Unified School District
this 9th day of April, 2024 by the following votes:

MADERA UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES

AYES:

NOES:

ABSENT:

ABSTAINED:

ATTEST:

Todd Lile, Superintendent

Ledger04a

JE Component Summary

Fund 0100 - GENERAL FUND				Fiscal Year 2023/24
Object	Object Description	Debit	Credit	Debit - Credit
4300	SUPPLIES	62.33		62.33
4700	FOOD	22,435.68		22,435.68
Total Object 4000		22,498.01	.00	22,498.01
5751	AUTO SERVICES -D/C INTERFUND		3,548.28	3,548.28-
5755	DUPLICATING -D/C INTERFUND		2,368.36	2,368.36-
5800	PROFES'L/CONSULTG SVCS/OP EXP	2,706.44		2,706.44
Total Object 5000		2,706.44	5,916.64	3,210.20-
9110	CASH IN COUNTY TREASURY	6,341.08	25,204.45	18,863.37-
9320	STORES		424.44	424.44-
Total Object 9000		6,341.08	25,628.89	19,287.81-
Total Fund 0100		31,545.53	31,545.53	.00

Fund 1100 - ADULT EDUCATION FUND				Fiscal Year 2023/24
Object	Object Description	Debit	Credit	Debit - Credit
5755	DUPLICATING -D/C INTERFUND	31.89		31.89
9110	CASH IN COUNTY TREASURY		31.89	31.89-
Total Fund 1100		31.89	31.89	.00

Fund 1200 - CHILD DEVELOPMENT FUND				Fiscal Year 2023/24
Object	Object Description	Debit	Credit	Debit - Credit
4310	INSTR SUPPLIES, CLASSROOM	224.62		224.62
5755	DUPLICATING -D/C INTERFUND	2,336.47		2,336.47
9110	CASH IN COUNTY TREASURY		2,561.09	2,561.09-
Total Fund 1200		2,561.09	2,561.09	.00

Fund 1300 - CAFETERIA FUND

Fiscal Year 2023/24

Object	Object Description	Debit	Credit	Debit - Credit
4302	Chemical/Cleaning Supplies	199.82		199.82
5751	AUTO SERVICES -D/C INTERFUND	3,548.28		3,548.28
5800	PROFES'L/CONSULTG SVCS/OP EXP		2,706.44	2,706.44-
Total Object 5000		3,548.28	2,706.44	841.84
8634	FOOD SERVICE SALES		154.49	154.49-
9110	CASH IN COUNTY TREASURY	25,204.45	3,748.10	21,456.35
9210	ACCOUNTS RECEIVABLE PRIOR YEAR		22,343.52	22,343.52-
Total Object 9000		25,204.45	26,091.62	887.17-
Total Fund 1300		28,952.55	28,952.55	.00
Total Org 026 - Madera Unified School District		63,091.06	63,091.06	.00



AGENDA ITEM COVER PAGE

Meeting Date:	April 9, 2024
Agenda Item:	Ratify the February 2024 Payroll Payment Order
Responsible Staff:	Todd Lile, Superintendent Arelis Garcia, Chief Financial Officer
Agenda Placement:	Consent
Effective Dates:	4/10/2024

Item Status:	Routine
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Background:	
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Payroll warrants are processed monthly as part of the normal operation of the District. Subsequently, the summary of the payroll warrant is sent to the Board for ratification. These warrants represent the actual payment for all the contracted and non-contracted employees.

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

Fiscal Impact:	
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Financial impact of payroll warrants processed from 2/1/20224 through 2/29/22024.

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 February 2024 Payroll Payment Order	

ATTACHMENTS:

Description

2/9/2024 Supplemental Run

2/29/2024 Regular Run

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

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 2/9/2024
BOARD DATE: 4/9/2024

PAYROLL PRELIST IN REQUEST: 2024 FEBRUARY SUPPLEMENTAL RUN

TOTAL REQUESTS BY FUND FOR PAYMENT:

TOTALS BY FUNDS:

83500	01 GENERAL FUND	<u>Gross</u> - \$	36,569.20	<u>Ret H/W</u> - \$	18.54	-	
		<u>Fica/Medi</u> - \$	1,841.82	<u>H/W</u> -		-	
		<u>W/C</u> - \$	430.41	<u>PERS</u> - \$	410.73	-	
		<u>SUI</u> - \$	18.20	<u>STRS</u> - \$	2,297.04	-	\$ 41,585.94
83510	11 ADULT ED	<u>Gross</u> -		<u>Ret H/W</u> -		-	
		<u>Fica/Medi</u> -		<u>H/W</u> -		-	
		<u>W/C</u> -		<u>PERS</u> -		-	
		<u>SUI</u> -		<u>STRS</u> -		-	\$ -
83550	12 CHILD DEVELOPMENT	<u>Gross</u> - \$	4,474.89	<u>Ret H/W</u> -		-	
		<u>Fica/Medi</u> - \$	292.34	<u>H/W</u> -		-	
		<u>W/C</u> - \$	52.67	<u>PERS</u> - \$	568.22	-	
		<u>SUI</u> - \$	2.24	<u>STRS</u> - \$	154.02	-	\$ 5,544.38
83540	13 CAFETERIA	<u>Gross</u> -		<u>Ret H/W</u> -		-	
		<u>Fica/Medi</u> -		<u>H/W</u> -		-	
		<u>W/C</u> -		<u>PERS</u> -		-	
		<u>SUI</u> -		<u>STRS</u> -		-	\$ -
83530	25 DEVELOPER FEES	<u>Gross</u> -		<u>Ret H/W</u> -		-	
		<u>Fica/Medi</u> -		<u>H/W</u> -		-	
		<u>W/C</u> -		<u>PERS</u> -		\$ -	
		<u>SUI</u> -		<u>STRS</u> -		-	\$ -
83730	35 SCHOOL FACILITIES	<u>Gross</u> -		<u>Ret H/W</u> -		-	
		<u>Fica/Medi</u> -		<u>H/W</u> -		-	
		<u>W/C</u> -		<u>PERS</u> -		\$ -	
		<u>SUI</u> -		<u>STRS</u> -		-	\$ -
GRAND TOTAL:							\$ 47,130.32

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 WARRANT CHECKS TO THE CLAIMANTS OF SAID SCHOOL DISTRICT AS PER ATTACHED LISTING. PAYROLL REVOLVING FUND (E.C. 42546). THEY ARE FURTHER AUTHORIZED TO DRAW

APPROVED BY:

DATE:

ARELIS GARCIA, CHIEF FINANCIAL OFFICER

PAYMENT ORDER PREPARED BY:

MONICA CARDOSO
PAYROLL ACCOUNTING TECH V

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

AUDITED BY:

DATE:

Pay Date 02/09/2024

Fund 0100

LABOR DISTRIBUTION FOR EMPLOYEE & VENDOR WARRANTS SUMMARY

Fund	0100	SACS Object	Amount	
		1100	18,144.35	CERTIFICATED TEACHERS SALARIES
		1900	2,000.00	
		2100	3,150.86	
		2200	4,172.49	
		2400	1,586.00	
		2900	7,515.50	
		Total Labor	36,569.20	
		9110	29,265.29-	CASH IN COUNTY TREASURY
		9511	1,312.20-	STRS PASS THROUGH
		9512	280.07-	PERS PASS THROUGH
		9513	1,539.06-	OASDI (FICA) PASS THROUGH
		9517	595.10-	MEDICARE PASS THROUGH
		9519	58.68-	Due to other vendors/agencies
		9542	2,418.71-	FEDERAL TAX
		9543	1,100.09-	STATE TAX
		Net + Deductions	36,569.20-	

Pay Date 02/09/2024

Fund 1200

LABOR DISTRIBUTION FOR EMPLOYEE & VENDOR WARRANTS SUMMARY

Fund	1200	SACS Object	Amount	
		1100	1,098.90	CERTIFICATED TEACHERS SALARIES
		2100	3,375.99	
		Total Labor	4,474.89	
		9110	4,474.89-	CASH IN COUNTY TREASURY
		Net + Deductions	4,474.89-	
		Total Labor for 02/09/2024	41,044.09	

Pay Date 02/09/2024

Fund 0100

LABOR DISTRIBUTION FOR EMPLOYER CONTRIBUTION/LIABILITIES

Fund	0100	SACS Object	Amount	
		3101	2,297.04	STRS CERTIFICATED
		3201	132.07	PERS CERTIFICATED
		3202	278.66	PERS CLASSIFIED
		3301	585.30	SOCIAL SECURITY CERTIFICATED
		3302	1,256.52	SOCIAL SECURITY CLASSIFIED
		3501	10.02	UNEMPLOYMENT - CERTIFICATED
		3502	8.18	UNEMPLOYMENT- CLASSIFIED
		3601	237.10	WORKERS COMP - CERTIFICATED
		3602	193.31	WORKERS COMP - CLASSIFIED
		3702	18.54	RETIREE BENEFITS OPEB CLASS
		9519	58.68	Due to other vendors/agencies
		Total Contributions	5,075.42	
		9110	58.68-	CASH IN COUNTY TREASURY
		9110	1,069.49	CASH IN COUNTY TREASURY
		9511	2,451.06-	STRS PASS THROUGH
		9512	978.95-	PERS PASS THROUGH
		9513	1,539.06-	OASDI (FICA) PASS THROUGH
		9515	20.44-	SUI PASS THROUGH
		9516	483.08-	W/COMP PASS THROUGH
		9517	595.10-	MEDICARE PASS THROUGH
		9518	18.54-	ALT RETIREMENT PASS THROUGH
		Total Contribution Offsets	5,075.42-	

Pay Date 02/09/2024

Fund 1200

LABOR DISTRIBUTION FOR EMPLOYER CONTRIBUTION/LIABILITIES

Fund	1200	SACS Object	Amount	
		3101	154.02	STRS CERTIFICATED
		3201	78.04	PERS CERTIFICATED
		3202	490.18	PERS CLASSIFIED
		3301	34.08	SOCIAL SECURITY CERTIFICATED
		3302	258.26	SOCIAL SECURITY CLASSIFIED
		3501	0.55	UNEMPLOYMENT - CERTIFICATED
		3502	1.69	UNEMPLOYMENT- CLASSIFIED
		3601	12.93	WORKERS COMP - CERTIFICATED
		3602	39.74	WORKERS COMP - CLASSIFIED
		Total Contributions	1,069.49	
		9110	1,069.49-	CASH IN COUNTY TREASURY
		Total Contribution Offsets	1,069.49-	

Pay Date 02/09/2024

LABOR DISTRIBUTION OBJECT SUMMARY

SACS Object	Amount	
1100	19,243.25	CERTIFICATED TEACHERS SALARIES
1900	2,000.00	
	21,243.25	
2100	6,526.85	
2200	4,172.49	
2400	1,586.00	
2900	7,515.50	
	19,800.84	
3101	2,451.06	STRS CERTIFICATED
	2,451.06	
3201	210.11	PERS CERTIFICATED
3202	768.84	PERS CLASSIFIED
	978.95	
3301	619.38	SOCIAL SECURITY CERTIFICATED
3302	1,514.78	SOCIAL SECURITY CLASSIFIED
	2,134.16	
3501	10.57	UNEMPLOYMENT - CERTIFICATED
3502	9.87	UNEMPLOYMENT- CLASSIFIED
	20.44	
3601	250.03	WORKERS COMP - CERTIFICATED
3602	233.05	WORKERS COMP - CLASSIFIED
	483.08	
3702	18.54	RETIREE BENEFITS OPEB CLASS
	18.54	
9110	33,798.86	CASH IN COUNTY TREASURY
9511	3,763.26	STRS PASS THROUGH
9512	1,259.02	PERS PASS THROUGH
9513	3,078.12	OASDI (FICA) PASS THROUGH
9515	20.44	SUI PASS THROUGH
9516	483.08	W/COMP PASS THROUGH
9517	1,190.20	MEDICARE PASS THROUGH
9518	18.54	ALT RETIREMENT PASS THROUGH
9519	0.00	Due to other vendors/agencies
9542	2,418.71	FEDERAL TAX
9543	1,100.09	STATE TAX

Totals by type:		Summary
\$	41,044.09 Gross	41,044.09
\$	2,134.16 Fica/Medi	2,134.16
\$	483.08 W/C	483.08
\$	20.44 SUI	20.44
\$	18.54 Ret H/W	18.54
\$	- H/W	
\$	978.95 PERS	978.95
\$	2,451.06 STRS	2,451.06
\$	-	
\$	47,130.32 Total	47,130.32

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

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 2/29/2024

BOARD DATE: 4/9/2024

PAYROLL PRELIST IN REQUEST: 2024 FEBRUARY REGUALR RUN

TOTAL REQUESTS BY FUND FOR PAYMENT:

TOTALS BY FUNDS:

83500	<u>01 GENERAL FUND</u>	<u>Gross</u> - \$	17,244,498.39	<u>Ret H/W</u> - \$	224,068.42	-	
		<u>Fica/Medi</u> - \$	566,566.95	<u>H/W</u> - \$	3,904,784.17	-	
		<u>W/C</u> - \$	201,822.72	<u>PERS</u> - \$	1,147,275.86	-	
		<u>SUI</u> - \$	8,566.42	<u>STRS</u> - \$	2,268,209.95	-	\$ 25,565,792.88
83510	<u>11 ADULT ED</u>	<u>Gross</u> - \$	72,748.30	<u>Ret H/W</u> - \$	945.75	-	
		<u>Fica/Medi</u> - \$	2,700.41	<u>H/W</u> - \$	14,577.06	-	
		<u>W/C</u> - \$	851.69	<u>PERS</u> - \$	6,801.07	-	
		<u>SUI</u> - \$	36.17	<u>STRS</u> - \$	6,951.02	-	\$ 105,611.47
83550	<u>12 CHILD DEVELOPMENT</u>	<u>Gross</u> - \$	162,536.79	<u>Ret H/W</u> - \$	2,113.01	-	
		<u>Fica/Medi</u> - \$	7,928.00	<u>H/W</u> - \$	56,244.91	-	
		<u>W/C</u> - \$	1,908.86	<u>PERS</u> - \$	19,305.21	-	
		<u>SUI</u> - \$	80.68	<u>STRS</u> - \$	13,383.97	-	\$ 263,501.43
83540	<u>13 CAFETERIA</u>	<u>Gross</u> - \$	415,345.02	<u>Ret H/W</u> - \$	5,392.35	-	
		<u>Fica/Medi</u> - \$	31,533.59	<u>H/W</u> - \$	149,106.10	-	
		<u>W/C</u> - \$	4,857.15	<u>PERS</u> - \$	95,915.57	-	
		<u>SUI</u> - \$	206.13	<u>STRS</u> -		-	\$ 702,355.91
83530	<u>25 DEVELOPER FEES</u>	<u>Gross</u> -		<u>Ret H/W</u> -		-	
		<u>Fica/Medi</u> -		<u>H/W</u> -		-	
		<u>W/C</u> -		<u>PERS</u> -		- \$ -	
		<u>SUI</u> -		<u>STRS</u> -		-	\$ -
83730	<u>35 SCHOOL FACILITIES</u>	<u>Gross</u> -		<u>Ret H/W</u> -		-	
		<u>Fica/Medi</u> -		<u>H/W</u> -		-	
		<u>W/C</u> -		<u>PERS</u> -		- \$ -	
		<u>SUI</u> -		<u>STRS</u> -		-	\$ -
GRAND TOTAL:							<u>\$ 26,637,261.69</u>

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 WARRANT CHECKS TO THE CLAIMANTS OF SAID SCHOOL DISTRICT AS PER ATTACHED LISTING. PAYROLL REVOLVING FUND (E.C. 42546). THEY ARE FURTHER AUTHORIZED TO DRAW

APPROVED BY:

DATE:

ARELIS GARCIA, CHIEF FINANCIAL OFFICER

PAYMENT ORDER PREPARED BY:

MONICA CARDOSO

PAYROLL ACCOUNTING TECH V

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

AUDITED BY:

DATE:

Pay Date 02/29/2024

Fund 0100

LABOR DISTRIBUTION FOR EMPLOYEE & VENDOR WARRANTS SUMMARY

Fund	0100	SACS Object	Amount	
		1100	9,473,274.23	CERTIFICATED TEACHERS SALARIES
		1200	1,203,849.92	CERT PUPIL SUPPORT SALARY
		1300	1,302,212.12	CERTIFICATED SUPERV & ADM SAL
		1900	416,581.77	OTHER CERTIFICATED SALARIES
		2100	988,206.70	INSTRUCTIONAL AIDE SALARIES
		2200	1,868,912.14	CLASSIFIED SUPPORT SALARIES
		2300	311,508.54	CLASSIFIED SUPERV & ADMIN SAL
		2400	1,097,184.01	CLERICAL & OFFICE SALARIES
		2900	582,768.96	OTHER CLASSIFIED SALARIES
		Total Labor	17,244,498.39	
		9110	11,491,400.87-	CASH IN COUNTY TREASURY
		9511	1,226,647.78-	STRS PASS THROUGH
		9512	363,850.78-	PERS PASS THROUGH
		9513	351,068.73-	OASDI (FICA) PASS THROUGH
		9514	83,274.63-	H & W PASS THROUGH
		9517	257,660.22-	MEDICARE PASS THROUGH
		9519	785,772.50-	Due to other vendors/agencies
		9522	16,511.63-	Child Support Payable
		9542	1,371,923.10-	FEDERAL TAX
		9543	602,178.74-	STATE TAX
		9552	108,132.50-	Holding Acct for CSESAP
		9577	586,076.91-	DEFERRED PAYROLL
		Net + Deductions	17,244,498.39-	

Pay Date 02/29/2024

Fund 1100

LABOR DISTRIBUTION FOR EMPLOYEE & VENDOR WARRANTS SUMMARY

Fund	1100	SACS Object	Amount	
		1100	31,316.49	CERTIFICATED TEACHERS SALARIES
		1300	13,411.24	CERTIFICATED SUPERV & ADM SAL
		1900	1,287.00	OTHER CERTIFICATED SALARIES
		2200	8,618.07	CLASSIFIED SUPPORT SALARIES
		2400	16,873.18	CLERICAL & OFFICE SALARIES
		2900	1,242.32	OTHER CLASSIFIED SALARIES
		Total Labor	72,748.30	
		9110	72,748.30-	CASH IN COUNTY TREASURY
		Net + Deductions	72,748.30-	

Pay Date 02/29/2024

Fund 1200

LABOR DISTRIBUTION FOR EMPLOYEE & VENDOR WARRANTS SUMMARY

Fund	1200	SACS Object	Amount	
		1100	71,753.67	CERTIFICATED TEACHERS SALARIES
		1300	10,129.50	CERTIFICATED SUPERV & ADM SAL
		2100	64,824.44	INSTRUCTIONAL AIDE SALARIES
		2400	7,772.97	CLERICAL & OFFICE SALARIES
		2900	8,056.21	OTHER CLASSIFIED SALARIES
		Total Labor	162,536.79	
		9110	162,536.79-	CASH IN COUNTY TREASURY
		Net + Deductions	162,536.79-	

Pay Date 02/29/2024

Fund 1300

LABOR DISTRIBUTION FOR EMPLOYEE & VENDOR WARRANTS SUMMARY

Fund	1300	SACS Object	Amount	
		2200	347,719.99	CLASSIFIED SUPPORT SALARIES
		2300	48,769.04	CLASSIFIED SUPERV & ADMIN SAL
		2400	18,855.99	CLERICAL & OFFICE SALARIES
		Total Labor	415,345.02	
		9110	415,345.02-	CASH IN COUNTY TREASURY
		Net + Deductions	415,345.02-	
		Total Labor for 02/29/2024	17,895,128.50	

Pay Date 02/29/2024

Fund 0100

LABOR DISTRIBUTION FOR EMPLOYER CONTRIBUTION/LIABILITIES

Fund	0100	SACS Object	Amount	
		3101	2,256,285.09	STRS CERTIFICATED
		3102	11,924.86	STRS CLASSIFIED
		3201	65,759.97	PERS CERTIFICATED
		3202	1,081,515.89	PERS CLASSIFIED
		3301	202,026.24	SOCIAL SECURITY CERTIFICATED
		3302	364,540.71	SOCIAL SECURITY CLASSIFIED
		3401	2,386,002.27	HEALTH & WELFARE CERTIFICATED
		3402	1,518,781.90	HEALTH & WELFARE CLASSIFIED
		3501	6,157.41	UNEMPLOYMENT - CERTIFICATED
		3502	2,409.01	UNEMPLOYMENT- CLASSIFIED
		3601	145,042.22	WORKERS COMP - CERTIFICATED
		3602	56,780.50	WORKERS COMP - CLASSIFIED
		3701	161,108.92	RETIREE BENEFITS OPEB CERT
		3702	62,959.50	RETIREE BENEFITS OPEB CLASS
		9519	459,448.45	Due to other vendors/agencies
		Total Contributions	8,780,742.94	
		9110	459,448.45-	CASH IN COUNTY TREASURY
		9110	420,838.70	CASH IN COUNTY TREASURY
		9511	2,288,544.94-	STRS PASS THROUGH
		9512	1,269,297.71-	PERS PASS THROUGH
		9513	351,068.73-	OASDI (FICA) PASS THROUGH
		9514	4,124,712.24-	H & W PASS THROUGH
		9515	8,889.40-	SUI PASS THROUGH
		9516	209,440.42-	W/COMP PASS THROUGH
		9517	257,660.22-	MEDICARE PASS THROUGH
		9518	232,519.53-	ALT RETIREMENT PASS THROUGH
		Total Contribution Offsets	8,780,742.94-	

Pay Date 02/29/2024

Fund 1100

LABOR DISTRIBUTION FOR EMPLOYER CONTRIBUTION/LIABILITIES

Fund	1100	SACS Object	Amount	
		3101	6,951.02	STRS CERTIFICATED
		3202	6,801.07	PERS CLASSIFIED
		3301	663.08	SOCIAL SECURITY CERTIFICATED
		3302	2,037.33	SOCIAL SECURITY CLASSIFIED
		3401	3,475.74	HEALTH & WELFARE CERTIFICATED
		3402	11,101.32	HEALTH & WELFARE CLASSIFIED
		3501	22.86	UNEMPLOYMENT - CERTIFICATED
		3502	13.31	UNEMPLOYMENT- CLASSIFIED
		3601	538.24	WORKERS COMP - CERTIFICATED
		3602	313.45	WORKERS COMP - CLASSIFIED
		3701	598.20	RETIREE BENEFITS OPEB CERT
		3702	347.55	RETIREE BENEFITS OPEB CLASS
		Total Contributions	32,863.17	
		9110	32,863.17-	CASH IN COUNTY TREASURY
		Total Contribution Offsets	32,863.17-	

Pay Date 02/29/2024

Fund 1200

LABOR DISTRIBUTION FOR EMPLOYER CONTRIBUTION/LIABILITIES

Fund	1200	SACS Object	Amount	
		3101	13,383.97	STRS CERTIFICATED
		3201	2,553.36	PERS CERTIFICATED
		3202	16,751.85	PERS CLASSIFIED
		3301	1,820.46	SOCIAL SECURITY CERTIFICATED
		3302	6,107.54	SOCIAL SECURITY CLASSIFIED
		3401	28,750.10	HEALTH & WELFARE CERTIFICATED
		3402	27,494.81	HEALTH & WELFARE CLASSIFIED
		3501	40.79	UNEMPLOYMENT - CERTIFICATED
		3502	39.89	UNEMPLOYMENT- CLASSIFIED
		3601	959.59	WORKERS COMP - CERTIFICATED
		3602	949.27	WORKERS COMP - CLASSIFIED
		3701	1,064.48	RETIREE BENEFITS OPEB CERT
		3702	1,048.53	RETIREE BENEFITS OPEB CLASS
		Total Contributions	100,964.64	
		9110	100,964.64-	CASH IN COUNTY TREASURY
		Total Contribution Offsets	100,964.64-	

Pay Date 02/29/2024

Fund 1300

LABOR DISTRIBUTION FOR EMPLOYER CONTRIBUTION/LIABILITIES

Fund	1300	SACS Object	Amount	
		3202	95,915.57	PERS CLASSIFIED
		3302	31,533.59	SOCIAL SECURITY CLASSIFIED
		3402	149,106.10	HEALTH & WELFARE CLASSIFIED
		3502	206.13	UNEMPLOYMENT- CLASSIFIED
		3602	4,857.15	WORKERS COMP - CLASSIFIED
		3702	5,392.35	RETIREE BENEFITS OPEB CLASS
		Total Contributions	287,010.89	
		9110	287,010.89-	CASH IN COUNTY TREASURY
		Total Contribution Offsets	287,010.89-	

Pay Date 02/29/2024

LABOR DISTRIBUTION OBJECT SUMMARY

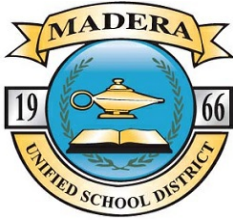
SACS Object	Amount	
1100	9,576,344.39	CERTIFICATED TEACHERS SALARIES
1200	1,203,849.92	CERT PUPIL SUPPORT SALARY
1300	1,325,752.86	CERTIFICATED SUPERV & ADM SAL
1900	417,868.77	OTHER CERTIFICATED SALARIES
	12,523,815.94	
2100	1,053,031.14	INSTRUCTIONAL AIDE SALARIES
2200	2,225,250.20	CLASSIFIED SUPPORT SALARIES
2300	360,277.58	CLASSIFIED SUPERV & ADMIN SAL
2400	1,140,686.15	CLERICAL & OFFICE SALARIES
2900	592,067.49	OTHER CLASSIFIED SALARIES
	5,371,312.56	
3101	2,276,620.08	STRS CERTIFICATED
3102	11,924.86	STRS CLASSIFIED
	2,288,544.94	
3201	68,313.33	PERS CERTIFICATED
3202	1,200,984.38	PERS CLASSIFIED
	1,269,297.71	
3301	204,509.78	SOCIAL SECURITY CERTIFICATED
3302	404,219.17	SOCIAL SECURITY CLASSIFIED
	608,728.95	
3401	2,418,228.11	HEALTH & WELFARE CERTIFICATED
3402	1,706,484.13	HEALTH & WELFARE CLASSIFIED
	4,124,712.24	
3501	6,221.06	UNEMPLOYMENT - CERTIFICATED
3502	2,668.34	UNEMPLOYMENT- CLASSIFIED
	8,889.40	
3601	146,540.05	WORKERS COMP - CERTIFICATED
3602	62,900.37	WORKERS COMP - CLASSIFIED
	209,440.42	
3701	162,771.60	RETIREE BENEFITS OPEB CERT
3702	69,747.93	RETIREE BENEFITS OPEB CLASS
	232,519.53	
9110	12,601,479.43	CASH IN COUNTY TREASURY
9511	3,515,192.72	STRS PASS THROUGH
9512	1,633,148.49	PERS PASS THROUGH
9513	702,137.46	OASDI (FICA) PASS THROUGH
9514	4,207,986.87	H & W PASS THROUGH
9515	8,889.40	SUI PASS THROUGH
9516	209,440.42	W/COMP PASS THROUGH
9517	515,320.44	MEDICARE PASS THROUGH
9518	232,519.53	ALT RETIREMENT PASS THROUGH
9519	326,324.05	Due to other vendors/agencies
9522	16,511.63	Child Support Payable
9542	1,371,923.10	FEDERAL TAX

Totals by type:		Summary
\$ 17,895,128.50	Gross	17,895,128.50
\$ 608,728.95	Fica/Medi	608,728.95
\$ 209,440.42	W/C	209,440.42
\$ 8,889.40	SUI	8,889.40
\$ 232,519.53	Ret H/W	232,519.53
\$ 4,124,712.24	H/W	4,124,712.24
\$ 1,269,297.71	PERS	1,269,297.71
\$ 2,288,544.94	STRS	2,288,544.94
\$ -		
\$ 26,637,261.69	Total	26,637,261.69

Pay Date 02/29/2024

LABOR DISTRIBUTION OBJECT SUMMARY

SACS Object	Amount	
9543	602,178.74-	STATE TAX
9552	108,132.50-	Holding Acct for CSESAP
9577	586,076.91-	DEFERRED PAYROLL



AGENDA ITEM COVER PAGE

Meeting Date:	April 9, 2024
Agenda Item:	Approve February 2024 Financial Report
Responsible Staff:	Todd Lile, Superintendent Arelis Garcia, Chief Financial Officer
Agenda Placement:	Consent
Effective Dates:	4/10/2024

Item Status:	New Item
Background:	
The Financial Report is provided to the Board on a monthly basis to insure that the Board is aware of the current financial status of the District.	
Rationale:	
The report is also used as a tool for the Board and Administrators to aid in making necessary financial decisions to meet the goals of the District. The report also demonstrates the district is in good financial standing and will meet our current year obligations.	
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 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's 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 approve February 2024 Financial Report	

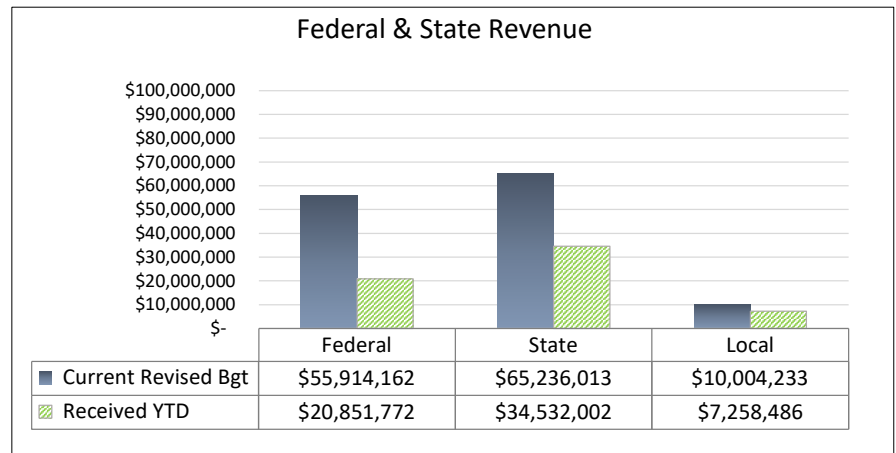
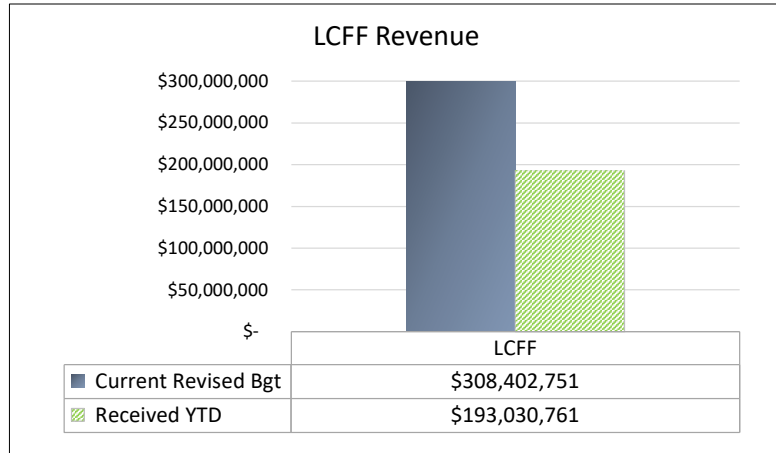
ATTACHMENTS:

Description

February 2024 Financial Report

Madera Unified School District - February 2024 Financial Report

General Fund

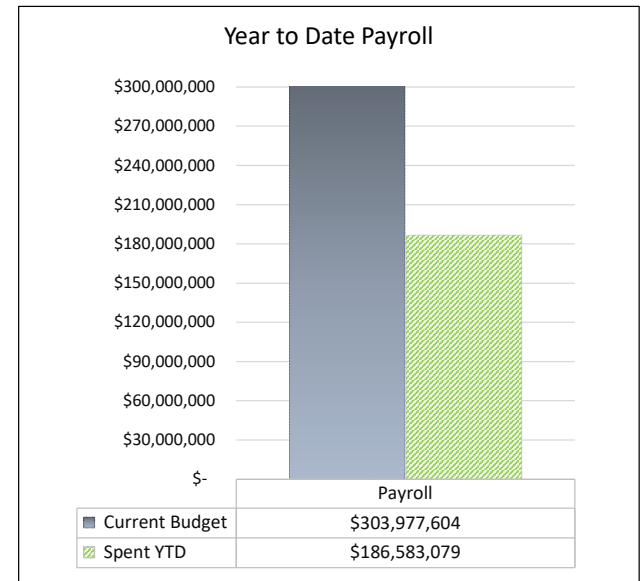
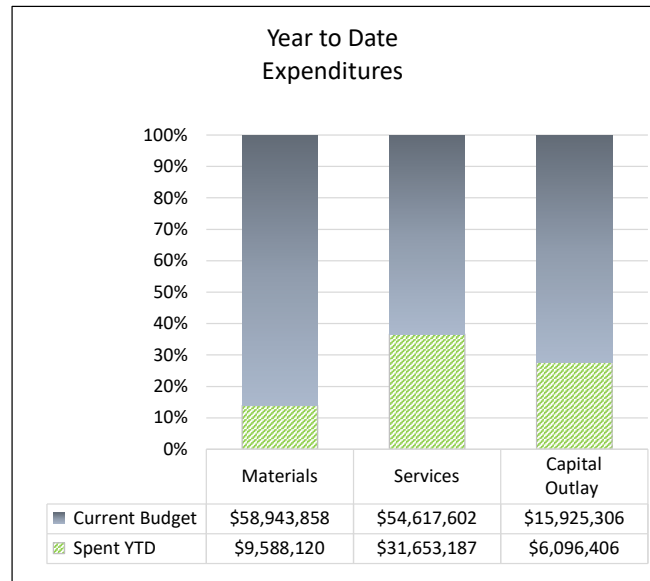


Monthly Revenue Received **\$ 29,356,103**

Monthly Expenses Paid:

Payroll	\$ 25,600,380
Books	\$ 29,460
Classroom Instructional Supply	\$ 456,972
General Supplies	\$ 272,303
CN Food & Supplies, Covid-19	\$ 22,436
Interfund Activity	\$ (5,917)
Transportation - Parts Oil Tire	\$ 39,921
Transportation Fuel	\$ 43,979
Non Capitalized Equipment	\$ 235,859
Technology	\$ 863,910
Sub Agreements Contracted	\$ 1,217,541
Travel & Conference	\$ 93,476
Utilities - Propane & Power	\$ 385,944
Utilities - Water Sewage Garbage	\$ 59,238
Utilities - Postage Phone	\$ 46,330
Repairs & Maint Contracts	\$ 320,153
Outside Other Contracted Services	\$ 480,710
Capital Expenses Facilities	\$ 737,144
Capital Equipment over \$5,000	\$ 256,020
Capitalized Technology Equipment	\$ -
Tuition & Transfers	\$ 440,679

Total Expenditures **\$ 31,596,538**



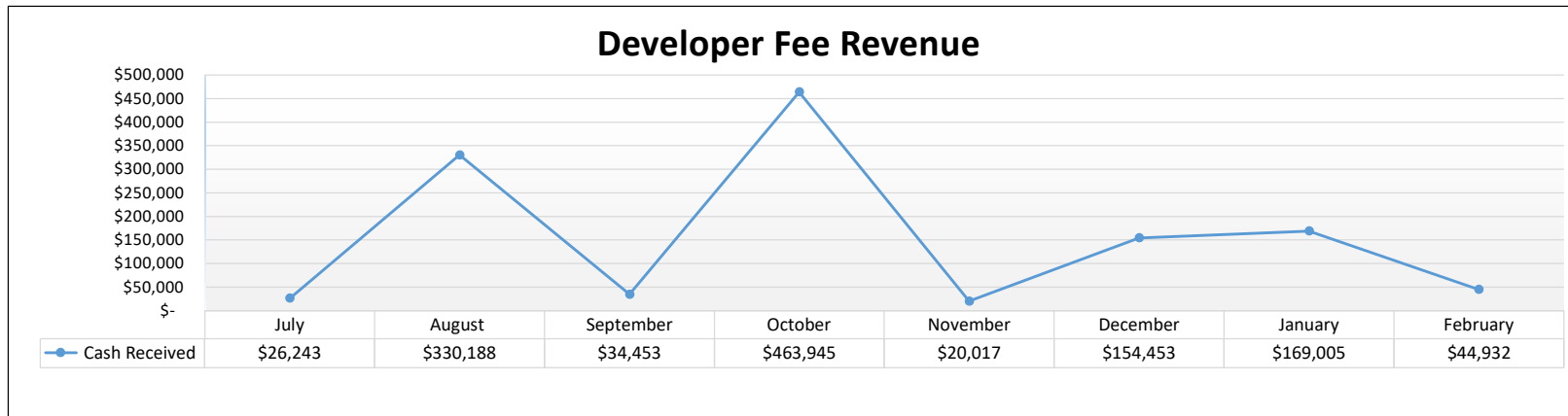
Cash Flow

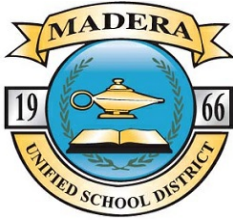
General Fund	Adult Ed	Preschool	Food Service	GOB Fund 21	Developer & Redevelopment Funds 25 & 27	State Facilities Fund 35	Facilities Fund 40	Building Fund 41
\$196,744,896	\$381,388	\$2,304,545	\$4,301,424	\$35,313,894	\$5,408,523	\$53,288,327	\$23,669	\$66,453,760

Madera Unified School District - February 2024 Financial Report

Other Funds

	Adult Ed	Preschool	Food Service	GOB Fund 21	Developer & Redevelopment Funds 25 & 27	State Facility Fund 35	Facilities Fund 40	Building Fund 41
Monthly Revenue Received	\$ 260,531	\$ 209,011	\$ 2,075,303	\$ -	\$ 44,932	\$ -	\$ -	\$ -
Monthly Expenses Paid:								
Payroll	\$ 105,611	\$ 268,230	\$ 703,034	\$ -	\$ -	\$ -	\$ -	\$ -
General Supplies	\$ 184	\$ 1,913	\$ 119,760	\$ -	\$ -	\$ -	\$ -	\$ -
Classroom Instructional Supply	\$ 58	\$ 5,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Non Capitalized	\$ -	\$ -	\$ 2,094	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ 9,306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food	\$ -	\$ -	\$ 639,350	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Agreements Contracted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ 349	\$ 536	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ 11,608	\$ -	\$ -	\$ -	\$ -	\$ -
Rental/Lease/Repairs	\$ 39	\$ -	\$ 16,733	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Purchases	\$ 32	\$ 2,336	\$ 3,548	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ (1,927)	\$ 816	\$ 18,294	\$ -	\$ -	\$ -	\$ -	\$ -
Hardware/Software License	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ -	\$ -	\$ 258,899	\$ 281,509	\$ 185,583	\$ 983,150	\$ 111,980	\$ 233,343
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 113,304	\$ 279,018	\$ 1,773,858	\$ 281,509	\$ 185,583	\$ 983,150	\$ 111,980	\$ 233,343





AGENDA ITEM COVER PAGE

Meeting Date:	April 9, 2024
Agenda Item:	Approve February 2024 Student Body Statement of Club Trust Accounts
Responsible Staff:	Todd Lile, Superintendent Arelis Garcia, Chief Financial Officer
Agenda Placement:	Consent
Effective Dates:	4/10/2024

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 February 1, 2024 through February 29, 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 February 2024 Student Body Statement of Club Trust Accounts

ATTACHMENTS:

Description

February 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
STATEMENT DATE CYCLE
02/29/24 31
ITEMS ENCLOSED PAGE
0 1
YEAR-TO-DATE INTEREST
5.91

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS	DEPOSITS AND CREDITS	INTEREST MINUS CHARGES	NEW BALANCE
159,392.77	NUMBER 18 AMOUNT 12,182.11	NUMBER 25 AMOUNT 56,336.03	3.13	203,549.82

ACCOUNT ACTIVITY				BALANCE SUMMARY	
PUBLIC ANALYSIS INT CHECKING - - CURRENT RATE .02%				DATE	BALANCE
29 DAYS THIS CYCLE ANNUAL PERCENTAGE YIELD EARNED .02%				PREVIOUS	BALANCE
- - - - - DEPOSITS - - - - -				01/31	159,392.77
DATE	DESCRIPTION		AMOUNT		
02/01	GLOBAL PAYMENTS - GLOBAL DEP	25.75	✓	02/01	166,459.24
02/01	BRANCH DEPOSIT	7,040.72	✓	02/02	166,436.03
02/05	GLOBAL PAYMENTS - GLOBAL DEP	72.10	✓	02/05	165,582.63
02/05	GLOBAL PAYMENTS - GLOBAL DEP	46.35	✓	02/06	165,504.57
02/07	GLOBAL PAYMENTS - GLOBAL DEP	20.60	✓	02/07	165,525.17
02/08	GLOBAL PAYMENTS - GLOBAL DEP	231.25	✓	02/08	165,782.17
02/08	GLOBAL PAYMENTS - GLOBAL DEP	25.75	✓	02/09	202,244.86
02/09	GLOBAL PAYMENTS - GLOBAL DEP	3,162.10	✓	02/12	205,541.16
02/09	GLOBAL PAYMENTS - GLOBAL DEP	1,859.45	✓	02/13	205,336.36
02/09	BRANCH DEPOSIT	33,465.45	✓	02/15	205,362.11
02/12	GLOBAL PAYMENTS - GLOBAL DEP	2,075.75	✓	02/16	205,578.41
02/12	GLOBAL PAYMENTS - GLOBAL DEP	648.90	✓	02/20	205,777.21
02/12	GLOBAL PAYMENTS - GLOBAL DEP	334.75	✓	02/21	204,277.21
02/12	GLOBAL PAYMENTS - GLOBAL DEP	236.90	✓	02/22	210,238.57
02/15	GLOBAL PAYMENTS - GLOBAL DEP	25.75	✓	02/23	210,219.35
02/16	GLOBAL PAYMENTS - GLOBAL DEP	216.30	✓	02/26	208,471.26
02/20	GLOBAL PAYMENTS - GLOBAL DEP	87.55	✓	02/27	207,971.26
02/20	GLOBAL PAYMENTS - GLOBAL DEP	75.20	✓	02/28	207,493.92
02/20	GLOBAL PAYMENTS - GLOBAL DEP	36.05	✓	02/29	203,549.82
02/22	GLOBAL PAYMENTS - GLOBAL DEP	154.50	✓		
02/22	BRANCH DEPOSIT	6,019.00	✓	NEW BALANCE	
02/26	GLOBAL PAYMENTS - GLOBAL DEP	216.30	✓	02/29	203,549.82
02/26	GLOBAL PAYMENTS - GLOBAL DEP	216.30	✓		
02/28	GLOBAL PAYMENTS - GLOBAL DEP	22.66	✓		
02/29	GLOBAL PAYMENTS - GLOBAL DEP	20.60	✓		
02/29	INTEREST	3.13	✓		

- - - - - WITHDRAWALS - FEES - CHARGES - - - - -		
DATE	DESCRIPTION	AMOUNT
02/02	GLOBAL PAYMENTS - GLOBAL STL	23.21 ✓

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



Account Statement

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

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

STATEMENT
DATE 02/29/24 CYCLE 31
ITEMS ENCLOSED 0 PAGE 2
YEAR-TO-DATE INTEREST 5.91

ACCOUNT ACTIVITY

BALANCE SUMMARY

CHECKS					
ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
29688	02/06	78.06✓	29697	02/26	223.86✓
29689	02/21	1,500.00✓	29698	02/22	212.14✓
29690	02/09	1,905.00✓	29701*	02/29	75.00✓
29691	02/13	204.80✓	29702	02/28	500.00✓
29692	02/05	19.22✓	29703	02/29	3,720.00✓
29693	02/09	119.31✓	29704	02/27	500.00✓
29694	02/05	952.63✓	29705	02/29	172.83✓
29695	02/23	19.22✓	29711*	02/26	1,519.83✓
29696	02/26	437.00✓			

* INDICATES GAP IN CHECK SEQUENCE

PUT YOUR FUTURE IN FOCUS WITH A COMPLIMENTARY FINANCIAL
REVIEW FROM SORRENTO PACIFIC FINANCIAL. SECURITIES ARE
NOT INSURED, MAY LOSE VALUE AND HAVE NO BANK GUARANTEE.



Credit Card Merchant Statement

01/31/2024

Merchant : MADERA HIGH SCHOOL
DBA :

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

Information Advice

Deposits

Day	Ref No	Items	\$ Sales	\$ Credits	\$ Disc	\$ Net Deposit
18	74200000001	1	20.60	0.00	0.00	20.60
24	38500000001	1	25.75	0.00	0.00	25.75
26	30200000001	1	15.50	0.00	0.00	15.50
26	00400000003	1	20.60	0.00	0.00	20.60
26	30300000009	2	108.15	0.00	0.00	108.15
26	00500000006	2	154.50	0.00	0.00	154.50
27	54000000001	2	169.95	0.00	0.00	169.95
31	29400000001	1	25.75	0.00	0.00	25.75
	Total	8	540.80	0.00	0.00	540.80

Deposit Item Summary

Sales:	11	540.80	DB Adj:	0	0.00
Credits:	0	0.00	CR Adj:	0	0.00
Total:	11	540.80	Total:	0	0.00

Settlement / Discount

Description	Items	\$ Amount	Avg Ticket	Disc Rate	Item Rate	Fee Amount
INTR	8	0.00	0.00	0.0000	0.2000	1.60
VISA	1	108.15	108.15	2.6500	0.0000	2.87
VISP	1	46.35	46.35	2.6500	0.0000	1.23
MWEL	1	20.60	20.60	2.6500	0.0000	0.55
SWICH-INTR CAP	7	350.20	50.03	0.0000	0.0350	0.25
GP FEE - VISA KILOBYTE	2	0.00	0.00	0.0000	0.0085	0.02
GP FEE-VISA ASSESSMENTS-CREDIT	2	154.50	77.25	0.1400	0.0000	0.22
CCHGB	0	0.00	0.00	0.0000	0.0000	0.00

Settlement / Discount

Description	Items	S Amount	Avg Ticket	Disc Rate	Item Rate	Fee Amount
GP FEE - MC ASSESSMENTS	1	20.60	20.60	0.1300	0.0000	0.03
GP FEE - MC ACCEPT & LICENSE	1	20.60	20.60	0.0200	0.0000	0.00
Total						6.77

Surcharges

Description	Items	S Amount	Fee Amount
Interlink Standard Debit \$0.1	4	133.95	1.67
Interlink Regulated w/Fraud \$0.2	4	231.75	1.00
NQS-VISP Small Merchant Product	1	46.35	0.31
NQS-MWEL Merit III Base	1	20.60	0.20
Total			3.18

Other Fees

Card	Charge	Description	Number	Rate	Fees
For outlet 00000					
CHGB	2954	GP FEE - MC NABU - DEBITS	1	0.0195	0.02
CHGB	2964	GP FEE - VISA APF-CREDIT	2	0.0195	0.04
	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					13.26

Your Account has been debited:

\$23.21

Statement Beginning Balance	\$	159,392.77	Statement Ending Balance	\$	203,549.82
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(12,182.11)	Checks and Other Debits		(21,192.73)
Deposits and Other Credits		<u>56,339.16</u>	Deposits and Other Credits		<u>385.31</u>
Total Cleared Transactions	\$	44,157.05	Total Uncleared Transactions	\$	(20,807.42)
Cleared Balance	\$	<u>203,549.82</u>	Register Ending Balance	\$	<u>182,742.40</u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
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
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
02/15/2024	CHECK	29695	WECO SUPPLY CO	19.22
02/15/2024	CHECK	29696	HELADOS LA TAPATIA	437.00
02/15/2024	CHECK	29697	WALMART CAPITAL ONE	223.86
02/15/2024	CHECK	29698	SAVE MART SUPERMARKETS	212.14
02/15/2024	CHECK	29701	CENTRICITY	75.00
02/15/2024	CHECK	29702	C. S. U. FRESNO	500.00
02/15/2024	CHECK	29703	WORLD'S FINEST CHOCOLATE	3,720.00
02/15/2024	CHECK	29704	CALIFORNIA BAPTIST UNIVERSITY	500.00
02/15/2024	CHECK	29705	BALLOONS EVERYWHERE, INC	172.83
02/22/2024	CHECK	29711	GOOD COTTON PRINT CO	1,519.83
02/29/2024	STATEMENT		Service Charge	23.21
Total				<u>\$ 12,182.11</u>

Cleared Deposits and Other Credits				
01/30/2024	RECEIPT	31761	- *****1190	\$ 25.75
01/31/2024	DEPOSIT		Deposit 1/31/24	7,040.72
02/01/2024	RECEIPT	31768	ELIZALDE/MARIA P - *****1145	72.10
02/02/2024	RECEIPT	31771	CARDHOLDER/VISA - *****8428	46.35
02/05/2024	RECEIPT	31774	CARDHOLDER/VISA - *****9424	20.60
02/06/2024	RECEIPT	31779	- *****7001	231.25
02/06/2024	RECEIPT	31782	CARDHOLDER/VISA - *****1443	25.75
02/07/2024	RECEIPT	31786	CARDHOLDER/VISA - *****0246	216.30
02/07/2024	RECEIPT	31787	CARDHOLDER/VISA - *****4613	216.30
02/07/2024	RECEIPT	31788	CARDHOLDER/VISA - *****8655	113.30
02/07/2024	RECEIPT	31789	- *****1754	216.30
02/07/2024	RECEIPT	31790	CARDHOLDER/VISA - *****7201	216.30
02/07/2024	RECEIPT	31791	ARMSTRONG/ RASHENNA C - *****8059	216.30
02/07/2024	RECEIPT	31792	CARDHOLDER/VISA - *****0907	113.30
02/07/2024	RECEIPT	31793	CARDHOLDER/VISA - *****8828	216.30
02/07/2024	RECEIPT	31794	CARDHOLDER/VISA - *****3733	113.30
02/07/2024	RECEIPT	31795	LEE/JA-NIAH K - *****9374	216.30

Madera High School
Bank Reconciliation

 Cash, Checking (40-1121-00-00) - Statement Date:
02/29/2024

Date	Type	Number	Description	Amount
02/07/2024	RECEIPT	31796	ATHERTON/ MAYCE - *****7547	216.30
02/07/2024	RECEIPT	31797	CARDHOLDER/VISA - *****8909	216.30
02/07/2024	RECEIPT	31798	- *****2683	216.30
02/07/2024	RECEIPT	31799	CARDHOLDER/VISA - *****0497	216.30
02/07/2024	RECEIPT	31800	CARDHOLDER/VISA - *****9954	216.30
02/07/2024	RECEIPT	31801	CARDHOLDER/VISA - *****9663	216.30
02/07/2024	RECEIPT	31802	CARDHOLDER/VISA - *****0819	216.30
02/07/2024	RECEIPT	31803	CARDHOLDER/VISA - *****7141	216.30
02/07/2024	RECEIPT	31804	ANDRADE-LOZANO/DAVID L - *****2583	216.30
02/07/2024	RECEIPT	31805	CARDHOLDER/VISA - *****7246	113.30
02/07/2024	RECEIPT	31806	ORTIZ/VERONICA - *****6561	216.30
02/07/2024	RECEIPT	31807	JIMENEZ/DAMIAN ANTHONY - *****5911	216.30
02/07/2024	RECEIPT	31829	RODRIGUEZ/ARIANA - *****5336	216.30
02/07/2024	RECEIPT	31830	RODRIGUEZ/ARIANA - *****5336	103.30
02/07/2024	RECEIPT	31831	CASTILLO/G CASTILLO - *****2909	216.30
02/07/2024	RECEIPT	31832	- *****9883	113.30
02/07/2024	RECEIPT	31870	CARDHOLDER/VISA - *****3568	25.75
02/08/2024	RECEIPT	31877	CARDHOLDER/VISA - *****0146	25.75
02/08/2024	RECEIPT	31908	CARDHOLDER/VISA - *****7865	216.30
02/08/2024	RECEIPT	31911	CARDHOLDER/VISA - *****3861	216.30
02/08/2024	RECEIPT	31918	CARDHOLDER/VISA - *****6746	216.30
02/08/2024	RECEIPT	31941	WEST/BRIAN - *****9684	20.60
02/08/2024	RECEIPT	31945	RAMIREZ/ILIANA - *****3550	216.30
02/08/2024	RECEIPT	31947	JIMENEZ/ ALYSSA - *****6688	216.30
02/08/2024	RECEIPT	31950	CARDHOLDER/VISA - *****2508	216.30
02/08/2024	RECEIPT	31953	WEST/BRIAN - *****9684	216.30
02/08/2024	RECEIPT	31954	- *****2084	216.30
02/08/2024	RECEIPT	31955	- *****2084	103.30
02/08/2024	RECEIPT	31967	CARDHOLDER/VISA - *****3243	216.30
02/08/2024	RECEIPT	31970	SAUCEDO/ISAAC P - *****9193	216.30
02/09/2024	RECEIPT	31973	LINCOLN ADAMS / - *****4843	216.30
02/09/2024	RECEIPT	31975	RODRIGUEZ/TONI NICHOLE - *****4976	25.75
02/09/2024	RECEIPT	31978	CORTEZ/ AIDEN - *****2838	216.30
02/09/2024	RECEIPT	31979	GARCIA/MARTA R - *****4123	20.60
02/09/2024	RECEIPT	31981	- *****6077	46.35
02/09/2024	RECEIPT	31984	CARDHOLDER/VISA - *****9952	216.30
02/09/2024	RECEIPT	31986	BARRIGA/RUBEN - *****7096	25.75
02/09/2024	RECEIPT	31989	CARDHOLDER/VISA - *****9952	216.30
02/09/2024	DEPOSIT		Deposit 2/9/24	33,465.45
02/13/2024	RECEIPT	31995	CARDHOLDER/VISA - *****7589	25.75
02/14/2024	RECEIPT	31998	BARAJAS/EDUARDO - *****7981	216.30
02/15/2024	RECEIPT	32002	ELIZALDE/ MARIA - *****9125	36.05
02/15/2024	RECEIPT	32004	CARDHOLDER/VISA - *****0817	87.55
02/16/2024	RECEIPT	32005	RICKS/LEANDRE D - *****7703	75.20
02/20/2024	RECEIPT	32007	DE LEON/R MARTINEZ - *****2196	154.50
02/21/2024	DEPOSIT		Deposit 2/21/24	6,019.00
02/23/2024	RECEIPT	32020	BRINCEFIELD/KRISTEN - *****3895	216.30
02/23/2024	RECEIPT	32025	CARDHOLDER/VISA - *****0488	216.30
02/26/2024	RECEIPT	32028	CARDHOLDER/VISA - *****8123	22.66
02/27/2024	RECEIPT	32032	CARDHOLDER/VISA - *****1756	20.60
02/29/2024	STATEMENT		Interest Earned	3.13
Total				\$ 56,339.16

Uncleared Checks and Other Debits

10/19/2023	CHECK	29640	PIZZA GUYS	\$ 254.82
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Date	Type	Number	Description	Amount
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
02/15/2024	CHECK	29699	SMART & FINAL	1,088.28
02/15/2024	CHECK	29700	UNITED SPIRIT ASSOC	1,682.00
02/15/2024	CHECK	29706	FCCLA	85.00
02/15/2024	CHECK	29707	CA FBLA LDI	530.00
02/15/2024	CHECK	29708	WESTAMERICA BANK CARD MEMB SERV	4,905.00
02/22/2024	CHECK	29709	DLR TICKET FULFILLMENT	5,454.00
02/22/2024	CHECK	29710	CUSTOM RESOURCES LLC	4,800.00
02/22/2024	CHECK	29712	CALIFORNIA FCCLA	200.00
Total				\$ 21,192.73

Uncleared Deposits and Other Credits

02/28/2024	RECEIPT	32037	SCHLEICH/EVA - *****8978	\$ 17.55
02/28/2024	RECEIPT	32038	Web Store Order	113.30
02/28/2024	RECEIPT	32039	RODRIGUEZ/ LAVON - *****1026	10.35
02/28/2024	RECEIPT	32040	MUJICA GOMEZ/ROSARIO - *****2843	41.20
02/28/2024	RECEIPT	32042	CARDHOLDER/VISA - *****1836	113.30
02/28/2024	RECEIPT	32047	SANCHEZ/ MARTIN D - *****5619	36.05
02/28/2024	RECEIPT	32048	CARDHOLDER/VISA - *****1811	22.66
02/29/2024	RECEIPT	32053	- *****1413	30.90
Total				\$ 385.31

TERESITA TORAYERO G.
Prepared By

3/05/24
Date

Arel L Garcia
Reviewed By

3/13/2024
Date

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
40-1121-00-00	Cash, Checking	159,231.77	49,658.00	26,147.37	182,742.40	
40-1201-00-00	Cash, Sav-WestAmerica	44,622.61	5.68	0.00	44,628.29	
1257-95644-9	Cash, Savings-Westamerica					
	Undeposited Funds	33,419.82	0.00	0.00	33,419.82	
1201	WestAmerica CD #	0.00	48,255.20	40,114.45	8,140.75	
40-1204-00-00		40,664.16	0.00	0.00	40,664.16	
		\$ 277,938.36	\$ 97,918.88	\$ 66,261.82	\$ 309,595.42	\$ 0.00
Liabilities and Equity						
	Activities Pass Deposits					
40-2391-40-00	Albonico Scholarship	5,676.65	0.00	483.26	5,193.39	1,542.99
40-5102-10-00	Art Club	6,500.00	0.00	0.00	6,500.00	
40-2370-50-00	Athletic Supplies	6,453.24	944.00	230.89	7,166.35	916.88
40-2310-30-00	AVID Club	7,476.95	1,365.89	0.00	8,842.84	5,219.96
40-2646-70-00	Basketball-Boys	3,524.79	0.00	0.00	3,524.79	65.70
40-2321-30-10	Black Student Union	727.80	0.00	0.00	727.80	
40-2205-50-00	Block M- Boys & Girls	2,208.74	497.00	0.00	2,705.74	
40-2308-30-10	Blue & White	4,977.70	0.00	0.00	4,977.70	
40-2309-50-00	Blue Coyote Cafe	48,342.80	255.00	0.00	48,597.80	
40-2208-50-00	Blue Crew	4,758.37	1,054.75	581.76	5,231.36	1,567.65
40-2206-50-00	C.S.F.	1,399.45	0.00	0.00	1,399.45	
40-2318-50-00	Choir	4,841.97	0.00	0.00	4,841.97	
40-2319-60-00	Class of 2023	6,749.63	7,526.00	9,174.00	5,101.63	
40-2023-20-00		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	3,210.41	0.00	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	4,524.00	0.00	6,429.00	
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	2,500.00	795.50	
40-2339-40-00	Executive Council	1,144.31	0.00	0.00	1,144.31	
40-2341-50-00	F.B.L.A.	1,658.40	0.00	530.00	1,128.40	500.00
40-2343-50-00	FCCLA General Activities	11,327.46	0.00	5,389.64	5,937.82	6,961.99
40-2377-50-00	Fellowship of Christian Athlet	2,145.00	0.00	500.00	1,645.00	
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	1,500.00	0.00	0.00	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	2,500.00	4,905.00	3,447.94	
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)	11,625.72	0.00	0.00	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	848.00	1,682.00	1,515.40	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	4,757.72	80.00	190.78	4,646.94	849.51
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	1,913.30	41,199.79	2,173.04	40,940.05	
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	437.00	14,832.66	500.00
40-2351-50-00	Teen Parent Club	8,619.11	60.00	500.00	8,179.11	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	80.00	0.00	590.00	
		\$ 277,938.36	\$ 60,934.43	\$ 29,277.37	\$ 309,595.42	\$ 26,698.52
Revenue						
4005	Pay Pros Fees Inc	0.00	3.30	3.30	0.00	
		\$ 0.00	\$ 3.30	\$ 3.30	\$ 0.00	\$ 0.00
Expense						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Assets

40-1121-00-00	Cash, Checking	Bank	182,742.40
40-1201-00-00	Cash, Sav-WestAmerica	Bank	44,628.29
1257-95644-9	Cash, Savings-Westamerica	Bank	33,419.82
1201	Undeposited Funds WestAmerica		
	CD #	Undeposited Funds	8,140.75
40-1204-00-00	Total Assets	Bank	40,664.16

\$ 309,595.42
Liabilities

	Activities Pass Deposits		
40-2391-40-00	Albonico Scholarship	Trust	5,193.39
40-5102-10-00	Art Club	Trust	6,500.00
40-2370-50-00	Athletic Supplies	Trust	7,166.35
40-2310-30-00	AVID Club	Trust	8,842.84
40-2646-70-00	Basketball-Boys	Trust	3,524.79
40-2321-30-10	Black Student Union	Trust	727.80
40-2205-50-00	Block M- Boys & Girls	Trust	2,705.74
40-2308-30-10	Blue & White	Trust	4,977.70
40-2309-50-00	Blue Coyote Cafe	Trust	48,597.80
40-2208-50-00	Blue Crew	Trust	5,231.36
40-2206-50-00		Trust	1,399.45
40-2318-50-00	C.S.F.	Trust	4,841.97
40-2319-60-00	Choir	Trust	5,101.63
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	6,429.00
40-2323-30-00	Cross Country-Boys & Girls	Trust	1,525.03
40-2400-10-00	Dreamers Club	Trust	795.50
40-2339-40-00	Executive Council	Trust	1,144.31
40-2341-50-00	F.B.L.A.	Trust	1,128.40
40-2343-50-00	FCCLA General Activities	Trust	5,937.82
40-2377-50-00	Fellowship of Christian Athlet	Trust	1,645.00
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	3,447.94
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	1,515.40
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	4,646.94
40-2327-30-00	Softball	Trust	726.08
40-2368-50-00	Sports Medicine Club	Trust	647.82

Madera High School**Balance Sheet**

As Of: February 29, 2024

40-2313-40-00	Student Government General	Trust	40,940.05
40-5101-10-00	Student Govt Scholarship	Trust	342.59
40-2345-80-00	Student Store	Trust	14,832.66
40-2351-50-00	Teen Parent Club	Trust	8,179.11
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	590.00
Total Liabilities			<u>\$ 309,595.42</u>
Fund Balance			
Change in Fund Balance			<u>0.00</u>
Total Fund Balance			<u>\$ 0.00</u>
Total Liabilities and Fund Balance			<u>\$ 309,595.42</u>

Account	Type	Dr	Cr
40-2391-40-00 Activities Pass Deposits	Trust	0.00	5,193.39
40-5102-10-00 Albonico Scholarship	Trust	0.00	6,500.00
40-2370-50-00 Art Club	Trust	0.00	7,166.35
40-2310-30-00 Athletic Supplies	Trust	0.00	8,842.84
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	2,705.74
40-2308-30-10 Block M- Boys & Girls	Trust	0.00	4,977.70
40-2309-50-00 Blue & White	Trust	0.00	48,597.80
40-2208-50-00 Blue Coyote Cafe	Trust	0.00	5,231.36
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	182,742.40	0.00
40-1201-00-00 Cash, Sav-WestAmerica	Bank	44,628.29	0.00
1257-95644-9 Cash, Savings-Westameric	Bank	33,419.82	0.00
40-2319-60-00 Choir	Trust	0.00	5,101.63
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	6,429.00
40-2323-30-00 Cross Country-Boys & Girls	Trust	0.00	1,525.03
40-2400-10-00 Dreamers Club	Trust	0.00	795.50
40-2339-40-00 Executive Council	Trust	0.00	1,144.31
40-2341-50-00 F.B.L.A.	Trust	0.00	1,128.40
40-2343-50-00 FCCLA General Activities	Trust	0.00	5,937.82
40-2377-50-00 Fellowship of Christian Athlet	Trust	0.00	1,645.00
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	3,447.94
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: February 29, 2024

40-2315-70-00	Pep & Cheer Uniforms	Trust	0.00	1,515.40
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	4,646.94
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	40,940.05
40-5101-10-00	Student Govt Scholarship	Trust	0.00	342.59
40-2345-80-00	Student Store	Trust	0.00	14,832.66
40-2351-50-00	Teen Parent Club	Trust	0.00	8,179.11
1201	Undeposited Funds	Undeposited Funds	8,140.75	0.00
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	590.00
40-1204-00-00	WestAmerica CD	Bank	40,664.16	0.00
			<u>\$ 309,595.42</u>	<u>\$ 309,595.42</u>



Account Statement

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

If you have any questions
about your account please call
800-848-1088
CUSTOMER SERVICE
ACCOUNT NUMBER
STATEMENT DATE CYCLE
02/29/24 31
ITEMS ENCLOSED PAGE
0 1
YEAR-TO-DATE INTEREST
9.97

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS	DEPOSITS AND CREDITS	INTEREST MINUS CHARGES	NEW BALANCE
293,589.10	NUMBER 9 AMOUNT 25,978.95	NUMBER 14 AMOUNT 51,769.61	4.91	319,384.67

ACCOUNT ACTIVITY

BALANCE SUMMARY

PUBLIC ANALYSIS INT CHECKING - - CURRENT RATE .02%	DATE	BALANCE
29 DAYS THIS CYCLE ANNUAL PERCENTAGE YIELD EARNED .02%		
- - - - - DEPOSITS - - - - -	PREVIOUS BALANCE	
DATE DESCRIPTION AMOUNT	01/31	293,589.10
02/02 BRANCH DEPOSIT 5,946.00✓	02/01	293,239.10
02/05 GLOBAL PAYMENTS - GLOBAL DEP 194.00✓	02/02	299,164.55
02/08 GLOBAL PAYMENTS - GLOBAL DEP 100.00✓	02/05	298,334.92
02/12 GLOBAL PAYMENTS - GLOBAL DEP 150.00✓	02/08	294,434.92
02/13 BRANCH DEPOSIT 13,709.50✓	02/12	286,258.87
02/15 GLOBAL PAYMENTS - GLOBAL DEP 150.00✓	02/13	292,968.37
02/16 GLOBAL PAYMENTS - GLOBAL DEP 60.00✓	02/15	293,118.37
02/16 BRANCH DEPOSIT 26,110.54✓	02/16	319,288.91
02/20 GLOBAL PAYMENTS - GLOBAL DEP 650.00✓	02/20	319,548.91
02/23 GLOBAL PAYMENTS - GLOBAL DEP 100.00✓	02/22	319,373.91
02/23 BRANCH DEPOSIT 4,309.57✓	02/23	319,089.76
02/26 GLOBAL PAYMENTS - GLOBAL DEP 130.00✓	02/26	319,379.76
02/26 GLOBAL PAYMENTS - GLOBAL DEP 110.00✓	02/29	319,384.67
02/26 GLOBAL PAYMENTS - GLOBAL DEP 50.00✓		
02/29 INTEREST 4.91✓	NEW BALANCE	
	02/29	319,384.67

- - - - - WITHDRAWALS-FEES-CHARGES- - - - -

DATE	DESCRIPTION	AMOUNT
02/02	GLOBAL PAYMENTS - GLOBAL STL	20.55✓
02/12	CARDMEMBER SERV - WEB PYMT	8,326.05✓

- - - - - CHECKS - - - - -

ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
8623	02/01	350.00✓	8633	02/23	4,693.72✓
8628*	02/13	7,000.00✓	8634	02/22	175.00✓
8629	02/05	1,023.63✓	8637*	02/20	390.00✓
8632*	02/08	4,000.00✓			

* INDICATES GAP IN CHECK SEQUENCE

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.



Credit Card Merchant Statement

01/31/2024

Merchant : 000

DBA : MADERA SOUTH HIGH SCHOOL (STUDEN

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
23	06700000001	5	250.00	0.00	0.00	250.00
24	38700000001	1	50.00	0.00	0.00	50.00
27	84200000002	1	100.00	0.00	0.00	100.00
	Total	3	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
VDBT	1	100.00	100.00	4.3200	0.1300	4.45
SWICH-INTR CAP	6	300.00	50.00	0.0000	0.0350	0.21
CCHGB	0	0.00	0.00	0.0000	0.0000	0.00
Total						6.40

Surcharges

Description	Items	\$ Amount	Fee Amount
Interlink Prepaid \$0.1500	1	50.00	0.73
Interlink Regulated w/Fraud \$0.2	5	250.00	1.23

Statement Beginning Balance	\$	293,589.10	Statement Ending Balance	\$	319,384.67
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(25,978.95)	Checks and Other Debits		(10,084.02)
Deposits and Other Credits		<u>51,774.52</u>	Deposits and Other Credits		<u>0.00</u>
Total Cleared Transactions	\$	25,795.57	Total Uncleared Transactions	\$	(10,084.02)
Cleared Balance	\$	<u>319,384.67</u>	Register Ending Balance	\$	<u>309,300.65</u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
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
02/02/2024	CHECK	8633	CAL VALLEY PRINTING	4,693.72
02/02/2024	CHECK	8634	FIREBAUGH F.F.A	175.00
02/02/2024	CHECK	8637	Kylie Knox	390.00
02/16/2024	CHECK	8641	WEST AMERICA BANK	8,326.05
02/29/2024	STATEMENT		Service Charge	20.55
Total				<u>\$ 25,978.95</u>

Cleared Deposits and Other Credits				
02/01/2024	RECEIPT	20340	- *****4572	\$ 194.00
02/01/2024	DEPOSIT		Deposit	5,946.00
02/06/2024	RECEIPT	20365	CARDHOLDER/VISA - *****9600	50.00
02/06/2024	RECEIPT	20366	CARDHOLDER/VISA - *****9600	50.00
02/09/2024	DEPOSIT		Deposit	13,709.50
02/09/2024	RECEIPT	20390	- *****1519	150.00
02/13/2024	RECEIPT	20391	- *****9352	50.00
02/13/2024	RECEIPT	20392	CARDHOLDER/VISA - *****8750	100.00
02/14/2024	RECEIPT	20395	CARDHOLDER/VISA - *****7362	30.00
02/14/2024	RECEIPT	20396	CARDHOLDER/VISA - *****7362	30.00
02/15/2024	DEPOSIT		Deposit	26,110.54
02/16/2024	RECEIPT	20413	- *****1160	50.00
02/16/2024	RECEIPT	20417	CARDHOLDER/VISA - *****4887	50.00
02/16/2024	RECEIPT	20419	- *****9756	50.00
02/16/2024	RECEIPT	20420	- *****9756	50.00
02/16/2024	RECEIPT	20422	- *****1557	100.00
02/16/2024	RECEIPT	20425	CARDHOLDER/VISA - *****1620	50.00
02/16/2024	RECEIPT	20427	CARDHOLDER/VISA - *****1485	100.00
02/16/2024	RECEIPT	20432	CARDHOLDER/VISA - *****8552	100.00
02/16/2024	RECEIPT	20440	- *****8496	100.00
02/21/2024	RECEIPT	20445	- *****6063	50.00
02/21/2024	RECEIPT	20446	- *****6063	50.00
02/22/2024	RECEIPT	20447	CARDHOLDER/VISA - *****7528	50.00
02/23/2024	RECEIPT	20458	CARDHOLDER/VISA - *****9161	30.00
02/23/2024	DEPOSIT		Deposit	4,309.57
02/23/2024	RECEIPT	20459	- *****2747	30.00

Madera South High School

Bank Reconciliation

Cash, Checking - Statement Date:

02/29/2024

Date	Type	Number	Description	Amount
02/23/2024	RECEIPT	20460	- *****0994	50.00
02/23/2024	RECEIPT	20461	- *****8826	50.00
02/23/2024	RECEIPT	20464	CARDHOLDER/VISA - *****2563	30.00
02/23/2024	RECEIPT	20465	YEPEZ-GARCIA/ BRYAN - *****5130	50.00
02/29/2024	STATEMENT		Interest Earned	4.91
Total				\$ 51,774.52

Uncleared Checks and Other Debits

12/07/2023	CHECK	8620	SAN JOAQUIN REGION FFA	\$ 595.00
02/02/2024	CHECK	8635	CALIFORNIA FCCLA	80.00
02/02/2024	CHECK	8636	MADERA COMMUNITY COLLEGE CENTER	800.00
02/05/2024	CHECK	8638	Madera Unified Print Shop ✓	14.40
02/16/2024	CHECK	8639	Tim McConnico	400.00
02/16/2024	CHECK	8640	Cherrydale Fundraising	46.40
02/16/2024	CHECK	8642	WORLDS FINEST CHOCOLATES, INC.	1,920.00
02/16/2024	CHECK	8643	REEDLEY COLLEGE AGNR	360.00
02/16/2024	CHECK	8644	CAL POLY AGRICULTURAL EDUCATION AND COMMUNICATION	435.00
02/16/2024	CHECK	8645	MADERA UNIFIED SCHOOL DISTRICT ✓	172.00
02/21/2024	CHECK	8646	CAL VALLEY PRINTING	1,446.22
02/22/2024	CHECK	8647	Whiskey Bent BBQ	3,815.00
Total				\$ 10,084.02

Uncleared Deposits and Other Credits

Total \$ 0.00

TERESITA TORRES G.
Prepared By

3/5/24
Date

Arceli L. Cocani
Reviewed By

3/13/2024
Date

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
49-121-00-00	Cash, Checking	280,620.47	51,774.52	23,094.34	309,300.65	
1201	Undeposited Funds	880.00	50,505.61	50,325.61	1,060.00	
		\$ 281,500.47	\$ 102,280.13	\$ 73,419.95	\$ 310,360.65	\$ 0.00
Liabilities and Equity						
49-2302-50-00	Academic Decathlon	3,199.25	0.00	446.40	2,752.85	
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	146.57	37.77	1,263.33	14.34
49-2306-50-00	Black Student Union	3,908.86	15.00	0.00	3,923.86	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	800.00	11,407.60	196.72
49-2211-30-00	CastMasters Club	125.00	125.00	0.00	250.00	250.00
49-2381-50-00	Chess Club	340.27	0.00	0.00	340.27	50.00
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	330.00	1,618.22	10,931.08	5,991.01
49-2225-20-00	Class of 2025	5,538.48	799.00	390.00	5,947.48	728.89
49-2227-20-00	Class of 2027	151.00	0.00	0.00	151.00	
49-2225-50-00	Criminology Club	3,131.46	0.00	400.00	2,731.46	600.00
49-2340-50-00	F.B.L.A.	2,820.63	1,810.00	2,210.00	2,420.63	1,351.04
49-2258-50-00	F.F.A Dairy	325.00	150.00	0.00	475.00	
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	12,430.81	33,404.00	9,347.90	36,486.91	7,492.66
49-2250-50-00	F.F.A. B.I.G.-Vet Science	4,381.49	0.00	0.00	4,381.49	
49-2248-50-00	F.F.A. Floral	21,294.58	1,001.00	284.40	22,011.18	14,055.96
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	125.00	0.00	10,237.49	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	55.00	0.00	673.94	

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	364.00	0.00	3,300.99	
49-2252-50-00	F.F.A. Turkeys	129.65	0.00	0.00	129.65	
49-2373-50-00	Fashion Club	4,108.07	0.00	0.00	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	80.00	17,486.07	6,300.00
49-2390-50-00	H.O.S.A.	14,377.15	5,579.90	14.40	19,942.65	12,320.81
49-2308-50-00	Hiking Club	846.80	446.00	0.00	1,292.80	
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	1,236.40	799.00	118.40	1,917.00	1,417.60
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	7,322.53	0.00	148.50	7,174.03	1,055.33
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	
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	3,762.89	0.00	125.48	3,637.41	770.19
49-2314-40-00	STDNT Government Parking Permits	133.00	0.00	0.00	133.00	
49-2313-40-00	Student Government General	30,283.72	6,773.55	8,006.37	29,050.90	411.94
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)	8,986.79	965.00	0.00	9,951.79	849.07
49-5212-10-00	Tony Herrera Memorial Scholarship	750.00	0.00	0.00	750.00	
		\$ 281,500.47	\$ 52,888.02	\$ 24,027.84	\$ 310,360.65	\$ 66,741.66
Revenue						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expense						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Assets

49-121-00-00	Cash, Checking	Bank	309,300.65
1201	Undeposited Funds	Undeposited Funds	1,060.00
Total Assets			<u>\$ 310,360.65</u>

Liabilities

49-2302-50-00	Academic Decathlon	Trust	2,752.85
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	1,263.33
49-2306-50-00	Black Student Union	Trust	3,923.86
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	11,407.60
49-2211-30-00	CastMasters Club	Trust	250.00
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	10,931.08
49-2225-20-00	Class of 2025	Trust	5,947.48
49-2227-20-00	Class of 2027	Trust	151.00
49-2225-50-00	Criminology Club	Trust	2,731.46
49-2340-50-00	F.B.L.A.	Trust	2,420.63
49-2258-50-00	F.F.A Dairy	Trust	475.00
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	36,486.91
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	22,011.18
49-2246-50-00	F.F.A. Horse	Trust	163.26
49-2247-50-00	F.F.A. Materials	Trust	10,237.49
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	673.94
49-2254-50-00	F.F.A. Sheep	Trust	684.25
49-2244-50-00	F.F.A. Small Engine Equipment	Trust	3,300.99
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	17,486.07
49-2390-50-00	H.O.S.A.	Trust	19,942.65
49-2308-50-00	Hiking Club	Trust	1,292.80
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	1,917.00
49-5230-10-00	M Wong Class of 85 Scholarship	Trust	3,000.00
49-2385-50-00	Opportunity Club	Trust	7,174.03
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: February 29, 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	3,637.41
49-2314-40-00	STDNT Government Parking Permits	Trust	133.00
49-2313-40-00	Student Government General	Trust	29,050.90
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	9,951.79
49-5212-10-00	Tony Herrera Memorial Scholarship	Trust	750.00
Total Liabilities			<u>\$ 310,360.65</u>
Fund Balance			
Change in Fund Balance			<u>0.00</u>
Total Fund Balance			<u>\$ 0.00</u>
Total Liabilities and Fund Balance			<u>\$ 310,360.65</u>

Account	Type	Dr	Cr
49-2302-50-00 Academic Decathlon	Trust	0.00	2,752.85
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	1,263.33
49-2306-50-00 Black Student Union	Trust	0.00	3,923.86
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	11,407.60
49-121-00-00 Cash, Checking	Bank	309,300.65	0.00
49-2211-30-00 CastMasters Club	Trust	0.00	250.00
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	10,931.08
49-2225-20-00 Class of 2025	Trust	0.00	5,947.48
49-2227-20-00 Class of 2027	Trust	0.00	151.00
49-2225-50-00 Criminology Club	Trust	0.00	2,731.46
49-2340-50-00 F.B.L.A.	Trust	0.00	2,420.63
49-2258-50-00 F.F.A Dairy	Trust	0.00	475.00
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	36,486.91
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	22,011.18
49-2246-50-00 F.F.A. Horse	Trust	0.00	163.26
49-2247-50-00 F.F.A. Materials	Trust	0.00	10,237.49
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	673.94
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	3,300.99
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	17,486.07
49-2390-50-00 H.O.S.A.	Trust	0.00	19,942.65
49-2308-50-00 Hiking Club	Trust	0.00	1,292.80
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	1,917.00
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	7,174.03
49-2378-50-00 Rainbow Alliance	Trust	0.00	1,311.77

Madera South High School

Trial Balance
As Of: February 29, 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	3,637.41
49-2314-40-00	STDNT Government Parking Permits	Trust	0.00	133.00
49-2313-40-00	Student Government General	Trust	0.00	29,050.90
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	9,951.79
49-5212-10-00	Tony Herrera Memorial Scholarship	Trust	0.00	750.00
1201	Undeposited Funds	Undeposited Funds	1,060.00	0.00
			<u>\$ 310,360.65</u>	<u>\$ 310,360.65</u>



Account Statement

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

If you have any questions
about your account please call
800-848-1088
CUSTOMER SERVICE
ACCOUNT NUMBER
STATEMENT
DATE 02/29/24 CYCLE 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

29 DAYS THIS CYCLE

PUT YOUR FUTURE IN FOCUS WITH A COMPLIMENTARY FINANCIAL
REVIEW FROM SORRENTO PACIFIC FINANCIAL. SECURITIES ARE
NOT INSURED, MAY LOSE VALUE AND HAVE NO BANK GUARANTEE.

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 TORRERO R.
Prepared By

3/5/24
Date

Arelin L. Garcia
Reviewed By

3/13/2024
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	
		<u>\$ 7,189.11</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 7,189.11</u>	<u>\$ 0.00</u>
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	
		<u>\$ 7,189.11</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 7,189.11</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

57-1121-00-00	Cash, Checking	Bank	7,189.11
Total Assets			<u>\$ 7,189.11</u>

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			<u>\$ 7,189.11</u>

Fund Balance

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

Total Liabilities and Fund Balance	<u>\$ 7,189.11</u>
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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

MADERA UNIFIED SCHOOL DISTRICT 257
MATILDA TORRES HIGH SCHOOL
ASSOCIATED STUDENT BODY
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
02/29/24 31
ITEMS ENCLOSED PAGE
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YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS NUMBER	AMOUNT	DEPOSITS AND CREDITS NUMBER	AMOUNT	INTEREST MINUS CHARGES	NEW BALANCE
131,178.22	10	10,994.14	18	28,033.11	.00	148,217.19

ACCOUNT ACTIVITY

BALANCE SUMMARY

PUBLIC ANALYSIS CHECKING

DATE BALANCE

29 DAYS THIS CYCLE

DATE	DESCRIPTION	DEPOSITS	AMOUNT	PREVIOUS BALANCE
01/31				131,178.22
02/02	GLOBAL PAYMENTS - GLOBAL DEP		463.50✓	134,443.15
02/02	GLOBAL PAYMENTS - GLOBAL DEP		103.00✓	134,499.80
02/02	BRANCH DEPOSIT		2,775.00✓	134,530.70
02/05	GLOBAL PAYMENTS - GLOBAL DEP		56.65✓	135,572.29
02/07	GLOBAL PAYMENTS - GLOBAL DEP		30.90✓	135,122.29
02/09	GLOBAL PAYMENTS - GLOBAL DEP		30.90✓	134,299.29
02/09	BRANCH DEPOSIT		2,258.36✓	128,557.90
02/15	GLOBAL PAYMENTS - GLOBAL DEP		190.55✓	135,441.35
02/15	GLOBAL PAYMENTS - GLOBAL DEP		56.65✓	134,274.19
02/16	GLOBAL PAYMENTS - GLOBAL DEP		113.30✓	134,531.69
02/16	BRANCH DEPOSIT		6,770.15✓	148,062.69
02/20	GLOBAL PAYMENTS - GLOBAL DEP		901.25✓	148,217.19
02/20	GLOBAL PAYMENTS - GLOBAL DEP		278.10✓	
02/20	GLOBAL PAYMENTS - GLOBAL DEP		61.80✓	NEW BALANCE
02/22	GLOBAL PAYMENTS - GLOBAL DEP		257.50✓	148,217.19
02/23	BRANCH DEPOSIT		13,531.00✓	
02/26	GLOBAL PAYMENTS - GLOBAL DEP		103.00✓	
02/26	GLOBAL PAYMENTS - GLOBAL DEP		51.50✓	

---WITHDRAWALS-FEES-CHARGES---

DATE	DESCRIPTION	AMOUNT
02/02	GLOBAL PAYMENTS - GLOBAL STL	76.57✓

ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
1302	02/09	1,247.67✓	1307	02/20	408.05✓
1303	02/15	5,788.59✓	1308	02/20	704.07✓
1305*	02/20	366.90✓	1309	02/12	450.00✓
1306	02/20	929.29✓	1310	02/14	823.00✓

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.



Account Statement

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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
02/29/24 31
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YEAR-TO-DATE INTEREST

ACCOUNT ACTIVITY

BALANCE SUMMARY

ITEM	DATE	CHECKS AMOUNT	ITEM	DATE	AMOUNT
1311	02/15	200.00✓			

* INDICATES GAP IN CHECK SEQUENCE

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REVIEW FROM SORRENTO PACIFIC FINANCIAL. SECURITIES ARE
NOT INSURED, MAY LOSE VALUE AND HAVE NO BANK GUARANTEE.



Credit Card Merchant Statement

01/31/2024

Merchant : 000
DBA : MATILDA TORRES HIGH SCHOOL

MATILDA TORRES HIGH SCHOOL
ARELISL GARCIA
16645 ROAD 26
MADERA, CA 93638

Information Advice

Deposits

Day	Ref No	Items	\$ Sales	\$ Credits	\$ Disc	\$ Net Deposit
23	89600000001	1	103.00	0.00	0.00	103.00
23	83700000003	1	103.00	0.00	0.00	103.00
27	45500000001	2	103.00	0.00	0.00	103.00
30	04000000001	1	51.50	0.00	0.00	51.50
Total		4	360.50	0.00	0.00	360.50

Deposit Item Summary

Sales:	5	360.50	DB Adj:	0	0.00
Credits:	0	0.00	CR Adj:	0	0.00
Total:	5	360.50	Total:	0	0.00

Settlement / Discount

Description	Items	\$ Amount	Avg Ticket	Disc Rate	Item Rate	Fee Amount
INTR	4	0.00	0.00	0.0000	0.2900	1.16
VISP	1	103.00	103.00	3.1500	0.0000	3.24
SWICH-INTR CAP	4	0.00	0.00	0.0000	0.0350	0.14
GP FEE-VISA ASSESSMENTS-CREDIT	1	103.00	103.00	0.2240	0.0000	0.23
Total						4.77

Minimum Billing Adjustment 5.60

Surcharges

Description	Items	\$ Amount	Fee Amount
Interlink Regulated w/Fraud \$0.2	4	257.50	1.01
NQS-VISP Product 2	1	103.00	3.71
Total			4.72

Other Fees

Card	Charge	Description	Number	Rate	Fees
For outlet 00000					
CHGB	2964	GP FEE - VISA APF-CREDIT	1	0.0195	0.02
	3009	BANK DEPOSIT SRVC FEE	4	0.2000	0.80
	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			61.48

Your Account has been debited:

\$76.57

Statement Beginning Balance	\$	131,178.22	Statement Ending Balance	\$	148,217.19
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(10,994.14)	Checks and Other Debits		(2,946.80)
Deposits and Other Credits		<u>28,033.11</u>	Deposits and Other Credits		<u>127.72</u>
Total Cleared Transactions	\$	17,038.97	Total Uncleared Transactions	\$	(2,819.08)
Cleared Balance	\$	<u>148,217.19</u>	Register Ending Balance	\$	<u>145,398.11</u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
01/25/2024	CHECK	1302	MADERA UNIFIED SCHOOL DISTRICT	\$ 1,247.67
02/06/2024	CHECK	1303	OLD FASHION CANDY CO., INC.	5,788.59
02/08/2024	CHECK	1305	WEST AMERICA BANK CARD MEMBER SERV	366.90
02/08/2024	CHECK	1306	WEST AMERICA BANK CARD MEMBER SERV	929.29
02/08/2024	CHECK	1307	WEST AMERICA BANK CARD MEMBER SERV	408.05
02/08/2024	CHECK	1308	MADERA UNIFIED SCHOOL DISTRICT	704.07
02/08/2024	CHECK	1309	AFRICAN DRUM INTERACTIVE LLC	450.00
02/08/2024	CHECK	1310	GTE EVENT GROUP	823.00
02/08/2024	CHECK	1311	TORNERO, MIGUEL	200.00
02/29/2024	STATEMENT		Service Charge	76.57
Total				<u>\$ 10,994.14</u>
Cleared 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	206.00
02/02/2024	DEPOSIT		Deposit	2,775.00
02/02/2024	RECEIPT	4582	RODRIGUEZ/BRANDIE - *****5155	56.65
02/05/2024	RECEIPT	4586	RODRIGUEZ/KATHERINE B - *****5659	30.90
02/07/2024	RECEIPT	4596	COBBS/IVY - *****0507	30.90
02/09/2024	DEPOSIT		Deposit	2,258.36
02/13/2024	RECEIPT	4614	LOPEZ/EMMA - *****2009	30.90
02/13/2024	RECEIPT	4620	CERVANTES/ALEYDA - *****4092	103.00
02/13/2024	RECEIPT	4623	- *****2510	56.65
02/13/2024	RECEIPT	4628	COOK/ HAYLEE REANNE - *****6465	56.65
02/14/2024	RECEIPT	4633	ELENES/LILLY - *****5930	56.65
02/14/2024	RECEIPT	4638	AIDEN ALBERT MEDINA / - *****7934	56.65
02/15/2024	RECEIPT	4653	- *****4372	51.50
02/15/2024	RECEIPT	4655	MARTINEZ/ANDREA - *****5314	56.65
02/15/2024	RECEIPT	4667	- *****5273	30.90
02/15/2024	RECEIPT	4669	MENDEZ/AUBREY - *****1039	30.90
02/15/2024	RECEIPT	4671	CORONA/ KAYLA - *****4983	51.50
02/15/2024	RECEIPT	4672	CORONA/ KAYLA - *****4983	56.65
02/16/2024	DEPOSIT		Deposit	6,770.15
02/16/2024	RECEIPT	4678	ARELLANO/ VERONICA - *****7460	154.50
02/16/2024	RECEIPT	4698	- *****9780	103.00
02/16/2024	RECEIPT	4703	- *****4890	30.90

Matilda Torres High School

Bank Reconciliation

Checking - WestAmerica Bank - Statement
Date: 02/29/2024

Date	Type	Number	Description	Amount
02/16/2024	RECEIPT	4704	WATSON/LAWRENCE JAMAL - *****7783	30.90
02/16/2024	RECEIPT	4707	- *****3213	30.90
02/16/2024	RECEIPT	4713	WILLIAMS/JENNIFER J - *****1347	56.65
02/16/2024	RECEIPT	4715	MANZO/JOVANNI - *****4692	30.90
02/16/2024	RECEIPT	4716	MITCHELL/ JORDYN - *****9592	154.50
02/16/2024	RECEIPT	4717	MITCHELL/ JORDYN - *****9592	154.50
02/16/2024	RECEIPT	4719	SALINAS/JOSIAH - *****3931	103.00
02/16/2024	RECEIPT	4720	HUERTA/ VERONICA - *****7295	56.65
02/16/2024	RECEIPT	4721	FERNANDEZ/NICOLE V - *****3337	56.65
02/20/2024	RECEIPT	4738	HERRERA/ EVA - *****7944	103.00
02/20/2024	RECEIPT	4743	PEREZ/SHANEE - *****6785	154.50
02/22/2024	RECEIPT	4754	- *****5236	103.00
02/23/2024	DEPOSIT		Deposit	13,531.00
02/23/2024	RECEIPT	4757	RODRIGUEZ/ VANESSA - *****4906	51.50
Total				\$ 28,033.11

Uncleared Checks and Other Debits

02/08/2024	CHECK	1304	MADERA UNIFIED SCHOOL DISTRICT ✓	\$ 381.80
02/16/2024	CHECK	1312	GTE EVENT GROUP	823.00
02/16/2024	CHECK	1313	ACTION EQUIPMENT RENTALS INC	1,742.00
Total				\$ 2,946.80

Uncleared Deposits and Other Credits

02/28/2024	RECEIPT	4762	- *****0318	\$ 15.45
02/28/2024	RECEIPT	4765	- *****8053	20.60
02/28/2024	RECEIPT	4766	WILLIAMS/MARISSA - *****2515	41.20
02/29/2024	RECEIPT	4767	CONTRERASTEJEDA/MARIA - *****4242	17.51
02/29/2024	RECEIPT	4768	TRONCOSO/ GUADALUPE - *****6576	17.51
02/29/2024	RECEIPT	4773	RODRIGUEZ/SABRINA L - *****4379	15.45
Total				\$ 127.72

TERESA TORRES G.
Prepared By

3/5/24
Date

Aneli L. Garcia
Reviewed By

3/13/2024
Date

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
43-121-00-00	Checking - WestAmerica Bank	130,497.05	27,594.33	12,693.27	145,398.11	
1201	Undeposited Funds	1,260.00	31,208.01	25,889.51	6,578.50	
		\$ 131,757.05	\$ 58,802.34	\$ 38,582.78	\$ 151,976.61	\$ 0.00
Liabilities and Equity						
43-2224-20-00	Class of 2024	4,761.52	240.00	0.00	5,001.52	4,646.62
43-2225-20-00	Class of 2025	1,498.93	540.00	0.00	2,038.93	174.48
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	203.36	0.00	1,746.36	475.00
40-2318-50-00	CSF- California Scholarship Federation	1,730.19	49.90	0.00	1,780.09	76.49
43-2373-50-00	Fashion Club	202.00	0.00	0.00	202.00	
43-2340-50-00	FBLA	316.99	1,840.00	0.00	2,156.99	5,547.00
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	1,891.50	0.00	8,005.52	
43-2390-50-00	H.O.S.A	15,889.46	4,966.25	0.00	20,855.71	2,460.00
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)	13,136.28	25.00	0.00	13,161.28	
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	60.00	0.00	2,422.53	700.00
43-2376-50-00	Robotics	10,547.94	11,150.00	0.00	21,697.94	
43-2309-50-00	Rock Climbers	1,844.74	0.00	0.00	1,844.74	1,046.00
43-2410-50-00	Speech & Debate Club	0.00	1,000.00	0.00	1,000.00	
43-2313-40-00	Student Government General	34,468.06	10,630.82	6,522.88	38,576.00	34,842.10
43-2345-80-00	Student Store	5,805.42	176.00	0.00	5,981.42	3,276.44
43-2336-50-00	THS Drama Club	12,047.50	0.00	6,170.39	5,877.11	
43-2350-50-00	THS Gay Straight Alliance	475.20	0.00	0.00	475.20	
40-2309-50-00	Yearbook	9,157.77	140.00	0.00	9,297.77	
		\$ 131,757.05	\$ 32,912.83	\$ 12,693.27	\$ 151,976.61	\$ 53,664.13
Revenue						
4300	PACE Fees	0.00	65.82	65.82	0.00	
		\$ 0.00	\$ 65.82	\$ 65.82	\$ 0.00	\$ 0.00

Assets

43-121-00-00	Checking - WestAmerica Bank	Bank	145,398.11
1201	Undeposited Funds	Undeposited Funds	6,578.50
Total Assets			<u>\$ 151,976.61</u>

Liabilities

43-2224-20-00	Class of 2024	Trust	5,001.52
43-2225-20-00	Class of 2025	Trust	2,038.93
43-2226-20-00	Class of 2026	Trust	1,921.42
43-2344-50-00	Community Club	Trust	1,746.36
40-2318-50-00	CSF- California Scholarship Federation	Trust	1,780.09
43-2373-50-00	Fashion Club	Trust	202.00
43-2340-50-00	FBLA	Trust	2,156.99
43-2341-50-00	FBLA - Mental Health	Trust	4,000.00
43-2343-50-00	FCCLA- Family Career and Community Leaders of America	Trust	8,005.52
43-2390-50-00	H.O.S.A	Trust	20,855.71
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	13,161.28
43-2357-50-00	Photography Club	Trust	815.00
43-2342-50-00	Public Safety (PSA)	Trust	2,422.53
43-2376-50-00	Robotics	Trust	21,697.94
43-2309-50-00	Rock Climbers	Trust	1,844.74
43-2410-50-00	Speech & Debate Club	Trust	1,000.00
43-2313-40-00	Student Government General	Trust	38,576.00
43-2345-80-00	Student Store	Trust	5,981.42
43-2336-50-00	THS Drama Club	Trust	5,877.11
43-2350-50-00	THS Gay Straight Alliance	Trust	475.20
40-2309-50-00	Yearbook	Trust	9,297.77
Total Liabilities			<u>\$ 151,976.61</u>

Fund Balance

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

Total Liabilities and Fund Balance	<u>\$ 151,976.61</u>
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Account		Type	Dr	Cr
43-121-00-00	Checking - WestAmerica Bank	Bank	145,398.11	0.00
43-2224-20-00	Class of 2024	Trust	0.00	5,001.52
43-2225-20-00	Class of 2025	Trust	0.00	2,038.93
43-2226-20-00	Class of 2026	Trust	0.00	1,921.42
43-2344-50-00	Community Club	Trust	0.00	1,746.36
40-2318-50-00	CSF- California Scholarship Federation	Trust	0.00	1,780.09
43-2373-50-00	Fashion Club	Trust	0.00	202.00
43-2340-50-00	FBLA	Trust	0.00	2,156.99
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	8,005.52
43-2390-50-00	H.O.S.A	Trust	0.00	20,855.71
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	13,161.28
43-2357-50-00	Photography Club	Trust	0.00	815.00
43-2342-50-00	Public Safety (PSA)	Trust	0.00	2,422.53
43-2376-50-00	Robotics	Trust	0.00	21,697.94
43-2309-50-00	Rock Climbers	Trust	0.00	1,844.74
43-2410-50-00	Speech & Debate Club	Trust	0.00	1,000.00
43-2313-40-00	Student Government General	Trust	0.00	38,576.00
43-2345-80-00	Student Store	Trust	0.00	5,981.42
43-2336-50-00	THS Drama Club	Trust	0.00	5,877.11
43-2350-50-00	THS Gay Straight Alliance	Trust	0.00	475.20
1201	Undeposited Funds	Undeposited Funds	6,578.50	0.00
40-2309-50-00	Yearbook	Trust	0.00	9,297.77
			<u>\$ 151,976.61</u>	<u>\$ 151,976.61</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

STATEMENT DATE 02/29/24 CYCLE 31
ITEMS ENCLOSED 0 PAGE 1
YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS NUMBER	AMOUNT	DEPOSITS AND CREDITS NUMBER	AMOUNT	INTEREST MINUS CHARGES	NEW BALANCE
10,067.47	2	367.98	3	133.00	.00	9,832.49

ACCOUNT ACTIVITY

BALANCE SUMMARY

PUBLIC ANALYSIS CHECKING

DATE BALANCE

29 DAYS THIS CYCLE

DATE	DESCRIPTION	AMOUNT	DATE	BALANCE
DEPOSITS			01/31	10,067.47
02/23	BANKCRD - CR CD DEP	40.00✓	02/02	10,062.47
02/26	BANKCRD - CR CD DEP	57.00✓	02/12	9,699.49
02/27	BANKCRD - CR CD DEP	36.00✓	02/23	9,739.49
-WITHDRAWALS-FEES-CHARGES-			02/26	9,796.49
02/02	BANKCRD - CCDISCOUNT	5.00✓	02/27	9,832.49
CHECKS			NEW BALANCE	
02/29			02/29	9,832.49

ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
1358	02/12	362.98✓			

PUT YOUR FUTURE IN FOCUS WITH A COMPLIMENTARY FINANCIAL
REVIEW FROM SORRENTO PACIFIC FINANCIAL. SECURITIES ARE
NOT INSURED, MAY LOSE VALUE AND HAVE NO BANK GUARANTEE.

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.

Merchant Statement

PACE PAYMENT SYSTEMS, INC.
40 BURTON HILLS BLVD, SUITE 415
NASHVILLE, TN 37215

Page 1 of 1

Processing Month: January 2024 6316
Merchant Number: 564139
Association Number: xxxxx0218
Routing Number: xxxxxx1175
Deposit Account Number:

MADERA UNIFIED SCHOOL DISTRICT
ISABEL GUZMAN
1407 SUNSET AVE
MADERA CA 93637-2901

Amount Deducted:
\$ 5.00

Plan Summary

Plan	Number of Sales	Sales Amount	Number of Credits	Credit Amount	Net Sales	Average Ticket	Discount P/I	%	Discount Due
Visa	00	.00	00	.00	.00	.00	0.3500	2.9900	.00
MasterCard	00	.00	00	.00	.00	.00	0.3500	2.9900	.00
Discover	00	.00	00	.00	.00	.00	0.3500	2.9900	.00
American Express	00	.00	00	.00	.00	.00	0.3500	2.9900	.00
Discover Cash Adv	00	.00	00	.00	.00	.00	0.3500	2.9900	.00
Discover	00	.00	00	.00	.00	.00	0.3500	2.9900	.00
* Total	00	.00	00	.00	.00	.00			.00

Fees

Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
Other Fees:						
				Monthly Service Fee	.00	5.00
				Total Other Fees:		5.00
				Total Fees Due:		5.00

Fees Due	5.00
Amount Deducted	5.00

Statement Beginning Balance	\$	10,067.47	Statement Ending Balance	\$	9,832.49
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(367.98)	Checks and Other Debits		(692.46)
Deposits and Other Credits		<u>133.00</u>	Deposits and Other Credits		<u>0.00</u>
Total Cleared Transactions	\$	(234.98)	Total Uncleared Transactions	\$	(692.46)
Cleared Balance	\$	<u>9,832.49</u>	Register Ending Balance	\$	<u>9,140.03</u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
02/09/2024	CHECK	1358	Steven Hernandez	\$ 362.98
02/29/2024	STATEMENT		Service Charge	5.00
			Total	<u>\$ 367.98</u>
Cleared Deposits and Other Credits				
02/22/2024	DEPOSIT		CC Batch ID 1535611	\$ 40.00
02/23/2024	DEPOSIT		CC Batch ID 1537475	57.00
02/26/2024	DEPOSIT		CC Batch ID 1540418	36.00
			Total	<u>\$ 133.00</u>
Uncleared Checks and Other Debits				
11/03/2023	CHECK	1342	Steven Hernandez	\$ 50.76
11/16/2023	CHECK	1346	Sunndee Sran	41.70
02/09/2024	CHECK	1359	Steve Berst	600.00
			Total	<u>\$ 692.46</u>
Uncleared Deposits and Other Credits				
			Total	<u>\$ 0.00</u>

TERESHA TORRES G.
Prepared By

3/5/24
Date

Arel L Garcia
Reviewed By

3/13/2024
Date

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
56-1121-00-00	CASH, CHECKING	9,975.01	133.00	967.98	9,140.03	
1501	Holding Pace Funds	0.00	133.00	133.00	0.00	
1201	Undeposited Funds	15.00	62.00	0.00	77.00	
		<u>\$ 9,990.01</u>	<u>\$ 328.00</u>	<u>\$ 1,100.98</u>	<u>\$ 9,217.03</u>	<u>\$ 0.00</u>
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	7,093.33	195.00	967.98	6,320.35	
56-2309-50-00	Yearbook - Class	400.04	0.00	0.00	400.04	
		<u>\$ 9,990.01</u>	<u>\$ 195.00</u>	<u>\$ 967.98</u>	<u>\$ 9,217.03</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

56-1121-00-00	CASH, CHECKING	Bank	9,140.03
1201	Undeposited Funds	Undeposited Funds	77.00
Total Assets			<u>\$ 9,217.03</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	6,320.35
56-2309-50-00	Yearbook - Class	Trust	400.04
Total Liabilities			<u>\$ 9,217.03</u>

Fund Balance

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

Total Liabilities and Fund Balance\$ 9,217.03

<u>Account</u>		<u>Type</u>	<u>Dr</u>	<u>Cr</u>
56-1121-00-00	CASH, CHECKING	Bank	9,140.03	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	6,320.35
1201	Undeposited Funds	Undeposited Funds	77.00	0.00
56-2309-50-00	Yearbook - Class	Trust	0.00	400.04
			<u>\$ 9,217.03</u>	<u>\$ 9,217.03</u>



Account Statement

MADERA UNIFIED SCHOOL DISTRICT 257
MARTIN LUTHER KING SCHOOL
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
02/29/24 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
18,710.76	5	1,329.12	0	.00	.00	17,381.64

ACCOUNT ACTIVITY

BALANCE SUMMARY

PUBLIC ANALYSIS CHECKING

DATE BALANCE

29 DAYS THIS CYCLE

ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
1184	02/23	300.00✓	1198*	02/29	157.23✓
1188*	02/26	303.60✓	1199	02/29	486.33✓
1195*	02/27	81.96✓			

PREVIOUS BALANCE
01/31 18,710.76
02/23 18,410.76
02/26 18,107.16
02/27 18,025.20
02/29 17,381.64

* INDICATES GAP IN CHECK SEQUENCE

NEW BALANCE
02/29 17,381.64

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NOT INSURED, MAY LOSE VALUE AND HAVE NO BANK GUARANTEE.

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

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

Statement Beginning Balance	\$	18,710.76	Statement Ending Balance	\$	17,381.64
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(1,329.12)	Checks and Other Debits		(1,099.51)
Deposits and Other Credits		<u>0.00</u>	Deposits and Other Credits		<u>0.00</u>
Total Cleared Transactions	\$	(1,329.12)	Total Uncleared Transactions	\$	(1,099.51)
Cleared Balance	\$	<u>17,381.64</u>	Register Ending Balance	\$	<u>16,282.13</u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
02/21/2024	CHECK	1184	Starberst Entertainment	\$ 300.00
02/23/2024	CHECK	1188	Joseph Villar	303.60
02/23/2024	CHECK	1195	Estela Simpson	81.96
02/28/2024	CHECK	1198	Estela Simpson	157.23
02/28/2024	CHECK	1199	Victor Villar	486.33
		Total		<u>\$ 1,329.12</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
02/23/2024	CHECK	1185	Elizabeth Tienda	21.63
02/23/2024	CHECK	1186	Elizabeth Tienda	54.07
02/23/2024	CHECK	1187	Elizabeth Tienda	27.50
02/23/2024	CHECK	1189	Monica McFarland	25.74
02/23/2024	CHECK	1190	Monica McFarland	64.42
02/23/2024	CHECK	1191	Monica McFarland	53.86
02/23/2024	CHECK	1192	Isabel Guzman	27.12
02/23/2024	CHECK	1193	Monica McFarland	99.49
02/23/2024	CHECK	1194	Janie Leal	82.43
02/28/2024	CHECK	1196	Monica McFarland	180.26
02/28/2024	CHECK	1197	Monica McFarland	56.35
02/28/2024	CHECK	1200	Monica McFarland	80.80
02/28/2024	CHECK	1201	Monica McFarland	217.58
02/28/2024	CHECK	1202	Monica McFarland	17.64
		Total		<u>\$ 1,099.51</u>
Uncleared Deposits and Other Credits				
		Total		<u>\$ 0.00</u>

TERESA TORRES
Prepared By

3/05/24
Date

Arelis L. Guain
Reviewed By

3/13/2024
Date

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
39-1121-00-00	CASH, CHECKING	18,620.14	0.00	2,338.01	16,282.13	
		<u>\$ 18,620.14</u>	<u>\$ 0.00</u>	<u>\$ 2,338.01</u>	<u>\$ 16,282.13</u>	<u>\$ 0.00</u>
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	789.93	2,515.44	
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	81.57	697.85	
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	1,466.51	190.32	
39-2330-50-00+	Yearbook Club	1,126.59	0.00	0.00	1,126.59	
		<u>\$ 18,620.14</u>	<u>\$ 0.00</u>	<u>\$ 2,338.01</u>	<u>\$ 16,282.13</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

39-1121-00-00	CASH, CHECKING	Bank	16,282.13
Total Assets			<u>\$ 16,282.13</u>

Liabilities

39-2370-50-00	Art Club	Trust	796.54
39-2310-30-00	Athletics	Trust	2,515.44
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	697.85
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	190.32
39-2330-50-00+	Yearbook Club	Trust	1,126.59
Total Liabilities			<u>\$ 16,282.13</u>

Fund Balance

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

Total Liabilities and Fund Balance

\$ 16,282.13

<u>Account</u>		<u>Type</u>	<u>Dr</u>	<u>Cr</u>
39-2370-50-00	Art Club	Trust	0.00	796.54
39-2310-30-00	Athletics	Trust	0.00	2,515.44
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	16,282.13	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	697.85
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	190.32
39-2330-50-00+	Yearbook Club	Trust	0.00	1,126.59
			<u>\$ 16,282.13</u>	<u>\$ 16,282.13</u>



Account Statement

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

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

STATEMENT
DATE 02/29/24 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
12,172.25	3	440.26	1	641.00	.00	12,372.99

ACCOUNT ACTIVITY

BALANCE SUMMARY

PUBLIC ANALYSIS CHECKING

DATE BALANCE

29 DAYS THIS CYCLE

DEPOSITS

DATE	DESCRIPTION	AMOUNT
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02/16 BRANCH DEPOSIT 641.00✓

CHECKS

ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
------	------	--------	------	------	--------

1532 02/16 317.37✓ 1534 02/15 67.71✓
1533 02/08 55.18✓

PREVIOUS BALANCE
01/31 12,172.25
02/08 12,117.07
02/15 12,049.36
02/16 12,372.99

NEW BALANCE
02/29 12,372.99

PUT YOUR FUTURE IN FOCUS WITH A COMPLIMENTARY FINANCIAL
REVIEW FROM SORRENTO PACIFIC FINANCIAL. SECURITIES ARE
NOT INSURED, MAY LOSE VALUE AND HAVE NO BANK GUARANTEE.

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

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

Statement Beginning Balance	\$	12,172.25	Statement Ending Balance	\$	12,372.99
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(440.26)	Checks and Other Debits		(1,020.34)
Deposits and Other Credits		<u>641.00</u>	Deposits and Other Credits		<u>0.00</u>
Total Cleared Transactions	\$	200.74	Total Uncleared Transactions	\$	(1,020.34)
Cleared Balance	\$	<u>12,372.99</u>	Register Ending Balance	\$	<u>11,352.65</u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
02/02/2024	CHECK	1532	SAMS CLUB MC/SYNCB	\$ 317.37
02/02/2024	CHECK	1533	FRESNO OXYGEN / BARNES WELDING	55.18
02/08/2024	CHECK	1534	BALLOONS EVERYWHERE	<u>67.71</u>
		Total		<u>\$ 440.26</u>
Cleared Deposits and Other Credits				
02/15/2024	DEPOSIT		Deposit ASB	\$ 641.00
		Total		<u>\$ 641.00</u>
Uncleared Checks and Other Debits				
02/22/2024	CHECK	1535	SAMS CLUB MC/SYNCB	\$ 1,020.34
		Total		<u>\$ 1,020.34</u>
Uncleared Deposits and Other Credits				
		Total		<u>\$ 0.00</u>

TERESHA TORRES G.
Prepared By

3/5/24
Date

Arcelia L. Garcia
Reviewed By

3/13/2024
Date

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
60-1121-00-00	Checking	12,172.25	641.00	1,460.60	11,352.65	
1201	Undeposited Funds	0.00	641.00	641.00	0.00	
		<u>\$ 12,172.25</u>	<u>\$ 1,282.00</u>	<u>\$ 2,101.60</u>	<u>\$ 11,352.65</u>	<u>\$ 0.00</u>
Liabilities and Equity						
60-2313-40-00	ASB	4,291.84	641.00	1,460.60	3,472.24	
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>\$ 641.00</u>	<u>\$ 1,460.60</u>	<u>\$ 11,352.65</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			
60-1121-00-00	Checking	Bank	11,352.65
	Total Assets		\$ 11,352.65
Liabilities			
60-2313-40-00	ASB	Trust	3,472.24
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		\$ 11,352.65
Fund Balance			
	Change in Fund Balance		0.00
	Total Fund Balance		\$ 0.00
Total Liabilities and Fund Balance			\$ 11,352.65

Account		Type	Dr	Cr
60-2313-40-00	ASB	Trust	0.00	3,472.24
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	11,352.65	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>\$ 11,352.65</u>	<u>\$ 11,352.65</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
02/29/24 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
7,199.27	2	800.86	2	1,967.35	.00	8,365.76

ACCOUNT ACTIVITY

BALANCE SUMMARY

PUBLIC REGULAR CHECKING

DATE BALANCE

29 DAYS THIS CYCLE

DEPOSITS			CHECKS		
DATE	DESCRIPTION	AMOUNT	ITEM	DATE	AMOUNT
02/13	BRANCH DEPOSIT	1,526.50	1049	02/12	335.59
02/22	BRANCH DEPOSIT	440.85	1050	02/29	465.27

PREVIOUS BALANCE
01/31 7,199.27
02/12 6,863.68
02/13 8,390.18
02/22 8,831.03
02/29 8,365.76
NEW BALANCE
02/29 8,365.76

PUT YOUR FUTURE IN FOCUS WITH A COMPLIMENTARY FINANCIAL
REVIEW FROM SORRENTO PACIFIC FINANCIAL. SECURITIES ARE
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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	\$	7,199.27	Statement Ending Balance	\$	8,365.76
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(800.86)	Checks and Other Debits		0.00
Deposits and Other Credits		<u>1,967.35</u>	Deposits and Other Credits		<u>0.00</u>
Total Cleared Transactions	\$	1,166.49	Total Uncleared Transactions	\$	0.00
Cleared Balance	\$	<u>8,365.76</u>	Register Ending Balance	\$	<u>8,365.76</u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
02/06/2024	CHECK	1049	Sigifredo Contreras	\$ 335.59
02/22/2024	CHECK	1050	Jessica Schendel	465.27
		Total		<u>\$ 800.86</u>
Cleared Deposits and Other Credits				
02/13/2024	DEPOSIT		Deposit	\$ 1,526.50
02/22/2024	DEPOSIT		Deposit	440.85
		Total		<u>\$ 1,967.35</u>
Uncleared Checks and Other Debits				
		Total		<u>\$ 0.00</u>
Uncleared Deposits and Other Credits				
		Total		<u>\$ 0.00</u>


Prepared By

3/5/24
Date


Reviewed By

3/13/2024
Date

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
69-1121-00-00	CASH, CHECKING	7,199.27	1,967.35	800.86	8,365.76	
1201	Undeposited Funds	0.00	2,099.85	1,967.35	132.50	
		<u>\$ 7,199.27</u>	<u>\$ 4,067.20</u>	<u>\$ 2,768.21</u>	<u>\$ 8,498.26</u>	<u>\$ 0.00</u>
Liabilities and Equity						
69-2341-50-00	FBLA	2,599.85	1,028.00	0.00	3,627.85	
69-2340-50-00	FFA	1,209.53	0.00	335.59	873.94	
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	1,071.85	465.27	664.52	
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	
		<u>\$ 7,199.27</u>	<u>\$ 2,099.85</u>	<u>\$ 800.86</u>	<u>\$ 8,498.26</u>	<u>\$ 0.00</u>

Assets

69-1121-00-00	CASH, CHECKING	Bank	8,365.76
1201	Undeposited Funds	Undeposited Funds	132.50
Total Assets			<u>\$ 8,498.26</u>

Liabilities

69-2341-50-00	FBLA	Trust	3,627.85
69-2340-50-00	FFA	Trust	873.94
69-2445-50-00	Skills USA - MPA	Trust	189.78
69-2344-50-00	Skills USA - Health Science	Trust	664.52
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			<u>\$ 8,498.26</u>

Fund Balance

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

Total Liabilities and Fund Balance\$ 8,498.26

Madera Technical Exploration Center

Trial Balance
As Of: February 29, 2024

Account		Type	Dr	Cr
69-1121-00-00	CASH, CHECKING	Bank	8,365.76	0.00
69-2341-50-00	FBLA	Trust	0.00	3,627.85
69-2340-50-00	FFA	Trust	0.00	873.94
69-2445-50-00	Skills USA - MPA	Trust	0.00	189.78
69-2344-50-00	Skills USA - Health Science	Trust	0.00	664.52
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	Student Government General	Trust	0.00	402.21
1201	Undeposited Funds	Undeposited Funds	132.50	0.00
			<u>\$ 8,498.26</u>	<u>\$ 8,498.26</u>



Account Statement

MADERA UNIFIED SCHOOL DISTRICT 257
(WASHINGTON ASSOCIATED STUDENT BODY)
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
02/29/24 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	3	1,814.81	0	.00	.00	6,321.70

ACCOUNT ACTIVITY

BALANCE SUMMARY

PUBLIC REGULAR CHECKING

DATE BALANCE

29 DAYS THIS CYCLE

PREVIOUS BALANCE

01/31 8,136.51

02/20 6,864.76

02/27 6,321.70

NEW BALANCE

02/29 6,321.70

ITEM	DATE	CHECKS AMOUNT	ITEM	DATE	AMOUNT
1031	02/20	833.25 ✓	1033	02/27	543.06 ✓
1032	02/20	438.50 ✓			

PUT YOUR FUTURE IN FOCUS WITH A COMPLIMENTARY FINANCIAL
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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	\$	6,321.70
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(1,814.81)	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	\$	(1,814.81)	Total Uncleared Transactions	\$	0.00
Cleared Balance	\$	<u>6,321.70</u>	Register Ending Balance	\$	<u>6,321.70</u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
02/09/2024	CHECK	1031	Madera Unified School District	\$ 833.25
02/09/2024	CHECK	1032	Madera Unified School District	438.50
02/23/2024	CHECK	1033	AM Print & Design	543.06
		Total		<u>\$ 1,814.81</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>

TERESA TORRES G.
Prepared By

3/12/24
Date

Araceli L. Garcia
Reviewed By

3/13/2024
Date

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
1001	Checking - WestAmerica	8,136.51	0.00	1,814.81	6,321.70	
		<u>\$ 8,136.51</u>	<u>\$ 0.00</u>	<u>\$ 1,814.81</u>	<u>\$ 6,321.70</u>	<u>\$ 0.00</u>
Liabilities and Equity						
0001	1st Grade	584.00	0.00	543.06	40.94	
0002	2nd Grade	69.71	763.54	833.25	0.00	
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	438.50	1,622.06	
0007	Cheer Team	518.02	0.00	0.00	518.02	
000S	Student Council	808.21	0.00	763.54	44.67	
		<u>\$ 8,136.51</u>	<u>\$ 763.54</u>	<u>\$ 2,578.35</u>	<u>\$ 6,321.70</u>	<u>\$ 0.00</u>

Assets			
1001	Checking - WestAmerica	Bank	6,321.70
Total Assets			<u>\$ 6,321.70</u>
Liabilities			
0001	1st Grade	Trust	40.94
0003	3rd Grade	Trust	3,940.64
0004	4th Grade	Trust	78.32
0005	5th Grade	Trust	77.05
0006	6th Grade	Trust	1,622.06
0007	Cheer Team	Trust	518.02
000S	Student Council	Trust	44.67
Total Liabilities			<u>\$ 6,321.70</u>
Fund Balance			
Change in Fund Balance			<u>0.00</u>
Total Fund Balance			<u>\$ 0.00</u>
Total Liabilities and Fund Balance			<u>\$ 6,321.70</u>

<u>Account</u>		<u>Type</u>	<u>Dr</u>	<u>Cr</u>
0001	1st Grade	Trust	0.00	40.94
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	1,622.06
1001	Checking - WestAmerica	Bank	6,321.70	0.00
0007	Cheer Team	Trust	0.00	518.02
000S	Student Council	Trust	0.00	44.67
			<u>\$ 6,321.70</u>	<u>\$ 6,321.70</u>



AGENDA ITEM COVER PAGE

Meeting Date:	April 9, 2024
Agenda Item:	Ratify Commercial Warrant List
Responsible Staff:	Todd Lile, Superintendent Arelis Garcia, Chief Financial Officer
Agenda Placement:	Consent
Effective Dates:	4/10/2024

Item Status:	Routine
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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:	
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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 2/1/2024 through 3/12/2024:

	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
	2/21/2024	2/27/2024	3/5/2024	3/12/2024
FOR ALL FUNDS:	\$2,805,159.91	\$3,492,945.63	\$5,213,705.03	\$2,204,995.65
CANCELLED WARRANTS:	-\$7,195.39	-\$9,530.00	-\$8,259.70	
LESS USE TAX:	-\$766.68	-\$731.65	-\$1,117.02	-\$21.39
TOTAL:	\$2,797,197.84	\$3,482,683.98	\$5,204,328.31	\$2,204,974.26
GRAND TOTAL	\$13,689,184.39			

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

2/21/2024 Payment Order

2/27/2024 Payment Order

3/5/2024 Payment Order

3/12/2024 Payment Order

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

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 2/21/2024
BOARD DATE: 4/9/2024

BATCH NUMBERS IN REQUEST: E.MADSEN: 6780
M.SERROS: 6783
S.CARDIEL: 6785
T.MARTIN: 6786
C.AVILA: 6782
L.RODRIGUEZ: 6784

TOTAL REQUESTS BY FUND FOR PAYMENT:						TOTALS BY FUNDS:
83500	01 GENERAL FUND	CA	\$	657,610.24	-	
		MS	- \$	18,383.58	-	
		LR	- \$	140,226.63	-	
		SC	- \$	168,697.48	-	
		TM	- \$	102,428.29	-	
	cancelled warrant 926804		- \$	(7,195.39)	-	\$ 1,080,150.83
83820	08 SCHOLARSHIP		-		-	\$ -
			-		-	
			-		-	
83510	11 ADULT ED	SC	- \$	39.45	-	\$ 39.45
			-		-	
			-		-	
			-		-	
83550	12 CHILD DEVELOPMENT	MS	- \$	113.32	-	\$ 2,691.96
		SC	- \$	388.12	-	
		TM	- \$	2,190.52	-	
83540	13 CAFETERIA	EM	- \$	385,704.45	-	\$ 388,601.78
		CA	- \$	2,219.00	-	
		MS	- \$	678.33	-	
83560	14 DEFERRED MAINT.		-		-	\$ -
			-		-	
83680	15 PUPIL TRANS. EQUIP.		-		-	\$ -
			-		-	
83590	17 STONE SCHOLARSHIP TRUST		-		-	\$ -
			-		-	
83530	21 BUILDING FUND- BONDS	CA	- \$	154,795.71	-	\$ 154,795.71
			-		-	
			-		-	
			-		-	
83530	25 DEVELOPER FEES	CA	- \$	185,583.21	-	\$ 185,583.21
			-		-	
			-		-	
			-		-	

**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>CA</u>	\$	886,256.84	-	
		<u>TM</u>	\$	10,032.50	-	
<u>83610</u>	<u>40 SPECIAL RESERVE</u>	-	-		\$	-
<u>83660</u>	<u>41 BUILDING FUND</u>	<u>CA</u>	\$	89,812.24	-	
<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:					\$	2,797,964.52
LESS USE TAX:					\$	(766.68)
GRAND TOTAL:					\$	2,797,197.84

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: Carolyn Avila (ACCOUNTS PAYABLE)

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

AUDITED BY:

DATE:

WARRANT NUMBERS

FROM:

TO:

Register 001128 - 02/21/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment				
Check # 0929669	1300	Check Amt	63.41	Status Printed	Amazon Capital Services (096442/2)
1GCJ-16RN-7N67	Office Supplies for CN	(026299)	1300- 53100- 0- 0000- 3700- 4300- 00- 260- 0000		63.41
Check # 0929670	1300	Check Amt	17,309.18	Status Printed	American Business Machines (092233/1)
726938	New Copiers for Child Nutrition	(024186)	1300- 53100- 0- 0000- 3700- 6400- 00- 260- 0000		17,309.18
Check # 0929671	1300	Check Amt	292.56	Status Printed	Basque French Bakery (093164/1)
352027	Fresh Bread for Child Nutrition	(041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000		127.20
352455	Fresh Bread for Child Nutrition	(041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000		101.76
352596	Fresh Bread for Child Nutrition	(041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000		63.60
Check # 0929672	1300	Check Amt	11,655.28	Status Printed	Botelho Welding and Sheet Meta I Inc. (092809/1)
4123	New Displays for Child Nutrition	(016304)	1300- 53100- 0- 0000- 3700- 4371- 00- 260- 0000		11,655.28
Check # 0929673	1300	Check Amt	5,127.62	Status Printed	DANIELSEN CO. (925560/1)
320137	Supplies for Child Nutrition	(067418)	1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000		5,127.62
Check # 0929674	1300	Check Amt	71.94	Status Printed	EXPO Party Rental (092482/1)
73016	Linens for Catering	(081946)	1300- 53100- 0- 0000- 3700- 5600- 00- 260- 0000		71.94
Check # 0929675	1300	Check Amt	24,500.00	Status Printed	Fat Cat Bakery (000033/1)
165187	Food for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000		24,500.00
Check # 0929676	1300	Check Amt	8,250.00	Status Printed	FOCUS PACKAGING (977640/1)
313352	Disposables	(068420)	1300- 53100- 0- 0000- 3700- 4370- 00- 260- 0000		8,250.00
Check # 0929677	1300	Check Amt	6,576.80	Status Printed	Gold Star Foods (938860/2)
7085316	Food Items for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000		6,576.80
Check # 0929678	1300	Check Amt	1,728.00	Status Printed	Golden Bear Provisions (000081/1)
7210612	Food for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000		1,728.00
Check # 0929679	1300	Check Amt	15,121.72	Status Printed	Imperial Dade (000122/1)
14563005-000 B	Disposables for Child Nutrition	(068420)	1300- 53100- 0- 0000- 3700- 4370- 00- 260- 0000		4,364.60
15492387	Disposables for Child Nutrition	(068420)	1300- 53100- 0- 0000- 3700- 4370- 00- 260- 0000		10,757.12
Check # 0929680	1300	Check Amt	11,374.20	Status Printed	J & E Restaurant Supply, Inc (092161/1)
286547	New Equipment for Child Nutrition	(024186)	1300- 53100- 0- 0000- 3700- 6400- 00- 260- 0000		5,515.34
286572	Bid No.0111522-CN Kitchen Equip -PO24-02426	(024186)	1300- 53100- 0- 0000- 3700- 6400- 00- 260- 0000		5,489.86
286783	Kitchen Smallwares for Child Nutrition	(016304)	1300- 53100- 0- 0000- 3700- 4371- 00- 260- 0000		369.00
Check # 0929681	1300	Check Amt	18,527.11	Status Printed	JD FOOD (092683/1)
2855837	Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000		1,362.50
2876662	Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000		2,519.45
2876697	Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000		3,872.76
2878141	Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000		3,626.41

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/21/2024, Ending Check Date = 2/21/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 001128 - 02/21/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment				
Check # 0929681	1300	Check Amt	18,527.11	Status Printed	JD FOOD (092683/1) - continued
2878806		Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000	2,345.72
2879093		Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000	2,053.00
2880185		Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000	2,747.27
Check # 0929682	1300	Check Amt	133,338.36	Status Printed	JI Garcia Construction, Inc. (700304/1)
39		Freezer Bid No. 0702723 - PO24-02661	(024186)	1300- 53100- 0- 0000- 3700- 6400- 00- 260- 0000	133,338.36
Check # 0929683	1300	Check Amt	3,120.00	Status Printed	La Tapatia Tortilleria, Inc. (000077/1)
412626		Food for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	3,120.00
Check # 0929684	1300	Check Amt	1,800.00	Status Printed	LAWRENCE ENGINEERING GROUP (096671/1)
19983		Consulting Fees for MLK & Desmond	(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	1,800.00
Check # 0929685	1300	Check Amt	8,572.17	Status Printed	MANGINI ASSOCIATES INCORPORAT ED (038086/1)
14375		New Walk-In Freezer Fees for CN	(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	8,572.17
Check # 0929686	1300	Check Amt	650.00	Status Printed	Net Positive Consulting Engineers (000089/1)
1931		Board Agenda No. 402-2022/23	(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	650.00
Check # 0929687	1300	Check Amt	190.35	Status Printed	OFFICE DEPOT (044898/2)
352529649-1		Office Supplies for Child Nutrition	(026299)	1300- 53100- 0- 0000- 3700- 4300- 00- 260- 0000	190.35
Check # 0929688	1300	Check Amt	34,600.24	Status Printed	PRODUCER'S DAIRY (049233/1)
021024		Food Items for Child Nutrition	(124813)	1300- 54660- 0- 0000- 3700- 4701- 00- 260- 0000	34,600.24
Check # 0929689	1300	Check Amt	28,917.24	Status Printed	ProPacific Fresh (000064/1)
7059820		Fresh Fruit/Vegetables for Child Nutrition	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000	1,766.82
7059833		Fresh Fruit/Vegetables for Child Nutrition	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000	1,588.69
7059837		Fresh Fruit/Vegetables for Child Nutrition	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000	1,119.79
7059838		Fresh Fruit/Vegetables for Child Nutrition	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000	571.82
7059840		Fresh Fruit/Vegetables for Child Nutrition	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000	706.56
7059844		Fresh Fruit/Vegetables for Child Nutrition	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000	1,479.87
7059852		Fresh Fruit/Vegetables for Child Nutrition	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000	444.72
7059854		Fresh Fruit/Vegetables for Child Nutrition	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000	918.08
7059856		Fresh Fruit/Vegetables for Child Nutrition	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000	177.03
7061099		Fresh Fruit/Vegetables for Child Nutrition	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000	7,990.18
7062700		Fresh Fruit/Vegetables for Child Nutrition	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000	12,153.68
Check # 0929690	1300	Check Amt	158.61	Status Printed	Sparkletts/Alhambra Waters (090131/1)
5089023 020924		Water Machine Bottles	(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	158.61
Check # 0929691	1300	Check Amt	276.50	Status Printed	Superior Service, Corp. (000025/1)
197044		Service Equipment	(061783)	1300- 53100- 0- 0000- 8110- 5640- 00- 260- 9260	276.50

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/21/2024, Ending Check Date = 2/21/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 001128 - 02/21/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0929692	1300	Check Amt	15,758.21	Status Printed	SYSCO FOODSERVICES OF MODESTO (945270/1)	
384935218	Food Items for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000		1,513.09	
384935219	Food Items for Child Nutrition	(048608)	1300- 90100- 0- 0000- 3700- 4300- 00- 260- 0000		325.54	
384935220	Food Items for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000		2,627.20	
		(067418)	1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000		11,292.38	
Check # 0929693	1300	Check Amt	16,292.42	Status Printed	Valley Food Service (950380/1)	
435319	Food for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000		11,910.50	
		(067418)	1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000		4,381.92	
Check # 0929694	1300	Check Amt	21,432.53	Status Printed	Yangs 5th Taste (000075/1)	
74931	Food for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000		21,432.53	
Number of Items		26	385,704.45	Totals for Register 001128		

2024 FUND-OBJ Expense Summary / Register 001128

1300-4300	579.30	
1300-4370	23,371.72	
1300-4371	12,024.28	
1300-4701	34,600.24	
1300-4703	18,527.11	
1300-4704	28,917.24	
1300-4705	292.56	
1300-4711	73,408.12	
1300-4712	20,801.92	
1300-5600	71.94	
1300-5640	276.50	
1300-5800	11,180.78	
1300-6400	161,652.74	
1300-9110*		385,704.45-
Totals for Register 001128	385,704.45	385,704.45-

* denotes System Generated entry

Net change to Cash 9110

385,704.45- Credit

Register 001128 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001128 (continued)

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Register 001129 - 02/21/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0929695	0100	Check Amt	1,022.60	Status Printed	CAL VALLEY PRINTING (009528/1)	
41541	Vinyl Bass Drum Decals - PO24-00246	(134897)	0100- 67620- 0- 1155- 1000- 5800- 00- 260- 6250			945.02
41837	Athletic Supplies-BPO24-00594	(101016)	0100- 00000- 0- 1315- 4200- 5800- 00- 430- 3010			77.58
Check # 0929696	0100	Check Amt	260.69	Status Printed	Cal-Pacific Supply (092784/3)	
133069	Farm Supplies - BPO24-01446	(076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000			43.26
133226	Farm Supplies - BPO24-01446	(076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000			188.48
133234	Farm Supplies - BPO24-01446	(076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000			28.95
Check # 0929697	0100	Check Amt	4,000.00	Status Printed	Cantu's Creations (800371/1)	
MTHS EVENT	Costumes for Charlie Brown Musical-PO24-03112	(120441)	0100- 00150- 0- 1155- 4100- 5800- 00- 430- 6252			4,000.00
Check # 0929698	0100	Check Amt	27.95	Status Printed	CDW GOVERNMENT, INC (934910/2)	
PL00336	Instructional Supplies-PO24-03023	(022555)	0100- 00000- 0- 1200- 1000- 4385- 00- 560- 4260			27.95
Check # 0929699	0100	Check Amt	1,372.46	Status Printed	CharacterStrong LLC (097043/3)	
24957	Staff Supplies - PO240-03100	(138619)	0100- 63322- 0- 1110- 1000- 4310- 00- 260- 0000			1,372.46
Check # 0929700	0100	Check Amt	29,558.48	Status Printed	City of Madera (092496/2)	
10321	ASP Services - PO24-01648	(123620)	0100- 26000- 0- 1110- 1000- 5100- 00- 260- 4800			29,558.48
Check # 0929701	0100	Check Amt	166.67	Status Printed	Clovis Unified School District (090469/2)	
240285	Athletic Fees - PO24-03047	(010900)	0100- 00000- 0- 1315- 4200- 5800- 00- 400- 3010			166.67
Check # 0929702	0100	Check Amt	77.00	Status Printed	CONCENTRA MEDICAL CENTER (953030/2)	
81953525	DOT Physicals & Drug Testing - BPO24-00380	(069688)	0100- 00000- 0- 0000- 3600- 5842- 00- 280- 6940			77.00
Check # 0929703	0100	Check Amt	35,051.52	Status Printed	CPI (093213/1)	
NAIN-054857	CPI NCI Training - PO24-01139	(139651)	0100- 74350- 0- 5770- 1110- 5100- 00- 260- 0000			200.00
NAIN-055700	CPI NCI Training - PO24-01139	(139651)	0100- 74350- 0- 5770- 1110- 5100- 00- 260- 0000			34,851.52
		(139651)	0100- 74350- 0- 5770- 1110- 5100- 00- 260- 0000			77.11
Check # 0929704	0100	Check Amt	119.18	Status Printed	CREATIVE COPY (923001/1)	
71849	Name plates - PO24-02677	(071282)	0100- 00000- 0- 1300- 2700- 5800- 00- 490- 4250			119.18
Check # 0929705	0100	Check Amt	897.29	Status Printed	Document Tracking Services, LL C (096947/1)	
T-936370025	Doc.Tracking&Translating - PO24-02123	(081713)	0100- 30100- 0- 1110- 2150- 5885- 00- 260- 0000			897.29
Check # 0929706	0100	Check Amt	415.00	Status Printed	DRUGTECH TOX SVS LLC (800437/1)	
997	DOT Physicals and Testing - BPO24-00877	(003424)	0100- 00000- 0- 0000- 3600- 5842- 00- 280- 6930			85.00
		(069688)	0100- 00000- 0- 0000- 3600- 5842- 00- 280- 6940			330.00
Check # 0929707	0100	Check Amt	288.96	Status Printed	EKC Enterprises, Inc. (093096/4)	
51251	Non-Public Works Service calls/repairs-BPO24-00254	(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173			288.96
Check # 0929708	0100	Check Amt	622.75	Status Printed	Elite Ribbon Print LOUIE PERRINA (800598/2)	
REISSUE 21142	Ribbon printer - PO24-01915	(046331)	0100- 63870- 0- 3800- 1000- 4400- 00- 260- 0000			622.75
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/21/2024, Ending Check Date = 2/21/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)					

Register 001129 - 02/21/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0929708	0100	Check Amt	622.75	Status Printed	Elite Ribbon Print LOUIE PERRINA (800598/2) - continued	
REISSUE 21142	Ribbon printer - PO24-01915	(046331)	0100-63870-0-3800-1000-4400-00-260-0000			49.50
Check # 0929709	0100	Check Amt	486.58	Status Printed	Elite Sportswear, L.P. (800297/2)	
2024002868986	Cheer Uniform - PO24-02729	(119316)	0100-91700-0-1200-1000-4310-00-380-3400			486.58
Check # 0929710	0100	Check Amt	1,713.81	Status Printed	ENTERPRISE RENT A CAR (975030/2)	
108004127196	Vehicle Rentals - BPO24-00392	(017648)	0100-00000-0-0000-3600-5600-00-280-6940			66.98
108004363896	Vehicle Rentals - BPO24-00392	(017648)	0100-00000-0-0000-3600-5600-00-280-6940			635.54
108004576457	Vehicle Rentals - BPO24-00392	(017648)	0100-00000-0-0000-3600-5600-00-280-6940			487.58
108004577184	Vehicle Rentals - BPO24-00392	(017648)	0100-00000-0-0000-3600-5600-00-280-6940			523.71
Check # 0929711	0100	Check Amt	28,370.50	Status Printed	ENVIROCLEAN SANITATION SUPPLY (937140/2)	
148269-IN	SUPPLIES-BPO24-00029	(017748)	0100-00000-0-0000-8200-4300-00-450-5173			184.03
148328-IN	Stock replenishment - PO24-02717	(048903)	0100-00000-0- - -9320- - -			514.19
148364-IN	Stock replenishment-PO24-03072	(048903)	0100-00000-0- - -9320- - -			9,028.05
148375-IN	Custodial Supplies - PO24-03077	(061931)	0100-00000-0-1200-2700-4400-00-580-4200			573.73
148376-IN	Custodial Supplies - PO24-03054	(002444)	0100-00000-0-0000-8210-4300-00-310-4200			218.99
148401-IN	Stock replenishment - PO24-02717	(048903)	0100-00000-0- - -9320- - -			17,851.51
Check # 0929712	0100	Check Amt	1,670.83	Status Printed	FERGUSON ENTERPRISES INC #686 (999790/4)	
4853239	SUPPLIES-BPO24-00136	(066651)	0100-81500-0-0000-8110-4300-00-450-5909			725.59
4857224	SUPPLIES-BPO24-00136	(066651)	0100-81500-0-0000-8110-4300-00-450-5909			945.24
Check # 0929713	0100	Check Amt	188.57	Status Printed	FOOD 4 LESS (091372/2)	
INV-0071319	Instructional Supplies-BPO24-00572	(073597)	0100-00000-0-1200-1000-4310-00-630-4200			188.57
Check # 0929714	0100	Check Amt	7,195.39	Status Printed	Ford Component Sales LLC (800622/2)	
REISSUE SFL 42002602	Bus Charging - PO24-02545	(063915)	0100-00000-0-0000-3600-4400-00-280-6930			7,195.39
Check # 0929715	0100	Check Amt	2,175.00	Status Printed	FRESNO CHAFFEE ZOO ACCOUNTS RECEIVABLE (090328/2)	
10180284	5th gr field trip - PO24-02181	(057404)	0100-91700-0-1200-1000-5808-00-620-7260			1,215.00
CHAVEZ KINDER 2024	Kinder field trip - PO24-02104	(123861)	0100-00150-0-1200-1000-5808-00-630-5609			540.00
MONROE 2024	Field Trip - PO24-02983	(123884)	0100-00150-0-1200-1000-5808-00-460-5609			420.00
Check # 0929716	0100	Check Amt	2,973.80	Status Printed	FRESNO DISCOVERY CENTER (997630/2)	
11429	1st gr field trip - PO24-02494	(123886)	0100-00150-0-1200-1000-5801-00-460-5609			1,255.60
11448	1st gr field trip - PO24-02446	(123857)	0100-00150-0-1200-1000-5808-00-310-5609			1,718.20
Check # 0929717	0100	Check Amt	7,881.50	Status Printed	FRESNO STATE (092375/2)	
3030840	ELOP Camp - PO24-03097	(141830)	0100-26000-0-1110-4100-5100-00-260-0000			7,881.50
Check # 0929718	0100	Check Amt	136.16	Status Printed	George's Auto Supply (093186/1)	
193943	PARTS/SUPPLIES-BPO24-00038	(043678)	0100-81500-0-0000-8110-4300-00-450-5919			21.72

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Register 001129 - 02/21/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0929718	0100	Check Amt	136.16	Status Printed	George's Auto Supply (093186/1) - continued	
194212	PARTS/SUPPLIES-BPO24-00038	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			76.29
194437	PARTS/SUPPLIES-BPO24-00038	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			38.15
Check # 0929719	0100	Check Amt	1,440.00	Status Printed	Gold Gulch Adventures (950880/1)	
PARKWOOD 5TH GRD	5th gr Field Trip- PO24-02965	(123892)	0100- 00150- 0- 1200- 1000- 5801- 00- 670- 5609			1,440.00
Check # 0929720	0100	Check Amt	3,214.30	Status Printed	Golf Car Central Service (093867/2)	
39796	Maintenance/Service-BPO24-00199	(012487)	0100- 00000- 0- 0000- 8210- 5640- 00- 490- 4250			1,677.15
39800	Maintenance/Service-BPO24-00199	(012487)	0100- 00000- 0- 0000- 8210- 5640- 00- 490- 4250			1,428.18
39803	Maintenance/Service-BPO24-00199	(012487)	0100- 00000- 0- 0000- 8210- 5640- 00- 490- 4250			108.97
Check # 0929721	0100	Check Amt	1,268.00	Status Printed	Good Cotton Print Co. (096346/2)	
2218	Student Supplies - PO24-02837	(133875)	0100- 26000- 0- 1110- 4100- 5800- 00- 260- 7080			1,268.00
		(133875)	0100- 26000- 0- 1110- 4100- 5800- 00- 260- 7080			104.61
Check # 0929722	0100	Check Amt	137.48	Status Printed	GOTTSCALK MUSIC (901890/1)	
1208911	INSTRUCTIONAL SUPPLIES - BPO24-01461	(125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250			67.12
1212720	DMS Percussion-PO24-01818	(125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250			70.36
Check # 0929723	0100	Check Amt	7,262.94	Status Printed	GRAINGER (026076/2)	
9003489342	SUPPLIES-BPO24-00040	(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173			184.86
9005138053	SUPPLIES-BPO24-00040	(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173			998.23
9005399762	SUPPLIES-BPO24-00040	(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173			6.24
9006743570	SUPPLIES-BPO24-00040	(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173			3,166.69
9006933189	SUPPLIES-BPO24-00040	(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173			48.83
9008031149	FLAMMABLE SAFETY CABINET-PO24-02933	(028938)	0100- 81500- 0- 0000- 8110- 4400- 00- 450- 5916			907.00
9008400146	SUPPLIES-BPO24-00040	(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173			38.43
9008440159	SUPPLIES-BPO24-00040	(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173			211.52
9011546364	SUPPLIES-BPO24-00040	(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173			276.82
9013036315	SUPPLIES-BPO24-00040	(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173			172.90
9977404574	SUPPLIES-BPO24-00040	(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173			1,251.42
Number of Items		29	139,995.41	Totals for Register 001129		

2024 FUND-OBJ Expense Summary / Register 001129

0100-4300	8,565.95
0100-4310	2,445.78
0100-4385	27.95
0100-4400	9,348.37
0100-5100	72,568.61

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Register 001129 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001129 (continued)

0100-5600	1,713.81	
0100-5640	3,503.26	
0100-5800	6,681.06	
0100-5801	2,695.60	
0100-5808	3,893.20	
0100-5842	492.00	
0100-5885	897.29	
0100-9110*		139,995.41-
0100-9320	27,393.75	
0100-9580*		231.22-

Totals for Register 001129	140,226.63	140,226.63-
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* denotes System Generated entry

Net change to Cash 9110	139,995.41- Credit
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Register 001130 - 02/21/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0929724	0100	Check Amt	29.08	Status Printed	Aleman, Lindamarie R (012862 - Emp)	
JAN24 MI	MILEAGE			(081531)	0100-00150-0-0000-3130-5200-00-260-6680	29.08
Check # 0929725	0100	Check Amt	64.00	Status Printed	Alvarado, Elizabeth (005097 - Emp)	
MAR23 MI RI	MILEAGE RI			(102900)	0100-00000-0-0000-0000-8699-00-000-0000	64.00
Check # 0929726	0100	Check Amt	189.00	Status Printed	Anderson, Freddie C (012491 - Emp)	
042723CONF RI	CONF RI			(102900)	0100-00000-0-0000-0000-8699-00-000-0000	189.00
Check # 0929727	0100	Check Amt	155.50	Status Printed	ARELY ESTRADA (ARELY ESTRA - Payee)	
020824REIMB	REIMBURSEMENT			(022634)	0100-65000-0-5770-1110-5800-00-260-0000	155.50
Check # 0929728	0100	Check Amt	210.00	Status Printed	Arleen M Alves (800439/1)	
FEBRUARY2024	EARLY RETIREMENT			(134299)	0100-00000-0-0000-7300-3902-02-260-5600	210.00
Check # 0929729	0100	Check Amt	34.51	Status Printed	Arredondo, Martin P (004688 - Emp)	
JAN24 MI	MILEAGE			(100636)	0100-30600-0-4850-1000-5200-00-260-0000	34.51
Check # 0929730	0100	Check Amt	131.52	Status Printed	Arroyo-Guzman, Lesly (012405 - Emp)	
DEC23 MI	MILEAGE			(100511)	0100-00150-0-0000-2150-5200-00-260-6450	70.28
JAN24 MI	MILEAGE			(100511)	0100-00150-0-0000-2150-5200-00-260-6450	61.24
Check # 0929731	0100	Check Amt	53.12	Status Printed	Barreras, Isabel (001723 - Emp)	
012224REIMB	REIMBURSEMENT			(020009)	0100-00000-0-0000-7400-4300-00-260-5260	53.12
Check # 0929732	0100	Check Amt	21.78	Status Printed	Barriga, Jamie (013370 - Emp)	
JAN24 MI	MILEAGE			(081531)	0100-00150-0-0000-3130-5200-00-260-6680	21.78
Check # 0929733	0100	Check Amt	225.50	Status Printed	Beatrice Contreras (800337/1)	
FEBRUARY2024	EARLY RETIREMENT			(021578)	0100-00000-0-0000-3600-3902-02-260-5600	225.50
Check # 0929734	0100	Check Amt	56.41	Status Printed	Belotti, Michele (011324 - Emp)	
JAN24 MI	MILEAGE			(069827)	0100-00000-0-0000-7700-5200-00-260-5050	56.41
Check # 0929735	0100	Check Amt	16.61	Status Printed	Benson, Ryan J (009133 - Emp)	
JAN24 MI	MILEAGE			(100412)	0100-30100-0-1110-2140-5200-00-260-6220	16.61
Check # 0929736	0100	Check Amt	304.66	Status Printed	Bitter, Marty A (004848 - Emp)	
DEC-JAN24 MI	MILEAGE			(076536)	0100-00000-0-1270-1000-5200-00-260-3010	304.66
Check # 0929737	0100	Check Amt	216.00	Status Printed	Blanca Bowden (800368/1)	
FEBRUARY2024	EARLY RETIREMENT			(021578)	0100-00000-0-0000-3600-3902-02-260-5600	216.00
Check # 0929738	0100	Check Amt	20.77	Status Printed	Bowman, Alison S (004912 - Emp)	
JAN24 MI	MILEAGE			(100412)	0100-30100-0-1110-2140-5200-00-260-6220	20.77
Check # 0929739	0100	Check Amt	32.42	Status Printed	Bravo, Corrine (013309 - Emp)	
JAN24 MI	MILEAGE			(081531)	0100-00150-0-0000-3130-5200-00-260-6680	32.42

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Register 001130 - 02/21/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment				
Check # 0929740	0100	Check Amt	44.22	Status Printed	Bravo, Jaime (000625 - Emp)
JAN24 MI	MILEAGE			(069827)	0100-00000-0-0000-7700-5200-00-260-5050 44.22
Check # 0929741	0100	Check Amt	85.09	Status Printed	Brown, Jaime J (003728 - Emp)
JAN24 MI	MILEAGE			(076536)	0100-00000-0-1270-1000-5200-00-260-3010 85.09
Check # 0929742	0100	Check Amt	32.90	Status Printed	Burton, Andrea L (009059 - Emp)
JAN24 MI	MILEAGE			(133879)	0100-63320-0-1110-1000-5200-00-260-0000 32.90
Check # 0929743	0100	Check Amt	230.00	Status Printed	California Language Teachers Association (996011/2)
CHUERTA0309	CONFERENCE			(002084)	0100-30100-0-1200-1000-5200-00-560-4260 230.00
Check # 0929744	0100	Check Amt	15.41	Status Printed	Camacho, Jesus (005153 - Emp)
JAN24 MI	MILEAGE			(008220)	0100-00150-0-1110-1000-5200-00-260-5601 15.41
Check # 0929745	0100	Check Amt	26.13	Status Printed	Carrasco, Jesse C (007642 - Emp)
JAN24 MI	MILEAGE			(014529)	0100-00000-0-0000-7200-5200-00-260-6000 26.13
Check # 0929746	0100	Check Amt	6.70	Status Printed	Chandler, Jonathan E (008980 - Emp)
JAN24 MI	MILEAGE			(069827)	0100-00000-0-0000-7700-5200-00-260-5050 6.70
Check # 0929747	0100	Check Amt	36.18	Status Printed	Chicas, Idalia (011933 - Emp)
JAN24 MI	MILEAGE			(016796)	0100-65000-0-5770-1110-5200-00-260-0000 36.18
Check # 0929748	0100	Check Amt	493.49	Status Printed	Christiansen, Carsten (006640 - Emp)
JAN-SEPT23 MI	MILEAGE			(081530)	0100-00150-0-0000-3130-5200-00-260-6650 337.85
JAN24 MI	MILEAGE			(133879)	0100-63320-0-1110-1000-5200-00-260-0000 155.64
Check # 0929749	0100	Check Amt	43.62	Status Printed	Cisneros, Berta A (004081 - Emp)
JAN24 MI	MILEAGE			(074407)	0100-00150-0-0000-2150-5200-00-260-7620 43.62
Check # 0929750	0100	Check Amt	458.11	Status Printed	Cody, Quinn (004814 - Emp)
011724CONF	CONFERENCE			(021144)	0100-30100-0-1200-1000-5200-00-600-4260 458.11
Check # 0929751	0100	Check Amt	364.30	Status Printed	Corona-Velazquez, Juan C (008347 - Emp)
DEC23 MI	MILEAGE			(025240)	0100-00150-0-1200-1000-5200-00-260-6000 183.40
JAN24 MI	MILEAGE			(025240)	0100-00150-0-1200-1000-5200-00-260-6000 180.90
Check # 0929752	0100	Check Amt	16.08	Status Printed	Cortez-Franco, Lyzvette (012818 - Emp)
JAN24 MI	MILEAGE			(081531)	0100-00150-0-0000-3130-5200-00-260-6680 16.08
Check # 0929753	0100	Check Amt	433.68	Status Printed	Cosgrove, Robyn (004818 - Emp)
011924CONF	CONFERENCE			(056173)	0100-30100-0-1300-2700-5200-00-400-4250 433.68
Check # 0929754	0100	Check Amt	192.50	Status Printed	Debra Allen (800535/1)
FEBRUARY2024	EARLY RETIREMENT			(032927)	0100-65000-0-5770-1110-3902-02-260-5600 192.50
Check # 0929755	0100	Check Amt	204.00	Status Printed	Debra D. Lopez (800056/1)

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Register 001130 - 02/21/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment						
Check # 0929755	0100	Check Amt	204.00	Status Printed	Debra D. Lopez (800056/1) - continued		
FEBRUARY2024	EARLY RETIREMENT			(025489)	0100-00000-0-0000-2700-3902-02-260-5600		204.00
Check # 0929756	1200	Check Amt	113.32	Status Printed	Delagarza, Anita M (006231 - Emp)		
SEPT-DEC23 MI	MILEAGE			(074814)	1200-61050-0-0001-1000-5200-00-260-0000		113.32
Check # 0929757	0100	Check Amt	42.14	Status Printed	Diaz, Nicolet (005382 - Emp)		
JAN24 MI	MILEAGE			(081534)	0100-00150-0-1110-2100-5200-00-260-7620		42.14
Check # 0929758	0100	Check Amt	258.50	Status Printed	Dorothy Zaragosa (800515/1)		
FEBRUARY2024	EARLY RETIREMENT			(025489)	0100-00000-0-0000-2700-3902-02-260-5600		258.50
Check # 0929759	0100	Check Amt	287.00	Status Printed	Esther W. Shinen (800301/1)		
FEBRUARY2024	EARLY RETIREMENT			(025489)	0100-00000-0-0000-2700-3902-02-260-5600		287.00
Check # 0929760	0100	Check Amt	32.82	Status Printed	Fernandez, Lisa A (007131 - Emp)		
OCT-DEC23 MI	MILEAGE			(100347)	0100-00150-0-1200-2700-5200-00-690-4260		32.82
Check # 0929761	0100	Check Amt	475.00	Status Printed	FRESNO COUNTY OFFICE OF ED. (023261/1)		
4 ATTENDEES RI	PO23-02781 RI			(102900)	0100-00000-0-0000-0000-8699-00-000-0000		200.00
KVANLOON02229	CONFERENCE			(016796)	0100-65000-0-5770-1110-5200-00-260-0000		275.00
Check # 0929762	0100	Check Amt	106.93	Status Printed	Gambrell, James (012944 - Emp)		
JAN24 MI	MILEAGE			(138586)	0100-26000-0-1110-4100-5200-00-260-3015		106.93
Check # 0929763	0100	Check Amt	42.61	Status Printed	Garcia Arias, Veronica (012489 - Emp)		
012024CONF	CONFERENCE			(100289)	0100-30100-0-1300-1000-5200-00-430-4250		42.61
Check # 0929764	0100	Check Amt	22.65	Status Printed	Garcia, Christopher M (012588 - Emp)		
JAN24 MI	MILEAGE			(000941)	0100-00150-0-0000-7180-5200-00-260-6910		22.65
Check # 0929765	0100	Check Amt	202.34	Status Printed	Gilles, Brandon (002313 - Emp)		
011724CONF	CONFERENCE			(133458)	0100-67620-0-1155-1000-5200-00-260-6250		202.34
Check # 0929766	0100	Check Amt	22.11	Status Printed	Glantz, Blanca E (013278 - Emp)		
JAN24 MI	MILEAGE			(100511)	0100-00150-0-0000-2150-5200-00-260-6450		22.11
Check # 0929767	0100	Check Amt	45.56	Status Printed	Gonzalez, Jessica (012637 - Emp)		
JAN24 MI	MILEAGE			(081531)	0100-00150-0-0000-3130-5200-00-260-6680		45.56
Check # 0929768	0100	Check Amt	53.07	Status Printed	Gonzalez, Monica J (004349 - Emp)		
DEC-JAN24 MI	MILEAGE			(081530)	0100-00150-0-0000-3130-5200-00-260-6650		53.07
Check # 0929769	0100	Check Amt	65.39	Status Printed	Guillen, Frank (004217 - Emp)		
JAN24 MI	MILEAGE			(069827)	0100-00000-0-0000-7700-5200-00-260-5050		65.39
Check # 0929770	0100	Check Amt	395.64	Status Printed	Hillman, Christina (012492 - Emp)		
011624CONF	CONFERENCE			(005195)	0100-30100-0-1300-1000-5200-00-490-4250		395.64

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Register 001130 - 02/21/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0929771	0100	Check Amt	89.31	Status Printed	Hinkle, Katherine (009625 - Emp)	
JAN24 MI	MILEAGE			(133879)	0100-63320-0-1110-1000-5200-00-260-0000	89.31
Check # 0929772	0100	Check Amt	40.94	Status Printed	Hooker-Silva, Jody (012481 - Emp)	
JAN24 MI	MILEAGE			(067378)	0100-00000-0-1110-2140-5200-00-260-6120	40.94
Check # 0929773	0100	Check Amt	20.90	Status Printed	Ibarra, Haidde T (010167 - Emp)	
JAN24 MI	MILEAGE			(081534)	0100-00150-0-1110-2100-5200-00-260-7620	20.90
Check # 0929774	1300	Check Amt	160.42	Status Printed	Jessica D. Fitch (800404/1)	
FEBRUARY2024	EARLY RETIREMENT			(008063)	1300-53100-0-0000-3700-3902-02-260-5600	160.42
Check # 0929775	0100	Check Amt	234.21	Status Printed	Jimmy Arteaga Calderon (800651/1)	
FEBRUARY2024	EARLY RETIREMENT			(021578)	0100-00000-0-0000-3600-3902-02-260-5600	234.21
Check # 0929776	0100	Check Amt	210.00	Status Printed	Joseph Saucedo (800405/1)	
FEBRUARY2024	EARLY RETIREMENT			(011631)	0100-00000-0-0000-8210-3902-02-260-5600	210.00
Check # 0929777	0100	Check Amt	178.75	Status Printed	Kathy Franklin (800147/1)	
FEBRUARY2024	EARLY RETIREMENT			(110873)	0100-00000-0-1200-1000-3902-02-260-5600	178.75
Check # 0929778	0100	Check Amt	71.15	Status Printed	Kelly, Sean P (000333 - Emp)	
JAN24 MI	MILEAGE			(133879)	0100-63320-0-1110-1000-5200-00-260-0000	71.15
Check # 0929779	0100	Check Amt	46.70	Status Printed	Kovacs, Jozsef (011436 - Emp)	
JAN24 MI	MILEAGE			(069827)	0100-00000-0-0000-7700-5200-00-260-5050	46.70
Check # 0929780	0100	Check Amt	250.25	Status Printed	Krystal Souza (800178/2)	
FEBRUARY2024	EARLY RETIREMENT			(021578)	0100-00000-0-0000-3600-3902-02-260-5600	250.25
Check # 0929781	0100	Check Amt	169.52	Status Printed	Lamerson, Steven (006066 - Emp)	
APR23 MI RI	MILEAGE RI			(102900)	0100-00000-0-0000-0000-8699-00-000-0000	102.18
JAN24 MI	MILEAGE			(069827)	0100-00000-0-0000-7700-5200-00-260-5050	67.34
Check # 0929782	0100	Check Amt	24.79	Status Printed	Licuanan, Carl J (012246 - Emp)	
JAN24 MI	MILEAGE			(069827)	0100-00000-0-0000-7700-5200-00-260-5050	24.79
Check # 0929783	0100	Check Amt	43.75	Status Printed	Lo, Victor (012628 - Emp)	
JAN24 MI	MILEAGE			(069827)	0100-00000-0-0000-7700-5200-00-260-5050	43.75
Check # 0929784	0100	Check Amt	36.85	Status Printed	Locke, Jason (012572 - Emp)	
JAN24 MI	MILEAGE			(081534)	0100-00150-0-1110-2100-5200-00-260-7620	36.85
Check # 0929785	0100	Check Amt	50.45	Status Printed	Lopez, Ladislao (010916 - Emp)	
JAN24 MI	MILEAGE			(014529)	0100-00000-0-0000-7200-5200-00-260-6000	50.45
Check # 0929786	0100	Check Amt	17.22	Status Printed	Marquez, Esmeralda (009515 - Emp)	
JAN24 MI	MILEAGE			(081531)	0100-00150-0-0000-3130-5200-00-260-6680	17.22

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Register 001130 - 02/21/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment						
Check # 0929787	0100	Check Amt	126.78	Status Printed	Marshall, Prince (007228 - Emp)		
010924CONF	CONFERENCE			(022780)	0100-00150-0-0000-2100-5200-00-260-6400		126.78
Check # 0929788	0100	Check Amt	194.79	Status Printed	Martha Solorio (800302/1)		
FEBRUARY2024	EARLY RETIREMENT			(032927)	0100-65000-0-5770-1110-3902-02-260-5600		194.79
Check # 0929789	0100	Check Amt	10.72	Status Printed	Martin, Alyssa (012843 - Emp)		
JAN24 MI	MILEAGE			(081531)	0100-00150-0-0000-3130-5200-00-260-6680		10.72
Check # 0929790	0100	Check Amt	45.76	Status Printed	Martin, John (002566 - Emp)		
012324CONF	CONFERENCE			(005195)	0100-30100-0-1300-1000-5200-00-490-4250		45.76
Check # 0929791	1300	Check Amt	155.83	Status Printed	Mary Helen Cortez (800587/1)		
FEBRUARY2024	EARLY RETIREMENT			(008063)	1300-53100-0-0000-3700-3902-02-260-5600		155.83
Check # 0929792	0100	Check Amt	43.22	Status Printed	Masseti, Amanda (009919 - Emp)		
JAN24 MI	MILEAGE			(077859)	0100-00000-0-0000-3140-5200-00-260-6660		43.22
Check # 0929793	0100	Check Amt	55.48	Status Printed	McCoy, Mikendra D (012480 - Emp)		
JAN24 MI	MILEAGE			(067378)	0100-00000-0-1110-2140-5200-00-260-6120		55.48
Check # 0929794	0100	Check Amt	117.08	Status Printed	Mchaney, Rebecca L (007702 - Emp)		
010924CONF	CONFERENCE			(024475)	0100-65000-0-5770-2100-5200-00-260-0000		117.08
Check # 0929795	0100	Check Amt	195.90	Status Printed	Mckenna, Kristin (006151 - Emp)		
JAN24 MI	MILEAGE			(042310)	0100-00150-0-3800-2100-5200-00-260-6070		195.90
Check # 0929796	0100	Check Amt	36.11	Status Printed	Mendoza, Karen (009581 - Emp)		
JAN24 MI	MILEAGE			(050549)	0100-00150-0-1110-2700-5200-00-260-5601		36.11
Check # 0929797	0100	Check Amt	67.54	Status Printed	Meranza De Soto, Brenda I (010430 - Emp)		
102523CONF	CONFERENCE			(133146)	0100-91700-0-0000-7200-5200-00-260-6081		67.54
Check # 0929798	1300	Check Amt	167.29	Status Printed	Michael Williams (700238/1)		
FEBRUARY2024	EARLY RETIREMENT			(008063)	1300-53100-0-0000-3700-3902-02-260-5600		167.29
Check # 0929799	0100	Check Amt	34.37	Status Printed	Miranda, Anabel (012618 - Emp)		
JAN24 MI	MILEAGE			(081531)	0100-00150-0-0000-3130-5200-00-260-6680		34.37
Check # 0929800	0100	Check Amt	21.91	Status Printed	Moua, Po (012821 - Emp)		
JAN24 MI	MILEAGE			(069827)	0100-00000-0-0000-7700-5200-00-260-5050		21.91
Check # 0929801	0100	Check Amt	179.02	Status Printed	Moua, Tou (011855 - Emp)		
JAN24 MI	MILEAGE			(069827)	0100-00000-0-0000-7700-5200-00-260-5050		179.02
Check # 0929802	0100	Check Amt	3,062.90	Status Printed	O'REILLY AUTOMOTIVE, INC (090981/2)		
JAN24INVOICES	SUPPLIES			(056028)	0100-00000-0- - -9322- - -		2,750.58
				(066908)	0100-00000-0-0000-3600-4300-00-280-6930		312.32

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Ending Check Date = 2/21/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 001130 - 02/21/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0929803	0100	Check Amt	14.41	Status Printed	Ochoa, Mercedes (004037 - Emp)	
JAN24 MI	MILEAGE			(081534)	0100-00150-0-1110-2100-5200-00-260-7620	14.41
Check # 0929804	0100	Check Amt	119.40	Status Printed	Ordaz, Christian R (012087 - Emp)	
JAN24 MI	MILEAGE			(069827)	0100-00000-0-0000-7700-5200-00-260-5050	119.40
Check # 0929805	0100	Check Amt	334.09	Status Printed	OTC BRANDS, INC. (045436/2)	
72955065201	SUPPLIES			(037135)	0100-91700-0-1200-1000-4310-00-380-0000	334.09
Check # 0929806	0100	Check Amt	107.33	Status Printed	Palomino, Ezequiel G (008335 - Emp)	
JAN24 MI	MILEAGE			(069827)	0100-00000-0-0000-7700-5200-00-260-5050	107.33
Check # 0929807	0100	Check Amt	15.75	Status Printed	Pereyra, Luz M (005973 - Emp)	
JAN24 MI	MILEAGE			(008220)	0100-00150-0-1110-1000-5200-00-260-5601	15.75
Check # 0929808	0100	Check Amt	42.61	Status Printed	Perez, Miriam (012031 - Emp)	
012024CONF	CONFERENCE			(100289)	0100-30100-0-1300-1000-5200-00-430-4250	42.61
Check # 0929809	0100	Check Amt	276.50	Status Printed	Pierre Etcheverry (800088/1)	
FEBRUARY2024	EARLY RETIREMENT			(013938)	0100-00000-0-0000-8220-3902-02-260-5600	276.50
Check # 0929810	0100	Check Amt	5.70	Status Printed	Poe, Jillian J (012506 - Emp)	
JAN24 MI	MILEAGE			(136036)	0100-32140-0-1110-1000-5200-00-260-6006	5.70
Check # 0929811	0100	Check Amt	203.86	Status Printed	Powell, Roy (010866 - Emp)	
APR23 MI RI	MILEAGE RI			(102900)	0100-00000-0-0000-0000-8699-00-000-0000	109.52
JAN24 MI	MILEAGE			(059653)	0100-00000-0-0000-8200-5200-00-450-5173	94.34
Check # 0929812	0100	Check Amt	301.76	Status Printed	Puga, Elizabeth (010071 - Emp)	
032223CONF RI	CONF RI			(102900)	0100-00000-0-0000-0000-8699-00-000-0000	301.76
Check # 0929813	0100	Check Amt	231.00	Status Printed	Rachel P Schrantz (800652/1)	
FEBRUARY2024	EARLY RETIREMENT			(025489)	0100-00000-0-0000-2700-3902-02-260-5600	231.00
Check # 0929814	0100	Check Amt	80.90	Status Printed	Rardin, Lorena (007764 - Emp)	
013024REIMB	REIMBURSEMENT			(052738)	0100-00000-0-0000-7150-4300-00-260-6100	80.90
Check # 0929815	0100	Check Amt	27.47	Status Printed	Raterman-Miller, Renee C (011893 - Emp)	
JAN24 MI	MILEAGE			(100412)	0100-30100-0-1110-2140-5200-00-260-6220	27.47
Check # 0929816	0100	Check Amt	261.25	Status Printed	Riche, Timothy B (000492 - Emp)	
050423CONF RI	CONF RI			(102900)	0100-00000-0-0000-0000-8699-00-000-0000	261.25
Check # 0929817	0100	Check Amt	16.15	Status Printed	Riddle, Brian D (001971 - Emp)	
JAN24 MI	MILEAGE			(133879)	0100-63320-0-1110-1000-5200-00-260-0000	16.15
Check # 0929818	0100	Check Amt	81.74	Status Printed	Riddle, Stacy (003148 - Emp)	
JAN24 MI	MILEAGE			(100412)	0100-30100-0-1110-2140-5200-00-260-6220	81.74

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Register 001130 - 02/21/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment				
Check # 0929819	0100	Check Amt	57.08	Status Printed	Rincon, Michael W (012372 - Emp)
JAN24 MI	MILEAGE			(059653)	0100-00000-0-0000-8200-5200-00-450-5173 57.08
Check # 0929820	0100	Check Amt	72.83	Status Printed	Rios, Ricardo (011854 - Emp)
JAN24 MI	MILEAGE			(069827)	0100-00000-0-0000-7700-5200-00-260-5050 72.83
Check # 0929821	0100	Check Amt	56.28	Status Printed	Rodriguez, Jaime (007034 - Emp)
JAN24 MI	MILEAGE			(069827)	0100-00000-0-0000-7700-5200-00-260-5050 56.28
Check # 0929822	0100	Check Amt	8.84	Status Printed	Romo Jr., Jose L (012092 - Emp)
JAN24 MI	MILEAGE			(000941)	0100-00150-0-0000-7180-5200-00-260-6910 8.84
Check # 0929823	1300	Check Amt	194.79	Status Printed	Rosemary Velarde (800303/1)
FEBRUARY2024	EARLY RETIREMENT			(008063)	1300-53100-0-0000-3700-3902-02-260-5600 194.79
Check # 0929824	0100	Check Amt	288.00	Status Printed	Rosie Vial (800305/1)
FEBRUARY2024	EARLY RETIREMENT			(025489)	0100-00000-0-0000-2700-3902-02-260-5600 288.00
Check # 0929825	0100	Check Amt	324.51	Status Printed	Rossette, Justin M (008407 - Emp)
121923CONF	CONFERENCE			(005195)	0100-30100-0-1300-1000-5200-00-490-4250 324.51
Check # 0929826	0100	Check Amt	16.95	Status Printed	Sandoval, Alan (011216 - Emp)
JAN24 MI	MILEAGE			(100412)	0100-30100-0-1110-2140-5200-00-260-6220 16.95
Check # 0929827	0100	Check Amt	459.76	Status Printed	Sandoval, Maria G (003164 - Emp)
011724CONF	CONFERENCE			(076248)	0100-30100-0-1200-2700-5200-00-600-4260 459.76
Check # 0929828	0100	Check Amt	135.59	Status Printed	Sharp, Christopher D (011576 - Emp)
011624CONF	CONFERENCE			(081480)	0100-63870-0-3800-1000-5200-00-260-0000 135.59
Check # 0929829	0100	Check Amt	201.00	Status Printed	Shirley Williams (800367/1)
FEBRUARY2024	EARLY RETIREMENT			(011631)	0100-00000-0-0000-8210-3902-02-260-5600 201.00
Check # 0929830	0100	Check Amt	32.63	Status Printed	Silva, Lorena (009396 - Emp)
JAN24 MI	MILEAGE			(100511)	0100-00150-0-0000-2150-5200-00-260-6450 32.63
Check # 0929831	0100	Check Amt	36.25	Status Printed	Solorio-Pulido, Irene (013166 - Emp)
JAN24 MI	MILEAGE			(100511)	0100-00150-0-0000-2150-5200-00-260-6450 36.25
Check # 0929832	0100	Check Amt	240.00	Status Printed	Sotero Uribe (800514/1)
FEBRUARY2024	EARLY RETIREMENT			(011631)	0100-00000-0-0000-8210-3902-02-260-5600 240.00
Check # 0929833	0100	Check Amt	33.00	Status Printed	Strejan Hamblen, Stephanie N (008709 - Emp)
012324CONF	CONFERENCE			(005195)	0100-30100-0-1300-1000-5200-00-490-4250 33.00
Check # 0929834	0100	Check Amt	288.75	Status Printed	Sylvia L. Rubio (800114/1)
FEBRUARY2024	EARLY RETIREMENT			(025489)	0100-00000-0-0000-2700-3902-02-260-5600 288.75
Check # 0929835	0100	Check Amt	36.45	Status Printed	Tapley, Dale (010509 - Emp)

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Register 001130 - 02/21/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment				
Check # 0929835	0100	Check Amt	36.45	Status Printed	Tapley, Dale (010509 - Emp) - continued
JAN24 MI	MILEAGE			(069827)	0100-00000-0-0000-7700-5200-00-260-5050 36.45
Check # 0929836	0100	Check Amt	1,157.30	Status Printed	The Citizen Hotel, Autograph Collection (800654/1)
77438707-21	CONFERENCE			(005167)	0100-30100-0-1300-2700-5200-00-490-4250 578.65
				(101560)	0100-30100-0-1300-3110-5200-00-490-4250 578.65
Check # 0929837	0100	Check Amt	15.81	Status Printed	Thomure, Stacey H (012965 - Emp)
JAN24 MI	MILEAGE			(067558)	0100-00150-0-0000-3160-5200-00-260-6040 15.81
Check # 0929838	0100	Check Amt	60.17	Status Printed	Toney, Laura J (001475 - Emp)
JAN24 MI	MILEAGE			(042310)	0100-00150-0-3800-2100-5200-00-260-6070 60.17
Check # 0929839	0100	Check Amt	20.43	Status Printed	Unger, Heather R (008181 - Emp)
JAN24 MI	MILEAGE			(100412)	0100-30100-0-1110-2140-5200-00-260-6220 20.43
Check # 0929840	0100	Check Amt	20.57	Status Printed	Van Loon, Kimberly (007327 - Emp)
JAN24 MI	MILEAGE			(016796)	0100-65000-0-5770-1110-5200-00-260-0000 20.57
Check # 0929841	0100	Check Amt	49.32	Status Printed	Vasquez, Leticia C (012660 - Emp)
DEC23 MI	MILEAGE			(081531)	0100-00150-0-0000-3130-5200-00-260-6680 49.32
Check # 0929842	0100	Check Amt	197.72	Status Printed	White, Sarah E (007962 - Emp)
050223CONF RI	CONF RI			(102900)	0100-00000-0-0000-0000-8699-00-000-0000 197.72
Check # 0929843	0100	Check Amt	100.00	Status Printed	Williams, Diane Q (003485 - Emp)
111723REIMB	REIMBURSEMENT			(069688)	0100-00000-0-0000-3600-5842-00-280-6940 100.00
Check # 0929844	0100	Check Amt	183.00	Status Printed	Yolanda Torres (800304/1)
FEBRUARY2024	EARLY RETIREMENT			(123285)	0100-65000-0-5770-2100-3902-02-260-5600 183.00

Number of Items

121

19,175.23 Totals for Register 001130

2024 FUND-OBJ Expense Summary / Register 001130

0100-3902	4,369.75
0100-4300	446.34
0100-4310	334.09
0100-5200	8,801.89
0100-5800	155.50
0100-5842	100.00
0100-8699	1,425.43
0100-9110*	18,383.58-
0100-9322	2,750.58

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Register 001130 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001130 (continued)

Totals for Fund 0100	18,383.58	18,383.58-
1200-5200	113.32	
1200-9110*		113.32-
Totals for Fund 1200	113.32	113.32-
1300-3902	678.33	
1300-9110*		678.33-
Totals for Fund 1300	678.33	678.33-
Totals for Register 001130	19,175.23	19,175.23-

* denotes System Generated entry

Net change to Cash 9110 19,175.23- Credit

Register 001130 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001130 (continued)

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Register 001131 - 02/21/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0929845	0100	Check Amt	330.16	Status Printed	Headsets.com, Inc (800628/1)	
3119723	Office Supplies - PO24-02945	(138585)	0100- 26000- 0- 1110- 4100- 4300- 00- 260- 3015			330.16
Check # 0929846	0100	Check Amt	1,850.00	Status Printed	Helmuth Mobile Ag (096510/1)	
001583	REPAIRS-BPO24-00042	(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173			1,850.00
Check # 0929847	0100	Check Amt	1,235.15	Status Printed	Helmuth Motorsports (096340/1)	
007897	REPAIRS-BPO24-00043	(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173			984.69
007899	REPAIRS-BPO24-00043	(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173			250.46
Check # 0929848	0100	Check Amt	163.98	Status Printed	HOME DEPOT CREDIT SERVICES DEPT 32 - 2540613522 (976150/4)	
9102353	Custodial Supplies-BPO24-00269	(100344)	0100- 00150- 0- 0000- 8210- 4300- 00- 690- 4260			56.72-
9974825	Custodial Supplies-BPO24-00311	(087900)	0100- 00000- 0- 0000- 8210- 4300- 00- 430- 4250			220.70
Check # 0929849	0100	Check Amt	1,928.66	Status Printed	Howies Hockey Inc. (700016/1)	
INV000182428	Athletic Trainer Supplies - PO24-00623	(101007)	0100- 00000- 0- 1315- 4200- 4310- 00- 430- 3010			1,928.66
Check # 0929850	0100	Check Amt	38,603.35	Status Printed	IMAGE 2000 (995890/4)	
626604-RE	Maintenance/supplies sy 23-24-BPO24-00493	(007907)	0100- 00000- 0- 1200- 2700- 5650- 00- 620- 4200			1,623.45-
		(018236)	0100- 30100- 0- 1200- 1000- 4310- 00- 620- 4200			3,014.98-
626604-REISSUE	Maintenance/supplies sy 23-24-BPO24-00493	(018236)	0100- 30100- 0- 1200- 1000- 4310- 00- 620- 4200			4,638.43
626605-RE	Maintenance/supplies sy 23-24-BPO24-00493	(007907)	0100- 00000- 0- 1200- 2700- 5650- 00- 620- 4200			152.79-
		(018236)	0100- 30100- 0- 1200- 1000- 4310- 00- 620- 4200			283.75-
626605-REISSUE	Maintenance/supplies sy 23-24-BPO24-00493	(018236)	0100- 30100- 0- 1200- 1000- 4310- 00- 620- 4200			436.54
633429-RE	Maintenance/supplies sy 23-24-BPO24-00493	(007907)	0100- 00000- 0- 1200- 2700- 5650- 00- 620- 4200			82.68-
		(018236)	0100- 30100- 0- 1200- 1000- 4310- 00- 620- 4200			153.56-
633429-REISSUE	Maintenance/supplies sy 23-24-BPO24-00493	(018236)	0100- 30100- 0- 1200- 1000- 4310- 00- 620- 4200			236.24
639603-RE	Maintenance/supplies sy 23-24-BPO24-00493	(007907)	0100- 00000- 0- 1200- 2700- 5650- 00- 620- 4200			67.73-
		(018236)	0100- 30100- 0- 1200- 1000- 4310- 00- 620- 4200			125.77-
639603-REISSUE	Maintenance/supplies sy 23-24-BPO24-00493	(018236)	0100- 30100- 0- 1200- 1000- 4310- 00- 620- 4200			193.50
640210-RE	Maintenance/supplies sy 23-24-BPO24-00493	(007907)	0100- 00000- 0- 1200- 2700- 5650- 00- 620- 4200			82.68-
		(018236)	0100- 30100- 0- 1200- 1000- 4310- 00- 620- 4200			153.56-
640210-REISSUE	Maintenance/supplies sy 23-24-BPO24-00493	(018236)	0100- 30100- 0- 1200- 1000- 4310- 00- 620- 4200			236.24
640219-RE	Maintenance/supplies sy 23-24-BPO24-00493	(007907)	0100- 00000- 0- 1200- 2700- 5650- 00- 620- 4200			140.21-
		(018236)	0100- 30100- 0- 1200- 1000- 4310- 00- 620- 4200			260.38-
640219-REISSUE	Maintenance/supplies sy 23-24-BPO24-00493	(018236)	0100- 30100- 0- 1200- 1000- 4310- 00- 620- 4200			400.59
644546-RE	Maintenance/supplies sy 23-24-BPO24-00493	(007907)	0100- 00000- 0- 1200- 2700- 5650- 00- 620- 4200			205.95-
		(018236)	0100- 30100- 0- 1200- 1000- 4310- 00- 620- 4200			382.47-
644546-REISSUE	Maintenance/supplies sy 23-24-BPO24-00493	(018236)	0100- 30100- 0- 1200- 1000- 4310- 00- 620- 4200			588.42
645851-RE	Maintenance Agreement-PO24-00357	(068920)	0100- 00000- 0- 1200- 1000- 4310- 00- 290- 4200			782.90-
645851-REISSUE	Maintenance Agreement-PO24-00357	(052943)	0100- 00000- 0- 1200- 2700- 5650- 00- 290- 4200			782.90

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Register 001131 - 02/21/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0929850	0100	Check Amt	38,603.35	Status Printed	IMAGE 2000 (995890/4) - continued	
645967-RE	Maintenance/supplies sy 23-24-BPO24-00493	(007907)	0100- 00000- 0- 1200- 2700- 5650- 00- 620- 4200	67.72-		
		(018236)	0100- 30100- 0- 1200- 1000- 4310- 00- 620- 4200	125.78-		
645967-REISSUE	Maintenance/supplies sy 23-24-BPO24-00493	(018236)	0100- 30100- 0- 1200- 1000- 4310- 00- 620- 4200	193.50		
655778	Maintenance/Supplies-PO24-00567	(077857)	0100- 00000- 0- 0000- 7300- 5650- 00- 260- 5550	249.49		
655780	Maintenace/Supplies-BPO24-00729	(042459)	0100- 00000- 0- 3200- 2700- 5650- 00- 540- 4250	86.05		
655785	Annual Service Agreement 2023-24 SY - PO24-01835	(133301)	0100- 00150- 0- 0000- 3900- 5650- 00- 260- 7080	59.58		
655820	Maintenance/Service & Supplies-PO24-00356	(023131)	0100- 00000- 0- 0000- 7200- 5650- 00- 260- 5600	579.86		
656290	Maintenance/Service - PO24-00296	(041833)	0100- 00000- 0- 1200- 2700- 5650- 00- 630- 4200	134.56		
656295	Replacement Copier - PO24-02256	(007479)	0100- 01700- 0- 1110- 2700- 6500- 00- 300- 6540	7,463.84		
656306	Maintenance/Supplies-BPO24-00664	(035329)	0100- 00150- 0- 1110- 2100- 5650- 00- 260- 6010	294.62		
656307	Service/Supplies-BPO24-00603	(030491)	0100- 00000- 0- 1200- 2700- 5650- 00- 660- 4200	129.21		
656308	Maintenance Agreement & Supplies-BPO24-00669	(029335)	0100- 00000- 0- 1200- 2700- 5650- 00- 380- 4200	233.10		
656311	Maintenance/Service - PO24-00435	(067161)	0100- 00000- 0- 1200- 2700- 5650- 00- 520- 4200	5.59		
656312	Maintenance/Service -PO24-00353	(057981)	0100- 30100- 0- 1200- 2700- 5650- 00- 580- 4200	53.13		
656318	Maintenance/Service 23-24 - PO24-00989	(047580)	1100- 63910- 0- 4110- 1000- 5650- 00- 260- 0000	39.45		
656319	Maintenance Agreement & Supplies - BPO24-00955	(051983)	0100- 00000- 0- 1200- 2700- 5650- 00- 650- 4200	156.47		
656320	Service Agreement/Supplies-BPO24-00602	(035019)	0100- 00000- 0- 1200- 2700- 5650- 00- 670- 4200	1,356.19		
656322	Annual Maintenance Agreement-BPO24-00383	(048263)	0100- 00000- 0- 0000- 7200- 5650- 00- 260- 6000	173.46		
656323	Maintenance/Service-PO24-00512	(056913)	0100- 00000- 0- 1200- 2700- 5650- 00- 360- 4200	33.69		
656326	Maintenance/Service-PO24-00238	(032019)	0100- 00000- 0- 1200- 2700- 5650- 00- 340- 4200	38.44		
656328	Maintenance/Service-BPO24-00588	(074575)	0100- 00000- 0- 1200- 2700- 5650- 00- 560- 4260	140.47		
656329	Maintenance/service/supplies-PO24-00352	(026463)	0100- 00000- 0- 1200- 2700- 5650- 00- 300- 4200	438.07		
656423	Maintenance/Service-PO24-00783	(022712)	0100- 30100- 0- 1200- 2700- 5650- 00- 390- 4260	637.46		
662423	Maintenance/supplies sy 23-24-BPO24-00493	(018236)	0100- 30100- 0- 1200- 1000- 4310- 00- 620- 4200	398.89		
665553	Copier Replacement - PO24-01369	(122939)	0100- 01700- 0- 1110- 2700- 6500- 00- 660- 6540	8,275.71		
665571	Copier Replacement - PO24-01370	(006996)	0100- 01700- 0- 1110- 2700- 6500- 00- 490- 6540	15,691.92		
665812	Printer Supplies-BPO24-00170	(032378)	0100- 00000- 0- 0000- 7550- 4300- 00- 260- 5700	1,934.10		
Check # 0929851	0100	Check Amt	3,965.13	Status Printed	Industrial Plumbing Supply, LL C (096377/1)	
113193	SUPPLIES-BPO24-00047	(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909	277.92		
113198	SUPPLIES-BPO24-00047	(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909	163.26		
113227	SUPPLIES-BPO24-00047	(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909	1,921.61		
113271	SUPPLIES-BPO24-00047	(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909	1,461.67		
113312	SUPPLIES-BPO24-00047	(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909	140.67		
Check # 0929852	0100	Check Amt	10,829.00	Status Printed	IT Management Corporation (800520/1)	
10753	Wireless Network Analysis - PO24-01096	(000004)	0100- 00000- 0- 0000- 7700- 5800- 00- 260- 5050	10,829.00		

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Register 001131 - 02/21/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0929853	0100	Check Amt	4,113.00	Status Printed	IXL Learning, Inc. (096401/1)	
S486681	License Renewal-PO24-02016	(059401)	0100- 30100- 0- 3200- 1000- 5885- 00- 540- 4250			4,113.00
Check # 0929854	0100	Check Amt	55.00	Status Printed	J.W. PEPPER & SON, INC (954910/2)	
366156471	Instructional Supplies-BPO24-00459	(101022)	0100- 00000- 0- 1355- 1000- 4310- 00- 430- 2320			55.00
Check # 0929855	0100	Check Amt	8,322.96	Status Printed	JRG Legal Consulting A Professional Corporation (800630/1)	
132	Legal Consultant - PO24-02651	(141684)	0100- 33120- 0- 5760- 1190- 5840- 00- 260- 0000			7,486.52
		(141733)	0100- 00150- 0- 5760- 3150- 5840- 00- 260- 6630			836.44
Check # 0929856	1200	Check Amt	388.12	Status Printed	KAPLAN EARLY LEARNING CO. (032094/2)	
0009326928	Instructional Supplies - PO24-02930	(054972)	1200- 61050- 0- 0001- 1000- 4310- 00- 260- 0000			388.12
Check # 0929857	0100	Check Amt	670.71	Status Printed	KELLY SPICERS INC. (800172/1)	
11534267	Paper/Supplies - BPO24-00163	(032378)	0100- 00000- 0- 0000- 7550- 4300- 00- 260- 5700			670.71
Check # 0929858	0100	Check Amt	14,500.00	Status Printed	Kieschnick and Associates LLC (800638/1)	
291	PD Consultant Services-PO24-02806	(138621)	0100- 63322- 0- 1110- 1000- 5100- 00- 260- 0000			14,500.00
Check # 0929859	0100	Check Amt	263.58	Status Printed	Lakeshore Learning Materials (033550/1)	
191691013124	TK SUPPLIES - PO24-02947	(136999)	0100- 60530- 0- 1110- 1000- 4310- 00- 260- 7860			263.58
Check # 0929860	0100	Check Amt	1,241.62	Status Printed	LINCOLN AQUATICS (935660/2)	
D8844647	SUPPLIES-BPO24-00052	(016647)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5170			652.01
Q2025992	SUPPLIES-BPO24-00052	(016647)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5170			729.61
Q2026072	SUPPLIES-BPO24-00052	(016647)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5170			140.00-
Check # 0929861	0100	Check Amt	9,219.50	Status Printed	LOWE'S (090230/2)	
901075-MLDAVT	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			70.90
901095-MLDAVU	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			100.06
901101-MJJYSV	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			205.63
901129-MKIEMJ	INSTUCTIONAL SUPPLIES-BPO24-00487	(026805)	0100- 00150- 0- 1155- 1000- 4310- 00- 260- 6250			277.26
901140-MJJYSZ	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			40.58
901154-MLDAVW	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			144.73
901163-MJJYTC	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			16.37
901261-MJNRVJ	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			69.82
901262-MJNRVK	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			54.93
901281-MKIEMT	INSTUCTIONAL SUPPLIES-BPO24-00487	(026805)	0100- 00150- 0- 1155- 1000- 4310- 00- 260- 6250			205.68
901289-MJNRVR	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			45.64
901314	Athletics Supplies-BPO24-00590	(101007)	0100- 00000- 0- 1315- 4200- 4310- 00- 430- 3010			92.76
901331-MMIVMC	Custodial Supplies - BPO24-01555	(138585)	0100- 26000- 0- 1110- 4100- 4300- 00- 260- 3015			542.35
901339-MJNRVU	Custodial Supplies-BPO24-00194	(074005)	0100- 00000- 0- 0000- 8210- 4300- 00- 490- 4250			59.03
901349-MKMIFJ	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			21.16

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Register 001131 - 02/21/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0929861	0100	Check Amt	9,219.50	Status Printed	LOWE'S (090230/2) - continued	
901412-MLNJIJ	SUPPLIES-BPO24-00053			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	154.33
901419-MLNJIL	SUPPLIES-BPO24-00053			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	105.27
901437-MAYSGN	INSTUCTIONAL SUPPLIES-BPO24-00487			(026805)	0100- 00150- 0- 1155- 1000- 4310- 00- 260- 6250	123.28
901445-MLNJIO	SUPPLIES-BPO24-00053			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	75.82
901450-MLNJIQ	Custodial Supplies-BPO24-00194			(074005)	0100- 00000- 0- 0000- 8210- 4300- 00- 490- 4250	650.57
901516-MLNJIU	SUPPLIES-BPO24-00053			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	88.86
901529-MLNJIV	SUPPLIES-BPO24-00053			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	151.87
901679-MJUDZN	SUPPLIES-BPO24-00053			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	37.96
901680-MKXML	Ag Mech classroom consumables - BPO24-01445			(020857)	0100- 70100- 0- 1305- 1000- 4310- 00- 490- 0000	187.92
901692-MKTGED	SUPPLIES-BPO24-00053			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	30.84
901733-MJUDZP	SUPPLIES-BPO24-00053			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	183.42
901756-MJUDZR	SUPPLIES-BPO24-00053			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	170.75
901760-MJUDZS	SUPPLIES-BPO24-00053			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	190.03
901779-MHKRXK	SUPPLIES-BPO24-00053			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	36.29
901798-MKTGEI	SUPPLIES-BPO24-00053			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	48.97
901832-MJYWRO	SUPPLIES-BPO24-00053			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	52.35
901836-MJYWRP	SUPPLIES-BPO24-00053			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	188.51
901868-MKYCFB	INSTUCTIONAL SUPPLIES-BPO24-00487			(026805)	0100- 00150- 0- 1155- 1000- 4310- 00- 260- 6250	45.34
901872-MGQZCR	INSTUCTIONAL SUPPLIES - BPO24-01454			(125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250	25.70
901952-MKYCFL	Custodial Supplies - BPO24-01555			(138585)	0100- 26000- 0- 1110- 4100- 4300- 00- 260- 3015	403.07
901975-MKYCFN	SUPPLIES-BPO24-00053			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	127.92
980856-MJJYTG	SUPPLIES-BPO24-00053			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	110.48
986547-MJUDZX	Ag lab plunge router - PO24-02863			(050092)	0100- 63870- 0- 3800- 1000- 4310- 00- 260- 0000	256.07
987827-MJYWRX	SUPPLIES-BPO24-00053			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	90.10
992788-MLQEZK	Band Saw - PO24-02712			(046331)	0100- 63870- 0- 3800- 1000- 4400- 00- 260- 0000	3,312.45
997461-MAYSGU	Instructional Supplies - BPO24-00986			(071825)	0100- 00000- 0- 1215- 4200- 4310- 00- 560- 3010	142.31-
997955-MKWQNF	Custodial Supplies-BPO24-00194			(074005)	0100- 00000- 0- 0000- 8210- 4300- 00- 490- 4250	513.16
998879-MLDAVY	Ag Mech classroom consumables - BPO24-01445			(020857)	0100- 70100- 0- 1305- 1000- 4310- 00- 490- 0000	53.58
Check # 0929862	0100	Check Amt	500.00	Status Printed	MADERA COUNTY SCHOOLS FOUNDATIONATTN: KRISTI WINTER (090458/2)	
EA-2024PENTHA-INV	Entry fee Pentathlon - PO24-03041			(134568)	0100- 00000- 0- 1200- 1000- 5808- 00- 340- 4200	500.00
Check # 0929863	0100	Check Amt	3,616.36	Status Printed	Madera Inustrial WHSE, LLC (800529/1)	
FEB2024-LEASE	ELOP Warehouse Lease - PO24-00560			(135652)	0100- 26000- 0- 0000- 8700- 5610- 00- 260- 0000	3,616.36
Check # 0929864	0100	Check Amt	2,896.92	Status Printed	MADERA UNIFORM (939890/1)	
275851	Uniforms-BPO24-00617			(040966)	0100- 00000- 0- 0000- 8300- 5805- 00- 260- 2550	2,786.50
276024	Uniforms-BPO24-00617			(040966)	0100- 00000- 0- 0000- 8300- 5805- 00- 260- 2550	110.42

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Register 001131 - 02/21/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0929865	0100	Check Amt	506.03	Status Printed	MAMMOTH OXYGEN, INC. (092697/1)	
63156480	SUPPLIES-BPO24-00055			(050655)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5911	506.03
Check # 0929866	0100	Check Amt	5,300.82	Status Printed	MEDCO SUPPLY COMPAN (096707/3)	
IN96942725	Athletic Trainer Supplies - PO24-01808			(101007)	0100- 00000- 0- 1315- 4200- 4310- 00- 430- 3010	143.38
				(101010)	0100- 00000- 0- 1315- 4200- 4400- 00- 430- 3010	20.84
IN96945974	Athletic Trainer Supplies - PO24-01808			(101007)	0100- 00000- 0- 1315- 4200- 4310- 00- 430- 3010	4,484.77
				(101010)	0100- 00000- 0- 1315- 4200- 4400- 00- 430- 3010	651.83
Check # 0929867	0100	Check Amt	58,625.00	Status Printed	Metamorphosis Speech Therapy Group Inc. (800558/1)	
1100	CONSULTANT SERVICES - PO24-01174			(138675)	0100- 74350- 0- 5760- 3150- 5100- 00- 260- 0000	58,625.00
Number of Items		23	169,125.05	Totals for Register 001131		

2024 FUND-OBJ Expense Summary / Register 001131

0100-4300	13,593.50	
0100-4310	10,039.87	
0100-4400	3,985.12	
0100-5100	73,125.00	
0100-5610	3,616.36	
0100-5640	3,085.15	
0100-5650	3,159.13	
0100-5800	10,829.00	
0100-5805	2,896.92	
0100-5808	500.00	
0100-5840	8,322.96	
0100-5885	4,113.00	
0100-6500	31,431.47	
0100-9110*		168,697.48-
Totals for Fund 0100	168,697.48	168,697.48-
1100-5650	39.45	
1100-9110*		39.45-
Totals for Fund 1100	39.45	39.45-
1200-4310	388.12	
1200-9110*		388.12-
Totals for Fund 1200	388.12	388.12-

Register 001131 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001131 (continued)

Totals for Register 001131	169,125.05	169,125.05-
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* denotes System Generated entry

Net change to Cash 9110	169,125.05- Credit
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Register 001132 - 02/21/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0929868	0100	Check Amt	30,318.80	Status Printed	CAPITAL ONE (087128/3)	
1652822394-AA	ASP Instructional Supplies 23/24 - BPO24-01148	(007237)	0100-60100-0-1200-1000-4310-00-290-0735			316.48
1652822394-B	Meeting supplies/food-BPO24-00208	(009175)	0100-00000-0-1300-2700-4300-00-400-4250			12.95
1652822394-BB	ASP Instructional Supplies 23/24 - BPO24-01149	(029289)	0100-60100-0-1200-1000-4310-00-310-0735			622.58
1652822394-C	Preschool Office Supplies-BPO24-00209	(003882)	1200-61050-0-0001-2100-4300-00-260-0000			993.43
1652822394-CC	ASP Instructional Supplies 23/24 - BPO24-01151	(043314)	0100-60100-0-1200-1000-4310-00-630-0735			1,981.18
1652822394-D	Classroom Supplies - Preschool-BPO24-00210	(054972)	1200-61050-0-0001-1000-4310-00-260-0000			802.09
1652822394-DD	ASP Instructional Supplies 23/24 - BPO24-01157	(059116)	0100-60100-0-1200-1000-4310-00-320-0735			912.60
1652822394-EE	ASP Instructional Supplies 23/24 - BPO24-01161	(008480)	0100-60100-0-1200-1000-4310-00-340-0735			1,443.42
1652822394-F	Parent Participation Supplies-BPO24-00238	(045824)	0100-00150-0-0000-2495-4300-00-260-6080			201.76
1652822394-FF	ASP Instructional Supplies 23/24 - BPO24-01165	(125724)	0100-26000-0-1200-1000-4310-00-360-4800			838.72
1652822394-G	Instructional Supplies-BPO24-00262	(081391)	0100-00150-0-1200-1000-4310-00-690-4260			57.37
1652822394-GG	ASP Instructional Supplies 23/24 - BPO24-01168	(005308)	0100-60100-0-1200-1000-4310-00-380-0735			647.84
1652822394-H	Inst. Supplies-Science Dep-BPO24-00307	(098057)	0100-00000-0-1300-1000-4310-00-430-4250			90.63
1652822394-HH	ASP Instructional Supplies 23/24 - BPO24-01171	(125725)	0100-26000-0-1200-1000-4310-00-470-4800			1,409.80
1652822394-I	SUPPLIES FOR ATP-BPO24-00433	(026622)	0100-65000-0-5770-1110-4310-00-260-0000			158.73
1652822394-II	ASP Instructional Supplies 23/24 - BPO24-01175	(134793)	0100-26000-0-1200-1000-4310-00-420-4800			1,500.59
1652822394-J	PD supplies/food for meetings 23/24-BPO24-00445	(002376)	0100-00000-0-0000-2140-4300-00-260-6100			179.64
1652822394-K	Office Supplies - BPO24-00480	(058529)	0100-00000-0-1200-2700-4300-00-420-4200			66.15
1652822394-KK	ASP Instructional Supplies 23/24 - BPO24-01184	(053164)	0100-60100-0-1200-1000-4310-00-460-0735			1,024.71
1652822394-L	Edu P.way Supplies - BPO24-00752	(020102)	0100-00000-0-3813-1000-4310-00-490-4250			17.27
1652822394-LL	ASP Instructional Supplies 23/24 - BPO24-01187	(039356)	0100-60100-0-1200-1000-4310-00-620-0735			938.19
1652822394-M	Culinary Pathway Supplies-BPO24-00756	(001581)	0100-00000-0-3815-1000-4310-00-490-4250			335.60
1652822394-MM	ASP Instructional Supplies 23/24 - BPO24-01190	(052299)	0100-60100-0-1200-1000-4310-00-670-0735			698.16
1652822394-N	STEM Supplies-BPO24-00770	(124795)	0100-00150-0-1211-1000-4310-00-460-4200			15.01
1652822394-NN	ASP Instructional Supplies 23/24 - BPO24-01193	(138163)	0100-26000-0-1200-1000-4310-00-650-4800			1,434.02
1652822394-O	Instructional STEM Supplies-BPO24-00794	(124789)	0100-00150-0-1211-1000-4310-00-340-4200			19.36
1652822394-OO	ASP Instructional Supplies 23/24 - BPO24-01197	(049678)	0100-60100-0-1200-1000-4310-00-660-0735			273.01
1652822394-PP	ASP Instructional Supplies 23/24 - BPO24-01202	(069432)	0100-60100-0-1200-1000-4310-00-580-0735			259.66
1652822394-Q	Culinary Supplies-BPO24-00584	(053059)	0100-00000-0-3815-1000-4310-00-400-4250			14.80
1652822394-QQ	ASP Instructional Supplies 23/24 - BPO24-01224	(022481)	0100-60100-0-1200-1000-4310-00-520-0735			942.40
1652822394-R	Public Safety Pathway Supplies-BPO24-00869	(057954)	0100-00000-0-3819-1000-4310-00-490-4250			53.00
1652822394-RR	ASP Instructional Supplies 23/24 - BPO24-01228	(068070)	0100-60100-0-1200-1000-4310-00-600-0735			1,384.81
1652822394-S	Instructional Supplies - BPO24-00903	(027925)	0100-00150-0-3800-1000-4310-00-260-6070			256.45
1652822394-SS	ASP Instructional Supplies 23/24 - BPO24-01232	(125726)	0100-26000-0-1200-1000-4310-00-560-4800			527.40
1652822394-T	STEM SUPPLIES - BPO24-00917	(124788)	0100-00150-0-1211-1000-4310-00-320-4200			148.73
1652822394-TT	ASP Instructional Supplies 23/24 - BPO24-01236	(038263)	0100-60100-0-1200-1000-4310-00-390-0735			1,565.36

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Register 001132 - 02/21/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0929868	0100	Check Amt	30,318.80	Status Printed	CAPITAL ONE (087128/3) - continued	
1652822394-U	STEM Supplies - BPO24-01000	(124792)	0100-00150-0-1211-1000-4310-00-470-4200			127.44
1652822394-UU	ASP Instructional Supplies 23/24 - BPO24-01240	(017412)	0100-41240-0-1300-1000-4310-00-400-0740			1,889.68
1652822394-VV	ASP Instructional Supplies 23/24 - BPO24-01245	(033051)	0100-41240-0-1300-1000-4310-00-490-0740			1,126.20
1652822394-W	CYT Food Pantry - BPO24-01057	(133500)	0100-06900-0-0000-3900-4300-00-260-0000			157.12
1652822394-WW	ASP Instructional Supplies 23/24 - BPO24-01250	(140796)	0100-26000-0-3200-1000-4310-00-540-4800			898.97
1652822394-X	INSTRUCTIONAL STEM SUPPLIES - BPO24-01064	(124800)	0100-00150-0-1211-1000-4310-00-520-4200			268.69
1652822394-XX	ASP Instructional Supplies 23/24 - BPO24-01254	(126064)	0100-41240-0-1300-1000-4310-00-430-0740			1,308.64
1652822394-YY	STEM Supplies - BPO24-01325	(124794)	0100-00150-0-1211-1000-4310-00-440-4200			16.26
1652822394-Z	ASP Instructional Supplies 23/24 - BPO24-01147	(125723)	0100-26000-0-1200-1000-4310-00-300-4800			1,167.65
1652822394-ZZ	STEM Instructional Supplies - BPO24-01342	(124798)	0100-00150-0-1211-1000-4310-00-650-4200			221.17
1653403729-A	Parent Participation Supplies-BPO24-00238	(045824)	0100-00150-0-0000-2495-4300-00-260-6080			155.10
1653403729-B	PD supplies/food for meetings 23/24-BPO24-00445	(002376)	0100-00000-0-0000-2140-4300-00-260-6100			714.57
1653403729-C	Edu P.way Supplies - BPO24-00752	(020102)	0100-00000-0-3813-1000-4310-00-490-4250			20.46
1653403729-D	Culinary Pathway Supplies-BPO24-00756	(001581)	0100-00000-0-3815-1000-4310-00-490-4250			42.58
1653403729-E	Instructional Supplies - BPO24-00903	(027925)	0100-00150-0-3800-1000-4310-00-260-6070			60.37
Check # 0929869	0100	Check Amt	756.98	Status Printed	CAPITAL ONE (949960/3)	
1652822394-A	Classroom Supplies - TK-BPO24-00007	(134777)	0100-65470-0-1110-1000-4310-00-260-0000			394.11
1652822394-E	BHS Supplies-BPO24-00225	(081383)	0100-00150-0-0000-3130-4300-00-260-6680			40.78
1652822394-P	STEM Supplies-BPO24-00827	(124793)	0100-00150-0-1211-1000-4310-00-420-4200			43.72
1652822394-V	Theatre Supplies - BPO24-01003	(120439)	0100-00150-0-1155-4100-4310-00-430-6252			218.52
1652822394-Y	Science Kits PO24-01390	(068920)	0100-00000-0-1200-1000-4310-00-290-4200			59.85
Check # 0929870	0100	Check Amt	30,000.00	Status Printed	Kevin Szawala (800392/1)	
141-E2	Guest Speaker - PO24-00932	(139410)	0100-63320-0-1110-2495-5100-00-260-4840			11,538.46
		(139411)	0100-63322-0-1110-2495-5100-00-260-4840			18,461.54
Check # 0929871	0100	Check Amt	12,253.00	Status Printed	PARC ENVIRONMENTAL CONSTRUCTION (946860/1)	
18103	HAZMAT CLEANUP-PO24-02770	(042815)	0100-00000-0-0000-8110-5800-00-260-5501			12,253.00
Check # 0929872	0100	Check Amt	11,560.00	Status Printed	Pioneer Healthcare Services LLC (800551/1)	
31015	CONSULTANT SERVICES - PO24-01145	(138675)	0100-74350-0-5760-3150-5100-00-260-0000			4,480.00
67585	CONSULTANT SERVICES - PO24-01145	(138675)	0100-74350-0-5760-3150-5100-00-260-0000			4,480.00
67586	CONSULTANT SERVICES - PO24-01145	(138675)	0100-74350-0-5760-3150-5100-00-260-0000			2,600.00
Check # 0929873	0100	Check Amt	504.12	Status Printed	PRO T's (800195/1)	
10602	Custodial Uniforms - PO24-02437	(054842)	0100-00000-0-0000-8210-5805-00-420-4200			504.12
Check # 0929874	0100	Check Amt	1,610.00	Status Printed	Raptor Technologies Dept 141 (096973/2)	
71416	Annual Access - PO24-03093	(081714)	0100-00000-0-0000-8300-5885-00-260-2550			1,610.00

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Register 001132 - 02/21/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment								
Check # 0929875	0100	Check Amt	400.00	Status Printed	REEDLEY HIGH SCHOOL ATHLETICS (090640/1)				
MTHS 3-8-24	Softball Varsity Tournament-PO24-02758	(109996)	0100- 00000- 0- 1315- 4200- 5808- 00- 430- 3010					400.00	
Check # 0929876	0100	Check Amt	2,584.00	Status Printed	Roger Rocka's Dinner Theater (000032/1)				
RR 02-10-23	Entry fee Dinner Theater - PO24-03128	(142291)	0100- 00000- 0- 1311- 1000- 5808- 00- 430- 4250					2,584.00	
Check # 0929877	3500	Check Amt	10,032.50	Status Printed	SALEM ENGINEERING GROUP (091189/2)				
51576	Inspection/Testing stadium proj. - PO22-01346	(110948)	3500- 77100- 0- 0000- 8500- 6280- 00- 495- 9220					10,032.50	
Check # 0929878	0100	Check Amt	1,779.04	Status Printed	SCHOLASTIC INC EDUCATION (890447/5)				
M7457981 4	Magazine subscription-PO24-03064	(018544)	0100- 00000- 0- 1200- 1000- 4310- 00- 580- 4200					1,779.04	
Check # 0929879	0100	Check Amt	550.00	Status Printed	SELMA HIGH SCHOOL (090715/1)				
MTHS FEB 2024	Entry Fee-PO24-03095	(109996)	0100- 00000- 0- 1315- 4200- 5808- 00- 430- 3010					550.00	
Check # 0929880	0100	Check Amt	150.00	Status Printed	SEQUOIA HIGH SCHOOL SEQUOIA HIGH SCHOOL ASB (093789/2)				
MTVISTA 03-01-24	ENTRY FEE - PO24-03062	(119624)	0100- 00000- 0- 3200- 1000- 5808- 00- 540- 4250					150.00	
Check # 0929881	0100	Check Amt	741.00	Status Printed	SiteOne Landscape Supply (700020/1)				
137743581-001	GROUNDS SUPPLIES-PO24-01541	(140581)	0100- 00000- 0- 0000- 8500- 6170- 00- 490- 5501					741.00	
		(140581)	0100- 00000- 0- 0000- 8500- 6170- 00- 490- 5501					3.44	
Check # 0929882	0100	Check Amt	6,516.00	Status Printed	Smith Walbridge Band Products (700298/1)				
20081	Marching Band Props-PO24-01136	(063785)	0100- 00000- 0- 1355- 1000- 4400- 00- 490- 2320					6,516.00	
		(063785)	0100- 00000- 0- 1355- 1000- 4400- 00- 490- 2320					409.78	
Check # 0929883	0100	Check Amt	173.84	Status Printed	SPARKLETTS (090131/2)				
19539635 020624	Water Service for District Sites-BPO24-00289	(049715)	0100- 00000- 0- 0000- 7200- 5600- 00- 260- 5600					173.84	
Check # 0929884	0100	Check Amt	59.93	Status Printed	Sparkletts/Alhambra Waters (090131/1)				
23571337 020124	Rental & water services-BPO24-00193	(032065)	0100- 00000- 0- 1300- 2700- 5600- 00- 400- 4250					59.93	
Check # 0929885	0100	Check Amt	300.94	Status Printed	Sutter Buttes Rubber Company, LLC (800523/1)				
20193	SUPPLIES - BPO24-00748	(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173					300.94	
Check # 0929886	0100	Check Amt	743.67	Status Printed	ULINE ATTN ACCOUNTS RECEIVABLE (087124/2)				
173347366	Warehouse Supplies - BPO24-00385	(040546)	0100- 00000- 0- 0000- 7540- 4300- 00- 260- 5850					743.67	
		(040546)	0100- 00000- 0- 0000- 7540- 4300- 00- 260- 5850					10.58	
Check # 0929887	0100	Check Amt	270.00	Status Printed	VALLEY FEED (995140/1)				
443995	Instructional Supplies-BPO24-00528	(076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000					270.00	
Check # 0929888	1200	Check Amt	395.00	Status Printed	Wild Child Adventures (092958/1)				
3284	Bubble Show - PO24-02868	(141458)	1200- 78100- 0- 0001- 1000- 5800- 00- 260- 0000					395.00	
Check # 0929889	0100	Check Amt	1,429.70	Status Printed	WipebookCorp (800594/1)				
4049501	Student Wipebooks - PO24-02981	(040526)	0100- 30100- 0- 1200- 1000- 4310- 00- 340- 4200					1,429.70	

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Register 001132 - 02/21/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0929889	0100	Check Amt	1,429.70	Status Printed	WipebookCorp (800594/1) - continued	
4049501	Student Wipebooks - PO24-02981			(040526)	0100- 30100- 0- 1200- 1000- 4310- 00- 340- 4200	98.99
Check # 0929890	0100	Check Amt	850.00	Status Printed	WUSH ATHLETICS (093167/2)	
MTHS FEB-MAR 2024	Softball JV Tournament- PO24-02755			(109996)	0100- 00000- 0- 1315- 4200- 5808- 00- 430- 3010	400.00
MTHS FEB-MAR 24	Baseball Varsity Tournament-PO24-02756			(109996)	0100- 00000- 0- 1315- 4200- 5808- 00- 430- 3010	450.00
Check # 0929891	0100	Check Amt	150.00	Status Printed	Yosemite High School (800398/1)	
MTVISTA 3-8-24	Entry fee - PO24-03061			(119624)	0100- 00000- 0- 3200- 1000- 5808- 00- 540- 4250	150.00

Number of Items

24

114,128.52 Totals for Register 001132

2024 FUND-OBJ Expense Summary / Register 001132

0100-4300	2,583.26	
0100-4310	31,329.92	
0100-4400	6,925.78	
0100-5100	41,560.00	
0100-5600	233.77	
0100-5800	12,253.00	
0100-5805	504.12	
0100-5808	4,684.00	
0100-5885	1,610.00	
0100-6170	744.44	
0100-9110*		101,905.50-
0100-9580*		522.79-
Totals for Fund 0100	102,428.29	102,428.29-
1200-4300	993.43	
1200-4310	802.09	
1200-5800	395.00	
1200-9110*		2,190.52-
Totals for Fund 1200	2,190.52	2,190.52-
3500-6280	10,032.50	
3500-9110*		10,032.50-
Totals for Fund 3500	10,032.50	10,032.50-
Totals for Register 001132	114,651.31	114,651.31-

Register 001132 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001132 (continued)

* denotes System Generated entry

Net change to Cash 9110

114,128.52-Credit

Register 001132 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001132 (continued)

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Register 001133 - 02/21/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0929892	0100	Check Amt	106,548.75	Status Printed	A-1 Alternative Fuel Systems (090481/2)	
400692	CNG TANKS ON BUSES - PO24-02003			(000840)	0100-00000-0-0000-3600-5640-00-280-6930	20,877.75
400693	CNG TANKS ON BUSES - PO24-02003			(000840)	0100-00000-0-0000-3600-5640-00-280-6930	20,877.75
400694	CNG TANKS ON BUSES - PO24-02003			(000840)	0100-00000-0-0000-3600-5640-00-280-6930	20,877.75
400695	CNG TANKS ON BUSES - PO24-02003			(000840)	0100-00000-0-0000-3600-5640-00-280-6930	21,957.75
400696	CNG TANKS ON BUSES - PO24-02003			(000840)	0100-00000-0-0000-3600-5640-00-280-6930	21,957.75
Check # 0929893	0100	Check Amt	3,165.47	Status Printed	AAA Business Supplies & Interi (800416/3)	
2303953-0	Furniture-PO24-02393			(119772)	0100-01700-0-0000-8300-4400-00-260-2550	1,086.15
2312671-0	Furniture-PO24-02762			(122851)	0100-01700-0-0000-8110-4300-00-450-6540	322.89
2313762-0	Furniture-PO24-02791			(141942)	0100-01700-0-0000-7700-4300-00-260-5050	1,756.43
Check # 0929894	0100	Check Amt	442.94	Status Printed	Adoretex (800239/1)	
9158	Safety Uniforms - PO24-02841			(033047)	0100-00000-0-0000-8300-4300-00-260-2550	291.72
				(033047)	0100-00000-0-0000-8300-4300-00-260-2550	2.72
9182	Safety Uniforms - PO24-02973			(033047)	0100-00000-0-0000-8300-4300-00-260-2550	151.22
				(033047)	0100-00000-0-0000-8300-4300-00-260-2550	1.41
Check # 0929895	0100	Check Amt	550.80	Status Printed	ALLIED STORAGE CONTAINERS (933810/3)	
R240202349	Allied Storage Rentals-BPO24-00124			(001533)	0100-00000-0-1215-4200-5600-00-260-3010	92.01
R240202350	Allied Storage Rentals-BPO24-00124			(001533)	0100-00000-0-1215-4200-5600-00-260-3010	274.76
R240202352	Equipment Rental-BPO24-00604			(137922)	0100-74350-0-0000-7200-5600-00-260-0000	184.03
Check # 0929896	0100	Check Amt	250,870.83	Status Printed	AMS. NET c/o FREMONT BANK (092464/2)	
74927	DO PAN Firewall Upgrade - PO24-02836			(141950)	0100-32130-0-0000-7700-5885-00-260-5050	250,870.83
Check # 0929897	0100	Check Amt	1,998.04	Status Printed	ARAMARK (090009/3)	
5031352701	EQUIP. SERVICE-BPO24-00772			(002137)	0100-81500-0-0000-8110-5600-00-450-5901	999.02
5031356800	EQUIP. SERVICE-BPO24-00772			(002137)	0100-81500-0-0000-8110-5600-00-450-5901	999.02
Check # 0929898	0100	Check Amt	5,000.00	Status Printed	ArbiterPay - Acct#1452636130 Cache Valley Bank Trustee (091881/8)	
MHS ACCT1452636130	Athletic Ref Pay-PO24-03088			(036495)	0100-00000-0-1315-4200-5800-00-400-3013	5,000.00
Check # 0929899	0100	Check Amt	2,763.75	Status Printed	AT&T (910197/5)	
21198675	9391063761			(038440)	0100-00000-0-0000-7200-5920-00-260-5600	2,763.75
Check # 0929900	0100	Check Amt	41,135.52	Status Printed	B&H PHOTO-VIDEO REMITTANCE PROCESSING CENTER (920492/2)	
220520226	Lighting Kit-PO24-02679			(125080)	0100-67620-0-1155-1000-4400-00-260-6250	17,480.73
				(135226)	0100-67620-0-1155-1000-6400-00-260-6250	12,863.44
220914706	supplies/equip. Theater Setup - PO24-02765			(125080)	0100-67620-0-1155-1000-4400-00-260-6250	653.10
				(125081)	0100-67620-0-1155-1000-4310-00-260-6250	49.44
220956174	Supplies/equip Theater Setup-PO24-02764			(125080)	0100-67620-0-1155-1000-4400-00-260-6250	6,004.30
				(125081)	0100-67620-0-1155-1000-4310-00-260-6250	4,084.51

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Register 001133 - 02/21/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0929901	0100	Check Amt	14,405.25	Status Printed	Baden Sports, Inc. (800599/1)	
PSI1010689	Athletic Supplies - PO24-02177	(138587)	0100- 26000- 0- 1110- 4100- 5800- 00- 260- 3015			2,725.95
PSI1010906	Athletic Supplies - PO24-02177	(138587)	0100- 26000- 0- 1110- 4100- 5800- 00- 260- 3015			11,679.30
Check # 0929902	0100	Check Amt	865.88	Status Printed	BAND SHOPPE (091277/1)	
SIV378983	Winter Guard Flags - PO24-02685	(101022)	0100- 00000- 0- 1355- 1000- 4310- 00- 430- 2320			865.88
		(101022)	0100- 00000- 0- 1355- 1000- 4310- 00- 430- 2320			5.42
Check # 0929903	0100	Check Amt	100.00	Status Printed	Barnasco Equestrian Services (800138/1)	
020824	Services-BPO24-00534	(035082)	0100- 00250- 0- 1305- 1000- 5800- 00- 490- 0000			100.00
Check # 0929904	3500	Check Amt	1,310,418.00	Status Printed	Bernards Bros, Inc. (800322/1)	
23140	Bid No.041222 - MTHS Stadium GC-PO23-01021	(119229)	3500- 77100- 0- 0000- 8500- 6200- 00- 495- 9220			874,509.73
		(119230)	2104- 92810- 0- 0000- 8500- 6200- 00- 495- 9220			57,797.00
		(119231)	2105- 92900- 0- 0000- 8500- 6200- 00- 495- 9220			96,998.71
		(119232)	2500- 91250- 0- 0000- 8500- 6200- 00- 495- 9220			185,583.21
		(119233)	3500- 00000- 0- 0000- 8500- 6200- 00- 495- 9220			11,747.11
		(121433)	4100- 00000- 0- 0000- 8500- 6200- 00- 495- 9220			83,782.24
Check # 0929905	0100	Check Amt	24,652.65	Status Printed	BeyondTrust Corporation (096943/2)	
IN100220	License Renewal - PO24-03031	(029837)	0100- 00000- 0- 0000- 7700- 5885- 00- 260- 5050			24,652.65
Check # 0929906	0100	Check Amt	188.19	Status Printed	Blick Art Materials (800240/2)	
2108868	Art supplies-PO24-01986	(099018)	0100- 00000- 0- 1310- 1000- 4310- 00- 430- 4250			81.16-
2121537	Art supplies-PO24-01986	(099018)	0100- 00000- 0- 1310- 1000- 4310- 00- 430- 4250			81.16
2324353	Art supplies-PO24-01986	(099018)	0100- 00000- 0- 1310- 1000- 4310- 00- 430- 4250			142.89
2347939	Art supplies-PO24-01986	(099018)	0100- 00000- 0- 1310- 1000- 4310- 00- 430- 4250			45.30
2386057	Art supplies-PO24-01986	(099018)	0100- 00000- 0- 1310- 1000- 4310- 00- 430- 4250			11.91-
2397745	Art supplies-PO24-01986	(099018)	0100- 00000- 0- 1310- 1000- 4310- 00- 430- 4250			11.91
Check # 0929907	0100	Check Amt	298.55	Status Printed	Brady Industries (800247/2)	
8597832	Stock Replenishment - PO24-02880	(048903)	0100- 00000- 0- - - 9320- - -			298.55
Check # 0929908	0100	Check Amt	343.24	Status Printed	BrandCo. Marketing (700150/3)	
INV07227045	Banner - PO24-02921	(059761)	0100- 63870- 0- 3800- 1000- 5800- 00- 260- 0000			343.24
Check # 0929909	0100	Check Amt	10,100.00	Status Printed	Brooks Ransom Associates (093852/1)	
18044	MSHS/MHS Scoreboard Replacement Project-PO24-00755	(140962)	0100- 01700- 0- 0000- 8500- 6170- 00- 400- 9771			5,050.00
18046	MSHS/MHS Scoreboard Replacement Project-PO24-00755	(140963)	0100- 01700- 0- 0000- 8500- 6170- 00- 490- 9771			5,050.00
Check # 0929910	4100	Check Amt	6,192.00	Status Printed	BSK ASSOCIATES (918030/3)	
0104629	Geotechnical/Geologic Investigation-PO23-04460	(135905)	4100- 00000- 0- 0000- 8500- 6240- 00- 400- 9230			6,030.00
AH03523	SERVICES-BPO24-00022	(058017)	0100- 00000- 0- 0000- 8220- 5800- 00- 450- 5172			162.00

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Register 001133 - 02/21/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0929911	0100	Check Amt	4,105.97	Status Printed	FFP Fund VI P1 ProjectCo1, LLC (700203/1)	
2024F6P1P1000051CHAV	SOLAR			(119710)	0100-00000-0-0000-8200-5540-00-630-0000	2,313.86
2024F6P1P1000051PERS	SOLAR			(119711)	0100-00000-0-0000-8200-5540-00-650-0000	1,792.11
Check # 0929912	0100	Check Amt	4,954.17	Status Printed	FFP Fund VI P1 ProjectCo2, LLC (700203/2)	
2024F6P1P2000021DESM	SOLAR			(119708)	0100-00000-0-0000-8200-5540-00-600-0000	4,954.17
Check # 0929913	0100	Check Amt	2,311.40	Status Printed	FFP Fund VI P1 ProjectCo3, LLC (700203/3)	
2024F6P1P3000022LINC	SOLAR			(119707)	0100-00000-0-0000-8200-5540-00-470-0000	2,311.40
Check # 0929914	0100	Check Amt	1,267.48	Status Printed	FFP Fund VI P2 ProjectCo15, LL C (700203/7)	
2024F6P2P15000011HOW	SOLAR			(133411)	0100-00000-0-0000-8200-5540-00-360-0000	1,267.48
Check # 0929915	0100	Check Amt	8,822.93	Status Printed	FFP Fund VI P2 ProjectCo2, LLC (700203/5)	
2024F6P2P2000048MLK	SOLAR			(120404)	0100-00000-0-0000-8200-5540-00-390-0000	3,029.24
2024F6P2P2000048TRAN	SOLAR			(120406)	0100-00000-0-0000-8200-5540-00-280-6940	3,930.42
2024F6P2P2000048VLR	SOLAR			(120405)	0100-00000-0-0000-8200-5540-00-660-0000	1,863.27
Check # 0929916	0100	Check Amt	5,824.00	Status Printed	FFP Fund VI P2 ProjectCo5, LLC (700203/6)	
2024F6P2P5000067MHS	SOLAR			(124232)	0100-00000-0-0000-8200-5540-00-400-0000	5,824.00
Check # 0929917	0100	Check Amt	32,944.52	Status Printed	FFP Fund VII TEI Partnership1,LLC (700203/8)	
2024F7P1000094ADAMS	SOLAR			(141258)	0100-00000-0-0000-8200-5540-00-300-0000	1,805.54
2024F7P1000094DIXIE	SOLAR			(141261)	0100-00000-0-0000-8200-5540-00-320-0000	916.69
2024F7P1000094EASTIN	SOLAR			(141254)	0100-00000-0-0000-8200-5540-00-340-0000	1,339.72
2024F7P1000094LAVINA	SOLAR			(141257)	0100-00000-0-0000-8200-5540-00-380-0000	1,099.21
2024F7P1000094MADI	SOLAR			(142286)	0100-00000-0-0000-8200-5540-00-420-0000	3,920.71
2024F7P1000094MADTEC	SOLAR			(141259)	0100-00000-0-0000-8200-5540-00-690-0000	1,915.64
2024F7P1000094MAINT	SOLAR			(141255)	0100-00000-0-0000-8200-5540-00-450-0000	986.81
2024F7P1000094MILLV	SOLAR			(141256)	0100-00000-0-0000-8200-5540-00-440-0000	1,654.34
2024F7P1000094MSHS	SOLAR			(141262)	0100-00000-0-0000-8200-5540-00-490-0000	11,877.10
2024F7P1000094PARK	SOLAR			(141943)	0100-00000-0-0000-8200-5540-00-670-0000	1,842.40
2024F7P1000094SV	SOLAR			(141260)	0100-00000-0-0000-8200-5540-00-520-0000	1,642.62
2024F7P1000094TJ	SOLAR			(141944)	0100-00000-0-0000-8200-5540-00-560-0000	3,084.08
2024F7P1000094WASH	SOLAR			(142287)	0100-00000-0-0000-8200-5540-00-580-0000	859.66
Check # 0929918	0100	Check Amt	65.49	Status Printed	J W MYERS, INC (042629/1)	
300247	PROPANE			(030271)	0100-00000-0-0000-8200-5515-00-260-5600	23.99
300270	PROPANE			(030271)	0100-00000-0-0000-8200-5515-00-260-5600	41.50
Check # 0929919	0100	Check Amt	2,200.92	Status Printed	MADERA COUNTY (091182/2)	
FEB 2024 EASTIN	WATER			(028826)	0100-00000-0-0000-8200-5530-00-340-0000	563.16
FEB2024 CHAVEZ	WATER			(059563)	0100-00000-0-0000-8200-5530-00-630-0000	1,637.76

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/21/2024,
Ending Check Date = 2/21/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 001133 - 02/21/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id		Comment					
Check #	0929920	0100	Check Amt	84.79	Status	Printed	Madera Valley Water Company (091968/1)
DEC28-JAN30 2024		BERENDA		(012248)	0100- 00000- 0- 0000- 8200- 5530- 00- 310- 0000		84.79
Check #	0929921	1300	Check Amt	25,202.36	Status	Printed	Mid Valley Disposal (999801/1)
2858358		FEB 2024		(003850)	0100- 00000- 0- 0000- 8200- 5550- 00- 580- 0000		1,087.50
				(005007)	0100- 00000- 0- 0000- 8200- 5550- 00- 400- 0000		872.50
				(008474)	0100- 00000- 0- 0000- 8200- 5550- 00- 650- 0000		893.75
				(016871)	0100- 00000- 0- 0000- 8200- 5550- 00- 310- 0000		962.50
				(019139)	0100- 00000- 0- 0000- 8200- 5550- 00- 440- 0000		893.75
				(024139)	1300- 53100- 0- 0000- 8200- 5550- 00- 260- 0000		2,219.00
				(025623)	0100- 00000- 0- 0000- 8200- 5550- 00- 320- 0000		411.25
				(025777)	0100- 00000- 0- 0000- 8200- 5550- 00- 470- 0000		893.75
				(028643)	0100- 00000- 0- 0000- 8200- 5550- 00- 460- 0000		1,136.98
				(029163)	0100- 00000- 0- 0000- 8200- 5550- 00- 670- 0000		1,343.60
				(029233)	0100- 00000- 0- 0000- 8200- 5550- 00- 520- 0000		1,662.50
				(033665)	0100- 00000- 0- 0000- 8200- 5550- 00- 560- 0000		1,022.00
				(043642)	0100- 00000- 0- 0000- 8200- 5550- 00- 300- 0000		611.25
				(044366)	0100- 00000- 0- 0000- 8200- 5550- 00- 480- 0000		273.75
				(052161)	0100- 00000- 0- 0000- 8200- 5550- 00- 350- 0000		67.50
				(052967)	0100- 00000- 0- 0000- 8200- 5550- 00- 490- 0000		810.00
				(058739)	0100- 00000- 0- 0000- 8200- 5550- 00- 290- 0000		1,148.00
				(061139)	0100- 00000- 0- 0000- 8200- 5550- 00- 540- 0000		805.00
				(063035)	0100- 00000- 0- 0000- 8200- 5550- 00- 420- 0000		611.25
				(067589)	0100- 00000- 0- 0000- 8200- 5550- 00- 630- 0000		1,343.60
				(073378)	0100- 00000- 0- 0000- 8200- 5550- 00- 340- 0000		442.50
				(073694)	0100- 00000- 0- 0000- 8200- 5550- 00- 280- 6940		376.75
				(077097)	0100- 00000- 0- 0000- 8200- 5550- 00- 620- 0000		1,022.00
				(077193)	0100- 00000- 0- 0000- 8200- 5550- 00- 360- 0000		555.00
				(077328)	0100- 00000- 0- 0000- 8200- 5550- 00- 260- 5600		686.75
				(077616)	0100- 00000- 0- 0000- 8200- 5550- 00- 380- 0000		442.50
				(081546)	0100- 00000- 0- 0000- 8200- 5550- 00- 430- 0000		707.50
				(081547)	0100- 00000- 0- 0000- 8200- 5550- 00- 660- 0000		1,102.50
				(100375)	0100- 00000- 0- 0000- 8200- 5550- 00- 690- 0000		417.50
				(133234)	0100- 00000- 0- 0000- 8200- 5550- 00- 260- 5603		379.93
Check #	0929922	0100	Check Amt	5,537.95	Status	Printed	Mid Valley Disposal (999801/2)
2871248 DES		JAN 16-31 ROLL OFF		(032698)	0100- 00000- 0- 0000- 8200- 5550- 00- 600- 0000		699.05
2871248 MAINT		JAN 16-31 ROLL OFF		(013580)	0100- 00000- 0- 0000- 8200- 5550- 00- 450- 0000		1,160.10
2871248 MHS		JAN 16-31 ROLL OFF		(005007)	0100- 00000- 0- 0000- 8200- 5550- 00- 400- 0000		946.00
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/21/2024, Ending Check Date = 2/21/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)						ERP for California

Page 4 of 6

Register 001133 - 02/21/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0929922	0100	Check Amt	5,537.95	Status Printed	Mid Valley Disposal (999801/2) - continued	
2871248 MLK	JAN 16-31 ROLL OFF			(075072)	0100- 00000- 0- 0000- 8200- 5550- 00- 390- 0000	799.70
2871248 MSHS	JAN 16-31 ROLL OFF			(052967)	0100- 00000- 0- 0000- 8200- 5550- 00- 490- 0000	1,933.10
Check # 0929923	0100	Check Amt	96,605.23	Status Printed	PG&E (046275/2)	
FEB 2024	GAS & ELECTRIC			(006567)	0100- 00000- 0- 0000- 8200- 5520- 00- 455- 0000	315.44
				(007725)	0100- 00000- 0- 0000- 8200- 5520- 00- 400- 0000	1,876.49
				(064512)	0100- 00000- 0- 0000- 8200- 5520- 00- 390- 0000	8,255.22
				(067537)	0100- 00000- 0- 0000- 8200- 5520- 00- 420- 0000	561.16
				(081541)	0100- 00000- 0- 0000- 8200- 5520- 00- 430- 0000	85,596.92
Check # 0929924	0100	Check Amt	1,017.01	Status Printed	PG&E (046275/3)	
8264361-0	WTN7717986			(003590)	0100- 00000- 0- 0000- 8200- 5520- 00- 490- 0000	1,017.01
Check # 0929925	0100	Check Amt	689.28	Status Printed	The Bach Company (092396/1)	
INV257687	Calculators - PO24-02898			(100990)	0100- 35500- 0- 3814- 1000- 4310- 00- 430- 0000	689.28
				(100990)	0100- 35500- 0- 3814- 1000- 4310- 00- 430- 0000	3.12
Check # 0929926	0100	Check Amt	2,068.30	Status Printed	The Basix PMB 115 (090443/1)	
15750	Athletic supplies-BPO24-00610			(010900)	0100- 00000- 0- 1315- 4200- 5800- 00- 400- 3010	2,068.30
Check # 0929927	0100	Check Amt	2,522.91	Status Printed	Van De Pol Enterprises, Inc. (800116/2)	
528037	PROPANE			(014608)	0100- 00000- 0- 0000- 8200- 5515- 00- 340- 0000	1,110.59
528331	SUPPLIES/RENTALS - BPO24-00086			(025578)	0100- 00000- 0- 0000- 8200- 5620- 00- 450- 5173	115.00
528332	SUPPLIES/RENTALS - BPO24-00086			(025578)	0100- 00000- 0- 0000- 8200- 5620- 00- 450- 5173	115.00
528585	PROPANE			(009923)	0100- 00000- 0- 0000- 8200- 5515- 00- 450- 0000	698.22
528586	PROPANE			(053136)	0100- 00000- 0- 1305- 8200- 5515- 00- 490- 0000	484.10

Number of Items

36

1,976,264.57 Totals for Register 001133

2024 FUND-OBJ Expense Summary / Register 001133

0100-4300	2,526.39
0100-4310	5,885.84
0100-4400	25,224.28
0100-5515	2,358.40
0100-5520	97,622.24
0100-5530	2,285.71
0100-5540	60,230.47
0100-5550	28,521.31
0100-5600	2,548.84
0100-5620	230.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/21/2024,
Ending Check Date = 2/21/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 001133 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001133 (continued)

0100-5640	106,548.75	
0100-5800	22,078.79	
0100-5885	275,523.48	
0100-5920	2,763.75	
0100-6170	10,100.00	
0100-6400	12,863.44	
0100-9110*		657,597.57-
0100-9320	298.55	
0100-9580*		12.67-
Totals for Fund 0100	657,610.24	657,610.24-
1300-5550	2,219.00	
1300-9110*		2,219.00-
Totals for Fund 1300	2,219.00	2,219.00-
2104-6200	57,797.00	
2104-9110*		57,797.00-
Totals for Fund 2104	57,797.00	57,797.00-
2105-6200	96,998.71	
2105-9110*		96,998.71-
Totals for Fund 2105	96,998.71	96,998.71-
2500-6200	185,583.21	
2500-9110*		185,583.21-
Totals for Fund 2500	185,583.21	185,583.21-
3500-6200	886,256.84	
3500-9110*		886,256.84-
Totals for Fund 3500	886,256.84	886,256.84-
4100-6200	83,782.24	
4100-6240	6,030.00	
4100-9110*		89,812.24-
Totals for Fund 4100	89,812.24	89,812.24-
Totals for Register 001133	1,976,277.24	1,976,277.24-

* denotes System Generated entry

Net change to Cash 9110

1,976,264.57- Credit

Register 001133 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001133 (continued)

Number of Items	259	2,804,393.23 Totals for Org 026 - Madera Unified School District
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Register 001133 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001133 (continued)

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Org Recap				Bank Account COUNTY - County Bank Account AP Checks		
				2024 Org Recap		
026 - Madera Unified School District						
Check #	0929669	through	0929927	Total Count	259	\$2,804,393.23

0100-3902	4,369.75	
0100-4300	27,715.44	
0100-4310	50,035.50	
0100-4385	27.95	
0100-4400	45,483.55	
0100-5100	187,253.61	
0100-5200	8,801.89	
0100-5515	2,358.40	
0100-5520	97,622.24	
0100-5530	2,285.71	
0100-5540	60,230.47	
0100-5550	28,521.31	
0100-5600	4,496.42	
0100-5610	3,616.36	
0100-5620	230.00	
0100-5640	113,137.16	
0100-5650	3,159.13	
0100-5800	51,997.35	
0100-5801	2,695.60	
0100-5805	3,401.04	
0100-5808	9,077.20	
0100-5840	8,322.96	
0100-5842	592.00	
0100-5885	282,143.77	
0100-5920	2,763.75	
0100-6170	10,844.44	
0100-6400	12,863.44	
0100-6500	31,431.47	
0100-8699	1,425.43	
0100-9110*		1,086,579.54-
0100-9320	27,692.30	
0100-9322	2,750.58	
0100-9580*		766.68-

Org Recap

Bank Account COUNTY - County Bank Account AP Checks

2024 Org Recap (continued)

026 - Madera Unified School District

Check #	0929669	through	0929927	Total Count	259	\$2,804,393.23	(continued)
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Totals for Fund 0100	1,087,346.22	1,087,346.22-
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1100-5650	39.45	
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1100-9110*		39.45-
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Totals for Fund 1100	39.45	39.45-
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1200-4300	993.43	
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1200-4310	1,190.21	
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1200-5200	113.32	
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1200-5800	395.00	
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1200-9110*		2,691.96-
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Totals for Fund 1200	2,691.96	2,691.96-
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1300-3902	678.33	
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1300-4300	579.30	
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1300-4370	23,371.72	
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1300-4371	12,024.28	
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1300-4701	34,600.24	
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1300-4703	18,527.11	
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1300-4704	28,917.24	
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1300-4705	292.56	
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1300-4711	73,408.12	
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1300-4712	20,801.92	
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1300-5550	2,219.00	
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1300-5600	71.94	
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1300-5640	276.50	
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1300-5800	11,180.78	
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1300-6400	161,652.74	
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1300-9110*		388,601.78-
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Totals for Fund 1300	388,601.78	388,601.78-
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2104-6200	57,797.00	
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2104-9110*		57,797.00-
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Totals for Fund 2104	57,797.00	57,797.00-
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2105-6200	96,998.71	
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2105-9110*		96,998.71-
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Org Recap

Bank Account COUNTY - County Bank Account AP Checks

2024 Org Recap (continued)

026 - Madera Unified School District

Check #	0929669	through	0929927	Total Count	259	\$2,804,393.23	(continued)
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Totals for Fund 2105	96,998.71	96,998.71-
2500-6200	185,583.21	
2500-9110*		185,583.21-
Totals for Fund 2500	185,583.21	185,583.21-
3500-6200	886,256.84	
3500-6280	10,032.50	
3500-9110*		896,289.34-
Totals for Fund 3500	896,289.34	896,289.34-
4100-6200	83,782.24	
4100-6240	6,030.00	
4100-9110*		89,812.24-
Totals for Fund 4100	89,812.24	89,812.24-
Totals for Org 026	2,805,159.91	2,805,159.91-
Net change to Cash 9110	2,804,393.23- 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	259	2,804,393.23	Report Totals
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**COMMERCIAL PAYMENT ORDER
TO THE
COUNTY SUPERINTENDENT OF SCHOOLS
AND
COUNTY AUDITOR OF MADERA COUNTY, CALIFORNIA**

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 2/27/2024
BOARD DATE: 4/9/2024

BATCH NUMBERS IN REQUEST: E.MADSEN: 6807
M.SERROS: 6808
S.CARDIEL: 6810
T.MARTIN: 6809
C.AVILA: 6816
L.RODRIGUEZ: 6812

TOTAL REQUESTS BY FUND FOR PAYMENT:						TOTALS BY FUNDS:
83500	01 GENERAL FUND	TM	\$	277,846.70	-	
		SM	- \$	51,645.89	-	
		SC	- \$	161,522.18	-	
		LR	- \$	589,315.41	-	
		CA	- \$	161,027.66	-	
			-		-	
			-		-	
			-		-	
	Cancelled Warrant 925077		- \$	(9,530.00)	-	
			-		-	
			-		-	\$ 1,231,827.84
83820	08 SCHOLARSHIP		-		-	
			-		-	
			-		-	\$ -
			-		-	
83510	11 ADULT ED		-		-	
			-		-	
			-		-	\$ -
			-		-	
83550	12 CHILD DEVELOPMENT	TM	- \$	395.00	-	
		MS	- \$	1,044.49	-	
		SC	- \$	308.06	-	\$ 1,747.55
83540	13 CAFETERIA	EM	- \$	230,387.61	-	
		CA	- \$	7,252.93	-	
			-		-	\$ 237,640.54
83560	14 DEFERRED MAINT.		-		-	
			-		-	\$ -
83680	15 PUPIL TRANS. EQUIP.		-		-	
			-		-	\$ -
83590	17 STONE SCHOLARSHIP		-		-	
	TRUST		-		-	\$ -
	21 BUILDING FUND-		-		-	
83530	BONDS	SC	- \$	778.00	-	
			-		-	
			-		-	
			-		-	\$ 778.00
83530	25 DEVELOPER FEES		-		-	
			-		-	
			-		-	
			-		-	\$ -

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

83630	<u>26 PRISON MITIGATION</u>	-	-		
		-	-	\$	-
83620	<u>30 STATE SCHOOL BLDG.</u>	-	-		
	<u>LEASE PURCHASE</u>	-	-	\$	-
83600	<u>31 REFURBISHMENT</u>	-	-		
		-	-	\$	-
83670	<u>32 ROOF REPLACEMENT</u>	-	-		
		-	-	\$	-
83730	<u>35 SCHOOL FACILITIES</u>	-	<u>LR</u>	\$ 16,340.00	
	<u>SC</u>	-	\$ 30,435.00	-	\$ 46,775.00
83610	<u>40 SPECIAL RESERVE</u>	<u>TM</u>	-	\$ 1,200.00	-
		<u>SC</u>	-	\$ 1,442.00	-
					\$ 2,642.00
83660	<u>41 BUILDING FUND</u>	<u>TM</u>	-	\$ 600.00	-
		<u>CA</u>	-	\$ 8,674.35	-
					\$ 9,274.35
83690	<u>42 AG FARM BLDG. FUND</u>	-	-		
		-	-	\$	-
83650	<u>43 C.O.P. PROCEEDS</u>	-	-		
	<u>SPECIAL RESERVE</u>	-	-	\$	-
83710	<u>49 REDEVELOPMENT</u>	-	-		
	<u>SPECIAL RESERVE</u>	-	-	\$	-
88510	<u>53 STATE SCHOOL LOAN</u>	-	-		
	<u>REPAY</u>	-	-	\$	-
88610	<u>54 LEASE PURCHASE</u>	-	-		
		-	-	\$	-
83640	<u>56 C.O.P. DEBT SERVICE</u>	<u>CA</u>	-	\$ 1,952,730.35	-
		-	-	\$	1,952,730.35
83580	<u>67 INSURANCE RESERVE</u>	-	-		
		-	-	\$	-
83570	<u>73 TRUST FUND</u>	-	-		
		-	-	\$	-
83520	<u>74 ATHLETIC FUND</u>	-	-		
		-	-	\$	-
				SUBTOTAL:	\$ 3,483,415.63
				LESS USE TAX:	\$ (731.65)
				GRAND TOTAL:	\$ 3,482,683.98

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: _____ (ACCOUNTS PAYABLE)

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

AUDITED BY:

DATE:

WARRANT NUMBERS

FROM:

TO:

Register 001134 - 02/27/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment									
Check # 0930407	0100	Check Amt	433.58	Status Printed	A & E INDUSTRIAL CLEANING EQUI P. CORP. (090722/1)					
49238	Parts, Repair & Labor - BPO24-00498			(000840)	0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6930					141.05
				(063677)	0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6960					17.63
				(068649)	0100- 00000- 0- 0000- 6000- 5640- 00- 280- 6931					17.63
49502	Parts, Repair & Labor - BPO24-00498			(000840)	0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6930					205.81
				(063677)	0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6960					25.73
				(068649)	0100- 00000- 0- 0000- 6000- 5640- 00- 280- 6931					25.73
Check # 0930408	0100	Check Amt	6,504.46	Status Printed	A-Z BUS SALES INC. (000073/3)					
INVCOL22172	Parts & Labor - BPO24-00369			(056028)	0100- 00000- 0- - - 9322- - -					651.03
INVCOL22629	Parts & Labor - BPO24-00369			(056028)	0100- 00000- 0- - - 9322- - -					121.92
INVSAC14713	Parts & Labor - BPO24-00369			(056028)	0100- 00000- 0- - - 9322- - -					106.87
INVSAC14790	Parts & Labor - BPO24-00369			(056028)	0100- 00000- 0- - - 9322- - -					256.29
INVSAC15120	Parts & Labor - BPO24-00369			(056028)	0100- 00000- 0- - - 9322- - -					1,382.29
INVSAC15289	Parts & Labor - BPO24-00369			(056028)	0100- 00000- 0- - - 9322- - -					25.39
INVSAC15345	Parts & Labor - BPO24-00369			(056028)	0100- 00000- 0- - - 9322- - -					178.53
INVSAC15366	Parts & Labor - BPO24-00369			(056028)	0100- 00000- 0- - - 9322- - -					543.45
INVSAC15396	Parts & Labor - BPO24-00369			(056028)	0100- 00000- 0- - - 9322- - -					1,794.40
INVSAC15529	Parts & Labor - BPO24-00369			(056028)	0100- 00000- 0- - - 9322- - -					711.38
INVSAC15713	Parts & Labor - BPO24-00369			(056028)	0100- 00000- 0- - - 9322- - -					558.37
INVSAC15752	Parts & Labor - BPO24-00369			(056028)	0100- 00000- 0- - - 9322- - -					174.54
Check # 0930409	0100	Check Amt	277.33	Status Printed	AAA Business Supplies & Interi (800416/3)					
2300751-0	Furniture-PO24-02226			(123732)	0100- 01700- 0- 0000- 7150- 4300- 00- 260- 6900					277.33
Check # 0930410	0100	Check Amt	200.80	Status Printed	ABC Interpreting, Inc. (700171/1)					
176176	Translation services - BPO24-00580			(123594)	0100- 32130- 0- 1110- 2495- 5800- 00- 260- 0000					200.80
Check # 0930411	0100	Check Amt	997.60	Status Printed	ABI Digital Solutions (999888/2)					
20244654	BAND PROPS - BPO24-01558			(056584)	0100- 00000- 0- 1355- 1000- 4310- 00- 400- 2320					628.00
				(056584)	0100- 00000- 0- 1355- 1000- 4310- 00- 400- 2320					47.85
20244864	BAND PROPS - BPO24-01558			(056584)	0100- 00000- 0- 1355- 1000- 4310- 00- 400- 2320					369.60
				(056584)	0100- 00000- 0- 1355- 1000- 4310- 00- 400- 2320					27.72
Check # 0930412	0100	Check Amt	578.29	Status Printed	Affinity Truck Center c/o Interstate Billing Service (012241/2)					
374724101	Parts, Supplies, Repair & Labor - BPO24-00362			(056028)	0100- 00000- 0- - - 9322- - -					20.72
374797301	Parts, Supplies, Repair & Labor - BPO24-00362			(056028)	0100- 00000- 0- - - 9322- - -					44.93
374951001	Parts, Supplies, Repair & Labor - BPO24-00362			(056028)	0100- 00000- 0- - - 9322- - -					652.34
374965201	Parts, Supplies, Repair & Labor - BPO24-00362			(056028)	0100- 00000- 0- - - 9322- - -					98.45
374969801	Parts, Supplies, Repair & Labor - BPO24-00362			(056028)	0100- 00000- 0- - - 9322- - -					238.15-
Check # 0930413	0100	Check Amt	102.84	Status Printed	ALLIED STORAGE CONTAINERS (933810/3)					
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/27/2024, Ending Check Date = 2/27/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)										

ERP for California

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Register 001134 - 02/27/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0930413	0100	Check Amt	102.84	Status Printed	ALLIED STORAGE CONTAINERS (933810/3) - continued	
R240202351	STORAGE RENTAL-BPO24-00280			(012573)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5910	102.84
Check # 0930414	0100	Check Amt	14,140.95	Status Printed	Amazon Capital Services (096442/2)	
114K-MRYG-DW4H	Office Supplies - BPO24-00364			(066908)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930	53.03
11TN-LPQ7-3YJG	Office Supplies - BPO24-00364			(061478)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6940	208.35
17XM-3X3R-RXLY	Instructional Supplies - PO24-03106			(139994)	0100- 73390- 0- 1300- 1000- 4310- 00- 490- 0000	692.70
19LX-Q734-CKW7	ART SUPPLIES - PO24-01942			(124778)	0100- 00150- 0- 1210- 1000- 4310- 00- 620- 4200	776.51
19WC-CVDT-M6T4	Backpacks for CYT students - PO24-02671			(028133)	0100- 30100- 0- 1110- 1000- 4310- 00- 260- 7080	416.79
1FQC-W9C3-DGTV	First Aid Kits - PO24-02538			(101007)	0100- 00000- 0- 1315- 4200- 4310- 00- 430- 3010	314.00
1KX6-KKDY-4R94	Stem Supplies - PO24-02924			(124796)	0100- 00150- 0- 1211- 1000- 4310- 00- 620- 4200	130.59
1MRL-QFK4-FWYX	Backpacks for CYT students - PO24-02671			(028133)	0100- 30100- 0- 1110- 1000- 4310- 00- 260- 7080	1,821.99
1MX6-F9TY-66LJ	Backpacks for CYT students - PO24-02671			(028133)	0100- 30100- 0- 1110- 1000- 4310- 00- 260- 7080	21.64
1NTR-CW4K-1KQ1	Office Supplies - BPO24-00364			(066908)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930	40.02
1TGC-4TDC-YJ11	Custodial supplies - PO24-02807			(136917)	0100- 00000- 0- 1300- 2700- 4400- 00- 430- 4250	720.85
1V97-GKY7-D7YK	Recess Supplies - PO24-02919			(008499)	0100- 00000- 0- 1200- 2700- 4300- 00- 300- 4200	202.40
1VV1-FTHL-799P	Backpacks for CYT students - PO24-02671			(028133)	0100- 30100- 0- 1110- 1000- 4310- 00- 260- 7080	8,564.60
				(028133)	0100- 30100- 0- 1110- 1000- 4310- 00- 260- 7080	.28
1W7N-TJD4-F73K	Math III Supplies - PO24-03014			(034615)	0100- 30100- 0- 1300- 1000- 4310- 00- 490- 4250	177.48
Check # 0930415	0100	Check Amt	12,370.00	Status Printed	American Eagle Enterprises (092519/2)	
7927	BLEACHER SERVICE-PO24-02884			(057557)	0100- 81500- 0- 0000- 8110- 5800- 00- 450- 5917	2,850.00
7928	BLEACHER SERVICE-PO24-02884			(057557)	0100- 81500- 0- 0000- 8110- 5800- 00- 450- 5917	2,150.00
7929	BLEACHER SERVICE-PO24-02884			(057557)	0100- 81500- 0- 0000- 8110- 5800- 00- 450- 5917	1,250.00
7930	BLEACHER SERVICE-PO24-02884			(057557)	0100- 81500- 0- 0000- 8110- 5800- 00- 450- 5917	1,250.00
7931	BLEACHER SERVICE-PO24-02884			(057557)	0100- 81500- 0- 0000- 8110- 5800- 00- 450- 5917	2,450.00
7932	BLEACHER SERVICE-PO24-02884			(057557)	0100- 81500- 0- 0000- 8110- 5800- 00- 450- 5917	2,420.00
Check # 0930416	0100	Check Amt	3,300.00	Status Printed	American Reading Company, Inc. (096945/2)	
208941	Professional Development-PO24-00014			(081662)	0100- 40350- 0- 1110- 1000- 5800- 00- 260- 6220	3,300.00
Check # 0930417	0100	Check Amt	1,270.00	Status Printed	American Red Cross (092093/3)	
22648418	Certifications - PO24-02526			(081620)	0100- 35500- 0- 3813- 1000- 5800- 00- 490- 0000	700.00
22656785	CPR Classess-PO24-03030			(109845)	0100- 95640- 0- 0000- 3140- 5800- 00- 260- 0000	570.00
Check # 0930418	0100	Check Amt	5,000.00	Status Printed	AMS. NET c/o FREMONT BANK (092464/2)	
75522	Flex Support Hours-PO24-03096			(029837)	0100- 00000- 0- 0000- 7700- 5885- 00- 260- 5050	5,000.00
Check # 0930419	0100	Check Amt	129.90	Status Printed	ANDY'S SPORTS (924810/1)	
17354	Student Plaques - PO24-02873			(013767)	0100- 00000- 0- 0000- 7150- 5800- 00- 260- 6900	129.90
Check # 0930420	0100	Check Amt	1,829.51	Status Printed	Apple Computer, Inc (920922/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/27/2024,
Ending Check Date = 2/27/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 001134 - 02/27/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment				
Check # 0930420	0100	Check Amt	1,829.51	Status	Printed Apple Computer, Inc (920922/1) - continued
JA36024614	MacBook Air - PO24-01000			(136162)	0100- 91700- 0- 1349- 2422- 4485- 00- 490- 0000 1,519.42-
MA62262221	Teleprompter app - PO24-02178			(100293)	0100- 30100- 0- 1300- 1000- 5885- 00- 430- 4250 7.99
MA62307141	MacBook Air - PO24-02012			(136162)	0100- 91700- 0- 1349- 2422- 4485- 00- 490- 0000 1,497.77
MA62828130	iPad/Keyboard-PO24-03087			(059888)	0100- 30100- 0- 1200- 1000- 4485- 00- 380- 4200 1,843.17
Check # 0930421	0100	Check Amt	999.02	Status	Printed ARAMARK (090009/3)
5031360831	EQUIP. SERVICE-BPO24-00772			(002137)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5901 999.02
Check # 0930422	4100	Check Amt	8,214.35	Status	Printed ARC Alternatives (800002/1)
3061	Solar Project Mgmt.-PO21-03377			(106585)	4100- 00000- 0- 0000- 8500- 6170- 00- 260- 5950 8,214.35
Check # 0930423	0100	Check Amt	31.57	Status	Printed AT & T (910197/3)
FEB7TH-MAR6TH 2024	238 351-8507 602 5			(038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600 31.57
Check # 0930424	0100	Check Amt	15,304.98	Status	Printed AT&T (910197/7)
3639107809	831-001-0320 936			(038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600 15,304.98
Check # 0930425	0100	Check Amt	271.63	Status	Printed AT&T (923400/4)
21234671	Internet Circuit - Annual-PO24-02602			(140582)	0100- 26000- 0- 0000- 7200- 5920- 00- 260- 7010 271.63
Check # 0930426	0100	Check Amt	4,315.00	Status	Printed AT&T MOBILITY (910197/4)
287333385228X2122024	Hot Spots for Students - PO24-00227			(136847)	0100- 32130- 0- 1110- 1000- 5885- 00- 260- 0000 4,315.00
Check # 0930427	0100	Check Amt	178.92	Status	Printed AT&T Mobility (910197/8)
287324925362X2122024	SOLAR CAMERAS			(134558)	0100- 00000- 0- 0000- 8300- 5930- 00- 430- 0000 178.92
Check # 0930428	0100	Check Amt	83.54	Status	Printed AutoZone Parts, Inc. (096338/2)
2874436046	Parts & Supplies - BPO24-00368			(056028)	0100- 00000- 0- - - 9322- - - 9.30
2874454114	Parts & Supplies - BPO24-00368			(056028)	0100- 00000- 0- - - 9322- - - 8.43
2874456023	Parts & Supplies - BPO24-00368			(056028)	0100- 00000- 0- - - 9322- - - 65.81
Check # 0930429	0100	Check Amt	224.27	Status	Printed BARNES & NOBLE (005545/2)
4508006	Education Pathway Inst. Supplies-BPO24-01423			(099028)	0100- 00000- 0- 3813- 1000- 4310- 00- 430- 4250 224.27
Check # 0930430	0100	Check Amt	2,286.33	Status	Printed Botelho Welding and Sheet Meta I Inc. (092809/1)
4121	EQUIPMENT REPAIRS-BPO24-00378			(032330)	0100- 81500- 0- 0000- 8110- 5640- 00- 450- 5911 2,286.33
Check # 0930431	4100	Check Amt	460.00	Status	Printed BSK ASSOCIATES (918030/3)
0105158	Geotechnical/Geologic Investigation-PO23-04460			(135905)	4100- 00000- 0- 0000- 8500- 6240- 00- 400- 9230 460.00
Check # 0930432	0100	Check Amt	8,386.77	Status	Printed BSN SPORTS, LLC (090165/5)
924657887	Baseball equipment-PO24-02918			(101007)	0100- 00000- 0- 1315- 4200- 4310- 00- 430- 3010 248.33
924694860	Futsal ball locker - PO24-02987			(139903)	0100- 26000- 0- 1110- 4100- 4310- 00- 260- 3015 404.76
				(140288)	0100- 26000- 0- 1110- 4100- 4400- 00- 260- 3015 7,290.42
924695308	Softball gear - PO24-02638			(021015)	0100- 00000- 0- 1315- 4200- 4400- 00- 400- 3010 443.26

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Register 001134 - 02/27/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0930433	0100	Check Amt	786.05	Status Printed	COMCAST (700076/2)	
FEB7TH-MAR6TH 2024	Service Plans for Families - PO24-00226			(136847)	0100- 32130- 0- 1110- 1000- 5885- 00- 260- 0000	786.05
Check # 0930434	0100	Check Amt	1,700.00	Status Printed	David & Patricia Berry Living Trust (000069/1)	
MAR 2024	ELOP Lease-PO24-00008			(135652)	0100- 26000- 0- 0000- 8700- 5610- 00- 260- 0000	1,700.00
Check # 0930435	0100	Check Amt	57,282.48	Status Printed	PG&E (046275/2)	
FEB 2024 2	GAS & ELECTRIC			(002150)	0100- 00000- 0- 0000- 8200- 5520- 00- 650- 0000	1,920.20
				(003590)	0100- 00000- 0- 0000- 8200- 5520- 00- 490- 0000	24,355.35
				(038445)	1300- 53100- 0- 0000- 8200- 5520- 00- 260- 0000	5,880.43
				(042675)	0100- 00000- 0- 0000- 8200- 5520- 00- 670- 0000	4,447.30
				(045976)	0100- 00000- 0- 0000- 8200- 5520- 00- 260- 5600	4,722.99
				(051195)	0100- 00000- 0- 0000- 8200- 5520- 00- 520- 0000	2,854.60
				(067015)	0100- 00000- 0- 0000- 8200- 5520- 00- 450- 0000	2,600.14
				(067854)	0100- 00000- 0- 0000- 8200- 5520- 00- 560- 0000	11.50
				(072376)	0100- 00000- 0- 0000- 8200- 5520- 00- 300- 0000	2,224.12
				(074700)	0100- 00000- 0- 0000- 8200- 5520- 00- 280- 6940	2,078.39
				(075327)	0100- 00000- 0- 0000- 8200- 5520- 00- 440- 0000	5,578.45
				(076440)	0100- 00000- 0- 0000- 8200- 5520- 00- 630- 0000	609.01
Check # 0930436	5600	Check Amt	1,952,730.35	Status Printed	The Bank of New York Mellon Tr ust Company (971880/7)	
MADERAUSD14 2024	Refunding COPS Series 2014 - PO24-00459			(049667)	5600- 00000- 0- 0000- 9100- 7438- 00- 260- 0000	186,347.36
MADERAUSD18 2024	District Refunding COPS Series 2018-PO24-00598			(049667)	5600- 00000- 0- 0000- 9100- 7438- 00- 260- 0000	1,766,382.99
Check # 0930437	0100	Check Amt	28,733.31	Status Printed	TIGER, INC (090916/2)	
JAN 2024	NATURAL GAS			(004383)	0100- 00000- 0- 0000- 8200- 5515- 00- 460- 0000	243.28
				(005347)	0100- 00000- 0- 0000- 8200- 5515- 00- 520- 0000	476.91
				(015952)	0100- 00000- 0- 0000- 8200- 5515- 00- 300- 0000	329.50
				(018206)	0100- 00000- 0- 0000- 8200- 5515- 00- 400- 0000	8,356.41
				(021856)	0100- 00000- 0- 0000- 8200- 5515- 00- 620- 0000	351.78
				(022148)	0100- 00000- 0- 0000- 8200- 5515- 00- 670- 0000	386.97
				(024778)	0100- 00000- 0- 0000- 8200- 5515- 00- 440- 0000	478.38
				(026711)	0100- 00000- 0- 0000- 8200- 5515- 00- 290- 0000	401.45
				(028614)	0100- 00000- 0- 0000- 8200- 5515- 00- 630- 0000	324.11
				(029433)	0100- 00000- 0- 0000- 8200- 5515- 00- 470- 0000	1,858.88
				(030475)	0100- 00000- 0- 0000- 8200- 5515- 00- 420- 0000	297.49
				(031320)	0100- 00000- 0- 0000- 8200- 5515- 00- 600- 0000	1,471.28
				(032712)	1300- 53100- 0- 0000- 8200- 5515- 00- 260- 0000	1,372.50
				(034177)	0100- 00000- 0- 0000- 3600- 4345- 00- 280- 6930	21.62
				(034627)	0100- 00000- 0- 0000- 8200- 5515- 00- 560- 0000	770.20

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Register 001134 - 02/27/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0930437	0100	Check Amt	28,733.31	Status Printed	TIGER, INC (090916/2) - continued	
JAN 2024	NATURAL GAS			(037584)	0100-00000-0-0000-8200-5515-00-455-0000	3,692.98
				(038944)	0100-00000-0-0000-8200-5515-00-580-0000	498.46
				(048145)	0100-00000-0-0000-8200-5515-00-390-0000	1,511.46
				(054010)	0100-00000-0-0000-8200-5515-00-490-0000	4,911.07
				(061446)	0100-00000-0-0000-8200-5515-00-650-0000	978.58
Check # 0930438	0100	Check Amt	485.61	Status Printed	VERIZON WIRELESS (982001/2)	
9955880167 A	CELL PHONES			(001408)	0100-00000-0-0000-3900-5925-00-260-2550	279.15
9955880167 B	CELL PHONES			(124204)	0100-00150-0-0000-7180-5925-00-260-6910	103.18
9955880167 C	CELL PHONES			(057611)	0100-00000-0-0000-8220-5925-00-450-5173	103.28

Number of Items 32 2,129,609.44 Totals for Register 001134

2024 FUND-OBJ Expense Summary / Register 001134

0100-4300	781.13	
0100-4310	14,867.11	
0100-4345	21.62	
0100-4400	8,454.53	
0100-4485	1,821.52	
0100-5515	27,339.19	
0100-5520	51,402.05	
0100-5600	1,101.86	
0100-5610	1,700.00	
0100-5640	2,719.91	
0100-5800	17,270.70	
0100-5885	10,109.04	
0100-5920	15,608.18	
0100-5925	485.61	
0100-5930	178.92	
0100-9110*		160,951.81-
0100-9322	7,166.29	
0100-9580*		75.85-
Totals for Fund 0100	161,027.66	161,027.66-
1300-5515	1,372.50	
1300-5520	5,880.43	
1300-9110*		7,252.93-

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Register 001134 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001134 (continued)

Totals for Fund 1300	7,252.93	7,252.93-
4100-6170	8,214.35	
4100-6240	460.00	
4100-9110*		8,674.35-
Totals for Fund 4100	8,674.35	8,674.35-
5600-7438	1,952,730.35	
5600-9110*		1,952,730.35-
Totals for Fund 5600	1,952,730.35	1,952,730.35-
Totals for Register 001134	2,129,685.29	2,129,685.29-

* denotes System Generated entry

Net change to Cash 9110 2,129,609.44- Credit

Register 001135 - 02/27/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment						
Check # 0930439	1300	Check Amt	616.41	Status Printed	Amazon Capital Services (096442/2)		
1J4F-T3XF-QVH3	Office Supplies for CN	(016304)	1300- 53100- 0- 0000- 3700- 4371- 00- 260- 0000			545.04	
		(016304)	1300- 53100- 0- 0000- 3700- 4371- 00- 260- 0000			.15	
1XXC-WMNF-TPMG	Office Supplies for CN	(026299)	1300- 53100- 0- 0000- 3700- 4300- 00- 260- 0000			71.37	
Check # 0930440	1300	Check Amt	1,015.91	Status Printed	American Business Machines (092233/1)		
727860	Service Fee for Copy Machines	(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000			1,015.91	
Check # 0930441	1300	Check Amt	25,097.82	Status Printed	ANDY'S SPORTS (924810/1)		
17418	Employee Polos for Child Nutrition	(016304)	1300- 53100- 0- 0000- 3700- 4371- 00- 260- 0000			25,097.82	
Check # 0930442	1300	Check Amt	457.92	Status Printed	Basque French Bakery (093164/1)		
352454	Fresh Bread for Child Nutrition	(041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000			50.88	
352456	Fresh Bread for Child Nutrition	(041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000			50.88	
352583	Fresh Bread for Child Nutrition	(041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000			178.08	
352593	Fresh Bread for Child Nutrition	(041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000			50.88	
352597	Fresh Bread for Child Nutrition	(041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000			127.20	
Check # 0930443	1300	Check Amt	1,087.14	Status Printed	CRESCO RESTAURANT SUPPLY (015682/1)		
INVFC4140233	Kitchen Smallwares for Child Nutrition	(016304)	1300- 53100- 0- 0000- 3700- 4371- 00- 260- 0000			1,087.14	
Check # 0930444	1300	Check Amt	19,194.34	Status Printed	Gold Star Foods (938860/2)		
6944428	Food Items for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000			5,268.24	
7020312	Food Items for Child Nutrition	(067418)	1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000			3,981.60	
7085185	Food Items for Child Nutrition	(067418)	1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000			7,017.10	
7119802	Food Items for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000			2,927.40	
Check # 0930445	1300	Check Amt	4,148.42	Status Printed	Golden Bear Provisions (000081/1)		
7210613	Food for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000			4,148.42	
Check # 0930446	1300	Check Amt	37,316.00	Status Printed	Imperial Dade (000122/1)		
15408295-000	Disposables for Child Nutrition	(068420)	1300- 53100- 0- 0000- 3700- 4370- 00- 260- 0000			32,256.00	
15721113	Disposables for Child Nutrition	(068420)	1300- 53100- 0- 0000- 3700- 4370- 00- 260- 0000			5,060.00	
Check # 0930447	1300	Check Amt	12,836.66	Status Printed	J & E Restaurant Supply, Inc (092161/1)		
286435	New Equipment for Child Nutrition	(024186)	1300- 53100- 0- 0000- 3700- 6400- 00- 260- 0000			7,848.13	
286801	Kitchen Smallwares for Child Nutrition	(016304)	1300- 53100- 0- 0000- 3700- 4371- 00- 260- 0000			755.80	
		(016304)	1300- 53100- 0- 0000- 3700- 4371- 00- 260- 0000			.70	
286837	Kitchen Smallwares for Child Nutrition	(016304)	1300- 53100- 0- 0000- 3700- 4371- 00- 260- 0000			3,962.65	
		(016304)	1300- 53100- 0- 0000- 3700- 4371- 00- 260- 0000			3.66	
286885	Kitchen Smallwares for Child Nutrition	(016304)	1300- 53100- 0- 0000- 3700- 4371- 00- 260- 0000			270.08	
		(016304)	1300- 53100- 0- 0000- 3700- 4371- 00- 260- 0000			.25	
Check # 0930448	1300	Check Amt	8,774.52	Status Printed	JD FOOD (092683/1)		

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/27/2024, Ending Check Date = 2/27/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 001135 - 02/27/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0930448	1300	Check Amt	8,774.52	Status Printed	JD FOOD (092683/1) - continued	
2879082	Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			2,311.90
2879090	Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			3,506.43
2879095	Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			2,956.19
Check # 0930449	1300	Check Amt	29,045.78	Status Printed	LA NOTTE REFRIGERATION (903330/1)	
51804	Service for Child Nutrition Equipment.	(056908)	1300- 53100- 0- 0000- 8110- 5640- 00- 260- 0000			213.57
PO23-04380 4	Bid No.030823-MLK COLD BOX ADDITION-PO23-04380	(024186)	1300- 53100- 0- 0000- 3700- 6400- 00- 260- 0000			28,832.21
Check # 0930450	1300	Check Amt	42,895.00	Status Printed	MADERA PRODUCE (037570/1)	
5830 012624	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			1,087.00
5830 020224	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			1,024.00
5830 020924	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			926.75
5835 012624	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			906.50
5835 020224	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			666.25
5835 020924	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			771.50
5839 012624	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			825.75
5839 020224	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			760.75
5839 020924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			745.25
5840 012624	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			1,084.50
5840 020224	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			993.50
5840 020924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			987.25
5841 012624	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			311.25
5841 020224	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			285.25
5841 020924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			281.50
5842 012624	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			990.00
5842 020224	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			912.00
5842 020924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			896.50
5843 012624	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			786.75
5843 020224	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			721.75
5843 020924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			714.25
5844 012624	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			990.00
5844 020224	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			912.00
5844 020924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			896.50
5845 012624	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			786.75
5845 020224	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			721.75
5845 020924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			714.25
5846 012624	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			951.00
5846 020224	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			873.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/27/2024,
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Register 001135 - 02/27/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment				
Check # 0930450	1300	Check Amt	42,895.00	Status Printed	MADERA PRODUCE (037570/1) - continued
5846 020924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		865.50
5847 012624	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		1,240.50
5847 020224	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		1,149.50
5847 020924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		1,111.25
5848 012624	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		1,162.50
5848 020224	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		1,071.50
5848 020924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		1,049.25
5849 012624	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		786.75
5849 020224	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		721.75
5849 020924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		714.25
5850 012624	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		311.25
5850 020224	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		285.25
5850 020924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		281.50
5854 012624	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		825.75
5854 020224	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		760.75
5854 020924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		745.25
5855 012624	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		514.50
5855 020224	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		414.00
5855 020924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		522.75
6380 012624	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000		68.25
6380 020224	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000		65.75
6380 020924	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000		135.00
6381 012624	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000		314.50
6381 020224	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000		363.00
6381 020924	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000		418.50
6382 012624	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000		300.75
6382 020224	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000		322.50
6382 020924	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000		244.75
6383 012624	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000		349.00
6383 020224	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000		374.50
6383 020924	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000		455.75
6384 012624	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000		456.25
6384 020224	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000		488.25
6384 020924	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000		481.00
Check # 0930451	1300	Check Amt	2,999.10	Status Printed	Max's Artisan Breads, Inc. (000116/1)
462878	Food for Child Nutrition	(041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000		2,999.10

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Register 001135 - 02/27/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0930452	1300	Check Amt	1,375.00	Status Printed	Net Positive Consulting Engineers (000089/1)	
1928	Board Agenda No. 402-2022/23			(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	725.00
1929	Board Agenda No. 402-2022/23			(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	650.00
Check # 0930453	1300	Check Amt	4,878.00	Status Printed	Papa Murphy's Pizza (999976/1)	
1099	Food for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	144.00
1100	Food for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	765.00
1101	Food for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	450.00
1102	Food for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	1,080.00
1103	Food for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	288.00
1104	Food for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	1,161.00
1105	Food for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	270.00
1106	Food for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	720.00
Check # 0930454	1300	Check Amt	19,498.70	Status Printed	ProPacific Fresh (000064/1)	
0761164	Fresh Fruit/Vegetables for Child Nutrition			(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000	644.10
7061101	Fresh Fruit/Vegetables for Child Nutrition			(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000	1,181.26
7061157	Fresh Fruit/Vegetables for Child Nutrition			(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000	1,469.93
7061162	Fresh Fruit/Vegetables for Child Nutrition			(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000	978.06
7061163	Fresh Fruit/Vegetables for Child Nutrition			(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000	582.75
7061369	Fresh Fruit/Vegetables for Child Nutrition			(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000	1,708.52
7061372	Fresh Fruit/Vegetables for Child Nutrition			(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000	1,520.83
7061375	Fresh Fruit/Vegetables for Child Nutrition			(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000	971.25
7061376	Fresh Fruit/Vegetables for Child Nutrition			(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000	676.25
7061378	Fresh Fruit/Vegetables for Child Nutrition			(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000	641.49
7061379	Fresh Fruit/Vegetables for Child Nutrition			(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000	1,184.17
7061381	Fresh Fruit/Vegetables for Child Nutrition			(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000	245.23
7061382	Fresh Fruit/Vegetables for Child Nutrition			(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000	306.19
7061383	Fresh Fruit/Vegetables for Child Nutrition			(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000	1,041.71
7062139	Fresh Fruit/Vegetables for Child Nutrition			(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000	1,895.52
7062143	Fresh Fruit/Vegetables for Child Nutrition			(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000	1,910.68
7062145	Fresh Fruit/Vegetables for Child Nutrition			(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000	1,138.44
7062149	Fresh Fruit/Vegetables for Child Nutrition			(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000	529.87
7062152	Fresh Fruit/Vegetables for Child Nutrition			(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000	872.45
Check # 0930455	1300	Check Amt	17,013.13	Status Printed	SYSCO FOODSERVICES OF MODESTO (945270/1)	
384943258	Food Items for Child Nutrition			(067418)	1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000	2,074.66
384943259	Food Items for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	1,283.07
384943260	Food Items for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	13,655.40

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Ending Check Date = 2/27/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ERP for California

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment				
Check # 0930456	1300	Check Amt	2,133.00	Status Printed	Valley Food Service (950380/1)
435552	Food for Child Nutrition	(067418)	1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000		2,133.00

Number of Items 18 230,382.85 Totals for Register 001135

2024 FUND-OBJ Expense Summary / Register 001135

1300-4300	71.37	
1300-4370	37,316.00	
1300-4371	31,723.29	
1300-4703	8,774.52	
1300-4704	62,393.70	
1300-4705	3,457.02	
1300-4711	32,160.53	
1300-4712	15,206.36	
1300-5640	213.57	
1300-5800	2,390.91	
1300-6400	36,680.34	
1300-9110*		230,382.85-
1300-9580*		4.76-
Totals for Register 001135	230,387.61	230,387.61-

* denotes System Generated entry

Net change to Cash 9110 230,382.85- Credit

Register 001135 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001135 (continued)

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Register 001136 - 02/27/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0930457	0100	Check Amt	5,091.03	Status Printed	CAL VALLEY PRINTING (009528/1)	
40861	Athletic custom supplies - PO24-03123	(010900)	0100- 00000- 0- 1315- 4200- 5800- 00- 400- 3010			3,464.00
41848	THS FBLA Banner - PO24-02725	(059761)	0100- 63870- 0- 3800- 1000- 5800- 00- 260- 0000			1,627.03
Check # 0930458	0100	Check Amt	57.69	Status Printed	Cal-Pacific Supply (092784/3)	
133557	Farm Supplies - BPO24-01446	(076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000			57.69
Check # 0930459	0100	Check Amt	3,439.00	Status Printed	CALIFORNIA DEPARTMENT OF JUSTICE (928990/1)	
711337	Fingerprint processing - PO24-00499	(047625)	0100- 00000- 0- 0000- 7400- 5842- 00- 260- 5250			3,439.00
Check # 0930460	0100	Check Amt	477,086.14	Status Printed	CALIFORNIA TEACHING FELLOWS FOUNDATION (091825/2)	
41701	ASP Services 23-24 - PO24-01407	(125390)	0100- 26000- 0- 1200- 1000- 5100- 00- 300- 4800			22,907.49
41702	ASP Services for 23/24 - PO24-01436	(059304)	0100- 60100- 0- 1200- 1000- 5100- 00- 290- 0735			8,750.99
		(139652)	0100- 26000- 0- 1200- 1000- 5100- 00- 290- 4800			11,886.82
41703	ASP Services 23/24 - PO24-01437	(019125)	0100- 60100- 0- 1200- 1000- 5100- 00- 310- 0735			9,422.29
		(139653)	0100- 26000- 0- 1200- 1000- 5100- 00- 310- 4800			12,013.60
41704	ASP Services 23/24 - PO24-01435	(068619)	0100- 60100- 0- 1200- 1000- 5100- 00- 630- 0735			9,840.04
		(125505)	0100- 26000- 0- 1200- 1000- 5100- 00- 630- 4800			13,377.31
41705	ASP Services 23/24-PO24-01438	(017767)	0100- 60100- 0- 1200- 1000- 5100- 00- 600- 0735			11,570.29
		(139654)	0100- 26000- 0- 1200- 1000- 5100- 00- 600- 4800			3,065.34
41706	ASP Services 23/24 - PO24-01439	(032294)	0100- 60100- 0- 1200- 1000- 5100- 00- 320- 0735			8,701.28
		(139655)	0100- 26000- 0- 1200- 1000- 5100- 00- 320- 4800			4,048.18
41707	ASP Services 23/24 - PO24-01440	(071435)	0100- 60100- 0- 1200- 1000- 5100- 00- 340- 0735			8,169.74
		(139656)	0100- 26000- 0- 1200- 1000- 5100- 00- 340- 4800			7,193.98
41708	ASP Services 23/24 - PO24-01441	(125391)	0100- 26000- 0- 1200- 1000- 5100- 00- 360- 4800			19,270.77
41709	ASP Services for 23/24 - PO24-01442	(125392)	0100- 26000- 0- 1200- 1000- 5100- 00- 560- 4800			8,441.79
41710	ASP Services 23/24 - PO24-01434	(077295)	0100- 60100- 0- 1200- 1000- 5100- 00- 390- 0735			11,059.56
		(139657)	0100- 26000- 0- 1200- 1000- 5100- 00- 390- 4800			2,930.03
41711	ASP Services 23/24 - PO24-01455	(003928)	0100- 60100- 0- 1200- 1000- 5100- 00- 380- 0735			8,636.96
		(139658)	0100- 26000- 0- 1200- 1000- 5100- 00- 380- 4800			5,871.60
41712	ASP Services 23/24 - PO24-01443	(125393)	0100- 26000- 0- 1200- 1000- 5100- 00- 470- 4800			23,108.71
41713	ASP Services 23/24 - PO24-01444	(030565)	0100- 41240- 0- 1300- 1000- 5100- 00- 400- 0740			12,996.68
41714	ASP Services 23/24 - PO24-01446	(052034)	0100- 41240- 0- 1300- 1000- 5100- 00- 490- 0740			11,577.76
		(139670)	0100- 26000- 0- 1300- 1000- 5100- 00- 490- 4800			2,104.99
41715	ASP Services 23/24 - PO24-01456	(072980)	0100- 60100- 0- 1200- 1000- 5100- 00- 420- 0735			8,875.39
		(136667)	0100- 26000- 0- 1200- 1000- 5100- 00- 420- 4800			13,406.98
41716	ASP Services 23/24 - PO24-01447	(002075)	0100- 41240- 0- 1200- 1000- 5100- 00- 440- 0740			5,487.29
		(048744)	0100- 60100- 0- 1200- 1000- 5100- 00- 440- 0735			5,140.06
		(139671)	0100- 26000- 0- 1200- 1000- 5100- 00- 440- 4800			1,495.81

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Register 001136 - 02/27/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id		Comment					
Check #	0930460	0100	Check Amt	477,086.14	Status Printed	CALIFORNIA TEACHING FELLOWS FOUNDATION (091825/2) - continued	
41717		ASP Services 23/24 - PO24-01447		(002075)	0100- 41240- 0- 1200- 1000- 5100- 00- 440- 0740		5,487.28
				(048744)	0100- 60100- 0- 1200- 1000- 5100- 00- 440- 0735		5,140.06
				(139671)	0100- 26000- 0- 1200- 1000- 5100- 00- 440- 4800		1,495.81
41718		ASP Services 23/24 - PO24-01448		(025337)	0100- 60100- 0- 1200- 1000- 5100- 00- 460- 0735		5,279.38
				(065013)	0100- 41240- 0- 1200- 1000- 5100- 00- 460- 0740		5,305.88
				(139672)	0100- 26000- 0- 1200- 1000- 5100- 00- 460- 4800		1,178.14
41719		ASP Services 23/24 - PO24-01448		(025337)	0100- 60100- 0- 1200- 1000- 5100- 00- 460- 0735		5,279.37
				(065013)	0100- 41240- 0- 1200- 1000- 5100- 00- 460- 0740		5,305.88
				(139672)	0100- 26000- 0- 1200- 1000- 5100- 00- 460- 4800		1,178.14
41720		ASP Services 23/24 - PO24-01449		(010057)	0100- 41240- 0- 3200- 1000- 5100- 00- 540- 0740		5,605.70
				(136666)	0100- 26000- 0- 3200- 1000- 5100- 00- 540- 4800		1,647.33
41721		ASP Services 23/24 - PO24-01450		(075607)	0100- 60100- 0- 1200- 1000- 5100- 00- 620- 0735		4,580.48
				(139673)	0100- 26000- 0- 1200- 1000- 5100- 00- 620- 4800		7,108.72
41722		ASP Services 23/24 - PO24-01450		(075607)	0100- 60100- 0- 1200- 1000- 5100- 00- 620- 0735		4,580.48
				(139673)	0100- 26000- 0- 1200- 1000- 5100- 00- 620- 4800		7,108.71
41723		ASP Services 23/24 - PO24-01451		(049916)	0100- 60100- 0- 1200- 1000- 5100- 00- 670- 0735		6,037.41
				(060747)	0100- 41240- 0- 1200- 1000- 5100- 00- 670- 0740		6,324.71
41724		ASP Services 23/24 - PO24-01451		(049916)	0100- 60100- 0- 1200- 1000- 5100- 00- 670- 0735		6,037.40
				(060747)	0100- 41240- 0- 1200- 1000- 5100- 00- 670- 0740		6,324.71
41725		ASP Servies for 23/24 - PO24-01452		(018237)	0100- 60100- 0- 1200- 1000- 5100- 00- 650- 0735		9,653.89
				(136665)	0100- 26000- 0- 1200- 1000- 5100- 00- 650- 4800		15,740.54
41726		ASP Services 23/24 - PO24-01457		(047032)	0100- 60100- 0- 1200- 1000- 5100- 00- 660- 0735		4,862.82
				(077558)	0100- 41240- 0- 1200- 1000- 5100- 00- 660- 0740		5,798.90
				(139674)	0100- 26000- 0- 1200- 1000- 5100- 00- 660- 4800		1,315.58
41727		ASP Services 23/24 - PO24-01457		(047032)	0100- 60100- 0- 1200- 1000- 5100- 00- 660- 0735		4,862.82
				(077558)	0100- 41240- 0- 1200- 1000- 5100- 00- 660- 0740		5,798.90
				(139674)	0100- 26000- 0- 1200- 1000- 5100- 00- 660- 4800		1,315.58
41728		ASP Services for 23/24-PO24-01453		(028123)	0100- 41240- 0- 1200- 1000- 5100- 00- 520- 0740		6,095.74
				(029381)	0100- 60100- 0- 1200- 1000- 5100- 00- 520- 0735		5,544.79
				(139675)	0100- 26000- 0- 1200- 1000- 5100- 00- 520- 4800		319.65
41729		ASP Services for 23/24-PO24-01453		(028123)	0100- 41240- 0- 1200- 1000- 5100- 00- 520- 0740		6,095.73
				(029381)	0100- 60100- 0- 1200- 1000- 5100- 00- 520- 0735		5,544.79
				(139675)	0100- 26000- 0- 1200- 1000- 5100- 00- 520- 4800		319.65
41731		ASP Services 23-24 - PO24-01357		(126065)	0100- 41240- 0- 1300- 1000- 5100- 00- 430- 0740		12,871.25
41733		ASP Services for 23/24 - PO24-01454		(002095)	0100- 60100- 0- 1200- 1000- 5100- 00- 580- 0735		4,734.17
				(134161)	0100- 26000- 0- 1200- 1000- 5100- 00- 580- 4800		6,039.17

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Register 001136 - 02/27/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment				
Check # 0930460	0100	Check Amt	477,086.14	Status Printed	CALIFORNIA TEACHING FELLOWS FOUNDATION (091825/2) - continued
41734	ASP Services for 23/24 - PO24-01454	(002095)	0100-60100-0-1200-1000-5100-00-580-0735		4,734.17
		(134161)	0100-26000-0-1200-1000-5100-00-580-4800		6,039.17
41742	Service agreement - PO24-01105	(083598)	0100-00000-0-1110-1000-5100-00-260-6120		4,381.11
		(109395)	0100-42030-0-1110-1000-5100-00-260-6120		1,296.61
41744	Service agreement - PO24-01105	(083598)	0100-00000-0-1110-1000-5100-00-260-6120		1,052.34
		(109395)	0100-42030-0-1110-1000-5100-00-260-6120		311.45
Check # 0930461	0100	Check Amt	4,763.87	Status Printed	CDW GOVERNMENT, INC (934910/2)
PL94153	Monitor - PO24-03004	(053207)	0100-30100-0-1200-1000-4485-00-650-4200		772.41
PM72600	Printer - PO24-03045	(031468)	0100-30100-0-1200-1000-4485-00-420-4200		526.83
PN04439	Laptop - PO24-03025	(041644)	0100-00000-0-1110-1000-4485-00-260-5051		2,376.09
PN17050	Key pads - PO24-03089	(111008)	0100-00000-0-3824-2700-4385-00-490-4250		143.76
PN56840	LED Monitor-PO24-03091	(023920)	0100-00150-0-0000-7180-4485-00-260-6910		517.13
PP18318	ChromeBook Trolley - PO24-03027	(139768)	0100-26000-0-1110-4100-4385-00-260-3015		427.65
Check # 0930462	0100	Check Amt	760.00	Status Printed	Certifix, Inc. Certifix Live Scan (700188/1)
85026	Live Scan - PO24-00500	(036812)	0100-00000-0-0000-7400-5800-00-260-5250		760.00
Check # 0930463	0100	Check Amt	186.85	Status Printed	CHARLES MC MURRY CO (090048/1)
S5086392001	SUPPLIES-BPO24-00024	(043678)	0100-81500-0-0000-8110-4300-00-450-5919		38.08
		(043678)	0100-81500-0-0000-8110-4300-00-450-5919		1.66
S5086392002	SUPPLIES-BPO24-00024	(043678)	0100-81500-0-0000-8110-4300-00-450-5919		54.26
S5090631001	SUPPLIES-BPO24-00024	(043678)	0100-81500-0-0000-8110-4300-00-450-5919		94.51
		(043678)	0100-81500-0-0000-8110-4300-00-450-5919		1.66
Check # 0930464	0100	Check Amt	100.00	Status Printed	CIF STATE OFFICE (961740/1)
3991	Athletic Fees - PO24-03168	(027331)	0100-00450-0-1315-4200-5808-00-400-0000		100.00
Check # 0930465	0100	Check Amt	28,800.00	Status Printed	Community Matters (091778/1)
5988	SSA Training/PD - PO24-02969	(083627)	0100-58140-0-1110-3900-5100-00-260-0000		7,200.00
		(124507)	0100-63320-0-1110-1000-5100-00-260-0000		7,200.00
		(138621)	0100-63322-0-1110-1000-5100-00-260-0000		14,400.00
Check # 0930466	0100	Check Amt	10,740.00	Status Printed	CREATIVE ALTERNATIVES INC (090856/2)
JAN 2024	Consultant Services - PO24-00937	(138660)	0100-74350-0-5760-1180-5100-00-260-0000		10,740.00
Check # 0930467	0100	Check Amt	2,156.88	Status Printed	Demco, Inc (999863/2)
7433393	Library Supplies - PO24-02971	(141641)	0100-91700-0-1249-2422-4310-00-560-0000		2,156.88
Check # 0930468	0100	Check Amt	2,740.00	Status Printed	Edpuzzle, Inc. (700023/2)
32578	License Renewal-PO24-03015	(066259)	0100-30100-0-1200-1000-5885-00-560-4260		2,740.00
Check # 0930469	0100	Check Amt	420.00	Status Printed	Elite Alarm, Inc. (093887/1)

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0930469	0100	Check Amt	420.00	Status Printed	Elite Alarm, Inc. (093887/1) - continued	
2079	ALARM MONITORING-PO24-03035	(011961)	0100- 00000- 0- 0000- 8300- 5800- 00- 260- 5600			420.00
Check # 0930470	0100	Check Amt	689.60	Status Printed	ENVIROC CLEAN SANITATION SUPPLY (937140/2)	
148095-IN	Custodial Supplies - PO24-03180	(020735)	0100- 00000- 0- 0000- 8210- 4300- 00- 600- 4260			689.60
Check # 0930471	0100	Check Amt	708.06	Status Printed	FASTSIGNS (091627/1)	
FRES-102055	Staff Name Plates - PO24-03173	(011849)	0100- 00000- 0- 0000- 7150- 5800- 00- 260- 6100			101.21
		(027050)	0100- 00000- 0- 1110- 2100- 5800- 00- 260- 6120			101.25
		(042431)	0100- 00000- 0- 1110- 2130- 5800- 00- 260- 6220			101.25
		(055703)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 6040			202.18
		(063523)	0100- 00150- 0- 3800- 2100- 5800- 00- 260- 6070			101.09
		(063867)	0100- 00150- 0- 0000- 2150- 4300- 00- 260- 7620			101.08
Check # 0930472	0100	Check Amt	30.95	Status Printed	FED EX (021875/3)	
8-403-18115	Department Mailing-BPO24-00496	(062588)	0100- 00000- 0- 0000- 7510- 5910- 00- 260- 5100			9.39
8-403-18115-A	Mail Service FY 23-24-BPO24-00733	(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600			21.56
Check # 0930473	0100	Check Amt	2,993.01	Status Printed	FERGUSON ENTERPRISES INC #686 (999790/4)	
4854121	SUPPLIES-BPO24-00136	(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909			797.69
4865228	SUPPLIES-BPO24-00136	(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909			215.18
4868197	SUPPLIES-BPO24-00136	(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909			392.98
4870938	SUPPLIES-BPO24-00136	(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909			98.85
4871136	SUPPLIES-BPO24-00136	(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909			721.53
4872165	SUPPLIES-BPO24-00136	(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909			489.83
4874981	SUPPLIES-BPO24-00136	(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909			276.95
Check # 0930474	0100	Check Amt	19,487.51	Status Printed	FOLLETT CONTENT SOLUTIONS, LLC (700184/2)	
331565	Multicultural Books-PO24-02905	(140798)	0100- 41270- 0- 1110- 1000- 4200- 00- 260- 7620			45.00
331565A	Multicultural Books-PO24-02905	(140798)	0100- 41270- 0- 1110- 1000- 4200- 00- 260- 7620			8,448.15
332206	Multicultural Books-PO24-02907	(140798)	0100- 41270- 0- 1110- 1000- 4200- 00- 260- 7620			45.00
332206A	Multicultural Books-PO24-02907	(140798)	0100- 41270- 0- 1110- 1000- 4200- 00- 260- 7620			6,403.44
332217	Multicultural Books-PO24-02908	(140798)	0100- 41270- 0- 1110- 1000- 4200- 00- 260- 7620			45.00
332217A	Multicultural Books-PO24-02908	(140798)	0100- 41270- 0- 1110- 1000- 4200- 00- 260- 7620			4,500.92
Check # 0930475	0100	Check Amt	838.93	Status Printed	FOOD 4 LESS (091372/2)	
INV-0071436	ASP Instructional Supplies 23/24 - BPO24-01200	(049678)	0100- 60100- 0- 1200- 1000- 4310- 00- 660- 0735			94.27
INV-0071437	ASP Instructional Supplies 23/24 - BPO24-01252	(008675)	0100- 41240- 0- 3200- 1000- 4310- 00- 540- 0740			120.85
INV-0071438	ASP Instructional Supplies 23/24 - BPO24-01154	(135655)	0100- 26000- 0- 1200- 1000- 4310- 00- 630- 4800			84.44
INV-0071439	ASP Instructional Supplies 23/24 - BPO24-01195	(008709)	0100- 60100- 0- 1200- 1000- 4310- 00- 650- 0735			54.69
INV-0071440	Instructional Supplies-BPO24-00572	(073597)	0100- 00000- 0- 1200- 1000- 4310- 00- 630- 4200			30.15
INV-0071595	ASP Instructional Supplies 23/24 - BPO24-01248	(033051)	0100- 41240- 0- 1300- 1000- 4310- 00- 490- 0740			81.24

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0930475	0100	Check Amt	838.93	Status Printed	FOOD 4 LESS (091372/2) - continued	
INV-0071596	ASP Instructional Supplies 23/24 - BPO24-01252	(008675)	0100- 41240- 0- 3200- 1000- 4310- 00- 540- 0740			21.67
INV-0071597	CYT Food Panty - BPO24-01059	(133500)	0100- 06900- 0- 0000- 3900- 4300- 00- 260- 0000			210.76
INV-0071598	ASP Instructional Supplies 23/24 - BPO24-01177	(134793)	0100- 26000- 0- 1200- 1000- 4310- 00- 420- 4800			82.44
INV-0071599	Instructional Supplies-BPO24-00572	(073597)	0100- 00000- 0- 1200- 1000- 4310- 00- 630- 4200			26.94
INV-0071600	ASP Instructional Supplies 23/24 - BPO24-01185	(003287)	0100- 41240- 0- 1200- 1000- 4310- 00- 460- 0740			31.48
Check # 0930476	0100	Check Amt	1,357.64	Status Printed	FOOD 4 LESS (920064/1)	
JAN 2023-MTHS ASP	ASP Instructional Supplies 23/24 - BPO24-01256	(126064)	0100- 41240- 0- 1300- 1000- 4310- 00- 430- 0740			101.70
JAN 2024-DESMOND ASP	ASP Instructional Supplies 23/24 - BPO24-01230	(068070)	0100- 60100- 0- 1200- 1000- 4310- 00- 600- 0735			133.07
JAN 2024-HOWARD ASP	ASP Instructional Supplies 23/24 - BPO24-01166	(125724)	0100- 26000- 0- 1200- 1000- 4310- 00- 360- 4800			385.87
JAN 2024-MHS ASP	ASP Instructional Supplies 23/24 - BPO24-01243	(017412)	0100- 41240- 0- 1300- 1000- 4310- 00- 400- 0740			328.41
JAN 2024-MILLV ASP	ASP Instructional Supplies 23/24 - BPO24-01182	(051655)	0100- 60100- 0- 1200- 1000- 4310- 00- 440- 0735			188.44
JAN 2024-MTHS CULIN	Culinary Arts Supplies - BPO24-01449	(099029)	0100- 00000- 0- 3815- 1000- 4310- 00- 430- 4250			167.63
JAN 2024-TJ ASP	ASP Instructional Supplies 23/24 - BPO24-01234	(125726)	0100- 26000- 0- 1200- 1000- 4310- 00- 560- 4800			52.52
Check # 0930477	0100	Check Amt	350.00	Status Printed	Fresno Christian High School C/O Athletics (097198/3)	
FEE-VRSTY BOYS MTHS	Entry Fee - PO24-03158	(109996)	0100- 00000- 0- 1315- 4200- 5808- 00- 430- 3010			350.00
Check # 0930478	0100	Check Amt	720.00	Status Printed	FRESNO CO SUPT OF SCHOOL (092888/2)	
ENTRY FEE-HYC CONFER	Student Conference-PO24-03151	(121282)	0100- 63870- 0- 3800- 1000- 5808- 00- 260- 0000			360.00
		(134236)	0100- 35500- 0- 3832- 1000- 5808- 00- 400- 0000			360.00
Check # 0930479	0100	Check Amt	2,514.00	Status Printed	FRESNO DISCOVERY CENTER (091008/2)	
11412	1st gr field trip-PO24-03156	(123902)	0100- 00150- 0- 1200- 1000- 5808- 00- 580- 5609			1,020.00
11449	3rd Gr Fieldtrip - PO24-03141	(123877)	0100- 00150- 0- 1200- 1000- 5801- 00- 470- 5609			1,494.00
Check # 0930480	0100	Check Amt	700.00	Status Printed	FRESNO WARRIORS BASEBALL C/O JASON PAPI (090474/5)	
EASTER CLASSIC-MHS	Athletic Entry Fee - PO24-03167	(027331)	0100- 00450- 0- 1315- 4200- 5808- 00- 400- 0000			700.00
Check # 0930481	0100	Check Amt	11,094.81	Status Printed	Garton Tractor Inc. (094453/1)	
E0004011	KAWASAKI MULE GROUNDS - REPLACEMENT-PO24-02771	(034455)	0100- 81500- 0- 0000- 8110- 6500- 00- 450- 5916			5,378.66
		(141891)	0100- 00000- 0- 0000- 8210- 6500- 00- 490- 4250			5,399.22
P0385111	REPAIRS-BPO24-00035	(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173			316.93
Check # 0930482	0100	Check Amt	40.00	Status Printed	Geil Enterprises, Inc. dba: Valley Security & Alarm (093859/1)	
443143	ALARM MONITORING - PO24-00532	(011961)	0100- 00000- 0- 0000- 8300- 5800- 00- 260- 5600			40.00
Check # 0930483	0100	Check Amt	273.68	Status Printed	George's Auto Supply (093186/1)	
190534	PARTS/SUPPLIES-BPO24-00038	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			66.84
194767	PARTS/SUPPLIES-BPO24-00038	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			51.71
194857	PARTS/SUPPLIES-BPO24-00038	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			155.13

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Payment Id	Comment				
Check # 0930484	0100	Check Amt	2,160.00	Status Printed	Gold Gulch Adventures (950880/1)
BERENDA 5TH GRD	5th grade field trip - PO24-01523	(123859)	0100- 00150- 0- 1200- 1000- 5801- 00- 310- 5609		2,160.00
Check # 0930485	0100	Check Amt	6,342.91	Status Printed	GOTTSCHALK MUSIC (901890/1)
1212719	Repair Shop Supplies - PO24-02511	(125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250		248.43
1213878	Percussion instruments/supplies-PO24-01111	(125080)	0100- 67620- 0- 1155- 1000- 4400- 00- 260- 6250		4,091.85
1214330	Sound System-PO24-02262	(125080)	0100- 67620- 0- 1155- 1000- 4400- 00- 260- 6250		2,002.63
Check # 0930486	0100	Check Amt	2,277.53	Status Printed	GRAINGER (026076/2)
9016028384	SUPPLIES-BPO24-00040	(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173		331.11
9016028392	SUPPLIES-BPO24-00040	(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173		18.87
9017744849	SUPPLIES-BPO24-00040	(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173		31.06
9018788381	SUPPLIES-BPO24-00040	(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173		227.51
9018940297	SUPPLIES-BPO24-00040	(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173		483.39
9019321455	SUPPLIES-BPO24-00040	(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173		1,173.98
9020752508	SUPPLIES-BPO24-00040	(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173		11.61
Check # 0930487	0100	Check Amt	375.00	Status Printed	GVHS BOYS VOLLEYBALL (999054/5)
FEE-VRSTY BOYS VBALL	Volleyball entry fee - PO24-03157	(109996)	0100- 00000- 0- 1315- 4200- 5808- 00- 430- 3010		375.00
Check # 0930488	3500	Check Amt	16,340.00	Status Printed	JAMES DOLL (096911/1)
TOROS 01-2024	Inspeciton-Stadium Project-PO22-01342	(104539)	3500- 77100- 0- 0000- 8500- 6290- 00- 495- 0000		8,740.00
TOROS 12-2023	Inspeciton-Stadium Project-PO22-01342	(104539)	3500- 77100- 0- 0000- 8500- 6290- 00- 495- 0000		7,600.00
Check # 0930489	0100	Check Amt	17.00	Status Printed	JORGE DELGADO (JORGE DELGA - Payee)
REFUND FOR BOOK	REFUND FOR LOST BOOK	(134163)	0100- 91700- 0- 1249- 2422- 4310- 00- 650- 0000		17.00

Number of Items

33

605,652.09 Totals for Register 001136

2024 FUND-OBJ Expense Summary / Register 001136

0100-4200	19,487.51
0100-4300	6,735.83
0100-4310	4,465.81
0100-4385	571.41
0100-4400	6,094.48
0100-4485	4,192.46
0100-5100	516,626.14
0100-5640	316.93
0100-5800	6,918.01
0100-5801	3,654.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/27/2024, Ending Check Date = 2/27/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 001136 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001136 (continued)

0100-5808	3,265.00	
0100-5842	3,439.00	
0100-5885	2,740.00	
0100-5910	30.95	
0100-6500	10,777.88	
0100-9110*		589,312.09-
0100-9580*		3.32-
Totals for Fund 0100	589,315.41	589,315.41-
3500-6290	16,340.00	
3500-9110*		16,340.00-
Totals for Fund 3500	16,340.00	16,340.00-
Totals for Register 001136	605,655.41	605,655.41-

* denotes System Generated entry

Net change to Cash 9110

605,652.09- Credit

Register 001136 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001136 (continued)

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Register 001137 - 02/27/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0930490	0100	Check Amt	8,292.00	Status Printed	Aeries Software, Inc. (093674/3)	
AGALINDO11-06	CONFERENCE			(124334)	0100- 00150- 0- 0000- 7510- 5200- 00- 260- 6911	249.00
COSGROVE03-06	CONFERENCE			(056173)	0100- 30100- 0- 1300- 2700- 5200- 00- 400- 4250	1,149.00
RODRIGUEZ-WHEELER	CONFERENCE			(100294)	0100- 30100- 0- 1300- 2700- 5200- 00- 430- 4250	2,298.00
VALDIVIA-PRADO	CONFERENCE			(069649)	0100- 30100- 0- 1300- 3110- 5200- 00- 400- 4250	2,298.00
VERHALEN-INIGUEZ	CONFERENCE			(100295)	0100- 30100- 0- 1300- 3110- 5200- 00- 430- 4250	2,298.00
Check # 0930491	0100	Check Amt	75.00	Status Printed	CSADA (096547/1)	
JFERNANDEZ04-10	CONFERENCE			(056173)	0100- 30100- 0- 1300- 2700- 5200- 00- 400- 4250	75.00
Check # 0930492	0100	Check Amt	100.00	Status Printed	Dominguez, Tony A (001326 - Emp)	
2-15-24REIMB	REIMB			(069688)	0100- 00000- 0- 0000- 3600- 5842- 00- 280- 6940	100.00
Check # 0930493	0100	Check Amt	275.00	Status Printed	FRESNO CO SUPT OF SCHOOLS (093879/2)	
TIPTON02-29	CONFERENCE			(039655)	0100- 30100- 0- 1300- 1000- 5200- 00- 400- 4250	275.00
Check # 0930494	0100	Check Amt	425.00	Status Printed	FRESNO COUNTY OFFICE OF ED. (023261/1)	
DEWEY09-07	CONFERENCE			(013775)	0100- 00150- 0- 1110- 2100- 5200- 00- 260- 6010	425.00
Check # 0930495	0100	Check Amt	2,200.00	Status Printed	FRESNO COUNTY OFFICE OF EDUCAT ION (093154/2)	
11ATTENDEES02-29	CONFERENCE			(136036)	0100- 32140- 0- 1110- 1000- 5200- 00- 260- 6006	2,200.00
Check # 0930496	0100	Check Amt	84.00	Status Printed	Loera, Daniel (006216 - Emp)	
2162024REIMB	REIMB			(069688)	0100- 00000- 0- 0000- 3600- 5842- 00- 280- 6940	84.00
Check # 0930497	0100	Check Amt	38,807.95	Status Printed	OFFICE DEPOT (044898/2)	
344191440001	29562181			(140795)	0100- 26000- 0- 1300- 1000- 4310- 00- 490- 4800	418.90
346149341001	29562181			(048903)	0100- 00000- 0- - - 9320- - -	10.04-
347416872001	29562181			(018901)	0100- 00000- 0- 1200- 1000- 4310- 00- 470- 4200	293.24
347571986001	29562181			(027925)	0100- 00150- 0- 3800- 1000- 4310- 00- 260- 6070	229.99
347613518001	29562181			(136846)	0100- 32130- 0- 1110- 2100- 4300- 00- 260- 6015	181.71
347631929001	29562181			(019540)	0100- 00000- 0- 0000- 7390- 4300- 00- 260- 6950	634.63
347834244001	29562181			(068721)	0100- 00000- 0- 1110- 2100- 4300- 00- 260- 6120	163.86
348325203001	29562181			(055661)	0100- 00000- 0- 3200- 2700- 4300- 00- 540- 4250	19.79
348410941001	29562181			(034615)	0100- 30100- 0- 1300- 1000- 4310- 00- 490- 4250	54.10
348560141001	29562181			(004264)	0100- 00150- 0- 0000- 2100- 4300- 00- 260- 6400	79.12
348675526001	29562181			(007692)	0100- 00000- 0- 0000- 7510- 4300- 00- 260- 5100	258.18
				(007692)	0100- 00000- 0- 0000- 7510- 4300- 00- 260- 5100	1.20
348690585001	29562181			(039356)	0100- 60100- 0- 1200- 1000- 4310- 00- 620- 0735	573.44
348709278001	29562181			(029289)	0100- 60100- 0- 1200- 1000- 4310- 00- 310- 0735	547.84
				(029289)	0100- 60100- 0- 1200- 1000- 4310- 00- 310- 0735	2.56
348868016001	29562181			(072153)	0100- 65000- 0- 5770- 2100- 4300- 00- 260- 0000	155.47

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/27/2024,
Ending Check Date = 2/27/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 001137 - 02/27/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0930497	0100	Check Amt	38,807.95	Status Printed	OFFICE DEPOT (044898/2) - continued	
348905921001	29562181			(138619)	0100- 63322- 0- 1110- 1000- 4310- 00- 260- 0000	545.84
349271042003	29562181			(081383)	0100- 00150- 0- 0000- 3130- 4300- 00- 260- 6680	779.39
349283623001	29562181			(037605)	0100- 00000- 0- 1200- 2700- 4300- 00- 650- 4200	131.11
349372969001	29562181			(136032)	0100- 32140- 0- 1110- 1000- 4310- 00- 260- 6006	546.69
349410315001	29562181			(017412)	0100- 41240- 0- 1300- 1000- 4310- 00- 400- 0740	74.22-
349423522002	29562181			(018909)	0100- 00000- 0- 0000- 7400- 4300- 00- 260- 5250	369.75
349841245001	29562181			(050482)	0100- 00000- 0- 0000- 7330- 4300- 00- 260- 5550	404.97
				(050482)	0100- 00000- 0- 0000- 7330- 4300- 00- 260- 5550	3.78
349926389001	29562181			(065639)	0100- 00000- 0- 0000- 7300- 4300- 00- 260- 5550	232.88
350053735001	29562181			(100510)	0100- 00150- 0- 0000- 3120- 4300- 00- 260- 6640	762.77
350062281001	29562181			(100512)	0100- 00150- 0- 0000- 2150- 4300- 00- 260- 6450	64.83
350159544001	29562181			(061478)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6940	156.27
				(066908)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930	93.77
350365179001	29562181			(011346)	0100- 00000- 0- 1200- 2700- 4300- 00- 360- 4200	209.75
350531464001	29562181			(016780)	0100- 00000- 0- 1200- 1000- 4310- 00- 390- 4260	448.46
350637661001	29562181			(011420)	0100- 00000- 0- 1200- 2700- 4300- 00- 310- 4200	134.72
350654860001	29562181			(124504)	0100- 63320- 0- 1110- 1000- 4310- 00- 260- 0000	136.32
350800287001	29562181			(020009)	0100- 00000- 0- 0000- 7400- 4300- 00- 260- 5260	60.58
350812442002	29562181			(073597)	0100- 00000- 0- 1200- 1000- 4310- 00- 630- 4200	538.13
350844571001	29562181			(025386)	0100- 00000- 0- 3200- 1000- 4310- 00- 540- 4250	86.71
350849703001	29562181			(052299)	0100- 60100- 0- 1200- 1000- 4310- 00- 670- 0735	1,105.56
350867121001	29562181			(020857)	0100- 70100- 0- 1305- 1000- 4310- 00- 490- 0000	1,080.57
350870202001	29562181			(058619)	0100- 00150- 0- 0000- 3900- 4300- 00- 260- 7080	219.59
350922067001	29562181			(021365)	0100- 00000- 0- 1200- 1000- 4310- 00- 520- 4200	101.40
350948405001	29562181			(066466)	0100- 00000- 0- 1200- 2700- 4300- 00- 670- 4200	64.56
350954166001	29562181			(040797)	0100- 00000- 0- 1375- 1000- 4310- 00- 490- 4250	73.60
350974958001	29562181			(125725)	0100- 26000- 0- 1200- 1000- 4310- 00- 470- 4800	1,026.67
351040112001	29562181			(050760)	0100- 00000- 0- 0000- 7530- 4300- 00- 260- 5800	32.18
				(050760)	0100- 00000- 0- 0000- 7530- 4300- 00- 260- 5800	.31
351178912001	29562181			(134777)	0100- 65470- 0- 1110- 1000- 4310- 00- 260- 0000	104.31
351197749001	29562181			(104905)	0100- 00150- 0- 5760- 3150- 4300- 00- 260- 6630	308.54
351372922001	29562181			(018504)	0100- 00000- 0- 1200- 1000- 4310- 00- 460- 4200	1,031.44
351407392001	29562181			(054972)	1200- 61050- 0- 0001- 1000- 4310- 00- 260- 0000	1,044.49
351456755001	29562181			(010988)	0100- 00000- 0- 0000- 7200- 4300- 00- 260- 6000	284.27
351461394001	29562181			(045367)	0100- 00000- 0- 1200- 2700- 4300- 00- 340- 4200	236.28
351529410002	29562181			(000288)	0100- 30100- 0- 1200- 1000- 4310- 00- 650- 4200	3,245.33

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Register 001137 - 02/27/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0930497	0100	Check Amt	38,807.95	Status Printed	OFFICE DEPOT (044898/2) - continued	
351543256001	29562181			(016178)	0100-00000-0-1200-1000-4310-00-650-4200	492.68
351594833001	29562181			(081382)	0100-00150-0-0000-3130-4300-00-260-6650	140.87
351643217001	29562181			(033931)	0100-00000-0-1110-2130-4300-00-260-6220	64.94
351654887001	29562181			(087898)	0100-00000-0-1300-2700-4300-00-430-4250	481.79
351683777001	29562181			(008170)	0100-00000-0-1200-1000-4310-00-380-4200	401.90
351812473001	29562181			(002376)	0100-00000-0-0000-2140-4300-00-260-6100	1,068.86
351899177001	29562181			(070042)	0100-00000-0-1200-1000-4310-00-440-4200	655.80
351953315001	29562181			(040546)	0100-00000-0-0000-7540-4300-00-260-5850	122.20
				(040546)	0100-00000-0-0000-7540-4300-00-260-5850	.70
352043215001	29562181			(044843)	0100-00000-0-1200-1000-4310-00-360-4200	451.50
352090513001	29562181			(043318)	0100-00000-0-0000-3900-4300-00-260-6600	170.05
352126896001	29562181			(025951)	0100-00000-0-1200-1000-4310-00-300-4200	814.44
352135166001	29562181			(063867)	0100-00150-0-0000-2150-4300-00-260-7620	256.34
352137570001	29562181			(123574)	0100-26000-0-0000-2150-4300-00-260-0000	352.21
352171006001	29562181			(125723)	0100-26000-0-1200-1000-4310-00-300-4800	945.85
352213750001	29562181			(074188)	0100-00000-0-1200-2700-4300-00-580-4200	1,393.00
352219883001	29562181			(018544)	0100-00000-0-1200-1000-4310-00-580-4200	837.51
352237267001	29562181			(073684)	0100-00000-0-3550-1000-4310-00-480-4250	532.21
352245867001	29562181			(002046)	0100-00000-0-1200-1000-4310-00-340-4200	80.69
352454893001	29562181			(031208)	0100-00000-0-1215-4200-4310-00-260-3010	119.18
352467667001	29562181			(068920)	0100-00000-0-1200-1000-4310-00-290-4200	721.44
352470085001	29562181			(098057)	0100-00000-0-1300-1000-4310-00-430-4250	895.96
				(098057)	0100-00000-0-1300-1000-4310-00-430-4250	.45
352480331001	29562181			(004819)	0100-00000-0-1200-1000-4310-00-310-4200	388.89
352531131001	29562181			(017748)	0100-00000-0-0000-8200-4300-00-450-5173	934.35
				(017748)	0100-00000-0-0000-8200-4300-00-450-5173	7.89
352636663001	29562181			(045824)	0100-00150-0-0000-2495-4300-00-260-6080	164.58
352644259001	29562181			(067139)	0100-00000-0-1200-1000-4310-00-420-4200	1,511.69
352664355001	29562181			(017385)	0100-00000-0-0000-7150-4300-00-260-6900	387.04
352704693001	29562181			(014713)	0100-00000-0-3300-2700-4300-00-350-4250	164.49
352728429001	29562181			(065877)	0100-00000-0-1200-2700-4300-00-560-4260	205.89
352737301001	29562181			(008499)	0100-00000-0-1200-2700-4300-00-300-4200	155.98
352761771001	29562181			(040008)	0100-00000-0-1300-1000-4310-00-490-4250	589.97
352773924001	29562181			(051216)	0100-00000-0-1200-1000-4310-00-560-4260	1,619.74
353079376001	29562181			(010521)	0100-00000-0-1200-2700-4300-00-320-4200	194.94
353098404001	29562181			(063258)	0100-00000-0-1200-1000-4310-00-620-4200	530.54

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Register 001137 - 02/27/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	Status	Printed		
Check # 0930497	0100	38,807.95	Printed		OFFICE DEPOT (044898/2) - continued	
353112167001	29562181			(074606)	0100-00000-0-1200-1000-4310-00-320-4200	1,231.91
353113963001	29562181			(029713)	0100-00000-0-1200-1000-4310-00-670-4200	540.78
Check # 0930498	0100	244.01	Printed		Pardo, Miguel J (000572 - Emp)	
021624REIMB	REIMB			(066908)	0100-00000-0-0000-3600-4300-00-280-6930	244.01
Check # 0930499	0100	80.00	Printed		Schoettler, Ron (005326 - Emp)	
21624REIMB	REIMB			(069688)	0100-00000-0-0000-3600-5842-00-280-6940	80.00
Check # 0930500	0100	1,840.53	Printed		The Citizen Hotel, Autograph Collection (800654/1)	
3 ROOMS 03-06	CONFERENCE			(100294)	0100-30100-0-1300-2700-5200-00-430-4250	1,227.02
				(100295)	0100-30100-0-1300-3110-5200-00-430-4250	613.51
Check # 0930501	0100	250.00	Printed		Tulare County Superintendent of Schools (997900/2)	
RLOPEZ02-05	CONFERENCE			(100412)	0100-30100-0-1110-2140-5200-00-260-6220	250.00
Number of Items	12	52,673.49	Totals for Register 001137			

2024 FUND-OBJ Expense Summary / Register 001137

0100-4300	12,554.39	
0100-4310	25,480.01	
0100-5200	13,357.53	
0100-5842	264.00	
0100-9110*		51,629.00-
0100-9320		10.04-
0100-9580*		16.89-
Totals for Fund 0100	51,655.93	51,655.93-
1200-4310	1,044.49	
1200-9110*		1,044.49-
Totals for Fund 1200	1,044.49	1,044.49-
Totals for Register 001137	52,700.42	52,700.42-

* denotes System Generated entry

Net change to Cash 9110

52,673.49-Credit

Register 001138 - 02/27/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0930502	0100	Check Amt	14,329.00	Status Printed	Balwinder Kaur Dhaliwal (096941/1)	
MARCH2024-LEASE	Price's Lease - PO24-00007			(028984)	0100-00000-0-0000-8700-5610-00-260-5600	11,661.00
				(135651)	0100-67620-0-0000-8700-5610-00-260-6250	2,668.00
Check # 0930503	0100	Check Amt	185.70	Status Printed	HOME DEPOT CREDIT SERVICES DEPT 32 - 2540613522 (976150/4)	
2970061	Athletic Supplies-BPO24-00591			(101007)	0100-00000-0-1315-4200-4310-00-430-3010	43.02
2970063	Custodial Supplies-BPO24-00692			(043824)	0100-00000-0-0000-8210-4300-00-390-4260	125.39
3970034	Custodial Supplies -BPO24-00142			(072593)	0100-00000-0-0000-8210-4300-00-360-4200	17.29
Check # 0930504	0100	Check Amt	300.00	Status Printed	Immanuel High School - Boys Volleyball-Attn Edgar Baltazar (091289/4)	
2024IHS-INV	Athletic Entry Fees - PO24-03170			(027331)	0100-00450-0-1315-4200-5808-00-400-0000	300.00
Check # 0930505	0100	Check Amt	527.51	Status Printed	Industrial Plumbing Supply, LL C (096377/1)	
113417	SUPPLIES-BPO24-00047			(066651)	0100-81500-0-0000-8110-4300-00-450-5909	271.92
113418	SUPPLIES-BPO24-00047			(066651)	0100-81500-0-0000-8110-4300-00-450-5909	255.59
Check # 0930506	0100	Check Amt	8,467.50	Status Printed	Infosec Institute, Inc (700201/2)	
INV000058722	License Renew - PO24-03192			(141950)	0100-32130-0-0000-7700-5885-00-260-5050	8,467.50
Check # 0930507	0100	Check Amt	4.33	Status Printed	J.W. PEPPER & SON, INC (954910/2)	
366180944	Band Sheet Music-BPO24-00342			(056584)	0100-00000-0-1355-1000-4310-00-400-2320	4.33
Check # 0930508	1200	Check Amt	308.06	Status Printed	KAPLAN EARLY LEARNING CO. (032094/2)	
0006840016	Instructional Supplies - PO24-02930			(054972)	1200-61050-0-0001-1000-4310-00-260-0000	308.06
Check # 0930509	0100	Check Amt	12,860.00	Status Printed	KERB APPEAL INC (700245/2)	
1780	FENCING-PO24-03081			(142191)	0100-81500-0-0000-8500-6170-00-520-5914	12,860.00
Check # 0930510	3500	Check Amt	32,655.00	Status Printed	Kitchell Corporation Kitchell CEM (096391/1)	
117747	Project Mgmt. - PO23-01916			(110538)	3500-77100-0-0000-8500-6272-00-495-9220	30,435.00
				(125023)	4000-00000-0-0000-8500-6170-00-495-9225	1,442.00
				(125085)	2106-92910-0-0000-8500-6272-00-710-0000	778.00
Check # 0930511	0100	Check Amt	2,473.03	Status Printed	Lakeshore Learning Materials (033550/1)	
200524020524	TK SUPPLIES - PO24-02953			(136999)	0100-60530-0-1110-1000-4310-00-260-7860	708.76
200724020524	TK SUPPLIES - PO24-02967			(136999)	0100-60530-0-1110-1000-4310-00-260-7860	147.72
200752020524	TK SUPPLIES - PO24-02968			(136999)	0100-60530-0-1110-1000-4310-00-260-7860	1,616.55
Check # 0930512	0100	Check Amt	450.00	Status Printed	LEMOORE HIGH SCHOOL LEMOORE BOYS GOLF (893540/2)	
LHS-BOYSGHOLF	Athletic Entry Fees - PO24-03169			(027331)	0100-00450-0-1315-4200-5808-00-400-0000	450.00
Check # 0930513	0100	Check Amt	1,304.37	Status Printed	LINCOLN AQUATICS (935660/2)	
Q2026015	SUPPLIES-BPO24-00052			(016647)	0100-00000-0-0000-8200-4300-00-450-5170	1,304.37
Check # 0930514	0100	Check Amt	5,552.63	Status Printed	LOWE'S (090230/2)	
901041-MLDAVR	Drama Supplies-VAPA -BPO24-00864			(120439)	0100-00150-0-1155-4100-4310-00-430-6252	26.38

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/27/2024, Ending Check Date = 2/27/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 001138 - 02/27/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0930514	0100	Check Amt	5,552.63	Status Printed	LOWE'S (090230/2) - continued	
901058-MLDAVS		Drama Supplies-VAPA -BPO24-00864		(120439)	0100- 00150- 0- 1155- 4100- 4310- 00- 430- 6252	38.53
901113-MKIEMF		SUPPLIES-BPO24-00053		(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	42.66
901142-MKIEML		SUPPLIES-BPO24-00053		(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	486.74
901160-MKIEMN		SUPPLIES-BPO24-00053		(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	17.15
901236-MKIEMR		SUPPLIES-BPO24-00053		(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	189.22
901268-MLHUYV		Drama Supplies-VAPA -BPO24-00864		(120439)	0100- 00150- 0- 1155- 4100- 4310- 00- 430- 6252	491.01
901368-MKMIFL		SUPPLIES-BPO24-00053		(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	27.28
901413-MNHMAK		Supplies-BPO24-00703		(032181)	0100- 00000- 0- 1215- 4200- 4310- 00- 390- 3010	220.88
901689-MKTGEB		Drama Supplies-VAPA -BPO24-00864		(120439)	0100- 00150- 0- 1155- 4100- 4310- 00- 430- 6252	120.61
901837-MJYWRQ		Drama Supplies-VAPA -BPO24-00864		(120439)	0100- 00150- 0- 1155- 4100- 4310- 00- 430- 6252	196.87
901875-MJYWRT		INSTUCTIONAL SUPPLIES - BPO24-01454		(125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250	756.12
901977-MKYCFO		Drama Supplies-VAPA -BPO24-00864		(120439)	0100- 00150- 0- 1155- 4100- 4310- 00- 430- 6252	29.96
946875-MKMIFE		SUPPLIES-BPO24-00053		(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	30.81
971606-MGFOSH		lounge fridge - PO24-00807		(050811)	0100- 00000- 0- 1200- 2700- 4400- 00- 380- 4200	924.51-
982398-MJWPWD		INSTUCTIONAL SUPPLIES - BPO24-01454		(125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250	510.88
987674-MMOWUB		lounge fridge - PO24-00807		(050811)	0100- 00000- 0- 1200- 2700- 4400- 00- 380- 4200	924.52
987825-MJYWRS		INSTUCTIONAL SUPPLIES - BPO24-01454		(125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250	1,452.41
999666-MLQFDV		Instructional Supplies - PO24-02734		(099033)	0100- 00000- 0- 3814- 1000- 4310- 00- 430- 4250	915.11
Check # 0930515	0100	Check Amt	350.00	Status Printed	MADERA CO SUP OF SCHOOLS ACCT RECEIVABLE (096751/2)	
INV24-00252		Room Rental-BPO24-00630		(137922)	0100- 74350- 0- 0000- 7200- 5600- 00- 260- 0000	350.00
Check # 0930516	0100	Check Amt	2,576.18	Status Printed	Madera County Workforce Invest ment Corporation (096291/1)	
ARDOC1951		Shared Resources Facility Expenses - BPO24-00675		(000387)	0100- 00000- 0- 4110- 2700- 5800- 00- 260- 5600	2,576.18
Check # 0930517	0100	Check Amt	2,789.07	Status Printed	MADERA GLASS & AUTO BODY SHOP (037265/1)	
2314		Repair M & O Truck-PO24-03079		(036805)	0100- 00150- 0- 1155- 4100- 5640- 00- 260- 6250	500.00
				(058172)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 6990	2,289.07
Check # 0930518	0100	Check Amt	3,315.00	Status Printed	Madera Inustrial WHSE, LLC (800529/1)	
MARCH2024-LEASE		ELOP Warehouse Lease - PO24-00560		(135652)	0100- 26000- 0- 0000- 8700- 5610- 00- 260- 0000	3,315.00
Check # 0930519	0100	Check Amt	1,190.26	Status Printed	MADERA UNIFORM (939890/1)	
274857		Uniforms-BPO24-00617		(040966)	0100- 00000- 0- 0000- 8300- 5805- 00- 260- 2550	1,190.26
Check # 0930520	0100	Check Amt	197.00	Status Printed	MAMMOTH OXYGEN, INC. (092697/1)	
63155728		INSTRUCTIONAL SUPPLIES - PO24-02445		(099033)	0100- 00000- 0- 3814- 1000- 4310- 00- 430- 4250	197.00
Check # 0930521	0100	Check Amt	86.55	Status Printed	ME-N-ED'S PIZZERIA (998250/2)	
8937		Food for meetings CYT Student & Family-BPO24-01258		(058619)	0100- 00150- 0- 0000- 3900- 4300- 00- 260- 7080	86.55
Check # 0930522	0100	Check Amt	2,200.50	Status Printed	MEDCO SUPPLY COMPAN (096707/2)	

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Register 001138 - 02/27/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0930522	0100	Check Amt	2,200.50	Status Printed	MEDCO SUPPLY COMPAN (096707/2) - continued	
IN96760457	Health Science supplies - PO24-00942	(027925)	0100- 00150- 0- 3800- 1000- 4310- 00- 260- 6070			1,392.31
IN96955343	Athletic Trainer Supplies - PO24-01808	(101007)	0100- 00000- 0- 1315- 4200- 4310- 00- 430- 3010			210.25
		(101010)	0100- 00000- 0- 1315- 4200- 4400- 00- 430- 3010			30.56
IN96969642	Athletic Trainer Supplies - PO24-01808	(101007)	0100- 00000- 0- 1315- 4200- 4310- 00- 430- 3010			98.20
		(101010)	0100- 00000- 0- 1315- 4200- 4400- 00- 430- 3010			14.27
IN97318698	ROP Sports Medicine - PO24-02145	(027925)	0100- 00150- 0- 3800- 1000- 4310- 00- 260- 6070			454.91
Check # 0930523	0100	Check Amt	317.82	Status Printed	MEDCO SUPPLY COMPAN (096707/3)	
IN96981577	Athletic Trainer Supplies - PO24-01808	(101007)	0100- 00000- 0- 1315- 4200- 4310- 00- 430- 3010			33.26
		(101010)	0100- 00000- 0- 1315- 4200- 4400- 00- 430- 3010			4.83
IN97011223	Athletic Trainer Supplies - PO24-01808	(101007)	0100- 00000- 0- 1315- 4200- 4310- 00- 430- 3010			118.07
		(101010)	0100- 00000- 0- 1315- 4200- 4400- 00- 430- 3010			17.16
IN97015185	Athletic Trainer Supplies - PO24-01808	(101007)	0100- 00000- 0- 1315- 4200- 4310- 00- 430- 3010			88.60
		(101010)	0100- 00000- 0- 1315- 4200- 4400- 00- 430- 3010			12.88
IN97139885	Athletic Trainer Supplies - PO24-01808	(101007)	0100- 00000- 0- 1315- 4200- 4310- 00- 430- 3010			37.56
		(101010)	0100- 00000- 0- 1315- 4200- 4400- 00- 430- 3010			5.46
Check # 0930524	0100	Check Amt	676.21	Status Printed	Mikasa USA, Inc. (800650/1)	
4112000	Athletic Supplies - PO24-03043	(042352)	0100- 00000- 0- 1315- 4200- 4310- 00- 400- 3010			676.21
Check # 0930525	0100	Check Amt	245.24	Status Printed	MONOPRICE INC (090310/2)	
24009992	Computer Supplies - BPO24-00161	(074989)	0100- 00000- 0- 0000- 7700- 4385- 00- 260- 5050			72.91
24015438	Computer Supplies - BPO24-00161	(074989)	0100- 00000- 0- 0000- 7700- 4385- 00- 260- 5050			172.33
Check # 0930526	0100	Check Amt	247.29	Status Printed	MOUNTAIN VALLEY FIRE PROTECTIO N LLC (096383/1)	
4173	SUPPLIES/SERVICE FIRE EXTINGUISHERS-BPO24-00290	(035333)	0100- 81500- 0- 0000- 8110- 5650- 00- 450- 5912			155.27
4174	SUPPLIES/SERVICE FIRE EXTINGUISHERS-BPO24-00290	(035333)	0100- 81500- 0- 0000- 8110- 5650- 00- 450- 5912			92.02
Check # 0930527	0100	Check Amt	1,145.98	Status Printed	Nasco Education LLC dba: Nasco (096763/1)	
546527	Culinary supplies - PO24-02508	(007687)	0100- 35500- 0- 3815- 1000- 4310- 00- 400- 0000			748.20
		(011960)	0100- 35500- 0- 3815- 1000- 4400- 00- 400- 0000			397.78
Check # 0930528	0100	Check Amt	1,812.01	Status Printed	NATIONAL TONER AND INK (946630/2)	
659221	TONER SUPPLIES 23-24 SY-BPO24-00709	(075620)	0100- 00000- 0- 1300- 1000- 4313- 00- 490- 4250			1,812.01
Check # 0930529	0100	Check Amt	97,919.00	Status Printed	Net Positive Consulting Engineers (000089/1)	
1813	ENGINEERING CONSULTANT SERVICES-PO24-00112	(104537)	0100- 81500- 0- 0000- 8500- 6200- 00- 490- 5906			4,600.00
1924	ENGINEERING CONSULTANT SERVICES-PO24-00113	(103284)	0100- 81500- 0- 0000- 8500- 6200- 00- 470- 5906			4,246.00
1925	ENGINEERING CONSULTANT SERVICES-PO24-00114	(136145)	0100- 81500- 0- 0000- 8500- 6200- 00- 400- 5906			46,982.00
1926	ENGINEERING CONSULTANT SERVICES-PO24-00112	(104537)	0100- 81500- 0- 0000- 8500- 6200- 00- 490- 5906			25,274.00
1927	ENGINEERING CONSULTANT SERVICES-PO24-00115	(085492)	0100- 81500- 0- 0000- 8500- 6200- 00- 390- 5906			16,817.00

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Register 001138 - 02/27/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id Comment

Number of Items

28

194,485.24 Totals for Register 001138

2024 FUND-OBJ Expense Summary / Register 001138

0100-4300	2,854.97	
0100-4310	11,333.71	
0100-4313	1,812.01	
0100-4385	245.24	
0100-4400	482.95	
0100-5600	350.00	
0100-5610	17,644.00	
0100-5640	2,789.07	
0100-5650	247.29	
0100-5800	2,576.18	
0100-5805	1,190.26	
0100-5808	750.00	
0100-5885	8,467.50	
0100-6170	12,860.00	
0100-6200	97,919.00	
0100-9110*		161,522.18-
Totals for Fund 0100	161,522.18	161,522.18-
1200-4310	308.06	
1200-9110*		308.06-
Totals for Fund 1200	308.06	308.06-
2106-6272	778.00	
2106-9110*		778.00-
Totals for Fund 2106	778.00	778.00-
3500-6272	30,435.00	
3500-9110*		30,435.00-
Totals for Fund 3500	30,435.00	30,435.00-
4000-6170	1,442.00	
4000-9110*		1,442.00-
Totals for Fund 4000	1,442.00	1,442.00-
Totals for Register 001138	194,485.24	194,485.24-

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Register 001138 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001138 (continued)

* denotes System Generated entry

Net change to Cash 9110

194,485.24-Credit

Register 001138 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001138 (continued)

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Register 001139 - 02/27/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0930530	0100	Check Amt	5,970.38	Status Printed	47th Place Carpet Shop (022600/2)	
4010224	FLOORING SUPPLIES-BPO24-00419	(069266)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5917			2,964.71
4010424	FLOORING SUPPLIES-BPO24-00419	(069266)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5917			1,390.24
4010624	FLOORING SUPPLIES-BPO24-00419	(069266)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5917			1,380.18
4110823	FLOORING SUPPLIES-BPO24-00419	(069266)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5917			235.25
Check # 0930531	0100	Check Amt	1,850.00	Status Printed	5-Star Students, LLC (096356/1)	
MOUNTAINVISTA2023	Subscription - PO24-02558	(059401)	0100- 30100- 0- 3200- 1000- 5885- 00- 540- 4250			1,850.00
Check # 0930532	0100	Check Amt	955.25	Status Printed	CAPITAL ONE (087128/3)	
1652822394-JJ	ASP Instructional Supplies 23/24 - BPO24-01180	(051655)	0100- 60100- 0- 1200- 1000- 4310- 00- 440- 0735			955.25
Check # 0930533	0100	Check Amt	5,452.04	Status Printed	IDN-Wilco, Inc. (090057/3)	
10356241-00	SUPPLIES - BPO24-00091	(050655)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5911			5,452.04
Check # 0930534	0100	Check Amt	197.02	Status Printed	PRO T's (800195/1)	
11031	Varsity Sweaters - PO24-03059	(103735)	0100- 00000- 0- 1300- 1000- 5800- 00- 430- 4250			197.02
Check # 0930535	0100	Check Amt	6,289.00	Status Printed	Ramirez Family Properties (096609/2)	
MARCH 2024 STE 1	Preschool Lease Agreement - PO24-00005	(068466)	0100- 00000- 0- 0000- 8700- 5610- 00- 260- 4090			3,355.00
MARCH 2024 STE 2	Lease - Courtyard Suite #2 - PO24-02233	(028984)	0100- 00000- 0- 0000- 8700- 5610- 00- 260- 5600			1,269.00
MARCH 2024 STE 4	Lease - FIT Dept.-PO24-02636	(119247)	0100- 00150- 0- 0000- 8700- 5610- 00- 260- 7080			1,665.00
Check # 0930536	0100	Check Amt	22,513.00	Status Printed	RANCHO GARCIA PROPERTIES LLC (700265/1)	
MARCH 2024 RCREEK	Raincreek Lease- PO24-00006	(028984)	0100- 00000- 0- 0000- 8700- 5610- 00- 260- 5600			22,513.00
Check # 0930537	0100	Check Amt	915.00	Status Printed	RD Graphics (800656/1)	
1365	PBIS Tshirt - PO24-03171	(125167)	0100- 00000- 0- 1200- 1000- 5800- 00- 460- 4200			915.00
		(125167)	0100- 00000- 0- 1200- 1000- 5800- 00- 460- 4200			74.25
Check # 0930538	0100	Check Amt	6,509.32	Status Printed	RICOH USA, INC (096555/2)	
108019328	Lease Agreement - PO24-00017	(055276)	0100- 00000- 0- 0000- 7550- 5620- 00- 260- 5700			6,509.32
Check # 0930539	0100	Check Amt	4,457.84	Status Printed	Riverside Insights (700011/2)	
INV194931	Psychologist Protocols - PO24-02886	(111160)	0100- 95640- 0- 0000- 3120- 4300- 00- 260- 6640			1,444.01
		(119623)	0100- 95640- 0- 0000- 3120- 5885- 00- 260- 6640			3,013.83
Check # 0930540	0100	Check Amt	4,081.00	Status Printed	RUDIS/TRIHEX ATHLETIC LLC (094283/2)	
INV0030186	Girls Wrestling Uniforms - PO24-01291	(049231)	0100- 00000- 0- 1315- 4200- 5800- 00- 490- 3010			1,281.00
		(049231)	0100- 00000- 0- 1315- 4200- 5800- 00- 490- 3010			86.63
INV0079545	Girls Wrestling Uniforms - PO24-01291	(049231)	0100- 00000- 0- 1315- 4200- 5800- 00- 490- 3010			840.00
		(049231)	0100- 00000- 0- 1315- 4200- 5800- 00- 490- 3010			69.30
INV0081793	Girls Wrestling Uniforms - PO24-01291	(049231)	0100- 00000- 0- 1315- 4200- 5800- 00- 490- 3010			1,960.00
		(049231)	0100- 00000- 0- 1315- 4200- 5800- 00- 490- 3010			161.70

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Register 001139 - 02/27/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0930541	0100	Check Amt	6,953.63	Status Printed	RUSSELL SIGLER INC. (091148/2)	
INV-FRS23008412	REPLACEMENT COMPRESSOR - PO24-00671	(054088)	0100- 81500- 0- 0000- 8110- 4400- 00- 450- 5906			1,182.09
		(060098)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5906			15.46
INV-FRS24000602	SUPPLIES - BPO24-00072	(060098)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5906			2,657.61
INV-FRS24000603	SUPPLIES - BPO24-00072	(060098)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5906			1,784.52
INV-FRS24000821	AC KEYPAD-PO24-02753	(054088)	0100- 81500- 0- 0000- 8110- 4400- 00- 450- 5906			1,313.95
Check # 0930542	0100	Check Amt	1,050.00	Status Printed	SANGER HIGH BOYS VOLLEYBALL (090304/3)	
MHS 031524	Athletic Entry Fees - PO24-03172	(027331)	0100- 00450- 0- 1315- 4200- 5808- 00- 400- 0000			600.00
MTHS 022324	entry fee - PO24-03159	(109996)	0100- 00000- 0- 1315- 4200- 5808- 00- 430- 3010			450.00
Check # 0930543	0100	Check Amt	3,672.90	Status Printed	Savvas Learning Company LLC (999944/2)	
7028654425	MyMathLab Licenses - PO24-02784	(141600)	0100- 73390- 0- 1300- 1000- 5885- 00- 400- 0000			3,672.90
Check # 0930544	0100	Check Amt	3,083.28	Status Printed	SCHOLASTIC INC. (890447/3)	
M7469808	Magazine subscriptions-PO24-01988	(063122)	0100- 30100- 0- 1200- 1000- 4310- 00- 310- 4200			3,083.28
		(063122)	0100- 30100- 0- 1200- 1000- 4310- 00- 310- 4200			238.95
Check # 0930545	0100	Check Amt	36,800.00	Status Printed	Shoulet Blunt LLC Imago (093756/1)	
1152	CONSULTANT SERVICE - PO24-00379	(068554)	0100- 30100- 0- 1110- 1000- 5885- 00- 260- 6070			16,614.40
		(073516)	0100- 00150- 0- 3800- 1000- 5885- 00- 260- 6070			20,185.60
Check # 0930546	0100	Check Amt	60,032.50	Status Printed	Soliant Health, LLC (800092/1)	
20878517	CONSULTANT SERV. - PO24-00904	(138675)	0100- 74350- 0- 5760- 3150- 5100- 00- 260- 0000			28,245.00
20884965	CONSULTANT SERV. - PO24-00904	(138675)	0100- 74350- 0- 5760- 3150- 5100- 00- 260- 0000			31,787.50
Check # 0930547	0100	Check Amt	1,050.00	Status Printed	South Valley Winter Arts Assoc iation (093248/1)	
5668-12074-15581	SVWAA Winter Arts event-PO24-03144	(001575)	0100- 00000- 0- 1355- 4100- 5808- 00- 490- 2320			475.00
5668-12074-35629	SVWAA Winter Arts event-PO24-03144	(001575)	0100- 00000- 0- 1355- 4100- 5808- 00- 490- 2320			475.00
5668-12074-36842	SVWAA Winter Arts event-PO24-03144	(001575)	0100- 00000- 0- 1355- 4100- 5808- 00- 490- 2320			100.00
Check # 0930548	0100	Check Amt	293.81	Status Printed	SPARKLETTS ALHAMBRA-SIERRA SPRINGS (896960/1)	
18312121 011824	Water Services FY 23/24 - BPO24-00745	(069302)	0100- 00000- 0- 0000- 7200- 5600- 00- 480- 0000			70.91
18312121 021524	Water Services FY 23/24 - BPO24-00745	(069302)	0100- 00000- 0- 0000- 7200- 5600- 00- 480- 0000			222.90
Check # 0930549	0100	Check Amt	60.55	Status Printed	Sparkletts/Alhambra Waters (090131/1)	
23898280 011724	Water Service for John Wells Center - BPO24-01369	(141350)	0100- 26000- 0- 0000- 7200- 5600- 00- 260- 7010			60.55
Check # 0930550	0100	Check Amt	355.00	Status Printed	STARFALL EDUCATION FOUNDATION (091367/2)	
9745-0342-4449	Digital Subscription-PO24-03018	(023780)	0100- 30100- 0- 1200- 1000- 5885- 00- 650- 4200			355.00
Check # 0930551	0100	Check Amt	278.00	Status Printed	Storyland and Playland, inc. (093495/1)	
SIERRA VISTA 3-8-24	TK Field Trip - PO24-03142	(123897)	0100- 00150- 0- 1200- 1000- 5808- 00- 520- 5609			143.00
WASHINGTON 030824	1st Gr Field Trip - PO24-03092	(123902)	0100- 00150- 0- 1200- 1000- 5808- 00- 580- 5609			135.00

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0930552	0100	Check Amt	3,750.00	Status Printed	Strategic Mechanical (093072/1)	
S10213	HVAC SERVICE-PO24-02680			(050388)	0100- 81500- 0- 0000- 8110- 5800- 00- 450- 5906	3,750.00
Check # 0930553	0100	Check Amt	6,187.50	Status Printed	Success Together, Inc. (800191/1)	
271	Consultant service - PO24-01897			(136196)	0100- 63320- 0- 1110- 2495- 5100- 00- 260- 6080	2,475.00
272	Consultant service - PO24-01897			(140496)	0100- 63322- 0- 1110- 2495- 5100- 00- 260- 6080	3,712.50
Check # 0930554	0100	Check Amt	1,266.00	Status Printed	TCG Administrators/CalSTRS (090579/1)	
178665	Contract Service - PO24-00297			(064549)	0100- 00000- 0- 0000- 7200- 5890- 00- 260- 5600	1,266.00
Check # 0930555	0100	Check Amt	60.34	Status Printed	TECO (060697/2)	
207774	Instructional Supplies-BPO24-00529			(076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000	60.34
Check # 0930556	0100	Check Amt	1,541.97	Status Printed	TYLER TECHNOLOGIES (090952/2)	
45-448978	FleetVision Support-PO24-03098			(067356)	0100- 00000- 0- 0000- 3600- 5885- 00- 280- 6930	1,541.97
Check # 0930557	4000	Check Amt	1,800.00	Status Printed	TYR, Inc. (800741/1)	
14469	Project Inspection Services - PO23-04535			(022578)	4000- 00000- 0- 0000- 8500- 6170- 00- 310- 6980	1,200.00
				(106585)	4100- 00000- 0- 0000- 8500- 6170- 00- 260- 5950	600.00
Check # 0930558	0100	Check Amt	27.24	Status Printed	UPS FREIGHT (062676/2)	
X97441014	Shipping for MUSD - BPO24-01284			(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600	10.25
X97441054	Shipping for MUSD - BPO24-01284			(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600	16.99
Check # 0930559	0100	Check Amt	36,060.00	Status Printed	Valdez Educational Services (800208/1)	
2401	Tutoring for CYT - PO24-01891			(140380)	0100- 32190- 0- 1110- 1000- 5100- 00- 260- 7080	36,060.00
Check # 0930560	0100	Check Amt	22,824.91	Status Printed	VINCENT COMMUNICATIONS INC. (064857/1)	
87447	ASP Radios for Alpha - PO24-02334			(007237)	0100- 60100- 0- 1200- 1000- 4310- 00- 290- 0735	775.75
87448	ASP Radios for Chavez - PO24-02335			(043314)	0100- 60100- 0- 1200- 1000- 4310- 00- 630- 0735	1,460.00
				(135655)	0100- 26000- 0- 1200- 1000- 4310- 00- 630- 4800	73.50
87449	ASP Radios for Eastin Arcola - PO24-02336			(008480)	0100- 60100- 0- 1200- 1000- 4310- 00- 340- 0735	396.88
87450	ASP Radios for Howard - PO24-02337			(125724)	0100- 26000- 0- 1200- 1000- 4310- 00- 360- 4800	1,154.63
87452	ASP Radios for La Vina - PO24-02339			(005308)	0100- 60100- 0- 1200- 1000- 4310- 00- 380- 0735	396.88
87454	ASP Radios for Madison - PO24-02340			(021791)	0100- 60100- 0- 1200- 1000- 4310- 00- 420- 0735	177.00
				(134793)	0100- 26000- 0- 1200- 1000- 4310- 00- 420- 4800	1,356.50
87455	ASP Radios for Millview - PO24-02341			(051655)	0100- 60100- 0- 1200- 1000- 4310- 00- 440- 0735	775.75
87456	ASP Radios for Monroe - PO24-02342			(003287)	0100- 41240- 0- 1200- 1000- 4310- 00- 460- 0740	1,154.63
87461	ASP Radios for Nishimoto - PO24-02343			(039356)	0100- 60100- 0- 1200- 1000- 4310- 00- 620- 0735	396.88
87462	ASP Radios for Parkwood - PO24-02349			(052299)	0100- 60100- 0- 1200- 1000- 4310- 00- 670- 0735	775.75
87463	ASP Radios for Pershing -po24-02346			(138163)	0100- 26000- 0- 1200- 1000- 4310- 00- 650- 4800	1,154.63
87464	ASP Radios for VLR - PO24-02350			(049678)	0100- 60100- 0- 1200- 1000- 4310- 00- 660- 0735	1,154.63
87465	ASP Radios for Torres - PO24-02351			(126064)	0100- 41240- 0- 1300- 1000- 4310- 00- 430- 0740	1,154.63

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/27/2024,
Ending Check Date = 2/27/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 001139 - 02/27/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0930560	0100	Check Amt	22,824.91	Status Printed	VINCENT COMMUNICATIONS INC. (064857/1) - continued	
87466	ASP Radios for Washington - PO24-02352	(069432)	0100- 60100- 0- 1200- 1000- 4310- 00- 580- 0735			1,154.63
87467	ASP Radios for Berenda - PO24-02356	(029289)	0100- 60100- 0- 1200- 1000- 4310- 00- 310- 0735			514.00
		(141545)	0100- 26000- 0- 1200- 1000- 4310- 00- 310- 4800			261.75
87468	ASP Radios for Lincoln - PO24-02359	(125725)	0100- 26000- 0- 1200- 1000- 4310- 00- 470- 4800			1,912.38
87469	ASP Radios for Adams - PO24-02360	(125723)	0100- 26000- 0- 1200- 1000- 4310- 00- 300- 4800			1,912.38
87470	ELOP Admin Radio - PO24-02353	(140827)	0100- 26000- 0- 0000- 7200- 4300- 00- 260- 7010			396.88
87662	Radios - PO24-02881	(063915)	0100- 00000- 0- 0000- 3600- 4400- 00- 280- 6930			4,314.85
Check # 0930561	0100	Check Amt	35,540.83	Status Printed	WESTERN PSYCHOLOGICAL SERVICE (066640/2)	
WPS-477659	Psych. Supplies - PO24-02896	(111160)	0100- 95640- 0- 0000- 3120- 4300- 00- 260- 6640			35,444.83
		(119623)	0100- 95640- 0- 0000- 3120- 5885- 00- 260- 6640			96.00
Check # 0930562	0100	Check Amt	2,562.59	Status Printed	WESTERN AG IRRIGATION, INC (090060/1)	
144486	SUPPLIES - BPO24-00089	(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172			38.72
144506	SUPPLIES - BPO24-00089	(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172			225.65
144558	SUPPLIES - BPO24-00089	(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172			50.08
144586	SUPPLIES - BPO24-00089	(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172			22.74
144617	SUPPLIES - BPO24-00089	(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172			814.25
144698	SUPPLIES - BPO24-00089	(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172			201.75
144716	SUPPLIES - BPO24-00089	(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172			93.35
144801	SUPPLIES - BPO24-00089	(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172			90.11
144802	SUPPLIES - BPO24-00089	(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172			87.78
144826	SUPPLIES - BPO24-00089	(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172			8.30
144855	SUPPLIES - BPO24-00089	(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172			14.40
144859	SUPPLIES - BPO24-00089	(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172			99.12
144896	SUPPLIES - BPO24-00089	(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172			368.10
144901	SUPPLIES - BPO24-00089	(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172			86.76
145039	SUPPLIES - BPO24-00089	(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172			52.83
145071	SUPPLIES - BPO24-00089	(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172			220.60
145075	SUPPLIES - BPO24-00089	(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172			88.05
Check # 0930563	0100	Check Amt	982.26	Status Printed	WESTERN BUILDING MATERIALS CO (066402/2)	
129870	SUPPLIES - BPO24-00090	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			303.70
129945	SUPPLIES - BPO24-00090	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			41.61
130035	SUPPLIES - BPO24-00090	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			748.86
130718	SUPPLIES - BPO24-00090	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			699.76
6331-CR	SUPPLIES - BPO24-00090	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			112.92-
6333-CR	SUPPLIES - BPO24-00090	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			158.27-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/27/2024, Ending Check Date = 2/27/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 001139 - 02/27/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0930563	0100	Check Amt	982.26	Status Printed	WESTERN BUILDING MATERIALS CO (066402/2) - continued	
6334-CR	SUPPLIES - BPO24-00090			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	540.48-
Check # 0930564	1200	Check Amt	395.00	Status Printed	Wild Child Adventures (092958/1)	
3280	Bubble Show - PO24-02689			(141458)	1200- 78100- 0- 0001- 1000- 5800- 00- 260- 0000	395.00
Number of Items	35	285,818.16 Totals for Register 001139				

2024 FUND-OBJ Expense Summary / Register 001139

0100-4300	56,710.58	
0100-4310	22,451.00	
0100-4400	6,810.89	
0100-5100	102,280.00	
0100-5600	354.36	
0100-5610	28,802.00	
0100-5620	6,509.32	
0100-5800	9,334.90	
0100-5808	2,378.00	
0100-5885	47,329.70	
0100-5890	1,266.00	
0100-5910	27.24	
0100-9110*		283,623.16-
0100-9580*		630.83-
Totals for Fund 0100	284,253.99	284,253.99-
1200-5800	395.00	
1200-9110*		395.00-
Totals for Fund 1200	395.00	395.00-
4000-6170	1,200.00	
4000-9110*		1,200.00-
Totals for Fund 4000	1,200.00	1,200.00-
4100-6170	600.00	
4100-9110*		600.00-
Totals for Fund 4100	600.00	600.00-
Totals for Register 001139	286,448.99	286,448.99-

Register 001139 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001139 (continued)

* denotes System Generated entry

Net change to Cash 9110

285,818.16-Credit

Register 001139 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001139 (continued)

Number of Items

158

3,498,621.27 Totals for Org 026 - Madera Unified School District

Register 001139 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001139 (continued)

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Org Recap				Bank Account COUNTY - County Bank Account AP Checks		
				2024 Org Recap		
026 - Madera Unified School District						
Check #	0930407	through	0930564	Total Count	158	\$3,498,621.27
			0100-4200	19,487.51		
			0100-4300	79,636.90		
			0100-4310	78,597.64		
			0100-4313	1,812.01		
			0100-4345	21.62		
			0100-4385	816.65		
			0100-4400	21,842.85		
			0100-4485	6,013.98		
			0100-5100	618,906.14		
			0100-5200	13,357.53		
			0100-5515	27,339.19		
			0100-5520	51,402.05		
			0100-5600	1,806.22		
			0100-5610	48,146.00		
			0100-5620	6,509.32		
			0100-5640	5,825.91		
			0100-5650	247.29		
			0100-5800	36,099.79		
			0100-5801	3,654.00		
			0100-5805	1,190.26		
			0100-5808	6,393.00		
			0100-5842	3,703.00		
			0100-5885	68,646.24		
			0100-5890	1,266.00		
			0100-5910	58.19		
			0100-5920	15,608.18		
			0100-5925	485.61		
			0100-5930	178.92		
			0100-6170	12,860.00		
			0100-6200	97,919.00		
			0100-6500	10,777.88		
			0100-9110*		1,247,038.24-	
			0100-9320		10.04-	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/27/2024, Ending Check Date = 2/27/2024, 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 #	0930407	through	0930564	Total Count	158	\$3,498,621.27	(continued)
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0100-9322	7,166.29	
0100-9580*		726.89-
Totals for Fund 0100	1,247,775.17	1,247,775.17-
1200-4310	1,352.55	
1200-5800	395.00	
1200-9110*		1,747.55-
Totals for Fund 1200	1,747.55	1,747.55-
1300-4300	71.37	
1300-4370	37,316.00	
1300-4371	31,723.29	
1300-4703	8,774.52	
1300-4704	62,393.70	
1300-4705	3,457.02	
1300-4711	32,160.53	
1300-4712	15,206.36	
1300-5515	1,372.50	
1300-5520	5,880.43	
1300-5640	213.57	
1300-5800	2,390.91	
1300-6400	36,680.34	
1300-9110*		237,635.78-
1300-9580*		4.76-
Totals for Fund 1300	237,640.54	237,640.54-
2106-6272	778.00	
2106-9110*		778.00-
Totals for Fund 2106	778.00	778.00-
3500-6272	30,435.00	
3500-6290	16,340.00	
3500-9110*		46,775.00-
Totals for Fund 3500	46,775.00	46,775.00-
4000-6170	2,642.00	
4000-9110*		2,642.00-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/27/2024, Ending Check Date = 2/27/2024, 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 #	0930407	through	0930564	Total Count	158	\$3,498,621.27	(continued)
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Totals for Fund 4000	2,642.00	2,642.00-
4100-6170	8,814.35	
4100-6240	460.00	
4100-9110*		9,274.35-
Totals for Fund 4100	9,274.35	9,274.35-
5600-7438	1,952,730.35	
5600-9110*		1,952,730.35-
Totals for Fund 5600	1,952,730.35	1,952,730.35-
Totals for Org 026	3,499,362.96	3,499,362.96-
Net change to Cash 9110	3,498,621.27-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	158	3,498,621.27	Report Totals
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**COMMERCIAL PAYMENT ORDER
TO THE
COUNTY SUPERINTENDENT OF SCHOOLS
AND
COUNTY AUDITOR OF MADERA COUNTY, CALIFORNIA**

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 3/5/2024
BOARD DATE: 4/9/2024

BATCH NUMBERS IN REQUEST: E.MADSEN: 6839
M.SERROS: 6843
S.CARDIEL: 6840
T.MARTIN: 6847, 6851
C.AVILA: 6844
L.RODRIGUEZ: 6845

TOTAL REQUESTS BY FUND FOR PAYMENT:

TOTALS BY FUNDS:

83500	<u>01 GENERAL FUND</u>	<u>SC</u>	\$	211,402.52	-	
		<u>MS</u>	- \$	68,468.97	-	
		<u>CA</u>	- \$	191,068.48	-	
		<u>LR</u>	- \$	4,231,371.32	-	
		<u>TM</u>	- \$	263,856.62	-	
		-	-	-	-	
		Cancelled Warrant 928372	- \$	(7,527.15)	-	
		Cancelled Warrant 927485	- \$	(732.55)	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	\$ 4,957,908.21
83820	<u>08 SCHOLARSHIP</u>	-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	\$ -
83510	<u>11 ADULT ED</u>	<u>MS</u>	- \$	74.40	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	\$ 74.40
83550	<u>12 CHILD DEVELOPMENT</u>	<u>SC</u>	\$	470.80	<u>TM</u> - \$	1,067.83
		<u>MS</u>	\$	404.55	-	
		<u>CA</u>	\$	995.85	-	\$ 2,939.03
83540	<u>13 CAFETERIA</u>	<u>EM</u>	\$	203,471.19	-	
		-	-	-	-	
		-	-	-	-	\$ 203,471.19
83560	<u>14 DEFERRED MAINT.</u>	-	-	-	-	\$ -
83680	<u>15 PUPIL TRANS. EQUIP.</u>	-	-	-	-	\$ -
83590	<u>17 STONE SCHOLARSHIP TRUST</u>	-	-	-	-	\$ -
	<u>21 BUILDING FUND-</u>	-	-	-	-	
83530	<u>BONDS</u>	<u>SC</u>	\$	24,708.00	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	\$ 24,708.00
83530	<u>25 DEVELOPER FEES</u>	-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	\$ -

**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>LR</u>	-	\$ 12,844.50		
			-		\$	12,844.50
<u>83610</u>	<u>40 SPECIAL RESERVE</u>		-		\$	-
<u>83660</u>	<u>41 BUILDING FUND</u>	<u>CA</u>	-	\$ 3,500.00		
			-		\$	3,500.00
<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>CA</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:					\$	5,205,445.33
LESS USE TAX:					\$	(1,117.02)
GRAND TOTAL:					\$	5,204,328.31

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: _____ Stella Cardiel (ACCOUNTS PAYABLE)

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

AUDITED BY:

DATE:

WARRANT NUMBERS

FROM: _____

TO: _____

Register 001140 - 03/05/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0930895	0100	Check Amt	40,464.28	Status Printed	Amazon Capital Services (096442/2)	
114K-MRYG-KDC9	CYT Student Supplies - BPO24-01286	(119377)	0100- 56340- 0- 1110- 1000- 4310- 00- 260- 7080			39.50
116G-3WNN-FXJ6	Instructional Supplies-BPO24-00489	(072153)	0100- 65000- 0- 5770- 2100- 4300- 00- 260- 0000			24.89-
116K-947R-3XPD	STEM Instructional Supplies-BPO24-00123	(136032)	0100- 32140- 0- 1110- 1000- 4310- 00- 260- 6006			564.48
116R-N6RT-J39W	Classroom supplies Preschool-BPO24-00214	(054972)	1200- 61050- 0- 0001- 1000- 4310- 00- 260- 0000			288.12
117T-XY3D-77VJ	Office Supplies-BPO24-00425	(100510)	0100- 00150- 0- 0000- 3120- 4300- 00- 260- 6640			442.12
11J3-6RVN-FV19	Art supplies - BPO24-00698	(124769)	0100- 00150- 0- 1210- 1000- 4310- 00- 630- 4200			381.90
11J3-6RVN-KW9G	CYT General Supplies - BPO24-01285	(124287)	0100- 56340- 0- 0000- 3900- 4300- 00- 260- 7080			230.68
11NQ-MH9R-33DK	Instructional supplies - BPO24-00571	(073597)	0100- 00000- 0- 1200- 1000- 4310- 00- 630- 4200			337.88
11QH-HGCJ-CCRP	Instructional supplies-BPO24-00834	(119215)	0100- 26000- 0- 1110- 1000- 4310- 00- 260- 0000			139.55
11QH-HGCJ-G4NV	Instructional Supplies-BPO24-00489	(072153)	0100- 65000- 0- 5770- 2100- 4300- 00- 260- 0000			24.89-
11TT-6H4G-CJQY	OFFICE SUPPLIES-BPO24-00512	(052959)	0100- 00150- 0- 1155- 4100- 4300- 00- 260- 6250			101.00
133N-KD6F-3CY3	Instructional Supplies-BPO24-00489	(072153)	0100- 65000- 0- 5770- 2100- 4300- 00- 260- 0000			40.57
13C3-XFCY-36VV	Office supplies-BPO24-00585	(017385)	0100- 00000- 0- 0000- 7150- 4300- 00- 260- 6900			23.65
13HG-7H4D-MJCG	STEM Supplies-BPO24-00825	(124793)	0100- 00150- 0- 1211- 1000- 4310- 00- 420- 4200			330.73
13KK-V139-LFKX	Office/Instr. Supplies - BPO24-00773	(138619)	0100- 63322- 0- 1110- 1000- 4310- 00- 260- 0000			147.30
13KK-V139-Y9VL	Instructional Supplies-BPO24-00807	(025386)	0100- 00000- 0- 3200- 1000- 4310- 00- 540- 4250			254.68
13KN-QKKG-4YMM	Instructional Supplies-BPO24-00117	(041611)	0100- 00000- 0- 1270- 1000- 4310- 00- 260- 3010			28.15
13KN-QKKG-GMLJ	Instructional Supplies-BPO24-00489	(072153)	0100- 65000- 0- 5770- 2100- 4300- 00- 260- 0000			24.89-
13LL-XFJQ-7TDR	Instructional Supplies-BPO24-00566	(068920)	0100- 00000- 0- 1200- 1000- 4310- 00- 290- 4200			102.21
13NH-6LWM-7K37	Instructional Supplies-BPO24-00670	(070042)	0100- 00000- 0- 1200- 1000- 4310- 00- 440- 4200			114.99
13NH-6LWM-GKDC	Office/Instructional Supplies-BPO24-00486	(124504)	0100- 63320- 0- 1110- 1000- 4310- 00- 260- 0000			40.90
13P4-NHWM-MRCY	Instructional supplies - BPO24-01068	(099026)	0100- 00000- 0- 1382- 1000- 4310- 00- 430- 4250			93.01
13P7-6MPM-FMHL	Office supplies-BPO24-00434	(124331)	0100- 00150- 0- 0000- 7510- 4300- 00- 260- 6911			47.62
144M-XML6-1LV9	Instructional Supplies-BPO24-00633	(008170)	0100- 00000- 0- 1200- 1000- 4310- 00- 380- 4200			176.79
147Q-JHMR-1PLT	Instructional supplies - BPO24-01068	(099026)	0100- 00000- 0- 1382- 1000- 4310- 00- 430- 4250			3.89-
14DF-TYFK-HYHN	Office Supplies-BPO24-00861	(055661)	0100- 00000- 0- 3200- 2700- 4300- 00- 540- 4250			76.62
14LY-QKJF-6WHP	Instructional Supplies CCR-BPO24-00125	(027925)	0100- 00150- 0- 3800- 1000- 4310- 00- 260- 6070			225.15
14N4-NXF4-1RMN	Instructional supplies - BPO24-01068	(099026)	0100- 00000- 0- 1382- 1000- 4310- 00- 430- 4250			6.51-
164L-M3PK-3XLX	Office Supplies-BPO24-00523	(004264)	0100- 00150- 0- 0000- 2100- 4300- 00- 260- 6400			135.33
169H-9CDX-D4K7	Instructional supplies - BPO24-01444	(018901)	0100- 00000- 0- 1200- 1000- 4310- 00- 470- 4200			87.53
16CL-NYNQ-WYDC	SUPPLIES/TOOLS-BPO24-00017	(069266)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5917			60.47
16QQ-GTQ9-4DPP	SUPPLIES/TOOLS-BPO24-00017	(069266)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5917			38.95
16RP-7WWQ-DH9L	Instructional supplies - TK-BPO24-00109	(136999)	0100- 60530- 0- 1110- 1000- 4310- 00- 260- 7860			.16
		(136999)	0100- 60530- 0- 1110- 1000- 4310- 00- 260- 7860			3,612.93
16RP-7WWQ-FTVT	Instructional supplies-BPO24-00908	(018544)	0100- 00000- 0- 1200- 1000- 4310- 00- 580- 4200			144.88
16V9-FYY4-6VHG	INSTRUCTIONAL SUPPLIES - BPO24-01455	(125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250			150.43

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Payment Id	Comment					
Check # 0930895	0100	Check Amt	40,464.28	Status Printed	Amazon Capital Services (096442/2) - continued	
16X9-W6K4-QHTC	SPED Dept Supplies - BPO24-01278	(004009)	0100- 00000- 0- 5770- 1110- 4310- 00- 490- 4250			283.33
1717-GRDV-947X	Office supplies 23/24 SY- BPO24-00174	(033305)	0100- 00000- 0- 1300- 2700- 4300- 00- 490- 4250			190.45
1717-GRDV-FT1D	MIC/TSM Supplies-BPO24-00539	(036601)	0100- 00150- 0- 1110- 2140- 4300- 00- 260- 6010			90.58
171X-3D4Q-KNPN	Office supplies -BPO24-00220	(019850)	0100- 00000- 0- 0000- 3140- 4300- 00- 260- 6660			152.57
176F-TRTC-QKTH	Instructional Supplies-BPO24-00489	(072153)	0100- 65000- 0- 5770- 2100- 4300- 00- 260- 0000			55.76
17G4-CFWX-3VTX	Instuctional Supplies-BPO24-00670	(070042)	0100- 00000- 0- 1200- 1000- 4310- 00- 440- 4200			504.96
17HP-LNTW-DQCD	INSTRUCTIONAL SUPPLIES-BPO24-00475	(063258)	0100- 00000- 0- 1200- 1000- 4310- 00- 620- 4200			56.77
17KC-LXJ6-RTWF	Instructional Supplies-BPO24-00117	(041611)	0100- 00000- 0- 1270- 1000- 4310- 00- 260- 3010			252.00
17KM-1X4P-69NQ	Instructional Supplies-BPO24-00605	(042352)	0100- 00000- 0- 1315- 4200- 4310- 00- 400- 3010			529.89
17KM-1X4P-9C1T	Instructional Supplies - BPO24-00598	(021365)	0100- 00000- 0- 1200- 1000- 4310- 00- 520- 4200			23.80
17P1-W7TH-4WYJ	Instructional Supplies-BPO24-00489	(072153)	0100- 65000- 0- 5770- 2100- 4300- 00- 260- 0000			165.51
196P-4FRP-3GNH	Office Supplies - BPO24-00836	(050760)	0100- 00000- 0- 0000- 7530- 4300- 00- 260- 5800			112.04
196P-4FRP-6CVY	OFFICE SUPPLIES-BPO24-00512	(052959)	0100- 00150- 0- 1155- 4100- 4300- 00- 260- 6250			324.61
197P-6WMD-3XJC	Office Supplies - BPO24-00859	(000649)	0100- 00000- 0- 3550- 2700- 4300- 00- 480- 4250			29.69
19G3-XDMD-CWNP	MEP Department Supplies-BPO24-00906	(063867)	0100- 00150- 0- 0000- 2150- 4300- 00- 260- 7620			258.53
19TK-PPQD-WJC6	CYT Student Supplies - BPO24-01286	(119377)	0100- 56340- 0- 1110- 1000- 4310- 00- 260- 7080			209.22
1C1V-96D3-J46K	Instructional supplies - BPO24-01068	(099026)	0100- 00000- 0- 1382- 1000- 4310- 00- 430- 4250			256.53
1C1V-ML14-1JPC	Instructional Supplies-BPO24-00119	(000239)	0100- 00150- 0- 1200- 1000- 4310- 00- 260- 6220			49.86
1CMT-HLJ1-4QKL	Instructional Supplies-BPO24-00306	(098057)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 4250			398.68
1CNW-4TDX-7WJ1	STEM Instructional Supplies-BPO24-00123	(136032)	0100- 32140- 0- 1110- 1000- 4310- 00- 260- 6006			780.74
1CWX-T66Q-77XY	CTEIG Instructional Supplies-BPO24-00127	(050092)	0100- 63870- 0- 3800- 1000- 4310- 00- 260- 0000			19.47
1DGR-TQGG-QPCT	STEM Instructional Supplies-BPO24-00123	(136032)	0100- 32140- 0- 1110- 1000- 4310- 00- 260- 6006			1,885.57
1DGR-YQGG-XHGG	Office/Instructional Supplies-BPO24-00486	(124504)	0100- 63320- 0- 1110- 1000- 4310- 00- 260- 0000			116.88
1DJQ-YQL4-19J4	SET PROPS/SUPPLIES - BPO24-00946	(120434)	0100- 00150- 0- 1155- 4100- 4310- 00- 400- 6252			398.30
1DT3-X6CC-H1RX	Office Supplies-BPO24-00438	(070544)	0100- 00150- 0- 0000- 7180- 4300- 00- 260- 6910			270.81
1F3Y-QR6N-Y1LJ	Instructional Supplies - BPO24-00598	(021365)	0100- 00000- 0- 1200- 1000- 4310- 00- 520- 4200			38.05
1FG7-4JTP-HYWC	STEM Supplies-BPO24-00808	(124784)	0100- 00150- 0- 1211- 1000- 4310- 00- 300- 4200			246.68
1FJN-LY94-DNL9	Art supplies - BPO24-00698	(124769)	0100- 00150- 0- 1210- 1000- 4310- 00- 630- 4200			293.85
1FK7-MQ7M-CWCR	INSTRUCTIONAL SUPPLIES-BPO24-00475	(063258)	0100- 00000- 0- 1200- 1000- 4310- 00- 620- 4200			77.19
1FNR-LMJK-T1KV	Office supplies-BPO24-00585	(017385)	0100- 00000- 0- 0000- 7150- 4300- 00- 260- 6900			75.71
1FQC-W9C3-HH7V	Instructional Supplies-BPO24-00260	(081391)	0100- 00150- 0- 1200- 1000- 4310- 00- 690- 4260			121.90
1FWL-MJ4V-6DHD	Office Supplies-BPO24-00665	(006677)	0100- 00000- 0- 1200- 2700- 4300- 00- 460- 4200			200.09
1FWL-MJ4V-DFJV	Instructional Supplies CCR-BPO24-00125	(027925)	0100- 00150- 0- 3800- 1000- 4310- 00- 260- 6070			239.65
1G3T-KLQK-C1QC	Art Supplies-BPO24-00795	(124771)	0100- 00150- 0- 1210- 1000- 4310- 00- 340- 4200			33.37
1GCJ-16RN-1D14	Parent Participation Supplies-BPO24-00236	(045824)	0100- 00150- 0- 0000- 2495- 4300- 00- 260- 6080			45.77
1GFL-FACT3-JRCP	Office Supplies-BPO24-00665	(006677)	0100- 00000- 0- 1200- 2700- 4300- 00- 460- 4200			205.23

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Payment Id	Comment					
Check # 0930895	0100	Check Amt	40,464.28	Status Printed	Amazon Capital Services (096442/2) - continued	
1GFP-CRR3-71MX	Science Supplies - PO24-03188	(050430)	0100- 00000- 0- 1370- 1000- 4310- 00- 490- 4250			79.50
1GFY-1CN4-PQ1D	Instructional supplies-BPO24-00272	(002046)	0100- 00000- 0- 1200- 1000- 4310- 00- 340- 4200			91.40
1GKV-9KLX-G7RF	Office Supplies-BPO24-00425	(100510)	0100- 00150- 0- 0000- 3120- 4300- 00- 260- 6640			96.77
1GKV-9KLX-G9RD	Office Supplies -BPO24-00226	(081383)	0100- 00150- 0- 0000- 3130- 4300- 00- 260- 6680			145.36
1HDX-4X4J-WXJR	Instructional Supplies - BPO24-00598	(021365)	0100- 00000- 0- 1200- 1000- 4310- 00- 520- 4200			63.64
1HH9-QNDT-DTMK	Instructional Supplies-BPO24-00489	(072153)	0100- 65000- 0- 5770- 2100- 4300- 00- 260- 0000			24.89-
1HL9-396J-3LFY	INSTRUCTIONAL SUPPLIES-BPO24-00475	(063258)	0100- 00000- 0- 1200- 1000- 4310- 00- 620- 4200			139.37
1HLW-HMTW-C4QN	Office Supplies-BPO24-00615	(033047)	0100- 00000- 0- 0000- 8300- 4300- 00- 260- 2550			432.76
1HWQ-YPY1-CTHG	Office Supplies-BPO24-00615	(033047)	0100- 00000- 0- 0000- 8300- 4300- 00- 260- 2550			28.06
1HXK-9XN7-FQCL	Instructional Supplies-BPO24-00807	(025386)	0100- 00000- 0- 3200- 1000- 4310- 00- 540- 4250			76.79
1J4R-P1YD-FKNL	Instructional Supplies CCR-BPO24-00125	(027925)	0100- 00150- 0- 3800- 1000- 4310- 00- 260- 6070			159.04
1J6M-MMPP-KDYM	Instructional supplies-BPO24-00272	(002046)	0100- 00000- 0- 1200- 1000- 4310- 00- 340- 4200			39.32
1J6M-MMPP-YFTY	Office supplies-BPO24-00585	(017385)	0100- 00000- 0- 0000- 7150- 4300- 00- 260- 6900			77.88
1JMC-HPRV-KXPW	Stock replenishment-PO24-03206	(048903)	0100- 00000- 0- - - - 9320- - - -			378.88
1JN6-PGVP-C6GN	Custodial Supplies - BPO24-00270	(100344)	0100- 00150- 0- 0000- 8210- 4300- 00- 690- 4260			257.67
1JXG-499F-CGWK	MIC/TSM Supplies-BPO24-00539	(036601)	0100- 00150- 0- 1110- 2140- 4300- 00- 260- 6010			88.09
1JXG-499F-M9XW	Instructional Supplies-BPO24-00117	(041611)	0100- 00000- 0- 1270- 1000- 4310- 00- 260- 3010			158.28
1K1G-31NQ-9LNT	Instructional Supplies-BPO24-00306	(098057)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 4250			94.24
1K9P-D4QW-KTXQ	Instuctional Supplies-BPO24-00670	(070042)	0100- 00000- 0- 1200- 1000- 4310- 00- 440- 4200			31.35
1KM7-1WCV-71D1	WORLD LANG SUPPLIES - BPO24-01453	(053033)	0100- 00000- 0- 1337- 1000- 4310- 00- 400- 4250			66.64
1KPN-91QH-6VVH	Instructional Supplies-BPO24-00474	(051216)	0100- 00000- 0- 1200- 1000- 4310- 00- 560- 4260			17.29
1KPN-91QH-F36C	Teacher Supplies-BPO24-00860	(073684)	0100- 00000- 0- 3550- 1000- 4310- 00- 480- 4250			27.98
1KPN-91QH-P3G3	INSTRUCTIONAL SUPPLIES - BPO24-01455	(125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250			86.01
1KYX-1NNQ-GDLV	Art Dept Supplies - BPO24-00696	(026576)	0100- 00000- 0- 1310- 1000- 4310- 00- 490- 4250			231.57
1L79-YHCT-D1C7	Instructional Supplies-BPO24-00260	(081391)	0100- 00150- 0- 1200- 1000- 4310- 00- 690- 4260			86.17
1L7D-RYYW-QNXL	Custodial Supplies - BPO24-00270	(100344)	0100- 00150- 0- 0000- 8210- 4300- 00- 690- 4260			35.55
1LDD-LLLJ-6QDT	Art Supplies-BPO24-01551	(124781)	0100- 00150- 0- 1210- 1000- 4310- 00- 660- 4200			3.55
		(124781)	0100- 00150- 0- 1210- 1000- 4310- 00- 660- 4200			765.33
1LN3-RX1P-L1QH	OFFICE SUPPLIES-BPO24-00512	(052959)	0100- 00150- 0- 1155- 4100- 4300- 00- 260- 6250			25.96
1LR9-97TV-YGDR	SUPPLIES/TOOLS-BPO24-00017	(069266)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5917			98.62
1LVJ-9R47-XPYD	SUPPLIES/TOOLS-BPO24-00017	(069266)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5917			20.86
1LWP-HW37-39YT	Instructional Supplies-BPO24-00489	(072153)	0100- 65000- 0- 5770- 2100- 4300- 00- 260- 0000			160.20
1LYF-74T7-CTNG	Instructional Supplies-BPO24-00119	(000239)	0100- 00150- 0- 1200- 1000- 4310- 00- 260- 6220			29.15
1LYN-NWFG-14TY	STEM Instructional Supplies-BPO24-00123	(136032)	0100- 32140- 0- 1110- 1000- 4310- 00- 260- 6006			40.68
1M1D-MMQN-4FWY	Instructional Supplies-BPO24-00489	(072153)	0100- 65000- 0- 5770- 2100- 4300- 00- 260- 0000			24.89-
1M1D-MMQN-VPF9	Student Headphones - PO24-03107	(040526)	0100- 30100- 0- 1200- 1000- 4310- 00- 340- 4200			2,229.87

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Check # 0930895	0100	Check Amt	40,464.28	Status Printed	Amazon Capital Services (096442/2) - continued	
1M1L-JVKQ-97V4	Instructional Supplies-BPO24-00807	(025386)	0100- 00000- 0- 3200- 1000- 4310- 00- 540- 4250			128.61
1M4L-JGQL-9N66	Instructional Supplies-BPO24-00489	(072153)	0100- 65000- 0- 5770- 2100- 4300- 00- 260- 0000			199.12
1MCW-R93V-J7GL	Office Supplies -BPO24-00226	(081383)	0100- 00150- 0- 0000- 3130- 4300- 00- 260- 6680			116.60
1MKP-TKPT-1FK3	WH Supplies - BPO24-00387	(040546)	0100- 00000- 0- 0000- 7540- 4300- 00- 260- 5850			36.65
1MPP-CXTT-MFMT	SET PROPS/SUPPLIES - BPO24-00946	(120434)	0100- 00150- 0- 1155- 4100- 4310- 00- 400- 6252			1,290.07
1MRL-QFK4-NMFW	INTERPRETERS/TRANSL. SUPPLIES-BPO24-00426	(100512)	0100- 00150- 0- 0000- 2150- 4300- 00- 260- 6450			62.67
1NHP-9PWH-V71Q	SET PROPS/SUPPLIES - BPO24-00946	(120434)	0100- 00150- 0- 1155- 4100- 4310- 00- 400- 6252			642.56
1NMF-C6HW-17N3	Office Supplies -BPO24-00226	(081383)	0100- 00150- 0- 0000- 3130- 4300- 00- 260- 6680			99.59
1NPL-77HR-3FG9	Instructional supplies - BPO24-01068	(099026)	0100- 00000- 0- 1382- 1000- 4310- 00- 430- 4250			3.20-
1NQM-XL13-VR74	Art Dept Supplies - BPO24-00696	(026576)	0100- 00000- 0- 1310- 1000- 4310- 00- 490- 4250			369.18
1PCN-37GV-HJFH	INTERPRETERS/TRANSL. SUPPLIES-BPO24-00426	(100512)	0100- 00150- 0- 0000- 2150- 4300- 00- 260- 6450			21.83
1PF4-YHYF-CLCG	Instructional Supplies-BPO24-00670	(070042)	0100- 00000- 0- 1200- 1000- 4310- 00- 440- 4200			182.05
1PHH-3T1P-6P4J	Instructional supplies - BPO24-01444	(018901)	0100- 00000- 0- 1200- 1000- 4310- 00- 470- 4200			1,017.83
1PKXM6R-NMKJ	Art Supplies - BPO24-01041	(124768)	0100- 00150- 0- 1210- 1000- 4310- 00- 310- 4200			64.17
1PVF-G69R-H9NX	Instructional Supplies-BPO24-00605	(042352)	0100- 00000- 0- 1315- 4200- 4310- 00- 400- 3010			130.18
1QCL-1QGN-DGHG	Instructional Supplies CCR-BPO24-00125	(027925)	0100- 00150- 0- 3800- 1000- 4310- 00- 260- 6070			83.66
1QL4-CXWY-GLVX	Office/Instr. Supplies - BPO24-00773	(138619)	0100- 63322- 0- 1110- 1000- 4310- 00- 260- 0000			1,080.20
1QMX-7QHN-DMN9	Office/Instr. Supplies - BPO24-00773	(138619)	0100- 63322- 0- 1110- 1000- 4310- 00- 260- 0000			438.20
1QMX-7QHN-P1WK	Office supplies -BPO24-00220	(019850)	0100- 00000- 0- 0000- 3140- 4300- 00- 260- 6660			48.70
1QPC-HW9D-33CN	Instructional supplies - BPO24-01068	(099026)	0100- 00000- 0- 1382- 1000- 4310- 00- 430- 4250			266.10
1QRX-TP33-3MCC	Office Supplies-BPO24-00665	(006677)	0100- 00000- 0- 1200- 2700- 4300- 00- 460- 4200			249.45
1R97-FL39-CMFH	CYT General Supplies - BPO24-01285	(124287)	0100- 56340- 0- 0000- 3900- 4300- 00- 260- 7080			16.95
1R97-FL39-D4N9	Instructional Supplies-BPO24-01394	(067139)	0100- 00000- 0- 1200- 1000- 4310- 00- 420- 4200			590.31
1RD1-QRC4-LR3X	Instructional supplies - BPO24-01444	(018901)	0100- 00000- 0- 1200- 1000- 4310- 00- 470- 4200			53.74
1RK6-WTPD-3H64	SET PROPS/SUPPLIES - BPO24-00946	(120434)	0100- 00150- 0- 1155- 4100- 4310- 00- 400- 6252			930.16
1RL3-6VGQ-DXH9	SET PROPS/SUPPLIES - BPO24-00946	(120434)	0100- 00150- 0- 1155- 4100- 4310- 00- 400- 6252			291.23
1RL3-6VGQ-ND6Q	Office supplies 23/24 SY- BPO24-00174	(033305)	0100- 00000- 0- 1300- 2700- 4300- 00- 490- 4250			65.44
1RRK-YWRN-1CTF	Instructional supplies - BPO24-00571	(073597)	0100- 00000- 0- 1200- 1000- 4310- 00- 630- 4200			178.46
1RXR-GY7Y-7MXV	SUPPLIES/TOOLS-BPO24-00017	(069266)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5917			59.53
1RXR-GY7Y-JLDM	Instructional Supplies-BPO24-00670	(070042)	0100- 00000- 0- 1200- 1000- 4310- 00- 440- 4200			72.49
1TNP-TPRX-K9JF	CTEIG Instructional Supplies-BPO24-00127	(050092)	0100- 63870- 0- 3800- 1000- 4310- 00- 260- 0000			465.10
1TNR-36J4-JTFM	Instructional Supplies-BPO24-00633	(008170)	0100- 00000- 0- 1200- 1000- 4310- 00- 380- 4200			229.99
1TTM-HQ4K-7K6Q	INSTRUCTIONAL SUPPLIES-BPO24-00475	(063258)	0100- 00000- 0- 1200- 1000- 4310- 00- 620- 4200			51.14
1TXH-D931-CMQK	Instructional supplies - BPO24-00571	(073597)	0100- 00000- 0- 1200- 1000- 4310- 00- 630- 4200			136.74
1V14-NRY4-3QFL	Instructional Supplies-BPO24-00605	(042352)	0100- 00000- 0- 1315- 4200- 4310- 00- 400- 3010			411.93
1V3Y-M9VF-DPYJ	SUPPLIES/TOOLS-BPO24-00017	(069266)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5917			304.27

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/5/2024,
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Register 001140 - 03/05/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0930895	0100	Check Amt	40,464.28	Status Printed	Amazon Capital Services (096442/2) - continued	
1V6L-76VD-61JR	Office Supplies-BPO24-00861	(055661)	0100- 00000- 0- 3200- 2700- 4300- 00- 540- 4250			49.66
1V6L-76VD-VJ3P	Office Supplies-BPO24-00550	(010988)	0100- 00000- 0- 0000- 7200- 4300- 00- 260- 6000			152.06
1V6Y-VY9H-DCLG	SUPPLIES/TOOLS-BPO24-00017	(069266)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5917			190.49
1V6Y-YV9H-CWY1	Classroom supplies Preschool-BPO24-00214	(054972)	1200- 61050- 0- 0001- 1000- 4310- 00- 260- 0000			416.05
1VDY-VQCM-FRV1	SUPPLIES/TOOLS-BPO24-00017	(069266)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5917			27.92
1VP1-TGT3-6HFT	SUPPLIES/TOOLS-BPO24-00017	(069266)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5917			67.75
1VVY-W49K-11GY	Instructional Supplies - BPO24-00598	(021365)	0100- 00000- 0- 1200- 1000- 4310- 00- 520- 4200			43.93
1VWJ-FLHR-1NKJ	INSTRUCTIONAL SUPPLIES - BPO24-01455	(125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250			664.00
1VWL-VGFV-PPYC	INTERPRETERS/TRANSL. SUPPLIES-BPO24-00426	(100512)	0100- 00150- 0- 0000- 2150- 4300- 00- 260- 6450			45.61
1W7N-TJD4-GFGM	STEM SUPPLIES-BPO24-00762	(124788)	0100- 00150- 0- 1211- 1000- 4310- 00- 320- 4200			741.75
1W7N-TJD4-GFYG	CTEIG Instructional Supplies-BPO24-00127	(050092)	0100- 63870- 0- 3800- 1000- 4310- 00- 260- 0000			82.24
1W93-RFF4-1HMH	Instructional Supplies - BPO24-00598	(021365)	0100- 00000- 0- 1200- 1000- 4310- 00- 520- 4200			38.93
1WMY-FYT7-6GG7	Office Supplies-BPO24-00615	(033047)	0100- 00000- 0- 0000- 8300- 4300- 00- 260- 2550			47.57
1WP1-4TY7-NHH6	Instructional Supplies-BPO24-00117	(041611)	0100- 00000- 0- 1270- 1000- 4310- 00- 260- 3010			24.71
1WT3-R1CG-JQ4C	Office supplies 23/24 SY- BPO24-00174	(033305)	0100- 00000- 0- 1300- 2700- 4300- 00- 490- 4250			23.80
1WVK-1RT6-3GY1	Parent Participation Supplies-BPO24-00236	(045824)	0100- 00150- 0- 0000- 2495- 4300- 00- 260- 6080			44.35
1WVQ-7XTH-NQQY	Office Supplies - BPO24-00836	(050760)	0100- 00000- 0- 0000- 7530- 4300- 00- 260- 5800			86.59
1WVQ-7XTH-NQTT	Office supplies-BPO24-00148	(026096)	0100- 00000- 0- 1200- 2700- 4300- 00- 470- 4200			151.53
1WXG-XPRG-4FLT	Instructional Supplies-BPO24-00119	(000239)	0100- 00150- 0- 1200- 1000- 4310- 00- 260- 6220			275.02
1WXM-HR6J-4KXV	Instuctional Supplies-BPO24-00670	(070042)	0100- 00000- 0- 1200- 1000- 4310- 00- 440- 4200			31.35
1X3N-N1JM-NMMK	Instructional Supplies-BPO24-00117	(041611)	0100- 00000- 0- 1270- 1000- 4310- 00- 260- 3010			134.91
1XGP-1QX1-DTF3	Instructional supplies-BPO24-00272	(002046)	0100- 00000- 0- 1200- 1000- 4310- 00- 340- 4200			98.03
1XGP-1QX1-MPTM	Custodial Supplies - BPO24-00270	(100344)	0100- 00150- 0- 0000- 8210- 4300- 00- 690- 4260			35.46
1XMQ-LMMX-MWCR	Office supplies-BPO24-00585	(017385)	0100- 00000- 0- 0000- 7150- 4300- 00- 260- 6900			51.72
1XQK-PCVJ-19QP	Instructional Supplies-BPO24-00807	(025386)	0100- 00000- 0- 3200- 1000- 4310- 00- 540- 4250			274.33
1XQK-PCVJ-NDXW	Office Supplies -BPO24-00226	(081383)	0100- 00150- 0- 0000- 3130- 4300- 00- 260- 6680			97.40
1XQK-PCVJ-XFVH	SUPPLIES/TOOLS-BPO24-00017	(069266)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5917			470.04
1XQN-W43P-6J4K	Office Supplies-BPO24-00615	(033047)	0100- 00000- 0- 0000- 8300- 4300- 00- 260- 2550			38.62
1XVG-1PXV-CJWW	INSTRUCTIONAL SUPPLIES-BPO24-00475	(063258)	0100- 00000- 0- 1200- 1000- 4310- 00- 620- 4200			51.67
1XVG-1PXV-FTQQ	Office supplies -BPO24-00220	(019850)	0100- 00000- 0- 0000- 3140- 4300- 00- 260- 6660			415.10
1Y1J-6T4M-T16X	SUPPLIES/TOOLS-BPO24-00017	(069266)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5917			33.09
1Y6T-7CQ6-NWWW	INSTRUCTIONAL SUPPLIES-BPO24-00475	(063258)	0100- 00000- 0- 1200- 1000- 4310- 00- 620- 4200			84.05
1YFY-3G4Y-QJ7M	DRAMA INSTRUCTIONAL SUPPLIES - BPO24-01036	(125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250			108.22
1YFY-3G4Y-TPJN	SUPPLIES/TOOLS-BPO24-00017	(069266)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5917			96.64
1YHR-MXGV-VTNY	Classroom supplies Preschool-BPO24-00214	(054972)	1200- 61050- 0- 0001- 1000- 4310- 00- 260- 0000			291.68
1YHR-MXGV-WH96	Parent Participation Supplies-BPO24-00236	(045824)	0100- 00150- 0- 0000- 2495- 4300- 00- 260- 6080			61.66

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Register 001140 - 03/05/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment						
Check # 0930895	0100	Check Amt	40,464.28	Status Printed	Amazon Capital Services (096442/2) - continued		
1YMK-4XN9-3GVM	STEM Instructional Supplies-BPO24-00123	(136032)	0100- 32140- 0- 1110- 1000- 4310- 00- 260- 6006				18.79
1YQJ-WVMX-MCW6	SUPPLIES/TOOLS-BPO24-00017	(069266)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5917				18.38
1YYK-3NPR-DNFW	Instructional Supplies-BPO24-00807	(025386)	0100- 00000- 0- 3200- 1000- 4310- 00- 540- 4250				124.66
1YYK-3NPR-FRYG	Instructional supplies-BPO24-00272	(002046)	0100- 00000- 0- 1200- 1000- 4310- 00- 340- 4200				246.24
1YYK-3NPR-FT1D	Office Supplies - BPO24-00997	(139660)	0100- 00000- 0- 0000- 7200- 4300- 00- 260- 3015				131.63
1YYK-3NPR-GLFT	Instructional Supplies - BPO24-00598	(021365)	0100- 00000- 0- 1200- 1000- 4310- 00- 520- 4200				185.86
1YYM-WHMJ-7HMP	Office Supplies-BPO24-00615	(033047)	0100- 00000- 0- 0000- 8300- 4300- 00- 260- 2550				131.50
Check # 0930896	0100	Check Amt	3,300.00	Status Printed	American Reading Company, Inc. (096945/2)		
205743	Professional Development-PO24-00014	(081662)	0100- 40350- 0- 1110- 1000- 5800- 00- 260- 6220				3,300.00
Check # 0930897	0100	Check Amt	670.99	Status Printed	ANDY'S SPORTS (924810/1)		
17449	Uniforms - PO24-03012	(050760)	0100- 00000- 0- 0000- 7530- 4300- 00- 260- 5800				459.96
		(142125)	0100- 26000- 0- 0000- 7200- 5805- 00- 260- 7010				211.03
Check # 0930898	0100	Check Amt	999.02	Status Printed	ARAMARK (090009/3)		
5031364922	EQUIP. SERVICE-BPO24-00772	(002137)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5901				999.02
Check # 0930899	0100	Check Amt	16,881.33	Status Printed	AT&T (910197/5)		
21296085	9391027316	(038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600				29.98
21296089	9391027321	(038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600				14,860.37
21296214	9391031822	(038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600				1,555.98
21297956	9391062374	(038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600				172.34
21298209	9391067828	(038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600				262.66
Check # 0930900	0100	Check Amt	398.98	Status Printed	AT&T Mobility (923400/5)		
287338141114X2092024	cell phone servs - PO24-03310	(142376)	0100- 00000- 0- 0000- 7700- 5925- 00- 260- 5050				398.98
Check # 0930901	0100	Check Amt	952.60	Status Printed	B&H PHOTO-VIDEO REMITTANCE PROCESSING CENTER (920492/2)		
220910936	Supplies/equip Theater Setup-PO24-02764	(125080)	0100- 67620- 0- 1155- 1000- 4400- 00- 260- 6250				566.93
		(125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250				385.67
Check # 0930902	0100	Check Amt	14,000.00	Status Printed	Be GLAD LLC (094459/1)		
3577	Professional Development - PO24-00444	(122953)	0100- 62660- 0- 1110- 2700- 5100- 00- 260- 5601				7,000.00
		(123735)	0100- 40350- 0- 1110- 2700- 5100- 00- 260- 5601				7,000.00
Check # 0930903	0100	Check Amt	375.00	Status Printed	Bedard Controls Inc (990430/2)		
S2050	HVAC SUPPLIES-BPO24-00021	(060098)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5906				375.00
Check # 0930904	0100	Check Amt	2,183.95	Status Printed	BETTS TRUCK PARTS (989130/2)		
08RO4079	Parts & Labor - BPO24-00373	(000840)	0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6930				2,183.95
Check # 0930905	0100	Check Amt	13,089.09	Status Printed	Botelho Welding and Sheet Meta l Inc. (092809/1)		

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Register 001140 - 03/05/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0930912	0100	Check Amt	53,956.51	Status Printed	PG&E (046275/2) - continued	
FEB 2024 3	GAS & ELECTRIC			(067854)	0100- 00000- 0- 0000- 8200- 5520- 00- 560- 0000	9,329.02
				(072228)	0100- 00000- 0- 0000- 8200- 5520- 00- 340- 0000	2,388.86
				(072376)	0100- 00000- 0- 0000- 8200- 5520- 00- 300- 0000	707.47
				(074921)	0100- 00000- 0- 0000- 8200- 5520- 00- 290- 0000	6,432.26
				(076440)	0100- 00000- 0- 0000- 8200- 5520- 00- 630- 0000	4,399.75
				(081541)	0100- 00000- 0- 0000- 8200- 5520- 00- 430- 0000	146.41
				(133162)	0100- 00000- 0- 0000- 8200- 5520- 00- 260- 5603	3,249.85
Check # 0930913	0100	Check Amt	987.24	Status Printed	PG&E (046275/4)	
8272313-1	WTN7717986			(003590)	0100- 00000- 0- 0000- 8200- 5520- 00- 490- 0000	987.24
Check # 0930914	4100	Check Amt	3,500.00	Status Printed	PG&E (090206/2)	
0008272580-5	MHS Stadium Modernization Project-PO24-03350			(142415)	4100- 00000- 0- 0000- 8500- 6264- 00- 400- 9230	3,500.00
Check # 0930915	0100	Check Amt	1,750.00	Status Printed	The Bank of New York Mellon Corporate Trust Department (971880/5)	
252-2612399	Agent Fees - PO24-00031			(020883)	0100- 00000- 0- 0000- 9100- 7699- 00- 260- 5600	1,750.00
Check # 0930916	0100	Check Amt	2,079.46	Status Printed	The Basix PMB 115 (090443/1)	
15732	ATHLETIC SUPPLIES - PO24-02108			(101016)	0100- 00000- 0- 1315- 4200- 5800- 00- 430- 3010	639.09
15780	Instructional Supplies - PO24-02789			(065163)	0100- 00000- 0- 1300- 2700- 5800- 00- 400- 4250	1,440.37
Check # 0930917	0100	Check Amt	21,078.33	Status Printed	Van De Pol Enterprises, Inc. (800116/2)	
529399	PROPANE			(048126)	0100- 00000- 0- 0000- 8200- 5515- 00- 320- 0000	694.99
529400	PROPANE			(014608)	0100- 00000- 0- 0000- 8200- 5515- 00- 340- 0000	1,270.20
529401	PROPANE			(014608)	0100- 00000- 0- 0000- 8200- 5515- 00- 340- 0000	1,065.65
529402	PROPANE			(012150)	0100- 00000- 0- 0000- 8200- 5515- 00- 380- 0000	1,216.46
529653	PROPANE			(055090)	0100- 00000- 0- 0000- 8200- 5515- 00- 480- 0000	1,158.32
CL69806	FUELS & LUBES - BPO24-00507			(005754)	0100- 00000- 0- 0000- 3600- 4345- 00- 280- 6960	538.89
				(034177)	0100- 00000- 0- 0000- 3600- 4345- 00- 280- 6930	15,133.82
Check # 0930918	0100	Check Amt	2,076.10	Status Printed	WEX BANK (905910/2)	
95218351 AG	GAS CARDS			(012262)	0100- 00000- 0- 3824- 1000- 5200- 00- 490- 4250	286.33
95218351 CTEB	GAS GARDS			(033626)	0100- 00150- 0- 3800- 1000- 4344- 00- 260- 6070	343.32
95218351 MSHS	GAS CARDS			(056932)	0100- 00000- 0- 1315- 4200- 4344- 00- 490- 3010	98.00
95218351 TRANSP	GAS CARDS			(068392)	0100- 00000- 0- 0000- 3600- 4344- 00- 280- 6930	1,348.45

Number of Items

24

195,560.62 Totals for Register 001140

2024 FUND-OBJ Expense Summary / Register 001140

0100-4300 9,302.02

0100-4310 33,817.92

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Register 001140 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001140 (continued)

0100-4344	1,789.77	
0100-4345	15,672.71	
0100-4400		14,782.63-
0100-5100	14,000.00	
0100-5200	286.33	
0100-5515	5,405.62	
0100-5520	54,943.75	
0100-5550	7,196.40	
0100-5600	999.02	
0100-5640	4,669.91	
0100-5800	22,865.46	
0100-5805	211.03	
0100-5850	2,000.00	
0100-5920	16,881.33	
0100-5925	398.98	
0100-6170	12,853.13	
0100-7699	1,750.00	
0100-9110*		191,064.77-
0100-9320	378.88	
0100-9322	428.85	
0100-9580*		3.71-
Totals for Fund 0100	205,851.11	205,851.11-
1200-4310	995.85	
1200-9110*		995.85-
Totals for Fund 1200	995.85	995.85-
4100-6264	3,500.00	
4100-9110*		3,500.00-
Totals for Fund 4100	3,500.00	3,500.00-
Totals for Register 001140	210,346.96	210,346.96-

* denotes System Generated entry

Net change to Cash 9110

195,560.62- Credit

Register 001140 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001140 (continued)

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Register 001141 - 03/05/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0930919	0100	Check Amt	519.60	Status Printed	CAL VALLEY PRINTING (009528/1)	
41275	Plaque - PO24-02472	(046355)	0100- 00150- 0- 3800- 1000- 5800- 00- 260- 6070			194.85
42113	ART JAME Acrylic Trophy-PO24-03322	(134897)	0100- 67620- 0- 1155- 1000- 5800- 00- 260- 6250			259.80
42165	Supplies & Awards-BPO24-00242	(049231)	0100- 00000- 0- 1315- 4200- 5800- 00- 490- 3010			64.95
Check # 0930920	0100	Check Amt	3,480.00	Status Printed	Cal-HOSA, Inc. (096431/1)	
99611057	Student Conference - PO24-03342	(025640)	0100- 35500- 0- 3832- 1000- 5808- 00- 490- 0000			1,740.00
		(121282)	0100- 63870- 0- 3800- 1000- 5808- 00- 260- 0000			1,740.00
Check # 0930921	0100	Check Amt	224.09	Status Printed	Cardio Partners Inc. (700297/1)	
INV3350972	AEDs - PO24-01148	(038145)	0100- 00000- 0- 1215- 4200- 4400- 00- 260- 3010			224.09
Check # 0930922	0100	Check Amt	3,496.48	Status Printed	CDW GOVERNMENT, INC (934910/2)	
PQ14667	Headsets - PO24-03140	(011291)	0100- 30100- 0- 1200- 1000- 4310- 00- 460- 4200			3,496.48
Check # 0930923	0100	Check Amt	15,500.00	Status Printed	CharacterStrong LLC (097043/3)	
24504	Training PD - PO24-03126	(138620)	0100- 63322- 0- 1110- 1000- 5800- 00- 260- 0000			15,500.00
Check # 0930924	0100	Check Amt	5,633.25	Status Printed	CLASSIC CHARTER (925411/1)	
169193	Charter Bus Rental - BPO24-00379	(028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940			2,058.00
169456	Charter Bus Rental - BPO24-00379	(028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940			1,306.75
169600	Charter Bus Rental - BPO24-00379	(028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940			1,052.50
169601	Charter Bus Rental - BPO24-00379	(028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940			1,216.00
Check # 0930925	0100	Check Amt	164.88	Status Printed	CLOVIS LAKES ASSOCIATES, LLC (700221/2)	
DEPOSIT-LAVINA 8TH	8th grade field trip - PO24-02927	(119715)	0100- 91700- 0- 1200- 1000- 5808- 00- 380- 7388			164.88
Check # 0930926	0100	Check Amt	615.49	Status Printed	Commercial Lighting Company (800658/1)	
12343151	Custodial Supplies - PO24-03303	(039383)	0100- 00000- 0- 0000- 8210- 4300- 00- 560- 4260			47.89
		(039383)	0100- 00000- 0- 0000- 8210- 4300- 00- 560- 4260			615.49
Check # 0930927	0100	Check Amt	14,400.00	Status Printed	Community Matters (091778/1)	
5997	SSA Training/PD - PO24-02969	(124507)	0100- 63320- 0- 1110- 1000- 5100- 00- 260- 0000			14,400.00
Check # 0930928	0100	Check Amt	611.00	Status Printed	CONCENTRA MEDICAL CENTER (953030/2)	
82024911	DOT Physicals & Drug Testing - BPO24-00380	(069688)	0100- 00000- 0- 0000- 3600- 5842- 00- 280- 6940			154.00
82102891	Post accident drug testing for 23/24-BPO24-00736	(063368)	0100- 00000- 0- 0000- 7390- 5890- 00- 260- 6950			169.00
82104594	DOT Physicals & Drug Testing - BPO24-00380	(069688)	0100- 00000- 0- 0000- 3600- 5842- 00- 280- 6940			119.00
82176230	Post accident drug testing for 23/24-BPO24-00736	(063368)	0100- 00000- 0- 0000- 7390- 5890- 00- 260- 6950			169.00
Check # 0930929	0100	Check Amt	417.41	Status Printed	CREATIVE COPY (923001/1)	
71977	We Believe cards - PO24-02876	(013767)	0100- 00000- 0- 0000- 7150- 5800- 00- 260- 6900			417.41
Check # 0930930	0100	Check Amt	373.65	Status Printed	Crown Services Co. (092990/1)	
2872462	HAND WASHING BATHROOM RENTAL-BPO24-00026	(025578)	0100- 00000- 0- 0000- 8200- 5620- 00- 450- 5173			373.65

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Register 001141 - 03/05/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment									
Check # 0930931	0100	Check Amt	4,364.71	Status Printed	CUMMINS SALES AND SERVICE (016100/4)					
Y4-2692	Fleet Parts, Repairs & Labor - BPO24-00749	(056028)	0100- 00000- 0-	-	- 9322-	-	-		175.23	
Y4-2852	Fleet Parts, Repairs & Labor - BPO24-00749	(056028)	0100- 00000- 0-	-	- 9322-	-	-		921.29	
Y4-2978	Fleet Parts, Repairs & Labor - BPO24-00749	(000840)	0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6930						731.50	
Y4-3256	Fleet Parts, Repairs & Labor - BPO24-00749	(056028)	0100- 00000- 0-	-	- 9322-	-	-		387.70	
Y4-3466	Fleet Parts, Repairs & Labor - BPO24-00749	(056028)	0100- 00000- 0-	-	- 9322-	-	-		1.31	
		(056028)	0100- 00000- 0-	-	- 9322-	-	-		1,005.82	
Y4-3605	Fleet Parts, Repairs & Labor - BPO24-00749	(056028)	0100- 00000- 0-	-	- 9322-	-	-		957.27	
Y4-3690	Fleet Parts, Repairs & Labor - BPO24-00749	(056028)	0100- 00000- 0-	-	- 9322-	-	-		212.46	
Y4-4036	Fleet Parts, Repairs & Labor - BPO24-00749	(056028)	0100- 00000- 0-	-	- 9322-	-	-		205.13	
Y4-4216	Fleet Parts, Repairs & Labor - BPO24-00749	(056028)	0100- 00000- 0-	-	- 9322-	-	-		16.74	
Y4-4397	Fleet Parts, Repairs & Labor - BPO24-00749	(056028)	0100- 00000- 0-	-	- 9322-	-	-		248.43-	
Check # 0930932	0100	Check Amt	4,073,921.51	Status Printed	CVT-CALIFORNIA S VALUED TRUST (012248/1)					
MARCH 2024 A	HEALTH INSURANCE	(086819)	0100-	- - -	- 9514-	-	-		3,922,386.67	
MARCH 2024 B	HEALTH INSURANCE	(088180)	0100-	- - -	- 9518-	-	-		151,534.84	
Check # 0930933	3500	Check Amt	12,844.50	Status Printed	DARDEN ARCHITECTS, INC. (917800/1)					
38763	Architect for Stadium Project-PO21-00611	(110540)	3500- 77100- 0- 0000- 8500- 6215- 00- 495- 9220						12,844.50	
Check # 0930934	0100	Check Amt	729.29	Status Printed	EKC Enterprises, Inc. (093096/4)					
51435	Non-Public Works Service calls/repairs-BPO24-00254	(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173						579.29	
51508	Non-Public Works Service calls/repairs-BPO24-00254	(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173						150.00	
Check # 0930935	0100	Check Amt	1,800.00	Status Printed	EPPLER TOWING & TRANSPORT (090016/2)					
H24-49671	FleetTowing Service - BPO24-00499	(060817)	0100- 00000- 0- 0000- 3600- 5800- 00- 280- 6930						675.00	
H24-49924	FleetTowing Service - BPO24-00499	(060817)	0100- 00000- 0- 0000- 3600- 5800- 00- 280- 6930						675.00	
H24-50035	FleetTowing Service - BPO24-00499	(060817)	0100- 00000- 0- 0000- 3600- 5800- 00- 280- 6930						450.00	
Check # 0930936	0100	Check Amt	3,250.96	Status Printed	EVANS FEED & LIVESTOCK SUPPLY (021282/2)					
532137	Instructional Supplies-BPO24-00527	(076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000						790.40	
532138	Instructional Supplies-BPO24-00527	(076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000						215.40	
532191	Instructional Supplies-BPO24-00527	(076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000						53.90	
532235	Instructional Supplies-BPO24-00527	(076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000						67.80	
532236	Instructional Supplies-BPO24-00527	(076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000						54.75	
532237	Instructional Supplies-BPO24-00527	(076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000						11.85	
532238	Co-Op Layer Chickens Feed/Supplies - BPO24-01274	(015782)	0100- 91700- 0- 1300- 1000- 4310- 00- 490- 7345						102.20	
532239	Instructional Supplies-BPO24-00527	(076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000						107.80	
532359	Instructional Supplies-BPO24-00527	(076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000						107.80	
532360	Instructional Supplies-BPO24-00527	(076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000						224.59	
532361	Instructional Supplies-BPO24-00527	(076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000						49.72	

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Register 001141 - 03/05/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0930936	0100	Check Amt	3,250.96	Status Printed	EVANS FEED & LIVESTOCK SUPPLY (021282/2) - continued	
532442	Instructional Supplies-BPO24-00527	(076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000			19.95
532469	Instructional Supplies-BPO24-00527	(076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000			99.75
532470	Instructional Supplies-BPO24-00527	(076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000			167.24
532492	Instructional Supplies-BPO24-00527	(076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000			18.25
532495	Instructional Supplies-BPO24-00527	(076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000			892.10
532515	Instructional Supplies-BPO24-00527	(076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000			22.23
532544	Instructional Supplies-BPO24-00527	(076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000			18.99
532579	Co-Op Layer Chickens Feed/Supplies - BPO24-01274	(015782)	0100- 91700- 0- 1300- 1000- 4310- 00- 490- 7345			86.25
532580	Instructional Supplies-BPO24-00527	(076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000			139.99
Check # 0930937	0100	Check Amt	7,527.15	Status Printed	Everlast Sports Mfg. Corp (800585/2)	
REISSUE SO-627657-1	THS Public Safety - PO24-02705	(046331)	0100- 63870- 0- 3800- 1000- 4400- 00- 260- 0000			5,930.34
		(046331)	0100- 63870- 0- 3800- 1000- 4400- 00- 260- 0000			412.50
REISSUE SO-628732-1	THS Public Safety - PO24-02706	(046331)	0100- 63870- 0- 3800- 1000- 4400- 00- 260- 0000			1,596.81
		(046331)	0100- 63870- 0- 3800- 1000- 4400- 00- 260- 0000			82.50
Check # 0930938	0100	Check Amt	91.85	Status Printed	FED EX (021875/3)	
8-410-32938	Mail Service FY 23-24-BPO24-00733	(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600			20.49
8-417-69622	Mail Service FY 23-24-BPO24-00733	(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600			71.36
Check # 0930939	0100	Check Amt	1,183.89	Status Printed	FERGUSON ENTERPRISES INC #686 (999790/4)	
4844070	SUPPLIES-BPO24-00136	(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909			112.39
4881650	SUPPLIES-BPO24-00136	(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909			192.75
4881789	SUPPLIES-BPO24-00136	(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909			218.88
4885799	SUPPLIES-BPO24-00136	(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909			170.04
4890329	SUPPLIES-BPO24-00136	(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909			489.83
Check # 0930940	0100	Check Amt	4,593.32	Status Printed	First String Sports (092560/1)	
85632	Athletic Uniforms - BPO24-01554	(081638)	0100- 00450- 0- 1215- 4200- 5800- 00- 560- 1060			817.28
85911	Athletic Supplies-BPO24-00757	(077341)	0100- 00000- 0- 1215- 4200- 4310- 00- 600- 3010			3,776.04
Check # 0930941	0100	Check Amt	45.18	Status Printed	FLINN SCIENTIFIC INC (022383/2)	
2973508	Science Department Supplies - PO24-01060	(050430)	0100- 00000- 0- 1370- 1000- 4310- 00- 490- 4250			45.18
Check # 0930942	0100	Check Amt	321.52	Status Printed	FOOD 4 LESS (091372/2)	
INV-0071735	Instructional Supplies-BPO24-00572	(073597)	0100- 00000- 0- 1200- 1000- 4310- 00- 630- 4200			76.97
INV-0071736	ASP Instructional Supplies 23/24 - BPO24-01226	(022481)	0100- 60100- 0- 1200- 1000- 4310- 00- 520- 0735			75.99
INV-0071737	ASP Instructional Supplies 23/24 - BPO24-01195	(008709)	0100- 60100- 0- 1200- 1000- 4310- 00- 650- 0735			51.92
INV-0071738	ASP Instructional Supplies 23/24 - BPO24-01248	(033051)	0100- 41240- 0- 1300- 1000- 4310- 00- 490- 0740			101.57
INV-0071739	ASP Instructional Supplies 23/24 - BPO24-01252	(008675)	0100- 41240- 0- 3200- 1000- 4310- 00- 540- 0740			15.07

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Register 001141 - 03/05/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment								
Check # 0930943	0100	Check Amt	575.00	Status Printed	FRESNO CHAFFEE ZOO ACCOUNTS RECEIVABLE (090328/2)				
NISHIMOTO KINDER	Kinder field trip - PO24-03309	(123887)	0100- 00150- 0- 1200- 1000- 5808- 00- 620- 5609					575.00	
Check # 0930944	0100	Check Amt	9,072.43	Status Printed	FRESNO RACK & SHELVING (921150/3)				
26875	Racking system-PO24-02906	(052099)	0100- 01700- 0- 0000- 3600- 6500- 00- 280- 6540					9,072.43	
Check # 0930945	0100	Check Amt	2,476.65	Status Printed	GAMETIME c/o Marturano Recreat (093520/2)				
PJI-0226724	REPLACEMENT NET CLIMBER-PO24-02515	(064723)	0100- 81500- 0- 0000- 8110- 4400- 00- 450- 5917					2,476.65	
Check # 0930946	0100	Check Amt	1,474.95	Status Printed	Garton Tractor Inc. (094453/1)				
P0386811	REPAIRS-BPO24-00035	(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173					604.03	
P0388111	REPAIRS-BPO24-00035	(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173					870.92	
Check # 0930947	0100	Check Amt	2,053.82	Status Printed	GIBBS INTERNATIONAL TRUCKS, IN C (989550/2)				
566705F	Parts, Supplies, Repairs & Labor - BPO24-00399	(056028)	0100- 00000- 0- - - 9322- - -					203.81	
566796F	Parts, Supplies, Repairs & Labor - BPO24-00399	(056028)	0100- 00000- 0- - - 9322- - -					68.80	
567188F	Parts, Supplies, Repairs & Labor - BPO24-00399	(056028)	0100- 00000- 0- - - 9322- - -					515.36	
567199F	Parts, Supplies, Repairs & Labor - BPO24-00399	(056028)	0100- 00000- 0- - - 9322- - -					1,057.79	
567264F	Parts, Supplies, Repairs & Labor - BPO24-00399	(056028)	0100- 00000- 0- - - 9322- - -					120.05	
567347F	Parts, Supplies, Repairs & Labor - BPO24-00399	(056028)	0100- 00000- 0- - - 9322- - -					88.01	
Check # 0930948	0100	Check Amt	5,022.00	Status Printed	Gold Gulch Adventures (950880/1)				
BERENDA 4TH GRD	4th gr field trip - PO24-02470	(123859)	0100- 00150- 0- 1200- 1000- 5801- 00- 310- 5609					1,854.00	
MILLVIEW 5TH GRD	5th Gr field trip - PO24-02149	(123883)	0100- 00150- 0- 1200- 1000- 5801- 00- 440- 5609					1,584.00	
PARKWOOD 4TH GRD	4th gr field trip - PO24-02962	(123892)	0100- 00150- 0- 1200- 1000- 5801- 00- 670- 5609					1,584.00	
Check # 0930949	0100	Check Amt	34,786.30	Status Printed	GOLDEN EAGLE CHARTER, INC. (913750/1)				
22019	Charter Bus Rental - BPO24-00500	(028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940					2,886.80	
22020	Charter Bus Rental - BPO24-00500	(028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940					2,886.80	
22083	Charter Bus Rental - BPO24-00500	(028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940					1,037.50	
22084	Charter Bus Rental - BPO24-00500	(028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940					980.00	
22085	Charter Bus Rental - BPO24-00500	(028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940					1,037.50	
22086	Charter Bus Rental - BPO24-00500	(028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940					2,880.00	
22087	Charter Bus Rental - BPO24-00500	(028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940					2,970.60	
22088	Charter Bus Rental - BPO24-00500	(028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940					2,970.60	
22089	Charter Bus Rental - BPO24-00500	(028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940					2,880.00	
22098	Charter Bus Rental - BPO24-00500	(028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940					962.50	
22103	Charter Bus Rental - BPO24-00500	(028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940					894.00	
22104	Charter Bus Rental - BPO24-00500	(028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940					1,075.00	
22105	Charter Bus Rental - BPO24-00500	(028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940					962.50	
22106	Charter Bus Rental - BPO24-00500	(028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940					1,700.00	
22107	Charter Bus Rental - BPO24-00500	(028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940					1,775.00	

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Register 001141 - 03/05/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id		Comment								
Check #	0930949	0100	Check Amt	34,786.30	Status Printed	GOLDEN EAGLE CHARTER, INC. (913750/1) - continued				
22114			Charter Bus Rental - BPO24-00500		(028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940				1,075.00
22115			Charter Bus Rental - BPO24-00500		(028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940				962.50
22116			Charter Bus Rental - BPO24-00500		(028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940				1,037.50
22117			Charter Bus Rental - BPO24-00500		(028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940				1,037.50
22118			Charter Bus Rental - BPO24-00500		(028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940				962.50
22129			Charter Bus Rental - BPO24-00500		(028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940				850.00
22130			Charter Bus Rental - BPO24-00500		(028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940				962.50
Check #	0930950	0100	Check Amt	2,130.92	Status Printed	Golf Car Central Service (093867/2)				
39806			Custodial Maintenance / Repair - PO24-03329		(047429)	0100- 00000- 0- 0000- 8210- 5640- 00- 560- 4260				1,759.81
40525			Service and Repairs-BPO24-00621		(045189)	0100- 00000- 0- 0000- 8300- 5640- 00- 260- 2550				371.11
Check #	0930951	0100	Check Amt	1,150.00	Status Printed	Grammarly, Inc (700262/1)				
21666			Software - PO24-03308		(124035)	0100- 30100- 0- 0000- 2150- 5885- 00- 260- 0000				1,150.00
Check #	0930952	0100	Check Amt	3,000.00	Status Printed	Graphcom, Inc. DBA Field and Floor FFX (700308/1)				
26436			Percussion Floor Tarp-PO24-03146		(101023)	0100- 00000- 0- 1355- 1000- 4400- 00- 430- 2320				332.39
					(101023)	0100- 00000- 0- 1355- 1000- 4400- 00- 430- 2320				3,000.00
Check #	0930953	0100	Check Amt	540.00	Status Printed	GUARDIAN MOBILE//SHREDDING, IN C. (700253/1)				
15129			District Shredding - BPO24-00905		(076850)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 5600				540.00
Check #	0930954	0100	Check Amt	1,136.84	Status Printed	IBS-UMBRELLA INTERSTE BILLING SERV (800184/2)				
02P161032			Parts, Supplies, Repairs & Labor - BPO24-00401		(056028)	0100- 00000- 0- - - 9322- - -				1,026.02
					(056028)	0100- 00000- 0- - - 9322- - -				9.56
02P162244			Parts, Supplies, Repairs & Labor - BPO24-00401		(056028)	0100- 00000- 0- - - 9322- - -				110.82
					(056028)	0100- 00000- 0- - - 9322- - -				1.03
Check #	0930955	0100	Check Amt	23,800.00	Status Printed	The Core Collaborative, Inc. (700247/2)				
4515			PD service contract - PO24-00417		(136996)	0100- 74350- 0- 1110- 1000- 5100- 00- 260- 6120				23,800.00
Number of Items		37		4,243,328.64		Totals for Register 001141				

2024 FUND-OBJ Expense Summary / Register 001141

0100-4300	1,847.27
0100-4310	10,890.18
0100-4400	14,055.28
0100-5100	38,200.00
0100-5620	373.65
0100-5640	5,066.66

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ERP for California

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026 - Madera Unified School District

Generated for Eva De La Cerda (EDAUDIT), Mar 5 2024 10:06AM

Register 001141 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001141 (continued)

0100-5800	19,594.29	
0100-5801	5,022.00	
0100-5808	4,219.88	
0100-5842	273.00	
0100-5865	40,419.55	
0100-5885	1,150.00	
0100-5890	338.00	
0100-5910	91.85	
0100-6500	9,072.43	
0100-9110*		4,230,484.14-
0100-9322	6,835.77	
0100-9514	3,922,386.67	
0100-9518	151,534.84	
0100-9580*		887.18-
Totals for Fund 0100	4,231,371.32	4,231,371.32-
3500-6215	12,844.50	
3500-9110*		12,844.50-
Totals for Fund 3500	12,844.50	12,844.50-
Totals for Register 001141	4,244,215.82	4,244,215.82-

* denotes System Generated entry

Net change to Cash 9110 4,243,328.64- Credit

Register 001142 - 03/05/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0930956	0100	Check Amt	1,149.00	Status Printed	Aeries Software, Inc. (093674/3)	
BHOLCK03-07	CONFERENCE			(076248)	0100- 30100- 0- 1200- 2700- 5200- 00- 600- 4260	1,149.00
Check # 0930957	0100	Check Amt	2,000.00	Status Printed	DANNIS WOLIVER KELLY (988060/1)	
M000083	CONFERENCE			(053302)	0100- 00000- 0- 0000- 7400- 5200- 00- 260- 5250	2,000.00
Check # 0930958	0100	Check Amt	1,375.00	Status Printed	FRESNO CO SUPT OF SCHOOLS (093879/2)	
5ATTENDEES02-09	CONFERENCE			(067378)	0100- 00000- 0- 1110- 2140- 5200- 00- 260- 6120	1,100.00
				(083347)	0100- 00000- 0- 1110- 2150- 5200- 00- 260- 6120	275.00
Check # 0930959	0100	Check Amt	41.54	Status Printed	Juarez, Alejandro (011617 - Emp)	
020124CONF	CONFERENCE			(045250)	0100- 30100- 0- 3200- 1000- 5200- 00- 540- 4250	41.54
Check # 0930960	0100	Check Amt	706.62	Status Printed	Kelly, Sandra L (001665 - Emp)	
022124REIMB	REIMBURSEMENT			(072500)	0100- 30100- 0- 1110- 2700- 5200- 00- 260- 0000	706.62
Check # 0930961	0100	Check Amt	215.91	Status Printed	Mckenna, Kristin (006151 - Emp)	
020824CONF	CONFERENCE			(119540)	0100- 74120- 0- 1110- 1000- 5200- 00- 260- 6120	215.91
Check # 0930962	0100	Check Amt	29.48	Status Printed	Mcpherson, Stephanie (008069 - Emp)	
020124CONF	CONFERENCE			(056220)	0100- 30100- 0- 1200- 2700- 5200- 00- 630- 4200	29.48
Check # 0930963	0100	Check Amt	732.55	Status Printed	Rodriquez, Sabrina (002744 - Emp)	
NOV-DEC23 MI RI	MILEAGE RI			(101011)	0100- 00000- 0- 1315- 4200- 5200- 00- 430- 3010	732.55
Check # 0930964	0100	Check Amt	311.32	Status Printed	Rossette, Justin M (008407 - Emp)	
013124CONF	CONFERENCE			(018885)	0100- 00000- 0- 1300- 1000- 5200- 00- 490- 4250	311.32
Check # 0930965	0100	Check Amt	62,386.50	Status Printed	U.S. BANK (899500/1)	
--HAMBLINJAN24	JAN24			(033305)	0100- 00000- 0- 1300- 2700- 4300- 00- 490- 4250	173.23
AGARCIAJAN24	JAN24			(022523)	0100- 00000- 0- 0000- 7200- 5885- 00- 260- 5600	423.00
				(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600	530.30
				(076850)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 5600	20.00
AIELLOJAN24	JAN24			(074938)	0100- 40350- 0- 0000- 7400- 5800- 00- 260- 5300	700.00
BARRERASJAN24	JAN24			(074244)	0100- 00000- 0- 0000- 7400- 5870- 00- 260- 5260	169.00
BONILLAJAN24	JAN24			(124338)	0100- 00150- 0- 0000- 7510- 5885- 00- 260- 6911	516.99
CASTRELLONJAN24	JAN24			(014713)	0100- 00000- 0- 3300- 2700- 4300- 00- 350- 4250	61.00
				(124485)	0100- 00150- 0- 3300- 1000- 4310- 00- 350- 5607	179.00
CATALANJAN24	JAN24			(002084)	0100- 30100- 0- 1200- 1000- 5200- 00- 560- 4260	810.00
				(065877)	0100- 00000- 0- 1200- 2700- 4300- 00- 560- 4260	83.94
COSGROVEJAN24	JAN24			(022301)	0100- 30100- 0- 1300- 3130- 5200- 00- 400- 4250	396.63
				(052230)	0100- 91700- 0- 1300- 2700- 4300- 00- 400- 6285	150.00
				(056173)	0100- 30100- 0- 1300- 2700- 5200- 00- 400- 4250	1,187.55
CRAFTONJAN24	JAN24			(043318)	0100- 00000- 0- 0000- 3900- 4300- 00- 260- 6600	239.15

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Ending Check Date = 3/5/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 001142 - 03/05/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0930965	0100	Check Amt	62,386.50	Status Printed	U.S. BANK (899500/1) - continued	
DAILEYJAN24	JAN24			(043687)	0100- 00000- 0- 1200- 2700- 5200- 00- 360- 4200	307.50
DEORIANJAN24	JAN24			(138619)	0100- 63322- 0- 1110- 1000- 4310- 00- 260- 0000	514.24
				(138622)	0100- 63322- 0- 1110- 1000- 5200- 00- 260- 0000	4,125.00
DEVINEJAN24	JAN24			(013294)	0100- 00000- 0- 1315- 4200- 5885- 00- 490- 3010	28.00
				(019688)	0100- 00000- 0- 1315- 4200- 5808- 00- 490- 3010	3,000.00
DMUNOZJAN24	JAN24			(038142)	0100- 30100- 0- 1200- 1000- 5200- 00- 670- 4200	307.50
DUDNEYJAN24	JAN24			(133719)	0100- 26000- 0- 1110- 4100- 4310- 00- 260- 6580	147.46
FALKEJAN24	JAN24			(009061)	0100- 30100- 0- 1200- 2700- 5200- 00- 620- 4200	307.50
				(052527)	0100- 00000- 0- 1200- 2700- 4300- 00- 620- 4200	276.68
GAMBRELLJAN24	JAN24			(139660)	0100- 00000- 0- 0000- 7200- 4300- 00- 260- 3015	54.53
GAMINOJAN24	JAN24			(098057)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 4250	318.40
GARNICAJAN24	JAN24			(000941)	0100- 00150- 0- 0000- 7180- 5200- 00- 260- 6910	550.00
GILLESJAN24	JAN24			(017006)	0100- 00150- 0- 1155- 4100- 5808- 00- 260- 6250	1,040.00
				(022844)	0100- 00150- 0- 1155- 2100- 5910- 00- 260- 6250	17.18
				(026805)	0100- 00150- 0- 1155- 1000- 4310- 00- 260- 6250	592.74
				(036369)	0100- 00150- 0- 1155- 1000- 5200- 00- 260- 6250	254.47
				(125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250	303.02
GUGLIELMANAJAN24	JAN24			(033686)	0100- 00000- 0- 1200- 2700- 5200- 00- 340- 4200	307.50
				(045367)	0100- 00000- 0- 1200- 2700- 4300- 00- 340- 4200	238.18
HILLMANJAN24	JAN24			(033305)	0100- 00000- 0- 1300- 2700- 4300- 00- 490- 4250	90.93
HOLCKJAN24	JAN24			(021144)	0100- 30100- 0- 1200- 1000- 5200- 00- 600- 4260	1,088.10
				(052517)	0100- 00000- 0- 1200- 1000- 4310- 00- 600- 4260	117.63
				(076248)	0100- 30100- 0- 1200- 2700- 5200- 00- 600- 4260	947.70
ILOPEZJAN24	JAN24			(009175)	0100- 00000- 0- 1300- 2700- 4300- 00- 400- 4250	305.75
				(056173)	0100- 30100- 0- 1300- 2700- 5200- 00- 400- 4250	215.28
IMPERATRICEJAN24	JAN24			(010521)	0100- 00000- 0- 1200- 2700- 4300- 00- 320- 4200	116.18
JACKSONJAN24	JAN24			(005616)	0100- 91700- 0- 3550- 1000- 4310- 00- 480- 0000	713.78
JFERNANDEZJEN24	JAN24			(042352)	0100- 00000- 0- 1315- 4200- 4310- 00- 400- 3010	18.94
				(054360)	0100- 00000- 0- 1315- 4200- 5885- 00- 400- 3010	135.00
JGONZALEZJAN24	JAN24			(053740)	0100- 30100- 0- 0000- 2150- 5200- 00- 260- 0000	307.50
JUAREZJAN24	JAN24			(025386)	0100- 00000- 0- 3200- 1000- 4310- 00- 540- 4250	355.24
				(044326)	0100- 30100- 0- 3200- 1000- 5808- 00- 540- 4250	307.50
				(055661)	0100- 00000- 0- 3200- 2700- 4300- 00- 540- 4250	120.82
				(142056)	0100- 00000- 0- 3200- 1000- 5885- 00- 540- 4250	350.00
KELEDJIANJAN24	JAN24			(011399)	1100- 63910- 0- 4110- 2700- 4300- 00- 260- 0000	74.40
KINGJAN24	JAN24			(011420)	0100- 00000- 0- 1200- 2700- 4300- 00- 310- 4200	319.32

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Register 001142 - 03/05/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0930965	0100	Check Amt	62,386.50	Status Printed	U.S. BANK (899500/1) - continued	
KINGJAN24	JAN24			(077958)	0100- 30100- 0- 1200- 2700- 5200- 00- 310- 4200	307.50
KVANGJAN24	JAN24			(029837)	0100- 00000- 0- 0000- 7700- 5885- 00- 260- 5050	34.95
				(069827)	0100- 00000- 0- 0000- 7700- 5200- 00- 260- 5050	129.00
				(074989)	0100- 00000- 0- 0000- 7700- 4385- 00- 260- 5050	458.42
LFERNANDEZJAN24	JAN24			(033047)	0100- 00000- 0- 0000- 8300- 4300- 00- 260- 2550	621.99
LILEJAN24	JAN24			(008401)	0100- 00000- 0- 0000- 7150- 4320- 00- 260- 6900	39.99
LORENZOJAN24	JAN24			(067378)	0100- 00000- 0- 1110- 2140- 5200- 00- 260- 6120	1,425.00
				(083347)	0100- 00000- 0- 1110- 2150- 5200- 00- 260- 6120	307.50
LOWRYJAN24	JAN24			(038512)	0100- 30100- 0- 1200- 1000- 5200- 00- 440- 4200	307.50
LPEREZJAN24	JAN24			(006677)	0100- 00000- 0- 1200- 2700- 4300- 00- 460- 4200	35.18
MANGANAANJAN24	JAN24			(059653)	0100- 00000- 0- 0000- 8200- 5200- 00- 450- 5173	127.92
				(069266)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5917	1,001.86
MARSHALLJAN24	JAN24			(022780)	0100- 00150- 0- 0000- 2100- 5200- 00- 260- 6400	923.43
MARTINJAN24	JAN24			(005195)	0100- 30100- 0- 1300- 1000- 5200- 00- 490- 4250	1,990.00
				(033305)	0100- 00000- 0- 1300- 2700- 4300- 00- 490- 4250	65.95
MBITTERJAN24	JAN24			(045600)	0100- 00000- 0- 0000- 7200- 4300- 00- 260- 3010	128.62
MCHANEYJAN24	JAN24			(006201)	0100- 65000- 0- 5770- 2100- 5910- 00- 260- 0000	76.20
				(024475)	0100- 65000- 0- 5770- 2100- 5200- 00- 260- 0000	4,927.66
				(072153)	0100- 65000- 0- 5770- 2100- 4300- 00- 260- 0000	44.70
MCKENNAJAN24	JAN24			(040007)	0100- 35500- 0- 3824- 1000- 4310- 00- 490- 0000	107.14
				(119540)	0100- 74120- 0- 1110- 1000- 5200- 00- 260- 6120	2,019.66
MCPHERSONJAN24	JAN24			(056220)	0100- 30100- 0- 1200- 2700- 5200- 00- 630- 4200	307.50
MEDINAJAN24	JAN24			(133146)	0100- 91700- 0- 0000- 7200- 5200- 00- 260- 6081	848.12
				(133147)	0100- 91700- 0- 0000- 7200- 5800- 00- 260- 6081	424.06
MORANJAN24	JAN24			(027649)	0100- 00000- 0- 1300- 2700- 5200- 00- 490- 4250	88.04-
				(033305)	0100- 00000- 0- 1300- 2700- 4300- 00- 490- 4250	54.06
MORTIERJAN24	JAN24			(098057)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 4250	61.07
MURPHYJAN24	JAN24			(101007)	0100- 00000- 0- 1315- 4200- 4310- 00- 430- 3010	206.88
				(109996)	0100- 00000- 0- 1315- 4200- 5808- 00- 430- 3010	522.00
NARANJOJAN24	JAN24			(054972)	1200- 61050- 0- 0001- 1000- 4310- 00- 260- 0000	404.55
OCHOAJAN24	JAN24			(008220)	0100- 00150- 0- 1110- 1000- 5200- 00- 260- 5601	597.70-
				(050549)	0100- 00150- 0- 1110- 2700- 5200- 00- 260- 5601	597.70-
ORODRIGUEZJAN24	JAN24			(053521)	0100- 00000- 0- 0000- 7150- 5200- 00- 260- 6100	307.50
PUGAJAN24	JAN24			(018885)	0100- 00000- 0- 1300- 1000- 5200- 00- 490- 4250	4,138.64
				(033305)	0100- 00000- 0- 1300- 2700- 4300- 00- 490- 4250	11.58
QUIROZJAN24	JAN24			(025951)	0100- 00000- 0- 1200- 1000- 4310- 00- 300- 4200	27.02

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Register 001142 - 03/05/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0930965	0100	Check Amt	62,386.50	Status Printed	U.S. BANK (899500/1) - continued	
RICHEJAN24	JAN24			(000288)	0100- 30100- 0- 1200- 1000- 4310- 00- 650- 4200	242.34
				(124478)	0100- 00150- 0- 1200- 1000- 4310- 00- 650- 5607	210.81
ROYSTONJAN24	JAN24			(026096)	0100- 00000- 0- 1200- 2700- 4300- 00- 470- 4200	270.15
				(037135)	0100- 91700- 0- 1200- 1000- 4310- 00- 380- 0000	322.58
				(053786)	0100- 30100- 0- 1200- 1000- 5800- 00- 380- 4200	307.50
				(063894)	0100- 30100- 0- 1200- 2700- 5200- 00- 470- 4200	307.50
SAUCEDAJAN24	JAN24			(033305)	0100- 00000- 0- 1300- 2700- 4300- 00- 490- 4250	171.92
SISILJAN24	JAN24			(071988)	0100- 00150- 0- 0000- 7510- 4300- 00- 260- 6913	191.51
SOTOJAN24	JAN24			(002091)	0100- 00000- 0- 0000- 7110- 5200- 00- 260- 5630	2,554.72
				(002932)	0100- 00000- 0- 0000- 7110- 5200- 00- 260- 5650	1,755.72
				(013767)	0100- 00000- 0- 0000- 7150- 5800- 00- 260- 6900	141.03
				(017385)	0100- 00000- 0- 0000- 7150- 4300- 00- 260- 6900	186.63
				(059994)	0100- 00000- 0- 0000- 7150- 5910- 00- 260- 6900	137.90
				(126058)	0100- 32130- 0- 0000- 7200- 5885- 00- 260- 0000	89.00
SPEEDJAN24	JAN24			(100289)	0100- 30100- 0- 1300- 1000- 5200- 00- 430- 4250	457.65
SRODRIQUEZJAN24	JAN24			(098057)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 4250	60.89
				(100294)	0100- 30100- 0- 1300- 2700- 5200- 00- 430- 4250	163.80
STEINMETZJAN24	JAN24			(005167)	0100- 30100- 0- 1300- 2700- 5200- 00- 490- 4250	3,539.86
TENYENHUISJAN24	JAN24			(047887)	0100- 30100- 0- 1200- 2700- 5200- 00- 390- 4260	307.50
THORNTONJAN24	JAN24			(124203)	0100- 32130- 0- 1110- 1000- 5200- 00- 260- 6015	2,136.00
				(140719)	0100- 00150- 0- 1110- 2100- 5885- 00- 260- 6010	95.88
UCHIMAJAN24	JAN24			(068987)	0100- 00000- 0- 0000- 3160- 4300- 00- 260- 6040	168.33
WHEELERJAN24	JAN24			(142195)	0100- 00000- 0- 1300- 2700- 5800- 00- 430- 2700	3,543.81
Number of Items	10		68,947.92	Totals for Register 001142		

2024 FUND-OBJ Expense Summary / Register 001142

0100-4300	5,182.19
0100-4310	4,499.18
0100-4320	39.99
0100-4385	458.42
0100-5200	45,679.89
0100-5800	5,136.40
0100-5808	4,869.50
0100-5870	169.00
0100-5885	1,672.82

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Register 001142 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001142 (continued)

0100-5910	761.58	
0100-9110*		68,468.97-
Totals for Fund 0100	68,468.97	68,468.97-
1100-4300	74.40	
1100-9110*		74.40-
Totals for Fund 1100	74.40	74.40-
1200-4310	404.55	
1200-9110*		404.55-
Totals for Fund 1200	404.55	404.55-
Totals for Register 001142	68,947.92	68,947.92-

* denotes System Generated entry

Net change to Cash 9110

68,947.92- Credit

Register 001142 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001142 (continued)

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Register 001143 - 03/05/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0930966	0100	Check Amt	66.00	Status Printed	Brenda D. Linman DVM (700021/1)	
94547	Vet Services-BPO24-00533	(035082)	0100- 00250- 0- 1305- 1000- 5800- 00- 490- 0000			66.00
Check # 0930967	2106	Check Amt	24,708.00	Status Printed	Harris Construction Co., Inc. (096592/1)	
2304-9PC	RFP/Q-102122 Pre-Construction Services-PO23-04542	(135961)	2106- 92910- 0- 0000- 8500- 6258- 00- 710- 0000			8,236.00
2304-PC8	RFP/Q-102122 Pre-Construction Services-PO23-04542	(135961)	2106- 92910- 0- 0000- 8500- 6258- 00- 710- 0000			8,236.00
2304-PC9	RFP/Q-102122 Pre-Construction Services-PO23-04542	(135961)	2106- 92910- 0- 0000- 8500- 6258- 00- 710- 0000			8,236.00
Check # 0930968	0100	Check Amt	2,749.46	Status Printed	HD SUPPLY FACILITIES MAINT., L TD (090080/2)	
9223203899	HARDWARE-PO24-03032	(142188)	0100- 81500- 0- 0000- 8110- 4400- 00- 450- 5919			2,749.46
Check # 0930969	0100	Check Amt	1,900.27	Status Printed	HERITAGE-CRYSTAL CLEAN INC (096693/1)	
18494177	Hazardous Waste Removal - BPO24-00708	(060817)	0100- 00000- 0- 0000- 3600- 5800- 00- 280- 6930			1,900.27
Check # 0930970	0100	Check Amt	468.51	Status Printed	HOME DEPOT CREDIT SERVICES DEPT 32 - 2540613522 (976150/4)	
2974429	Custodial Supplies-BPO24-00151	(072860)	0100- 00000- 0- 0000- 8210- 4300- 00- 470- 4200			108.68
3974407	Custodial Supplies-BPO24-00692	(043824)	0100- 00000- 0- 0000- 8210- 4300- 00- 390- 4260			68.02
4383263	Custodial Supplies-BPO24-00195	(074005)	0100- 00000- 0- 0000- 8210- 4300- 00- 490- 4250			32.77
4974359	Custodial Supplies-BPO24-00692	(043824)	0100- 00000- 0- 0000- 8210- 4300- 00- 390- 4260			19.11
5903513	Custodial Supplies-BPO24-00195	(074005)	0100- 00000- 0- 0000- 8210- 4300- 00- 490- 4250			28.06
5974032	Custodial Supplies for 23/24 SY-BPO24-00421	(066383)	0100- 00000- 0- 0000- 8210- 4300- 00- 350- 4250			112.37
5974303	Custodial Supplies-BPO24-00692	(043824)	0100- 00000- 0- 0000- 8210- 4300- 00- 390- 4260			19.95
7903461	Custodial Supplies-BPO24-00195	(074005)	0100- 00000- 0- 0000- 8210- 4300- 00- 490- 4250			79.55
Check # 0930971	0100	Check Amt	345.52	Status Printed	IMAGE 2000 (995890/4)	
668685	Supplies-BPO24-00477	(051216)	0100- 00000- 0- 1200- 1000- 4310- 00- 560- 4260			345.52
Check # 0930972	0100	Check Amt	473.65	Status Printed	J.L. Smith & Company, Inc Flute World (800450/1)	
INV138818-REISSUE	Repair Shop Equipment-PO24-02361	(125080)	0100- 67620- 0- 1155- 1000- 4400- 00- 260- 6250			322.35
		(125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250			151.30
Check # 0930973	0100	Check Amt	12,000.00	Status Printed	Kitt Consulting LLC (800508/1)	
008	Kitt Consulting - PO24-00233	(136834)	0100- 74350- 0- 1110- 1000- 5100- 00- 260- 6220			12,000.00
Check # 0930974	0100	Check Amt	56.80	Status Printed	KNORR SYSTEMS INT'L (091110/2)	
226646	SUPPLIES-BPO24-00050	(016647)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5170			56.80
		(016647)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5170			.20
Check # 0930975	0100	Check Amt	190.16	Status Printed	Lakeshore Learning Materials (033550/1)	
234508021524	Instructional supplies - PO24-02088	(049864)	0100- 00000- 0- 1200- 1000- 4310- 00- 660- 4200			190.16
Check # 0930976	0100	Check Amt	2,484.48	Status Printed	LAWSON PRODUCTS, INC. (090020/3)	
9311251523	Parts & Supplies - BPO24-00406	(002088)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6960			5.52
		(052663)	0100- 00000- 0- 0000- 6000- 4300- 00- 280- 6931			5.52

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Check Register with Accounts and Org Recap

Bank Account COUNTY - County Bank Account AP Checks



Register 001143 - 03/05/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment								
Check # 0930982	1200	Check Amt	1,232.26	Status Printed	LOWE'S (090230/2)				
901401-MOGNVW	Admin Supplies - BOI24-01348	(123574)	0100- 26000- 0- 0000- 2150- 4300- 00- 260- 0000						157.08
901517-MOKSPQ	Drama Supplies-VAPA -BPO24-00864	(120439)	0100- 00150- 0- 1155- 4100- 4310- 00- 430- 6252						111.56
901534-MOKSPR	Instructional Supplies - Preschool-BPO24-00012	(054972)	1200- 61050- 0- 0001- 1000- 4310- 00- 260- 0000						470.80
901963-MKDNJD	SUPPLIES-BPO24-00053	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919						92.54
997376-MAYSGT-REIS	Instructional Supplies - BPO24-00986	(071825)	0100- 00000- 0- 1215- 4200- 4310- 00- 560- 3010						264.28
999645-MMENXL	Instructional Supplies - PO24-02733	(099033)	0100- 00000- 0- 3814- 1000- 4310- 00- 430- 4250						136.00
Check # 0930983	0100	Check Amt	7.55	Status Printed	MADERA AUTO CENTER (987570/1)				
365224	Parts, Supplies, Repairs & Labor - BPO24-00411	(056028)	0100- 00000- 0- - - 9322- - -						7.55
Check # 0930984	0100	Check Amt	160.00	Status Printed	MADERA COUNTY SCHOOLS FOUNDATIONATTN: KRISTI WINTER (090458/2)				
2024MLKPENTHINV-REIS	Pentathlon Competition-PO24-02964	(029093)	0100- 30100- 0- 1200- 1000- 5808- 00- 390- 4260						160.00
Check # 0930985	0100	Check Amt	155.00	Status Printed	MADERA COUNTY SUPERINTENDENT (096751/1)				
INV24-00259	Facility Use - PO24-02640	(141770)	0100- 63322- 0- 1110- 2140- 5600- 00- 260- 0000						155.00
Check # 0930986	0100	Check Amt	504.00	Status Printed	Madera Tribune (037775/2)				
300727116	New Student Enrollment Ad - PO24-03252	(048291)	0100- 00000- 0- 0000- 3900- 5870- 00- 260- 6600						504.00
Check # 0930987	0100	Check Amt	270.30	Status Printed	MADERA UNIFORM (939890/1)				
275141	Driver Uniforms - BPO24-00414	(005052)	0100- 00000- 0- 0000- 3600- 5805- 00- 280- 6940						270.30
Check # 0930988	0100	Check Amt	244.53	Status Printed	MAMMOTH OXYGEN, INC. (092697/1)				
63156717	Instructional Supplies-BPO24-00266	(081391)	0100- 00150- 0- 1200- 1000- 4310- 00- 690- 4260						244.53
Check # 0930989	0100	Check Amt	17,117.87	Status Printed	MeTEOR Education (094282/2)				
122262	CTE display cases - PO24-02695	(046331)	0100- 63870- 0- 3800- 1000- 4400- 00- 260- 0000						514.04
122271	Furnitue-PO24-02813	(141951)	0100- 01700- 0- 1110- 2700- 4300- 00- 400- 6540						2,370.43
122327	Furniture-PO24-02420	(141608)	0100- 01700- 0- 3550- 2700- 4300- 00- 480- 6540						6,685.50
122328	Workroom furniture-po24-02419	(012269)	0100- 01700- 0- 3550- 2700- 4400- 00- 480- 6540						2,928.12
		(141608)	0100- 01700- 0- 3550- 2700- 4300- 00- 480- 6540						4,619.78
Check # 0930990	0100	Check Amt	457.64	Status Printed	MIDLAND TRACTOR CO. (040475/1)				
W68617	REPAIRS-BPO24-00057	(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173						457.64
Check # 0930991	0100	Check Amt	827.92	Status Printed	Model 1 Commercial Vehicles, Inc. (091187/4)				
XA10700388301	Parts,Repairs & Labor - BPO24-00418	(056028)	0100- 00000- 0- - - 9322- - -						281.20
XA12801772401	Parts,Repairs & Labor - BPO24-00418	(056028)	0100- 00000- 0- - - 9322- - -						546.72
Check # 0930992	0100	Check Amt	340.89	Status Printed	MOUNTAIN VALLEY FIRE PROTECTIO N LLC (096383/1)				
4170	Fleet Fire Extinguisher Service - BPO24-00577	(060817)	0100- 00000- 0- 0000- 3600- 5800- 00- 280- 6930						340.89
Check # 0930993	0100	Check Amt	40.00	Status Printed	PATRICIA HERNANDEZ (PATRICIA HE - Payee)				
22224	FOR YANETZI HERANDEZ-CARRIZOSO	(072858)	0100- 06100- 0- 1200- 0000- 8699- 00- 260- 6260						40.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/5/2024,
Ending Check Date = 3/5/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 001143 - 03/05/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0930994	0100	Check Amt	123,480.00	Status Printed	Silva Auto Group, Inc. Madera Ford (091500/1)	
11539489	Security Vehicles-PO24-01364			(103053)	0100- 00000- 0- 0000- 8300- 6400- 00- 260- 2550	41,160.00
11539526	Security Vehicles-PO24-01363			(103053)	0100- 00000- 0- 0000- 8300- 6400- 00- 260- 2550	41,160.00
11783550	Security Vehicles-PO24-01365			(103053)	0100- 00000- 0- 0000- 8300- 6400- 00- 260- 2550	41,160.00
Check # 0930995	0100	Check Amt	3,189.92	Status Printed	THE HORN SHOP (029179/1)	
25105	INSTRUCTIONAL SUPPLIES-BPO24-00515			(026805)	0100- 00150- 0- 1155- 1000- 4310- 00- 260- 6250	2,617.49
25200	INSTRUCTIONAL SUPPLIES-BPO24-00515			(026805)	0100- 00150- 0- 1155- 1000- 4310- 00- 260- 6250	572.43

Number of Items

30

236,507.60 Totals for Register 001143

2024 FUND-OBJ Expense Summary / Register 001143

0100-4300	19,543.16	
0100-4310	4,633.27	
0100-4343	1,088.43	
0100-4400	6,513.97	
0100-5100	12,000.00	
0100-5600	155.00	
0100-5640	592.63	
0100-5800	38,907.16	
0100-5805	270.30	
0100-5808	160.00	
0100-5870	504.00	
0100-6400	123,480.00	
0100-8699	40.00	
0100-9110*		211,328.80-
0100-9322	3,514.60	
0100-9580*		73.72-
Totals for Fund 0100	211,402.52	211,402.52-
1200-4310	470.80	
1200-9110*		470.80-
Totals for Fund 1200	470.80	470.80-
2106-6258	24,708.00	
2106-9110*		24,708.00-
Totals for Fund 2106	24,708.00	24,708.00-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/5/2024, Ending Check Date = 3/5/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 001143 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001143 (continued)

Totals for Register 001143	236,581.32	236,581.32-
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* denotes System Generated entry

Net change to Cash 9110	236,507.60- Credit
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Register 001143 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001143 (continued)

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Register 001144 - 03/05/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0930996	1300	Check Amt	1,327.50	Status Printed	1ST QUALITY PRODUCE (093657/2)	
398164	F/V for CN	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			1,327.50
Check # 0930997	1300	Check Amt	10,374.00	Status Printed	Alena Foods, Inc. (000066/1)	
101573	Frozen Food for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000			10,374.00
Check # 0930998	1300	Check Amt	962.20	Status Printed	Amazon Capital Services (096442/2)	
1XC6-XQN9-9TF4	Office Supplies for CN	(068420)	1300- 53100- 0- 0000- 3700- 4370- 00- 260- 0000			962.20
		(068420)	1300- 53100- 0- 0000- 3700- 4370- 00- 260- 0000			.03
Check # 0930999	1300	Check Amt	52.40	Status Printed	American Business Machines (092233/1)	
728016	Service Fee for Copy Machines	(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000			52.40
Check # 0931000	1300	Check Amt	974.25	Status Printed	ANDY'S SPORTS (924810/1)	
17446	Decals for Child Nutrition	(016304)	1300- 53100- 0- 0000- 3700- 4371- 00- 260- 0000			974.25
Check # 0931001	1300	Check Amt	521.52	Status Printed	Basque French Bakery (093164/1)	
353069	Fresh Bread for Child Nutrition	(041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000			25.44
353103	Fresh Bread for Child Nutrition	(041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000			178.08
353104	Fresh Bread for Child Nutrition	(041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000			139.92
353105	Fresh Bread for Child Nutrition	(041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000			50.88
353106	Fresh Bread for Child Nutrition	(041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000			127.20
Check # 0931002	1300	Check Amt	1,272.00	Status Printed	FOCUS PACKAGING (977640/1)	
314490	Disposables	(068420)	1300- 53100- 0- 0000- 3700- 4370- 00- 260- 0000			1,272.00
Check # 0931003	1300	Check Amt	1,295.00	Status Printed	Fridge Guys (000113/1)	
1729 REPAY	Repair Equipment at CN	(056908)	1300- 53100- 0- 0000- 8110- 5640- 00- 260- 0000			1,295.00
Check # 0931004	1300	Check Amt	7,782.40	Status Printed	Gold Star Foods (938860/2)	
6911158	Food Items for Child Nutrition	(067418)	1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000			2,297.40
7126197	Food Items for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000			5,177.20
7165090	Food Items for Child Nutrition	(036315)	1300- 53100- 0- 0000- 3700- 4720- 00- 260- 0000			307.80
Check # 0931005	1300	Check Amt	2,670.15	Status Printed	Golden Bear Provisions (000081/1)	
7213186	Food for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000			2,670.15
Check # 0931006	1300	Check Amt	11,777.70	Status Printed	HMC FARMS (093166/1)	
407482	Fresh Fruit for Child Nutrition	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			4,016.10
407692	Fresh Fruit for Child Nutrition	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			7,761.60
Check # 0931007	1300	Check Amt	265.98	Status Printed	HOME DEPOT CREDIT SERVICES (976150/6)	
2011391	Suplies for Child Nutrition Warehouse	(044913)	1300- 53100- 0- 0000- 8210- 4300- 00- 260- 0000			225.99
7510433	Suplies for Child Nutrition Warehouse	(044913)	1300- 53100- 0- 0000- 8210- 4300- 00- 260- 0000			39.99
Check # 0931008	1300	Check Amt	17,742.73	Status Printed	JD FOOD (092683/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/5/2024,
Ending Check Date = 3/5/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 001144 - 03/05/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0931008	1300	Check Amt	17,742.73	Status Printed	JD FOOD (092683/1) - continued	
2855841	Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			1,362.50
2881013	Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			1,763.74
2881267	Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			1,491.89
2881348	Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			2,244.36
2881365	Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			2,733.67
2882497	Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			2,292.29
2883701	Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			1,348.73
2883706	Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			1,864.51
2883709	Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			2,641.04
Check # 0931009	1300	Check Amt	6,405.67	Status Printed	LA NOTTE REFRIGERATION (903330/1)	
7221	Service for Child Nutrition Equipment.	(056908)	1300- 53100- 0- 0000- 8110- 5640- 00- 260- 0000			1,685.84
8403	Service for Child Nutrition Equipment.	(044693)	1300- 53100- 0- 0000- 8110- 5640- 00- 560- 0000			306.24
8404	Service for Child Nutrition Equipment.	(056908)	1300- 53100- 0- 0000- 8110- 5640- 00- 260- 0000			3,864.88
8426	Service for Child Nutrition Equipment.	(056908)	1300- 53100- 0- 0000- 8110- 5640- 00- 260- 0000			548.71
Check # 0931010	1300	Check Amt	9,545.50	Status Printed	MADERA PRODUCE (037570/1)	
5830 021924	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			783.25
5835 021924	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			521.25
5839 021924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			497.75
5840 021924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			640.75
5841 021924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			182.50
5842 021924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			599.50
5843 021924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			466.75
5844 021924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			599.50
5845 021924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			466.75
5846 021924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			568.50
5847 021924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			764.75
5848 021924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			702.75
5849 021924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			466.75
5850 021924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			182.50
5854 021924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			497.75
5855 021924	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			315.25
6380 021924	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			55.50
6381 021924	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			275.50
6382 021924	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			194.50
6383 021924	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			309.75
6384 021924	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			454.00

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Register 001144 - 03/05/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0931011	1300	Check Amt	96.33	Status Printed	OFFICE DEPOT (044898/2)	
355593554001	Office Supplies for Child Nutrition	(026299)	1300- 53100- 0- 0000- 3700- 4300- 00- 260- 0000			96.33
Check # 0931012	1300	Check Amt	417.48	Status Printed	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC (048281/2)	
3106547489	Postage Machine	(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000			417.48
Check # 0931013	1300	Check Amt	59,240.55	Status Printed	PRODUCER'S DAIRY (049233/1)	
021724	Food Items for Child Nutrition	(124813)	1300- 54660- 0- 0000- 3700- 4701- 00- 260- 0000			28,332.68
022424	Food Items for Child Nutrition	(124813)	1300- 54660- 0- 0000- 3700- 4701- 00- 260- 0000			30,907.87
Check # 0931014	1300	Check Amt	9,451.07	Status Printed	ProPacific Fresh (000064/1)	
7062960	Fresh Fruit/Vegetables for Child Nutrition	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			1,600.48
7062963	Fresh Fruit/Vegetables for Child Nutrition	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			1,886.52
7063002	Fresh Fruit/Vegetables for Child Nutrition	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			1,698.69
7063003	Fresh Fruit/Vegetables for Child Nutrition	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			613.15
7063011	Fresh Fruit/Vegetables for Child Nutrition	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			797.69
7063012	Fresh Fruit/Vegetables for Child Nutrition	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			1,127.61
7063013	Fresh Fruit/Vegetables for Child Nutrition	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			328.09
7063014	Fresh Fruit/Vegetables for Child Nutrition	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			400.52
7063017	Fresh Fruit/Vegetables for Child Nutrition	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			998.32
Check # 0931015	1300	Check Amt	9,595.73	Status Printed	SYSCO FOODSERVICES OF MODESTO (945270/1)	
384951650	Food Items for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000			1,954.19
384951651	Food Items for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000			451.35
384951652	Food Items for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000			360.91
384951653	Food Items for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000			1,313.60
		(067418)	1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000			5,515.68
Check # 0931016	1300	Check Amt	50,303.10	Status Printed	TYSON FOODS, INC (923970/1)	
32093992	Food for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000			50,303.10
Check # 0931017	1300	Check Amt	1,376.87	Status Printed	ULINE ATTN: ACCOUNTS RECEIVABLE (090457/2)	
174692008	Boxes for Child Nutrition	(068420)	1300- 53100- 0- 0000- 3700- 4370- 00- 260- 0000			21.03
		(068420)	1300- 53100- 0- 0000- 3700- 4370- 00- 260- 0000			1,376.87

Number of Items

22

203,450.13 Totals for Register 001144

2024 FUND-OBJ Expense Summary / Register 001144

1300-4300	362.31
1300-4370	3,632.13
1300-4371	974.25
1300-4701	59,240.55

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/5/2024, Ending Check Date = 3/5/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 001144 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001144 (continued)

1300-4703	17,742.73	
1300-4704	32,101.77	
1300-4705	521.52	
1300-4711	72,604.50	
1300-4712	7,813.08	
1300-4720	307.80	
1300-5640	7,700.67	
1300-5800	469.88	
1300-9110*		203,450.13-
1300-9580*		21.06-

Totals for Register 001144	203,471.19	203,471.19-
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* denotes System Generated entry

Net change to Cash 9110

203,450.13- Credit

Register 001145 - 03/05/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0931018	0100	Check Amt	3,363.80	Status Printed	IDN-Wilco, Inc. (090057/3)	
10281989-00	HARDWARE SUPPLIES-PO24-01630	(064723)	0100- 81500- 0- 0000- 8110- 4400- 00- 450- 5917			2,333.37
10327582-05	SUPPLIES - BPO24-00091	(050655)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5911			164.15
10356241-01	SUPPLIES - BPO24-00091	(050655)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5911			135.74
10356241-02	SUPPLIES - BPO24-00091	(050655)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5911			730.54
Check # 0931019	0100	Check Amt	22,450.76	Status Printed	NCS PEARSON INC DBA: PEARSON ASSESSMENTS (891670/2)	
24621365	Psychologist Kits & Protocols-PO24-02902	(111160)	0100- 95640- 0- 0000- 3120- 4300- 00- 260- 6640			14,741.33
		(119623)	0100- 95640- 0- 0000- 3120- 5885- 00- 260- 6640			7,709.43
Check # 0931020	0100	Check Amt	2,718.40	Status Printed	PARADIGM HEALTHCARE SERVICES (935280/3)	
44940	Service Agreement - PO24-00894	(109845)	0100- 95640- 0- 0000- 3140- 5800- 00- 260- 0000			93.40
SHN0790	Service Agreement - PO24-00894	(109845)	0100- 95640- 0- 0000- 3140- 5800- 00- 260- 0000			2,625.00
Check # 0931021	0100	Check Amt	12,500.00	Status Printed	Parent Institute for Quality Education (919710/3)	
EL-10-0023	Service Agreement - PO24-01275	(028917)	0100- 42030- 0- 1110- 2495- 5100- 00- 260- 6080			12,500.00
Check # 0931022	0100	Check Amt	211.09	Status Printed	PECKS PRINTERY (047226/1)	
35466	SIGNS/SUPPLIES-BPO24-00063	(006289)	0100- 00000- 0- 0000- 8220- 5800- 00- 450- 5173			211.09
Check # 0931023	0100	Check Amt	871.99	Status Printed	PERMA BOUND (047442/1)	
1976608-01	Library Books Request-PO24-02455	(044370)	0100- 91700- 0- 1249- 2422- 4200- 00- 390- 0000			333.64
		(056765)	0100- 30100- 0- 1200- 1000- 4200- 00- 390- 4260			538.35
Check # 0931024	0100	Check Amt	9,830.08	Status Printed	PLATT (915490/2)	
428326	SUPPLIES-BPO24-00066	(001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908			43.24
4R56452	SUPPLIES-BPO24-00066	(001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908			590.07
4S94179	SUPPLIES-BPO24-00066	(001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908			111.23
4T10747	SUPPLIES-BPO24-00066	(001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908			74.75
4T28300	SUPPLIES-BPO24-00066	(001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908			204.20
4T32099	SUPPLIES-BPO24-00066	(001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908			688.05
4T39005	SUPPLIES-BPO24-00066	(001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908			185.46-
4T39032	SUPPLIES-BPO24-00066	(001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908			169.65
4T58233	SUPPLIES-BPO24-00066	(001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908			222.05
4T68794	SUPPLIES-BPO24-00066	(001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908			31.85
4T69920	SUPPLIES-BPO24-00066	(001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908			120.02
4U15728	SUPPLIES-BPO24-00066	(001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908			123.07
4U16784	SUPPLIES-BPO24-00066	(001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908			115.45
4U46666	SUPPLIES-BPO24-00066	(001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908			201.62
4U51116	SUPPLIES-BPO24-00066	(001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908			149.49
4U68601	SUPPLIES-BPO24-00066	(001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908			460.76
4U80970	SUPPLIES-BPO24-00066	(001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908			80.55

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0931024	0100	Check Amt	9,830.08	Status Printed	PLATT (915490/2) - continued	
4V00282	SUPPLIES-BPO24-00066			(001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908	235.14
Y827693	SUPPLIES-BPO24-00066			(001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908	53.31
Y832698	SUPPLIES-BPO24-00066			(001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908	221.82
Y836030	SUPPLIES-BPO24-00066			(001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908	115.45
Y837164	SUPPLIES-BPO24-00066			(001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908	240.55
Y838753	SUPPLIES-BPO24-00066			(001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908	80.65
Y839455	SUPPLIES-BPO24-00066			(001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908	665.45
Y841223	SUPPLIES-BPO24-00066			(001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908	282.48
Y842581	SUPPLIES-BPO24-00066			(001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908	892.63
Y848385	Stock replenishment - PO24-03116			(048903)	0100- 00000- 0- - - 9320- - -	3,842.01
Check # 0931025	0100	Check Amt	5,588.48	Status Printed	PRESORT CENTER OF STOCKTON (097158/1)	
410100754	Postage service FY 23/24-BPO24-00130			(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600	41.59
410100816	Postage service FY 23/24-BPO24-00130			(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600	135.92
410100817	Postage service FY 23/24-BPO24-00130			(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600	216.69
410100818	Postage service FY 23/24-BPO24-00130			(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600	1,539.60
410100819	Postage service FY 23/24-BPO24-00130			(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600	1,533.86
410100820	Postage service FY 23/24-BPO24-00130			(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600	1,563.17
410100881	Postage service FY 23/24-BPO24-00130			(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600	95.26
410100996	Postage service FY 23/24-BPO24-00130			(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600	462.39
Check # 0931026	0100	Check Amt	4,912.50	Status Printed	PRESTIGE CUSTOM GLASS (097126/1)	
2816	REPLACEMENT GLASS - PO24-00726			(076252)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5917	698.36
2987	REPLACEMENT GLASS-PO24-02640			(076252)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5917	778.78
3011	REPAIRS/SERVICES-BPO24-00098			(048538)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5907	235.36
3605	REMOVE/REINSTALL GLASS UNIT - PO23-04287			(076252)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5917	3,200.00
Check # 0931027	0100	Check Amt	880.81	Status Printed	PRO T's (800195/1)	
10695	Custodial Supplies - PO24-02931			(031380)	0100- 00000- 0- 0000- 8210- 5805- 00- 310- 4200	417.97
10987	Custodial Uniforms - PO24-03075			(061554)	0100- 00000- 0- 0000- 8210- 5805- 00- 580- 4200	311.72
10990	Embroidery for mailbags - PO24-02809			(103137)	0100- 01700- 0- 0000- 7200- 5800- 00- 260- 5600	28.04
11116	Uniform Shirts-BPO24-00619			(040966)	0100- 00000- 0- 0000- 8300- 5805- 00- 260- 2550	123.08
Check # 0931028	0100	Check Amt	45.00	Status Printed	Professional Tutors of America (800444/1)	
97156	Tutoring Services - PO24-01332			(022634)	0100- 65000- 0- 5770- 1110- 5800- 00- 260- 0000	45.00
Check # 0931029	0100	Check Amt	2,133.78	Status Printed	PRUDENTIAL OVERALL SUPPLY (092002/2)	
80896295	Mechanic Uniforms Service - BPO24-00680			(037867)	0100- 00000- 0- 0000- 3600- 5805- 00- 280- 6930	315.73
				(065705)	0100- 00000- 0- 0000- 6000- 5805- 00- 280- 6931	18.96
80917558	Mechanic Uniforms Service - BPO24-00680			(037867)	0100- 00000- 0- 0000- 3600- 5805- 00- 280- 6930	539.70

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0931029	0100	Check Amt	2,133.78	Status Printed	PRUDENTIAL OVERALL SUPPLY (092002/2) - continued	
80917558	Mechanic Uniforms Service - BPO24-00680			(065705)	0100- 00000- 0- 0000- 6000- 5805- 00- 280- 6931	28.58
80918756	Mechanic Uniforms Service - BPO24-00680			(037867)	0100- 00000- 0- 0000- 3600- 5805- 00- 280- 6930	417.07
				(065705)	0100- 00000- 0- 0000- 6000- 5805- 00- 280- 6931	20.39
80919935	Mechanic Uniforms Service - BPO24-00680			(037867)	0100- 00000- 0- 0000- 3600- 5805- 00- 280- 6930	398.24
				(065705)	0100- 00000- 0- 0000- 6000- 5805- 00- 280- 6931	20.38
80921158	Mechanic Uniforms Service - BPO24-00680			(037867)	0100- 00000- 0- 0000- 3600- 5805- 00- 280- 6930	354.35
				(065705)	0100- 00000- 0- 0000- 6000- 5805- 00- 280- 6931	20.38
Check # 0931030	0100	Check Amt	822.10	Status Printed	Riverside Insights (700011/2)	
INV194423	License Renewal - PO24-02887			(048074)	0100- 65000- 0- 5770- 1110- 5885- 00- 260- 0000	822.10
Check # 0931031	0100	Check Amt	76.09	Status Printed	ROSE BRAND WIPERS (999974/2)	
831502	Supplies -Theater Set-up-PO24-02747			(125080)	0100- 67620- 0- 1155- 1000- 4400- 00- 260- 6250	17.44
				(125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250	58.65
Check # 0931032	0100	Check Amt	1,457.82	Status Printed	ROSENBALM ROCKERY (090042/1)	
1137	SUPPLIES - BPO24-00071			(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	87.68
1232	SUPPLIES - BPO24-00071			(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	43.84
1491	SUPPLIES - BPO24-00071			(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	52.61
18710	SUPPLIES - BPO24-00071			(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	135.42
27508	SUPPLIES - BPO24-00071			(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	339.04
67840	SUPPLIES - BPO24-00071			(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	799.23
Check # 0931033	0100	Check Amt	1,697.00	Status Printed	Royale Management Group LLC (800565/1)	
2114	BMX presentation - PO24-01525			(056987)	0100- 30100- 0- 1200- 1000- 5800- 00- 520- 4200	1,697.00
Check # 0931034	0100	Check Amt	2,345.51	Status Printed	S & J LUMBER INC (090081/1)	
223243-001	SUPPLIES - BPO24-00073			(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173	2,101.74
223365-001	SUPPLIES - BPO24-00073			(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173	243.77
Check # 0931035	0100	Check Amt	600.00	Status Printed	SAN LUIS OBISPO HIGH SCHOOL (090212/1)	
MHS 3-1-24	Entry Fee - PO24-03328			(027331)	0100- 00450- 0- 1315- 4200- 5808- 00- 400- 0000	600.00
Check # 0931036	0100	Check Amt	284.32	Status Printed	SCHOETTLER TIRE INC. (054060/2)	
220649	REPAIRS - BPO24-00074			(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	25.00
220662	REPAIRS - BPO24-00074			(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	259.32
Check # 0931037	1200	Check Amt	1,067.83	Status Printed	SCHOOL SPECIALTY, LLC (970120/4)	
208133618285	Adapted Materials For Thien -PO24-02549			(054972)	1200- 61050- 0- 0001- 1000- 4310- 00- 260- 0000	193.59
308104459248	Adapted Materials For Thien -PO24-02549			(054972)	1200- 61050- 0- 0001- 1000- 4310- 00- 260- 0000	874.24
Check # 0931038	0100	Check Amt	696.60	Status Printed	SHERWIN WILLIAMS CO. (055658/1)	
7196-9	PAINT SUPPLIES - BPO24-00077			(034824)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5902	325.19

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment								
Check # 0931038	0100	Check Amt	696.60	Status Printed	SHERWIN WILLIAMS CO. (055658/1) - continued				
7308-0	PAINT SUPPLIES - BPO24-00077	(034824)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5902						84.18
7316-3	PAINT SUPPLIES - BPO24-00077	(034824)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5902						115.19
7403-9	PAINT SUPPLIES - BPO24-00077	(034824)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5902						172.04
Check # 0931039	0100	Check Amt	470.86	Status Printed	Silva Auto Group, Inc. Madera Ford (091500/1)				
54022	Parts, Supplies, & Repairs BPO24-00458	(056028)	0100- 00000- 0- - - 9322- - -						71.49
54044	Parts, Supplies, & Repairs BPO24-00458	(056028)	0100- 00000- 0- - - 9322- - -						79.15
54098	Parts, Supplies, & Repairs BPO24-00458	(056028)	0100- 00000- 0- - - 9322- - -						90.35
54186	Parts, Supplies, & Repairs BPO24-00458	(056028)	0100- 00000- 0- - - 9322- - -						74.10
54270	Parts, Supplies, & Repairs BPO24-00458	(056028)	0100- 00000- 0- - - 9322- - -						116.26
54294	Parts, Supplies, & Repairs BPO24-00458	(056028)	0100- 00000- 0- - - 9322- - -						39.51
Check # 0931040	0100	Check Amt	76,594.34	Status Printed	SILVA'S OIL CO. (942340/1)				
854212	DIESEL & UNLEADED FUEL - BPO24-00501	(029657)	0100- 00000- 0- 0000- 6000- 4344- 00- 280- 6931						4,756.79
		(051599)	0100- 00000- 0- 0000- 3600- 4344- 00- 280- 6960						17,837.97
		(068392)	0100- 00000- 0- 0000- 3600- 4344- 00- 280- 6930						1,189.20
854215	DIESEL & UNLEADED FUEL - BPO24-00501	(022271)	0100- 00000- 0- 0000- 3600- 4342- 00- 280- 6930						19,296.32
		(023733)	0100- 00000- 0- 0000- 6000- 4342- 00- 280- 6931						5,145.69
		(054619)	0100- 00000- 0- 0000- 3600- 4342- 00- 280- 6960						1,286.42
854329	DIESEL & UNLEADED FUEL - BPO24-00501	(029657)	0100- 00000- 0- 0000- 6000- 4344- 00- 280- 6931						5,416.39
		(051599)	0100- 00000- 0- 0000- 3600- 4344- 00- 280- 6960						20,311.46
		(068392)	0100- 00000- 0- 0000- 3600- 4344- 00- 280- 6930						1,354.10
Check # 0931041	0100	Check Amt	3,572.45	Status Printed	SLUMBERGER LUMBER INC (800557/1)				
D109073	Construction lumber-PO24-02974	(050092)	0100- 63870- 0- 3800- 1000- 4310- 00- 260- 0000						3,572.45
Check # 0931042	0100	Check Amt	26,480.00	Status Printed	Soliant Health, LLC (800092/1)				
20890307	CONSULTANT SERV. - PO24-00904	(138675)	0100- 74350- 0- 5760- 3150- 5100- 00- 260- 0000						26,480.00
Check # 0931043	0100	Check Amt	1,011.44	Status Printed	SONITROL (057115/3)				
356285	REPAIRS-BPO24-00939	(032330)	0100- 81500- 0- 0000- 8110- 5640- 00- 450- 5911						738.86
356287	REPAIRS-BPO24-00939	(032330)	0100- 81500- 0- 0000- 8110- 5640- 00- 450- 5911						272.58
Check # 0931044	0100	Check Amt	2,337.01	Status Printed	Sparkletts/Alhambra Waters (090131/1)				
18223966 020624	Water Service for District Sites-BPO24-00289	(049715)	0100- 00000- 0- 0000- 7200- 5600- 00- 260- 5600						1,467.26
21678449 020924	Water Service for District Sites-BPO24-00289	(049715)	0100- 00000- 0- 0000- 7200- 5600- 00- 260- 5600						543.24
23626609 022424	Water Service - BPO24-01038	(138386)	0100- 00000- 0- 1200- 2700- 5600- 00- 360- 4200						80.99
23898280 021424	Water Service for John Wells Center - BPO24-01369	(141350)	0100- 26000- 0- 0000- 7200- 5600- 00- 260- 7010						53.96
23898447 011724	Water Service - BPO24-01280	(051748)	0100- 00000- 0- 0000- 8300- 5600- 00- 260- 2550						114.63
23898447 021424	Water Service - BPO24-01280	(051748)	0100- 00000- 0- 0000- 8300- 5600- 00- 260- 2550						76.93

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Payment Id	Comment								
Check # 0931045	0100	Check Amt	24,000.00	Status Printed	STEVE ALVARADO ROOFING (931850/1)				
9334	REPAIR ROOF-PO24-03033	(061215)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5900						2,000.00
9513	Roof Repair-PO24-03051	(100756)	0100- 81500- 0- 0000- 8500- 6200- 00- 380- 5900						22,000.00
Check # 0931046	0100	Check Amt	5,079.44	Status Printed	STEVE WEISS MUSIC INC. (800003/1)				
INV1245306 1	percussion equip - PO24-01819	(125080)	0100- 67620- 0- 1155- 1000- 4400- 00- 260- 6250						5,079.44
Check # 0931047	0100	Check Amt	119.00	Status Printed	Storyland and Playland, inc. (093495/1)				
SIERRA VISTA 030824	TK Field Trip - PO24-03229	(123897)	0100- 00150- 0- 1200- 1000- 5808- 00- 520- 5609						119.00
Check # 0931048	0100	Check Amt	1,098.51	Status Printed	SUNBELT RENTALS, INC (091961/2)				
109851	EQUIPMENT RENTAL-BPO24-00252	(012573)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5910						1,098.51
Check # 0931049	0100	Check Amt	13,503.61	Status Printed	SYNCED UP PRODUCTS (800349/1)				
INV-23-2168	DMS Percussion-PO24-01983	(125080)	0100- 67620- 0- 1155- 1000- 4400- 00- 260- 6250						12,783.75
		(125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250						719.86
Check # 0931050	0100	Check Amt	1,347.05	Status Printed	TARGET SPECIALTY PRODUCTS (090076/2)				
INVP201381195	SUPPLIES - BPO24-00080	(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172						524.39
INVP501381381	SUPPLIES - BPO24-00080	(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172						822.66
Check # 0931051	0100	Check Amt	72.99	Status Printed	TEACHER SYNERGY, LLC (096606/2)				
243163476	test prep - PO24-01663	(003477)	0100- 30100- 0- 1200- 1000- 4200- 00- 460- 4200						72.99
Check # 0931052	0100	Check Amt	1,806.34	Status Printed	TEACHERS' CURRICULUM INSTITUTE (TCI) (091040/1)				
INV111602	textbook stock-PO24-00617	(049877)	0100- 63000- 0- 1200- 1000- 4100- 00- 260- 6260						1,806.34
Check # 0931053	0100	Check Amt	1,475.24	Status Printed	TENNIS OUTLET CENTER (096512/2)				
12424	Athletic supplies - PO24-03034	(042352)	0100- 00000- 0- 1315- 4200- 4310- 00- 400- 3010						499.67
71023	Athletic Supplies - PO24-00434	(042352)	0100- 00000- 0- 1315- 4200- 4310- 00- 400- 3010						975.57
Check # 0931054	0100	Check Amt	1,708.20	Status Printed	THERATAPPER INC (800648/1)				
12542	BHC Aid equipment-PO24-02978	(138619)	0100- 63322- 0- 1110- 1000- 4310- 00- 260- 0000						128.70
		(138619)	0100- 63322- 0- 1110- 1000- 4310- 00- 260- 0000						1,708.20
Check # 0931055	0100	Check Amt	881.90	Status Printed	TURF STAR, INC. (091498/3)				
7317344-00	SUPPLIES - BPO24-00083	(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172						820.30
		(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172						2.65
7317344-01	SUPPLIES - BPO24-00083	(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172						61.60
Check # 0931056	0100	Check Amt	1,549.66	Status Printed	Valley Farm Supply Stores, Inc (096708/1)				
OFF2K158938	SUPPLIES - BPO24-00085	(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173						1,549.66
Check # 0931057	0100	Check Amt	212.58	Status Printed	VALLEY IRON INC. (064030/1)				
2349212	MATERIALS FOR REPAIRS-bpo24-00788	(032330)	0100- 81500- 0- 0000- 8110- 5640- 00- 450- 5911						212.58
Check # 0931058	0100	Check Amt	675.11	Status Printed	VALLEY LUBE EQUIPMENT INC. (991980/1)				

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Payment Id	Comment					
Check # 0931058	0100	Check Amt	675.11	Status Printed	VALLEY LUBE EQUIPMENT INC. (991980/1) - continued	
12282	Water Reel - PO24-02853			(063915)	0100- 00000- 0- 0000- 3600- 4400- 00- 280- 6930	675.11
Check # 0931059	0100	Check Amt	2,353.62	Status Printed	VER SALES INC (800637/1)	
447321	Supplies - Theater Set-Up-PO24-02748			(125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250	2,353.62
Check # 0931060	0100	Check Amt	702.54	Status Printed	VINCENT COMMUNICATIONS INC. (064857/1)	
87821	Shop Truck Radio - PO24-02856			(063915)	0100- 00000- 0- 0000- 3600- 4400- 00- 280- 6930	702.54
Check # 0931061	0100	Check Amt	15,650.00	Status Printed	Western Camps Inc (800175/1)	
5359901-02	6th Grade Camp 23/24 - PO24-01138			(111414)	0100- 00150- 0- 1200- 1000- 5808- 00- 650- 7381	15,650.00
Check # 0931062	0100	Check Amt	6,378.75	Status Printed	WORKINGARTS MARKETING, INC (096570/1)	
4156	Consultant services - PO24-00317			(015764)	0100- 00150- 0- 0000- 7180- 5800- 00- 260- 6910	6,378.75
Check # 0931063	0100	Check Amt	1,158.50	Status Printed	VIRGINIA GAIL TAYLOR (093812/3)	
TEC 02-25-24	CONSULTANT - PO24-00300			(045232)	0100- 00150- 0- 1110- 2140- 5800- 00- 260- 6010	1,158.50

Number of Items

46

264,793.10 Totals for Register 001145

2024 FUND-OBJ Expense Summary / Register 001145

0100-4100	1,806.34	
0100-4200	944.98	
0100-4300	30,041.02	
0100-4310	10,016.72	
0100-4342	25,728.43	
0100-4344	50,865.91	
0100-4400	21,591.65	
0100-5100	38,980.00	
0100-5600	10,348.02	
0100-5640	1,508.34	
0100-5800	12,236.78	
0100-5805	2,986.55	
0100-5808	16,369.00	
0100-5885	8,531.53	
0100-5910	5,588.48	
0100-6200	22,000.00	
0100-9110*		263,725.27-
0100-9320	3,842.01	
0100-9322	470.86	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/5/2024,
Ending Check Date = 3/5/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 001145 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001145 (continued)

0100-9580*		131.35-
Totals for Fund 0100	263,856.62	263,856.62-
1200-4310	1,067.83	
1200-9110*		1,067.83-
Totals for Fund 1200	1,067.83	1,067.83-
Totals for Register 001145	264,924.45	264,924.45-

* denotes System Generated entry

Net change to Cash 9110 264,793.10- Credit

Register 001145 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001145 (continued)

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Register 001145 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001145 (continued)

Number of Items	169	5,212,588.01 Totals for Org 026 - Madera Unified School District
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Register 001145 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001145 (continued)

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Org Recap

Bank Account COUNTY - County Bank Account AP Checks

2024 Org Recap

026 - Madera Unified School District

Check #	0930895	through	0931063	Total Count	169	\$5,212,588.01
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0100-4100	1,806.34
0100-4200	944.98
0100-4300	65,915.66
0100-4310	63,857.27
0100-4320	39.99
0100-4342	25,728.43
0100-4343	1,088.43
0100-4344	52,655.68
0100-4345	15,672.71
0100-4385	458.42
0100-4400	27,378.27
0100-5100	103,180.00
0100-5200	45,966.22
0100-5515	5,405.62
0100-5520	54,943.75
0100-5550	7,196.40
0100-5600	11,502.04
0100-5620	373.65
0100-5640	11,837.54
0100-5800	98,740.09
0100-5801	5,022.00
0100-5805	3,467.88
0100-5808	25,618.38
0100-5842	273.00
0100-5850	2,000.00
0100-5865	40,419.55
0100-5870	673.00
0100-5885	11,354.35
0100-5890	338.00
0100-5910	6,441.91
0100-5920	16,881.33
0100-5925	398.98
0100-6170	12,853.13

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/5/2024,
Ending Check Date = 3/5/2024, 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 #	0930895	through	0931063	Total Count	169	\$5,212,588.01	(continued)
			0100-6200	22,000.00			
			0100-6400	123,480.00			
			0100-6500	9,072.43			
			0100-7699	1,750.00			
			0100-8699	40.00			
			0100-9110*		4,965,071.95-		
			0100-9320	4,220.89			
			0100-9322	11,250.08			
			0100-9514	3,922,386.67			
			0100-9518	151,534.84			
			0100-9580*		1,095.96-		
			Totals for Fund 0100	4,966,167.91	4,966,167.91-		
			1100-4300	74.40			
			1100-9110*		74.40-		
			Totals for Fund 1100	74.40	74.40-		
			1200-4310	2,939.03			
			1200-9110*		2,939.03-		
			Totals for Fund 1200	2,939.03	2,939.03-		
			1300-4300	362.31			
			1300-4370	3,632.13			
			1300-4371	974.25			
			1300-4701	59,240.55			
			1300-4703	17,742.73			
			1300-4704	32,101.77			
			1300-4705	521.52			
			1300-4711	72,604.50			
			1300-4712	7,813.08			
			1300-4720	307.80			
			1300-5640	7,700.67			
			1300-5800	469.88			
			1300-9110*		203,450.13-		
			1300-9580*		21.06-		

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/5/2024, Ending Check Date = 3/5/2024, 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 #	0930895	through	0931063	Total Count	169	\$5,212,588.01	(continued)
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Totals for Fund 1300	203,471.19	203,471.19-
2106-6258	24,708.00	
2106-9110*		24,708.00-
Totals for Fund 2106	24,708.00	24,708.00-
3500-6215	12,844.50	
3500-9110*		12,844.50-
Totals for Fund 3500	12,844.50	12,844.50-
4100-6264	3,500.00	
4100-9110*		3,500.00-
Totals for Fund 4100	3,500.00	3,500.00-
Totals for Org 026	5,213,705.03	5,213,705.03-
Net change to Cash 9110	5,212,588.01- 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

169

5,212,588.01 Report Totals

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

BOARD DATE: 4/9/2024

L.RODRIGUEZ: 6870

83500	<u>01 GENERAL FUND</u>	<u>MS</u>	- \$	73,612.63	<u>CA</u>	- \$	542,660.56	
		<u>SC</u>	- \$	48,253.06	<u>TM</u>	- \$	466,744.70	
		<u>LR</u>	- \$	414,411.48				
			-					
			-					
			-					
			-					
			-					
			-					
			-					\$ 1,545,682.43
83820	<u>08 SCHOLARSHIP</u>		-					
			-					
			-					
			-					\$ -
83510	<u>11 ADULT ED</u>	<u>MS</u>	- \$	29.23				
			-					
			-					
			-					
			-					\$ 29.23
83550	<u>12 CHILD DEVELOPMENT</u>	<u>SC</u>	- \$	240.27	<u>TM</u>	- \$	1,366.20	
		<u>LR</u>	- \$	32.11				
			-					\$ 1,638.58
83540	<u>13 CAFETERIA</u>	<u>EM</u>	- \$	322,622.26	<u>CA</u>	- \$	6,398.83	
			-					
			-					\$ 329,021.09
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>CA</u>	- \$	1,760.00				
			-					
			-					
			-					\$ 1,760.00
83530	<u>25 DEVELOPER FEES</u>		-					
			-					
			-					
			-					
			-					\$ -

**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>	-	\$	27,704.09	-	
			-				
			-			\$	27,704.09
<u>83610</u>	<u>40 SPECIAL RESERVE</u>	<u>TM</u>	-	\$	54,007.40	-	
			-				
			-			\$	54,007.40
<u>83660</u>	<u>41 BUILDING FUND</u>	<u>TM</u>	-	\$	245,152.83	-	
			-				
			-			\$	245,152.83
<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:						\$	2,204,995.65
LESS USE TAX:						\$	(21.39)
GRAND TOTAL:						\$	<u>2,204,974.26</u>

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 001146 - 03/12/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0931472	1300	Check Amt	1,327.50	Status Printed	1ST QUALITY PRODUCE (093657/2)	
398165	F/V for CN			(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000	1,327.50
Check # 0931473	1300	Check Amt	1,922.74	Status Printed	Amazon Capital Services (096442/2)	
17DR-VKNN-MC7M	Office Supplies for CN			(068420)	1300- 53100- 0- 0000- 3700- 4370- 00- 260- 0000	37.37
1DFG-WCNJ-1GYL	Office Supplies for CN			(068420)	1300- 53100- 0- 0000- 3700- 4370- 00- 260- 0000	1,842.50
1WDX-H39T-NRYL	Office Supplies for CN			(068420)	1300- 53100- 0- 0000- 3700- 4370- 00- 260- 0000	42.87
Check # 0931474	1300	Check Amt	269.45	Status Printed	American Business Machines (092233/1)	
730671	Service Fee for Copy Machines			(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	269.45
Check # 0931475	1300	Check Amt	267.12	Status Printed	Basque French Bakery (093164/1)	
353100	Fresh Bread for Child Nutrition			(041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000	25.44
353614	Fresh Bread for Child Nutrition			(041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000	127.20
353627	Fresh Bread for Child Nutrition			(041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000	25.44
353628	Fresh Bread for Child Nutrition			(041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000	50.88
354118	Fresh Bread for Child Nutrition			(041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000	38.16
Check # 0931476	1300	Check Amt	30,639.61	Status Printed	Bimbo Bakeries USA (053414/1)	
FEBRUARY 2024	Fresh Bread for Child Nutrition			(041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000	30,639.61
Check # 0931477	1300	Check Amt	1,684.67	Status Printed	Botelho Welding and Sheet Metal Inc. (092809/1)	
4134	Pizza Trays			(016304)	1300- 53100- 0- 0000- 3700- 4371- 00- 260- 0000	1,684.67
Check # 0931478	1300	Check Amt	24,940.32	Status Printed	BUENA VISTA FOOD PRODUCT, INC. (096696/1)	
BV524683	Food for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	24,940.32
Check # 0931479	1300	Check Amt	9,477.00	Status Printed	Cream Co. LLC (000041/1)	
INV150572	Food for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	9,477.00
Check # 0931480	1300	Check Amt	5,589.59	Status Printed	David & Patricia Berry Living Trust (000069/1)	
396-102 MARCH 2024	Warehouse Lease			(111278)	1300- 53100- 0- 0000- 8700- 5610- 00- 260- 0000	5,589.59
Check # 0931481	1300	Check Amt	1,955.00	Status Printed	FOOD 4 THOUGHT, LLC (094295/1)	
49975	Food for Child Nutrition			(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000	1,955.00
Check # 0931482	1300	Check Amt	3.46	Status Printed	GENERAL BUILDERS SUPPLY CO. (024752/1)	
87448	Blanket PO			(044913)	1300- 53100- 0- 0000- 8210- 4300- 00- 260- 0000	3.46
Check # 0931483	1300	Check Amt	14,427.04	Status Printed	Gold Star Foods (938860/2)	
6944429	Food Items for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	5,268.24
7000050	Food Items for Child Nutrition			(067418)	1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000	3,981.60
7141067	Food Items for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	5,177.20
Check # 0931484	1300	Check Amt	12,989.97	Status Printed	Golden Bear Provisions (000081/1)	
7214252	Food for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	12,989.97

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/12/2024,
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ERP for California

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Register 001146 - 03/12/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment				
Check # 0931485	1300	Check Amt	7,761.60	Status Printed	HMC FARMS (093166/1)
408120	Fresh Fruit for Child Nutrition	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000		7,761.60
Check # 0931486	1300	Check Amt	71,058.65	Status Printed	J & E Restaurant Supply, Inc (092161/1)
287150	Bid No.0111522-CN Kitchen Equip - PO24-02825	(024186)	1300- 53100- 0- 0000- 3700- 6400- 00- 260- 0000		37,216.35
287151	Bid No. 0111522-CN Kitchen Equip - PO24-02422	(034873)	1300- 53100- 0- 0000- 3700- 4400- 00- 260- 0000		5,204.66
287152	New Equipment for Child Nutrition	(034873)	1300- 53100- 0- 0000- 3700- 4400- 00- 260- 0000		8,746.43
287180	Equipment for Child Nutrition	(024186)	1300- 53100- 0- 0000- 3700- 6400- 00- 260- 0000		9,445.90
287181	Equipment for Child Nutrition	(024186)	1300- 53100- 0- 0000- 3700- 6400- 00- 260- 0000		10,445.31
Check # 0931487	1300	Check Amt	19,276.84	Status Printed	JD FOOD (092683/1)
2883360	Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000		2,703.04
2883704	Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000		2,178.44
2885140	Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000		2,524.95
2885658	Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000		2,235.26
2885660	Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000		2,392.74
2885662	Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000		3,388.65
2887101	Fresh Meat & Poultry for Child Nutrition	(022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000		3,853.76
Check # 0931488	1300	Check Amt	9,432.75	Status Printed	MADERA PRODUCE (037570/1)
5830 022324	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000		609.00
5835 022324	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000		620.25
5839 022324	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		497.75
5840 022324	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		640.75
5841 022324	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		182.50
5842 022324	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		599.50
5843 022324	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		466.75
5844 022324	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		599.50
5845 022324	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		466.75
5846 022324	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		568.50
5847 022324	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		764.75
5848 022324	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		702.75
5849 022324	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		466.75
5850 022324	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		182.50
5854 022324	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		497.75
5855 022324	Fresh Fruit for CN.	(010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000		315.25
6380 022324	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000		80.75
6381 022324	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000		213.75
6382 022324	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000		261.50

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/12/2024,
Ending Check Date = 3/12/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ERP for California

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Register 001146 - 03/12/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0931488	1300	Check Amt	9,432.75	Status Printed	MADERA PRODUCE (037570/1) - continued	
6383 022324	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			273.50
6384 022324	Fresh Fruit for CN.	(075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			422.25
Check # 0931489	1300	Check Amt	26.13	Status Printed	Madsen, Erik (002298 - Emp)	
EP24-00076	February Mileage	(069663)	1300- 53100- 0- 0000- 3700- 5230- 00- 260- 0000			26.13
Check # 0931490	1300	Check Amt	2,377.28	Status Printed	Mission Linen Supply (893720/1)	
261228 022924	Provide Child Nutrition with Towels & Aprons.	(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000			1,384.72
309067 022924	Provide Child Nutrition with Towels & Aprons.	(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000			336.72
309068 022924	Provide Child Nutrition with Towels & Aprons.	(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000			336.72
309070 022924	Provide Child Nutrition with Towels & Aprons.	(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000			319.12
Check # 0931491	1300	Check Amt	4,885.00	Status Printed	PACIFIC SUPPORT SYSTEMS, INC. (097071/1)	
20424	Sanitation & Safety Service	(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000			4,885.00
Check # 0931492	1300	Check Amt	9,882.00	Status Printed	Papa Murphy's Pizza (999976/1)	
1107	Food for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000			288.00
1108	Food for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000			1,125.00
1109	Food for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000			540.00
1110	Food for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000			2,619.00
1111	Food for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000			846.00
1112	Food for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000			954.00
1113	Food for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000			270.00
1114	Food for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000			3,240.00
Check # 0931493	1300	Check Amt	30,342.62	Status Printed	PRODUCER'S DAIRY (049233/1)	
030224	Food Items for Child Nutrition	(124813)	1300- 54660- 0- 0000- 3700- 4701- 00- 260- 0000			30,342.62
Check # 0931494	1300	Check Amt	26,049.92	Status Printed	SYSCO FOODSERVICES OF MODESTO (945270/1)	
384927552	Food Items for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000			73.03
384929570	Food Items for Child Nutrition	(067418)	1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000			44.42
384955659	Food Items for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000			3,807.50
384961842	Food Items for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000			2,978.00
		(067418)	1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000			12,178.16
384961843	Food Items for Child Nutrition	(016304)	1300- 53100- 0- 0000- 3700- 4371- 00- 260- 0000			214.55
384961844	Food Items for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000			4,512.60
384961845	Food Items for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000			2,023.74
384961846	Food Items for Child Nutrition	(048608)	1300- 90100- 0- 0000- 3700- 4300- 00- 260- 0000			217.92
Check # 0931495	1300	Check Amt	36,036.00	Status Printed	TRUE NATURAL FOODS (093138/1)	
100404	Food for CN.	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000			36,036.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/12/2024,
Ending Check Date = 3/12/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 001146 - 03/12/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment
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Number of Items

24

322,622.26 Totals for Register 001146

2024 FUND-OBJ Expense Summary / Register 001146	
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1300-4300	221.38
1300-4370	1,922.74
1300-4371	1,899.22
1300-4400	13,951.09
1300-4701	30,342.62
1300-4703	19,276.84
1300-4704	20,476.85
1300-4705	30,906.73
1300-4711	117,165.60
1300-4712	16,204.18
1300-5230	26.13
1300-5610	5,589.59
1300-5800	7,531.73
1300-6400	57,107.56
1300-9110*	322,622.26-
Totals for Register 001146	322,622.26
	322,622.26-

* denotes System Generated entry

Net change to Cash 9110

322,622.26-Credit

Register 001147 - 03/12/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment								
Check # 0931496	0100	Check Amt	2,096.86	Status Printed	101Voice (800520/2)				
IN60565	Phone System - PO24-00571			(038440)	0100-00000-0-0000-7200-5920-00-260-5600				578.09
IN60566	Phone System-PO24-00574			(038440)	0100-00000-0-0000-7200-5920-00-260-5600				399.71
IN60567	Phone System - PO24-01608			(038440)	0100-00000-0-0000-7200-5920-00-260-5600				203.51
IN60568	Phone System - PO24-00570			(038440)	0100-00000-0-0000-7200-5920-00-260-5600				915.55
Check # 0931497	0100	Check Amt	6,308.74	Status Printed	A-Z BUS SALES INC. (000073/3)				
CMSAC482	Parts & Labor - BPO24-00369			(056028)	0100-00000-0- - -9322- - -				252.83-
INVCOL23275	Parts & Labor - BPO24-00369			(056028)	0100-00000-0- - -9322- - -				477.99
INVSAC15793	Parts & Labor - BPO24-00369			(056028)	0100-00000-0- - -9322- - -				1,936.74
INVSAC15794	Parts & Labor - BPO24-00369			(056028)	0100-00000-0- - -9322- - -				188.71
INVSAC15896	Parts & Labor - BPO24-00369			(056028)	0100-00000-0- - -9322- - -				2,037.38
INVSAC16138	Parts & Labor - BPO24-00369			(056028)	0100-00000-0- - -9322- - -				79.92
INVSAC16375	Parts & Labor - BPO24-00369			(056028)	0100-00000-0- - -9322- - -				140.09
INVSAC16579	Parts & Labor - BPO24-00369			(056028)	0100-00000-0- - -9322- - -				591.64
INVSAC16599	Parts & Labor - BPO24-00369			(056028)	0100-00000-0- - -9322- - -				499.49
INVSAC16632	Parts & Labor - BPO24-00369			(056028)	0100-00000-0- - -9322- - -				433.98
INVSAC16753	Parts & Labor - BPO24-00369			(056028)	0100-00000-0- - -9322- - -				175.63
Check # 0931498	0100	Check Amt	2,636.57	Status Printed	Affinity Truck Center c/o Interstate Billing Service (012241/2)				
375056601	Parts, Supplies, Repair & Labor - BPO24-00362			(056028)	0100-00000-0- - -9322- - -				1,216.34
375112701	Parts, Supplies, Repair & Labor - BPO24-00362			(056028)	0100-00000-0- - -9322- - -				618.94
375231001	Parts, Supplies, Repair & Labor - BPO24-00362			(056028)	0100-00000-0- - -9322- - -				717.54
375234401	Parts, Supplies, Repair & Labor - BPO24-00362			(056028)	0100-00000-0- - -9322- - -				9.11-
375246201	Parts, Supplies, Repair & Labor - BPO24-00362			(056028)	0100-00000-0- - -9322- - -				9.50
375294201	Parts, Supplies, Repair & Labor - BPO24-00362			(056028)	0100-00000-0- - -9322- - -				24.84
375295301	Parts, Supplies, Repair & Labor - BPO24-00362			(056028)	0100-00000-0- - -9322- - -				58.52
Check # 0931499	0100	Check Amt	7,799.68	Status Printed	Amazon Capital Services (096442/2)				
116Q-9L7G-NHMJ	Art supplies for SDC class - PO24-03021			(124777)	0100-00150-0-1210-1000-4310-00-460-4200				314.92
11J3-6RVN-GPKC	Stem Supplies - PO24-03019			(124790)	0100-00150-0-1211-1000-4310-00-360-4200				573.74
13LL-DK6L-3T4G	Volleyball Supplies - PO24-02976			(139903)	0100-26000-0-1110-4100-4310-00-260-3015				4,164.17
1CGJ-16RN-YFLY	Instructional Supplies- PO24-02996			(104908)	0100-00000-0-1355-4100-4310-00-430-2330				49.54
1FJC-KHNT-YFWW	SUPPLIES/TOOLS-BPO24-00017			(069266)	0100-81500-0-0000-8110-4300-00-450-5917				49.77
1FTG-QLJX-41JR	SUPPLIES/TOOLS-BPO24-00017			(069266)	0100-81500-0-0000-8110-4300-00-450-5917				136.10
1LVL-JGK3-XTY9	Stock replenishment-PO24-03360			(048903)	0100-00000-0- - -9320- - -				445.80
1MPP-CXTT-L7CR	PBIS - PO24-03024			(054092)	0100-30100-0-1200-1000-4310-00-300-4200				149.87
1NFC-KNG4-C3YJ	SUPPLIES/TOOLS-BPO24-00017			(069266)	0100-81500-0-0000-8110-4300-00-450-5917				52.04
1NKM-CRPP-N3WF	Instructional Supplies - PO24-03083			(076834)	0100-30100-0-1200-1000-4310-00-600-4260				321.68

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/12/2024,
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Register 001147 - 03/12/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0931499	0100	Check Amt	7,799.68	Status Printed	Amazon Capital Services (096442/2) - continued	
1NW7-YRPT-9P76	SUPPLIES/TOOLS-BPO24-00017	(069266)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5917			156.21
1PTP-NXP4-4PVV	SUPPLIES/TOOLS-BPO24-00017	(069266)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5917			114.68
1QTR-3RC4-4L3Q	STEM Supplies - PO24-03058	(124791)	0100- 00150- 0- 1211- 1000- 4310- 00- 380- 4200			30.63
1TLX-C37X-GMX7	STEM Supplies - PO24-03058	(124791)	0100- 00150- 0- 1211- 1000- 4310- 00- 380- 4200			746.56
1VJ9-XHC3-7D3K	Instructional Supplies - PO24-03083	(076834)	0100- 30100- 0- 1200- 1000- 4310- 00- 600- 4260			21.50
1VXM-V39M-PYMH	SUPPLIES/TOOLS-BPO24-00017	(069266)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5917			215.42
1WTM-MDHN-WWTP	SUPPLIES/TOOLS-BPO24-00017	(069266)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5917			61.41
1XNY-LJRL-TYP9	Stock replenishment-PO24-03360	(048903)	0100- 00000- 0- - - 9320- - -			134.40
1Y9N-N9QD-J9VX	Office Supplies - BPO24-00364	(061478)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6940			43.29
1YCL-1Y3H-KMG7	SUPPLIES/TOOLS-BPO24-00017	(069266)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5917			17.95
Check # 0931500	0100	Check Amt	24,800.00	Status Printed	American Reading Company, Inc. (096945/2)	
204277	ARC PD Contract 23-24- PO24-00460	(136996)	0100- 74350- 0- 1110- 1000- 5100- 00- 260- 6120			3,200.00
204290	ARC PD Contract 23-24- PO24-00460	(136996)	0100- 74350- 0- 1110- 1000- 5100- 00- 260- 6120			3,200.00
205055	ARC PD Contract 23-24- PO24-00460	(136996)	0100- 74350- 0- 1110- 1000- 5100- 00- 260- 6120			3,200.00
205131	ARC PD Contract 23-24- PO24-00460	(136996)	0100- 74350- 0- 1110- 1000- 5100- 00- 260- 6120			3,200.00
205164	ARC PD Contract 23-24- PO24-00460	(136996)	0100- 74350- 0- 1110- 1000- 5100- 00- 260- 6120			3,200.00
206424	ARC PD Contract 23-24- PO24-00460	(136996)	0100- 74350- 0- 1110- 1000- 5100- 00- 260- 6120			3,200.00
209734	ARC PD Contract 23-24- PO24-00460	(136996)	0100- 74350- 0- 1110- 1000- 5100- 00- 260- 6120			2,400.00
209965	ARC PD Contract 23-24- PO24-00460	(136996)	0100- 74350- 0- 1110- 1000- 5100- 00- 260- 6120			3,200.00
Check # 0931501	0100	Check Amt	288,888.40	Status Printed	AMS. NET c/o FREMONT BANK (092464/2)	
70632	District Server Storage Upgrade - PO24-01361	(029647)	0100- 00000- 0- 0000- 7700- 6485- 00- 260- 5050			195,240.18
		(029837)	0100- 00000- 0- 0000- 7700- 5885- 00- 260- 5050			85,288.28
71642	District Server Storage Upgrade - PO24-01361	(029647)	0100- 00000- 0- 0000- 7700- 6485- 00- 260- 5050			487.18
		(029837)	0100- 00000- 0- 0000- 7700- 5885- 00- 260- 5050			212.82
72071	District Server Storage Upgrade - PO24-01361	(029647)	0100- 00000- 0- 0000- 7700- 6485- 00- 260- 5050			1,261.03
		(029837)	0100- 00000- 0- 0000- 7700- 5885- 00- 260- 5050			550.87
75632	FHS Cabling - PO24-00719	(137795)	0100- 00150- 0- 0000- 8500- 6200- 00- 350- 5070			159.46
75968	Gym IDF - Cabling - PO24-00715	(138339)	0100- 00150- 0- 0000- 7700- 5600- 00- 560- 5070			88.58
75972	District Server Storage Upgrade - PO24-01361	(029647)	0100- 00000- 0- 0000- 7700- 6485- 00- 260- 5050			3,897.45
		(029837)	0100- 00000- 0- 0000- 7700- 5885- 00- 260- 5050			1,702.55
Check # 0931502	0100	Check Amt	999.02	Status Printed	ARAMARK (090009/3)	
5031369044	EQUIP. SERVICE-BPO24-00772	(002137)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5901			999.02
Check # 0931503	0100	Check Amt	50.00	Status Printed	Asbury Environmental Services /World Oil Envir Services (092894/1)	
I500-01028703	Hazardous Material Removal - BPO24-00685	(060817)	0100- 00000- 0- 0000- 3600- 5800- 00- 280- 6930			50.00
Check # 0931504	0100	Check Amt	41.79	Status Printed	AT&T Mobility (910197/8)	
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/12/2024, Ending Check Date = 3/12/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)					ERP for California

Register 001147 - 03/12/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment								
Check # 0931504	0100	Check Amt	41.79	Status	Printed	AT&T Mobility (910197/8) - continued			
287259054240X2272024	MTHS CELL PHONE			(057611)	0100-00000-0-0000-8220-5925-00-450-5173				41.79
Check # 0931505	0100	Check Amt	18,130.88	Status	Printed	ATKINSON, ANDELSON, LOYA, RUDD & ROMO (941530/1)			
705916	Legal services - PO24-00762			(013962)	0100-00000-0-0000-7200-5840-00-260-5600				18,130.88
Check # 0931506	0100	Check Amt	1,166.24	Status	Printed	BATTERY SYSTEMS INC (998701/4)			
37830228241207	Parts & Supplies - BPO24-00370			(056028)	0100-00000-0- - -9322- - -				5,710.75
37830229241015	Parts & Supplies - BPO24-00370			(056028)	0100-00000-0- - -9322- - -				4,544.51-
Check # 0931507	0100	Check Amt	7,815.99	Status	Printed	BETTS TRUCK PARTS (989130/2)			
08P20588	Parts & Labor - BPO24-00373			(056028)	0100-00000-0- - -9322- - -				1,957.72
08P21120	Parts & Labor - BPO24-00373			(056028)	0100-00000-0- - -9322- - -				1,585.02
08P21184	Parts & Labor - BPO24-00373			(056028)	0100-00000-0- - -9322- - -				1,231.73
08RO4200	Parts & Labor - BPO24-00373			(000840)	0100-00000-0-0000-3600-5640-00-280-6930				3,041.52
Check # 0931508	2106	Check Amt	1,760.00	Status	Printed	BLAIR, CHURCH & FLYNN (971140/1)			
76696	K-8 Project- Surveying/Environmental-PO24-00664			(134167)	2106-92910-0-0000-8500-6264-00-710-0000				1,760.00
Check # 0931509	0100	Check Amt	349.86	Status	Printed	Botelho Welding and Sheet Meta l Inc. (092809/1)			
4132	EQUIPMENT REPAIRS-BPO24-00378			(032330)	0100-81500-0-0000-8110-5640-00-450-5911				349.86
Check # 0931510	0100	Check Amt	409.50	Status	Printed	BSK ASSOCIATES (918030/3)			
AH05208	SERVICES-BPO24-00022			(058017)	0100-00000-0-0000-8220-5800-00-450-5172				162.00
AH05433	SERVICES-BPO24-00022			(058017)	0100-00000-0-0000-8220-5800-00-450-5172				247.50
Check # 0931511	0100	Check Amt	400.00	Status	Printed	BUCHANAN HIGH SCHOOL (893460/1)			
MSHS BOYS VOLLEYBALL	Entry Fee - PO24-03353			(019688)	0100-00000-0-1315-4200-5808-00-490-3010				400.00
Check # 0931512	0100	Check Amt	850.00	Status	Printed	Buchanan Pre-Season Softball T ournament (893460/6)			
MSHS SOFTBALL	Entry Fee - PO24-03356			(027347)	0100-00450-0-1315-4200-5808-00-490-0000				850.00
Check # 0931513	0100	Check Amt	1,023.27	Status	Printed	Buswest, LLC (090893/2)			
XA40008432101	Fleet Parts, Repairs & Labor - BPO24-00684			(056028)	0100-00000-0- - -9322- - -				600.41
XA40008474901	Fleet Parts, Repairs & Labor - BPO24-00684			(056028)	0100-00000-0- - -9322- - -				89.30
XA40008497201	Fleet Parts, Repairs & Labor - BPO24-00684			(056028)	0100-00000-0- - -9322- - -				333.56
Check # 0931514	0100	Check Amt	55,872.12	Status	Printed	Calpine Energy Solutions (096409/2)			
DEC-JAN 2024	ELECTRICITY			(000702)	0100-00000-0-0000-8200-5520-00-470-0000				1,780.14
				(002150)	0100-00000-0-0000-8200-5520-00-650-0000				991.80
				(003590)	0100-00000-0-0000-8200-5520-00-490-0000				2,578.67-
				(006567)	0100-00000-0-0000-8200-5520-00-455-0000				726.60
				(007725)	0100-00000-0-0000-8200-5520-00-400-0000				7,556.52
				(014700)	0100-00000-0-0000-8200-5520-00-310-0000				2,243.32

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/12/2024, Ending Check Date = 3/12/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 001147 - 03/12/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id		Comment					
Check #	0931514	0100	Check Amt	55,872.12	Status	Printed	Calpine Energy Solutions (096409/2) - continued
DEC-JAN 2024	ELECTRICITY		(022668)	0100-00000-0-0000-8200-5520-00-620-0000			4,728.34
			(024296)	0100-00000-0-0000-8200-5520-00-460-0000			2,210.89
			(026571)	0100-00000-0-0000-8200-5520-00-380-0000			589.80
			(034177)	0100-00000-0-0000-3600-4345-00-280-6930			439.22
			(034762)	0100-00000-0-0000-8200-5520-00-580-0000			2,794.90
			(038445)	1300-53100-0-0000-8200-5520-00-260-0000			3,979.59
			(042675)	0100-00000-0-0000-8200-5520-00-670-0000			1,270.00
			(045275)	0100-00000-0-0000-8200-5520-00-360-0000			922.57
			(045976)	0100-00000-0-0000-8200-5520-00-260-5600			5,548.63
			(051195)	0100-00000-0-0000-8200-5520-00-520-0000			2,547.14
			(060113)	0100-00000-0-0000-8200-5520-00-350-0000			1,545.26
			(062884)	0100-00000-0-0000-8200-5520-00-600-0000			2,035.07
			(064512)	0100-00000-0-0000-8200-5520-00-390-0000			2,625.50
			(067015)	0100-00000-0-0000-8200-5520-00-450-0000			875.68
			(067428)	0100-00000-0-0000-8200-5520-00-480-0000			863.63
			(067537)	0100-00000-0-0000-8200-5520-00-420-0000			1,309.57
			(067854)	0100-00000-0-0000-8200-5520-00-560-0000			297.69
			(072228)	0100-00000-0-0000-8200-5520-00-340-0000			606.67
			(072376)	0100-00000-0-0000-8200-5520-00-300-0000			2,056.09
			(074700)	0100-00000-0-0000-8200-5520-00-280-6940			657.51
			(074921)	0100-00000-0-0000-8200-5520-00-290-0000			4,948.15
			(075327)	0100-00000-0-0000-8200-5520-00-440-0000			861.50
			(076207)	0100-00000-0-0000-8200-5520-00-320-0000			367.86
			(076440)	0100-00000-0-0000-8200-5520-00-630-0000			1,071.15
Check #	0931515	0100	Check Amt	24,318.38	Status	Printed	CITY OF MADERA (013706/1)
MAR 2024	WATER		(000036)	0100-00000-0-0000-8200-5530-00-560-0000			504.71
			(001240)	0100-00000-0-0000-8200-5530-00-300-0000			858.18
			(004084)	0100-00000-0-0000-8200-5530-00-290-0000			1,078.75
			(004199)	0100-00000-0-0000-8200-5530-00-280-6940			642.74
			(005739)	0100-00000-0-0000-8200-5530-00-460-0000			788.74
			(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			536.80
			(016859)	0100-00000-0-0000-8200-5530-00-490-0000			327.06
			(017742)	0100-00000-0-0000-8200-5530-00-350-0000			266.25
			(021788)	0100-00000-0-0000-8200-5530-00-620-0000			177.86

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/12/2024,
Ending Check Date = 3/12/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 001147 - 03/12/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment				
Check # 0931515	0100	Check Amt	24,318.38	Status Printed	CITY OF MADERA (013706/1) - continued
MAR 2024	WATER				
				(023220)	0100-00000-0-0000-8200-5530-00-670-0000 671.12
				(027747)	0100-00000-0-0000-8200-5530-00-400-0000 2,377.90
				(040473)	0100-00000-0-0000-8200-5530-00-650-0000 852.47
				(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 1,358.98
				(059563)	0100-00000-0-0000-8200-5530-00-630-0000 1,178.68
				(060889)	0100-00000-0-0000-8200-5530-00-390-0000 1,097.90
				(064149)	0100-00000-0-0000-8200-5530-00-470-0000 507.38
				(065520)	0100-00000-0-0000-8200-5530-00-520-0000 2,163.80
				(065540)	0100-00000-0-0000-8200-5530-00-455-0000 957.37
				(081543)	0100-00000-0-0000-8200-5530-00-430-0000 925.99
				(081544)	0100-00000-0-0000-8200-5530-00-660-0000 843.08
				(081545)	0100-00000-0-0000-8200-5530-00-260-5690 527.92
				(125871)	0100-00000-0-0000-8200-5530-00-260-5603 723.10
Check # 0931516	0100	Check Amt	45.68	Status Printed	David & Patricia Berry Living Trust (000069/1)
11576	ELOP Lease Utilities - PO24-00445			(135652)	0100-26000-0-0000-8700-5610-00-260-0000 45.68
Check # 0931517	1300	Check Amt	25,326.56	Status Printed	Mid Valley Disposal (999801/1)
2875037	MAR 2024			(003850)	0100-00000-0-0000-8200-5550-00-580-0000 1,087.50
				(005007)	0100-00000-0-0000-8200-5550-00-400-0000 872.50
				(008474)	0100-00000-0-0000-8200-5550-00-650-0000 893.75
				(016871)	0100-00000-0-0000-8200-5550-00-310-0000 962.50
				(019139)	0100-00000-0-0000-8200-5550-00-440-0000 893.75
				(024139)	1300-53100-0-0000-8200-5550-00-260-0000 2,219.00
				(025623)	0100-00000-0-0000-8200-5550-00-320-0000 411.25
				(025777)	0100-00000-0-0000-8200-5550-00-470-0000 893.75
				(028643)	0100-00000-0-0000-8200-5550-00-460-0000 1,120.93
				(029163)	0100-00000-0-0000-8200-5550-00-670-0000 1,343.60
				(029233)	0100-00000-0-0000-8200-5550-00-520-0000 1,802.75
				(033665)	0100-00000-0-0000-8200-5550-00-560-0000 1,022.00
				(043642)	0100-00000-0-0000-8200-5550-00-300-0000 611.25
				(044366)	0100-00000-0-0000-8200-5550-00-480-0000 273.75
				(052161)	0100-00000-0-0000-8200-5550-00-350-0000 67.50
				(052967)	0100-00000-0-0000-8200-5550-00-490-0000 810.00
				(058739)	0100-00000-0-0000-8200-5550-00-290-0000 1,148.00
				(061139)	0100-00000-0-0000-8200-5550-00-540-0000 805.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/12/2024,
Ending Check Date = 3/12/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 001147 - 03/12/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment				
Check # 0931517	1300	Check Amt	25,326.56	Status Printed	Mid Valley Disposal (999801/1) - continued
2875037	MAR 2024			(063035)	0100-00000-0-0000-8200-5550-00-420-0000 611.25
				(067589)	0100-00000-0-0000-8200-5550-00-630-0000 1,343.60
				(073378)	0100-00000-0-0000-8200-5550-00-340-0000 442.50
				(073694)	0100-00000-0-0000-8200-5550-00-280-6940 376.75
				(077097)	0100-00000-0-0000-8200-5550-00-620-0000 1,022.00
				(077193)	0100-00000-0-0000-8200-5550-00-360-0000 555.00
				(077328)	0100-00000-0-0000-8200-5550-00-260-5600 686.75
				(077616)	0100-00000-0-0000-8200-5550-00-380-0000 442.50
				(081546)	0100-00000-0-0000-8200-5550-00-430-0000 707.50
				(081547)	0100-00000-0-0000-8200-5550-00-660-0000 1,102.50
				(100375)	0100-00000-0-0000-8200-5550-00-690-0000 417.50
				(133234)	0100-00000-0-0000-8200-5550-00-260-5603 379.93
Check # 0931518	0100	Check Amt	62,733.13	Status Printed	PG&E (046275/2)
FEB 2024 4	GAS & ELECTRIC			(000702)	0100-00000-0-0000-8200-5520-00-470-0000 2,685.23
				(003590)	0100-00000-0-0000-8200-5520-00-490-0000 8,627.25
				(007725)	0100-00000-0-0000-8200-5520-00-400-0000 10,647.51
				(014700)	0100-00000-0-0000-8200-5520-00-310-0000 5,244.28
				(022668)	0100-00000-0-0000-8200-5520-00-620-0000 5,173.37
				(024296)	0100-00000-0-0000-8200-5520-00-460-0000 635.92
				(034762)	0100-00000-0-0000-8200-5520-00-580-0000 5,619.33
				(038445)	1300-53100-0-0000-8200-5520-00-260-0000 200.24
				(045976)	0100-00000-0-0000-8200-5520-00-260-5600 3,315.02
				(051195)	0100-00000-0-0000-8200-5520-00-520-0000 668.72
				(062884)	0100-00000-0-0000-8200-5520-00-600-0000 5,521.69
				(067854)	0100-00000-0-0000-8200-5520-00-560-0000 16.15
				(074700)	0100-00000-0-0000-8200-5520-00-280-6940 1,813.88
				(081542)	0100-00000-0-0000-8200-5520-00-660-0000 10,730.67
				(107673)	0100-00000-0-0000-8200-5520-00-280-6970 1,322.03
				(136768)	0100-26000-0-0000-8200-5520-00-260-0000 511.84
Check # 0931519	0100	Check Amt	520.69	Status Printed	PG&E (090206/2)
10578998915 FEB 2024	CNG Electrce & Gas Services - BPO24-00454			(034177)	0100-00000-0-0000-3600-4345-00-280-6930 14.12
84970769547 FEB 2024	CNG Electrce & Gas Services - BPO24-00454			(034177)	0100-00000-0-0000-3600-4345-00-280-6930 506.57
Check # 0931520	0100	Check Amt	16,476.03	Status Printed	Van De Pol Enterprises, Inc. (800116/2)
0380650	FUELS & LUBES - BPO24-00507			(056028)	0100-00000-0- - -9322- - - 598.36
0387983	FUELS & LUBES - BPO24-00507			(056028)	0100-00000-0- - -9322- - - 1,537.49

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Register 001147 - 03/12/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment								
Check # 0931520	0100	Check Amt	16,476.03	Status Printed	Van De Pol Enterprises, Inc. (800116/2) - continued				
0389112	FUELS & LUBES - BPO24-00507			(056028)	0100-00000-0-	-	-9322-	-	797.81
CL70692	FUELS & LUBES - BPO24-00507			(005754)	0100-00000-0-0000-3600-4345-00-280-6960				309.52
				(022271)	0100-00000-0-0000-3600-4342-00-280-6930				265.90
				(034177)	0100-00000-0-0000-3600-4345-00-280-6930				12,966.95

Number of Items

25

550,819.39 Totals for Register 001147

2024 FUND-OBJ Expense Summary / Register 001147

0100-4300	846.87	
0100-4310	6,372.61	
0100-4342	265.90	
0100-4345	14,236.38	
0100-5100	24,800.00	
0100-5520	113,986.20	
0100-5530	24,318.38	
0100-5550	23,107.56	
0100-5600	1,087.60	
0100-5610	45.68	
0100-5640	3,391.38	
0100-5800	459.50	
0100-5808	1,250.00	
0100-5840	18,130.88	
0100-5885	87,754.52	
0100-5920	2,096.86	
0100-5925	41.79	
0100-6200	159.46	
0100-6485	200,885.84	
0100-9110*		542,660.56-
0100-9320	580.20	
0100-9322	18,842.95	
Totals for Fund 0100	542,660.56	542,660.56-
1300-5520	4,179.83	
1300-5550	2,219.00	
1300-9110*		6,398.83-

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Register 001147 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001147 (continued)

Totals for Fund 1300	6,398.83	6,398.83-
2106-6264	1,760.00	
2106-9110*		1,760.00-
Totals for Fund 2106	1,760.00	1,760.00-
Totals for Register 001147	550,819.39	550,819.39-

* denotes System Generated entry

Net change to Cash 9110 550,819.39-Credit

Register 001148 - 03/12/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0931521	0100	Check Amt	55,302.59	Status Printed	CAL VALLEY PRINTING (009528/1)	
41511	Student Pyramid Polos-PO24-03417	(134897)	0100- 67620- 0- 1155- 1000- 5800- 00- 260- 6250			55,302.59
Check # 0931522	0100	Check Amt	570.00	Status Printed	CALIFORNIA ASSOCIATION, FFA (090486/1)	
115959	Entry fee - PO24-03406	(121282)	0100- 63870- 0- 3800- 1000- 5808- 00- 260- 0000			285.00
		(125780)	0100- 35500- 0- 3824- 1000- 5808- 00- 490- 0000			285.00
Check # 0931523	0100	Check Amt	1,325.00	Status Printed	CALIFORNIA STATE UNIVERSITY FRESNO FOUNDATION (920941/2)	
52080	Entry fee - PO24-03414	(124976)	0100- 63320- 0- 1110- 1000- 5808- 00- 260- 0000			1,325.00
Check # 0931524	0100	Check Amt	373.16	Status Printed	CAROLINA BIOLOGICAL SUPPLY CO. (011458/2)	
52468649	ROP Vet Science - PO24-02645	(027925)	0100- 00150- 0- 3800- 1000- 4310- 00- 260- 6070			136.77
52476019	Instructional Supplies - PO24-03187	(050430)	0100- 00000- 0- 1370- 1000- 4310- 00- 490- 4250			236.39
Check # 0931525	0100	Check Amt	120,073.46	Status Printed	CDW GOVERNMENT, INC (934910/2)	
PR68157	Headphones - PO24-03205	(060757)	0100- 30100- 0- 1200- 1000- 4310- 00- 630- 4200			979.01
PS23811	License Renewal - PO24-03189	(136847)	0100- 32130- 0- 1110- 1000- 5885- 00- 260- 0000			103,180.00
PT29461	Registrar Printer - PO24-03305	(060243)	0100- 00000- 0- 1300- 1000- 4385- 00- 490- 4250			396.93
PT68289	Monitor - PO24-03307	(019246)	0100- 30100- 0- 1200- 1000- 4485- 00- 460- 4200			655.02
PT71981	Monitor - PO24-03307	(019246)	0100- 30100- 0- 1200- 1000- 4485- 00- 460- 4200			1,007.31
PT72239	Monitor - PO24-03307	(019246)	0100- 30100- 0- 1200- 1000- 4485- 00- 460- 4200			144.20
PV78774	Monitor - PO24-03307	(019246)	0100- 30100- 0- 1200- 1000- 4485- 00- 460- 4200			33.03
PV80844	Computer Hardware - BPO24-00162	(074989)	0100- 00000- 0- 0000- 7700- 4385- 00- 260- 5050			25.63
PV82433	Headphones - PO24-03205	(060757)	0100- 30100- 0- 1200- 1000- 4310- 00- 630- 4200			7,762.17
PV82442	Headsets - PO24-03204	(023678)	0100- 30100- 0- 1200- 1000- 4310- 00- 380- 4200			1,748.24
PV82570	Headphones-PO24-03344	(054846)	0100- 30100- 0- 1200- 1000- 4310- 00- 290- 4200			1,748.24
PV83744	Computer Hardware - BPO24-00162	(074989)	0100- 00000- 0- 0000- 7700- 4385- 00- 260- 5050			115.63
PV94993	Computer Speakers - PO24-03348	(102909)	0100- 65000- 0- 5770- 2100- 4385- 00- 260- 0000			101.95
PW02256	Monitor - PO24-03004	(053207)	0100- 30100- 0- 1200- 1000- 4485- 00- 650- 4200			575.00
PW33685	Replacement Panels-PO24-03311	(041644)	0100- 00000- 0- 1110- 1000- 4485- 00- 260- 5051			1,601.10
Check # 0931526	0100	Check Amt	316.24	Status Printed	CHILDS & COMPANY (090049/1)	
128012	GROUNDS SUPPLIES-BPO24-00025	(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172			316.24
Check # 0931527	0100	Check Amt	1,719.17	Status Printed	CITY OF MADERA (013706/1)	
5024406	ELOP Building Rent - PO24-01410	(135652)	0100- 26000- 0- 0000- 8700- 5610- 00- 260- 0000			1,719.17
Check # 0931528	0100	Check Amt	7,603.48	Status Printed	CITY OF MADERA (013706/3)	
10371	Lease Agreement FY 2023-24-PO24-00260	(055019)	0100- 00000- 0- 0000- 8700- 5600- 00- 540- 0000			7,603.48
Check # 0931529	0100	Check Amt	1,143.25	Status Printed	CLASSIC CHARTER (925411/1)	
169630	Charter Bus Rental - BPO24-00379	(028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940			1,143.25
Check # 0931530	0100	Check Amt	2,400.00	Status Printed	Clovis Unified School District Attn: Stacey Mansfield (090469/4)	

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Register 001148 - 03/12/2024				Bank Account COUNTY - County Bank Account AP Checks			
Payment Id	Comment						
Check # 0931530	0100	Check Amt	2,400.00	Status Printed	Clovis Unified School District Attn: Stacey Mansfield (090469/4) - continued		
FEE-LEADERSHIP CONF	Entry fee - PO24-03444			(135082)	0100- 00150- 0- 1110- 1000- 5808- 00- 260- 6652		2,400.00
Check # 0931531	0100	Check Amt	2,000.00	Status Printed	CNG Mechanical (092906/1)		
INV-0002404	Repair & Service - BPO24-00681			(070664)	0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6940		1,000.00
INV-0002429	Repair & Service - BPO24-00681			(070664)	0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6940		1,000.00
Check # 0931532	0100	Check Amt	77.00	Status Printed	CONCENTRA MEDICAL CENTER (953030/2)		
82243174	DOT Physicals & Drug Testing - BPO24-00380			(069688)	0100- 00000- 0- 0000- 3600- 5842- 00- 280- 6940		77.00
Check # 0931533	0100	Check Amt	92.01	Status Printed	CREATIVE COPY (923001/1)		
71992	Supplies/materials-BPO24-00264			(081644)	0100- 00150- 0- 1200- 1000- 5800- 00- 690- 4260		92.01
Check # 0931534	0100	Check Amt	1,645.86	Status Printed	Creative Costuming & Designs, (093688/2)		
119857	Winguard Outfits - PO24-02850			(125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250		1,645.86
				(125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250		7.48
Check # 0931535	0100	Check Amt	3,240.00	Status Printed	Credentia Nurse Aide LLC (800386/2)		
MSHS CNA VOUCHERS	Testing vouchers-PO24-03196			(025640)	0100- 35500- 0- 3832- 1000- 5808- 00- 490- 0000		1,620.00
				(121282)	0100- 63870- 0- 3800- 1000- 5808- 00- 260- 0000		1,620.00
Check # 0931536	0100	Check Amt	4,427.79	Status Printed	Cromer Inc. (026322/3)		
30054564	REPLACE ROLLING DOOR - PO24-02845			(142021)	0100- 81500- 0- 0000- 8500- 6200- 00- 380- 5917		4,427.79
Check # 0931537	0100	Check Amt	19,345.00	Status Printed	DANNIS WOLIVER KELLY (988060/1)		
302994	Legal Services - PO24-00285			(013962)	0100- 00000- 0- 0000- 7200- 5840- 00- 260- 5600		366.00
302995	Legal Services - PO24-00285			(044284)	0100- 65000- 0- 5770- 2100- 5840- 00- 260- 0000		1,767.00
302996	Legal Services - PO24-00285			(044284)	0100- 65000- 0- 5770- 2100- 5840- 00- 260- 0000		1,705.00
302997	Legal Services - PO24-00285			(044284)	0100- 65000- 0- 5770- 2100- 5840- 00- 260- 0000		4,263.00
302998	Legal Services - PO24-00285			(044284)	0100- 65000- 0- 5770- 2100- 5840- 00- 260- 0000		3,000.00
302999	Legal Services - PO24-00285			(044284)	0100- 65000- 0- 5770- 2100- 5840- 00- 260- 0000		2,210.00
303000	Legal Services - PO24-00285			(044284)	0100- 65000- 0- 5770- 2100- 5840- 00- 260- 0000		3,612.00
303001	Legal Services - PO24-00285			(044284)	0100- 65000- 0- 5770- 2100- 5840- 00- 260- 0000		744.00
303002	Legal Services - PO24-00285			(044284)	0100- 65000- 0- 5770- 2100- 5840- 00- 260- 0000		1,678.00
Check # 0931538	0100	Check Amt	170.00	Status Printed	DRUGTECH TOX SVS LLC (800437/1)		
1018	DOT Physicals and Testing - BPO24-00877			(069688)	0100- 00000- 0- 0000- 3600- 5842- 00- 280- 6940		170.00
Check # 0931539	0100	Check Amt	37,780.53	Status Printed	EKC Enterprises, Inc. (093096/4)		
51541	Non-Public Works Service calls/repairs-BPO24-00254			(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173		95.00
51602	Non-Public Works Service calls/repairs-BPO24-00254			(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173		300.00
51603	Non-Public Works Service calls/repairs-BPO24-00254			(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173		497.72
51604	Non-Public Works Service calls/repairs-BPO24-00254			(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173		907.81
51606	REPLACE ALARM EQUIPMENT-PO24-01212			(140065)	0100- 81500- 0- 0000- 8500- 6200- 00- 490- 5917		12,220.00
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/12/2024, Ending Check Date = 3/12/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)						ERP for California

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0931539	0100	Check Amt	37,780.53	Status Printed	EKC Enterprises, Inc. (093096/4) - continued	
51607	REPLACE INTRUSION ALARM-PO24-00088	(076252)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5917			22,260.00
51610	Non-Public Works Service calls/repairs-BPO24-00254	(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173			1,500.00
Check # 0931540	0100	Check Amt	2,949.13	Status Printed	ENVIROCLEAN SANITATION SUPPLY (937140/2)	
148637-IN	Stock replenishment - PO24-03374	(048903)	0100- 00000- 0- - - 9320- - -			1,066.73
		(048903)	0100- 00000- 0- - - 9320- - -			4.95
148638-IN	PPE Replenishment-PO24-03376	(126057)	0100- 32130- 0- 0000- 8210- 4300- 00- 260- 0000			872.78
		(126057)	0100- 32130- 0- 0000- 8210- 4300- 00- 260- 0000			4.05
148671-IN	CUSTODIAL SUPPLIES-BPO24-00350	(087900)	0100- 00000- 0- 0000- 8210- 4300- 00- 430- 4250			1,009.62
Check # 0931541	0100	Check Amt	308.81	Status Printed	Epic Sports, Inc. (092412/3)	
7450474	Athletic Supplies-BPO24-00702	(032181)	0100- 00000- 0- 1215- 4200- 4310- 00- 390- 3010			308.81
Check # 0931542	0100	Check Amt	3,652.00	Status Printed	EPN Travel Services, Inc (800672/2)	
84737	Music in the Park Festival-PO24-03420	(086957)	0100- 41270- 0- 1110- 1000- 5808- 00- 260- 6250			3,652.00
Check # 0931543	0100	Check Amt	675.00	Status Printed	EPPLER TOWING & TRANSPORT (090016/2)	
H24-49830	FleetTowing Service - BPO24-00499	(060817)	0100- 00000- 0- 0000- 3600- 5800- 00- 280- 6930			675.00
Check # 0931544	0100	Check Amt	4,271.93	Status Printed	FASTENAL COMPANY (090052/2)	
CAMAD131765	SUPPLIES-BPO24-00031	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			3,670.00
CAMAD131766	SUPPLIES-BPO24-00031	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			601.93
Check # 0931545	0100	Check Amt	1,162.84	Status Printed	FERGUSON ENTERPRISES INC #686 (999790/4)	
4900561	SUPPLIES-BPO24-00136	(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909			945.24
4919351	SUPPLIES-BPO24-00136	(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909			217.60
Check # 0931546	0100	Check Amt	4,842.84	Status Printed	First String Sports (092560/1)	
85865	Athletic Supplies - BPO24-00705	(032181)	0100- 00000- 0- 1215- 4200- 4310- 00- 390- 3010			266.49
86122	Athletic Supplies-BPO24-00757	(077341)	0100- 00000- 0- 1215- 4200- 4310- 00- 600- 3010			2,194.35
86144	Athletic Uniforms - BPO24-01554	(081638)	0100- 00450- 0- 1215- 4200- 5800- 00- 560- 1060			1,141.71
86145	Athletic Uniforms - BPO24-01554	(081638)	0100- 00450- 0- 1215- 4200- 5800- 00- 560- 1060			1,045.47
86148	Athletic Uniforms - BPO24-01554	(081638)	0100- 00450- 0- 1215- 4200- 5800- 00- 560- 1060			194.82
Check # 0931547	0100	Check Amt	5,503.58	Status Printed	Flyleaf Publishing LLC (096946/2)	
35043	classroom readers-PO24-03207	(020955)	0100- 00150- 0- 1200- 1000- 4200- 00- 260- 6220			5,503.58
Check # 0931548	0100	Check Amt	843.63	Status Printed	Follett Content Solutions Inc (092394/4)	
312326B	library books-PO24-02627	(023662)	0100- 30100- 0- 1200- 1000- 4310- 00- 470- 4200			843.63
Check # 0931549	0100	Check Amt	2,326.65	Status Printed	FOOD 4 LESS (091372/2)	
INV-0071884	Instructional Supplies-BPO24-00572	(073597)	0100- 00000- 0- 1200- 1000- 4310- 00- 630- 4200			21.18
INV-0071885	ASP Instructional Supplies 23/24 - BPO24-01226	(022481)	0100- 60100- 0- 1200- 1000- 4310- 00- 520- 0735			74.06

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Register 001148 - 03/12/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0931549	0100	Check Amt	2,326.65	Status Printed	FOOD 4 LESS (091372/2) - continued	
INV-0071886	ASP Instructional Supplies 23/24 - BPO24-01248	(033051)	0100- 41240- 0- 1300- 1000- 4310- 00- 490- 0740			40.66
INV-0071887	ASP Instructional Supplies 23/24 - BPO24-01191	(049433)	0100- 41240- 0- 1200- 1000- 4310- 00- 670- 0740			268.87
INV-0071888	ASP Instructional Supplies 23/24 - BPO24-01178	(021791)	0100- 60100- 0- 1200- 1000- 4310- 00- 420- 0735			299.04
INV-0071889	CYT Food Panty - BPO24-01059	(133500)	0100- 06900- 0- 0000- 3900- 4300- 00- 260- 0000			263.96
INV-0071890	ASP Instructional Supplies 23/24 - BPO24-01252	(008675)	0100- 41240- 0- 3200- 1000- 4310- 00- 540- 0740			78.38
INV-0071992	Instructional Supplies-BPO24-00572	(073597)	0100- 00000- 0- 1200- 1000- 4310- 00- 630- 4200			58.78
INV-0071993	CYT Food Panty - BPO24-01059	(133500)	0100- 06900- 0- 0000- 3900- 4300- 00- 260- 0000			731.46
INV-0071994	ASP Instructional Supplies 23/24 - BPO24-01185	(003287)	0100- 41240- 0- 1200- 1000- 4310- 00- 460- 0740			147.55
INV-0071995	ASP Instructional Supplies 23/24 - BPO24-01195	(008709)	0100- 60100- 0- 1200- 1000- 4310- 00- 650- 0735			101.00
INV-0071996	ASP Instructional Supplies 23/24 - BPO24-01204	(069432)	0100- 60100- 0- 1200- 1000- 4310- 00- 580- 0735			42.46
INV-0071997	ASP Instructional Supplies 23/24 - BPO24-01226	(022481)	0100- 60100- 0- 1200- 1000- 4310- 00- 520- 0735			84.39
INV-0071998	ASP Instructional Supplies 23/24 - BPO24-01248	(033051)	0100- 41240- 0- 1300- 1000- 4310- 00- 490- 0740			32.16
INV-0071999	ASP Instructional Supplies 23/24 - BPO24-01252	(008675)	0100- 41240- 0- 3200- 1000- 4310- 00- 540- 0740			82.70
Check # 0931550	0100	Check Amt	79,671.44	Status Printed	FRESNO CHAFFEE ZOO ACCOUNTS RECEIVABLE (090328/2)	
022424	ASP Family Day - PO24-01955	(141079)	0100- 26000- 0- 1110- 4100- 5808- 00- 260- 4800			20,545.44
022424 FAMILY DAY	ASP Family Day - PO24-01955	(141079)	0100- 26000- 0- 1110- 4100- 5808- 00- 260- 4800			18,610.00
022924	Chaffee Zoo ASP - PO24-01542	(123620)	0100- 26000- 0- 1110- 1000- 5100- 00- 260- 4800			39,600.00
HOWARD KINDER 2024	Kinder Field Trip - PO24-01990	(123870)	0100- 00150- 0- 1200- 1000- 5808- 00- 360- 5609			348.00
MHS-ELD CURRICULUM	Entry Fee - PO24-03445	(135241)	0100- 00000- 0- 1300- 1000- 5808- 00- 400- 4250			568.00
Check # 0931551	0100	Check Amt	396.07	Status Printed	FRESNO OXYGEN (023699/2)	
91647996	Shop Gases-BPO24-00763	(002603)	0100- 00000- 0- 3824- 1000- 4310- 00- 490- 4250			396.07
Check # 0931552	0100	Check Amt	40.00	Status Printed	Geil Enterprises, Inc. dba: Valley Security & Alarm (093859/1)	
443142	ALARM MONITORING - PO24-00532	(011961)	0100- 00000- 0- 0000- 8300- 5800- 00- 260- 5600			40.00
Check # 0931553	0100	Check Amt	4,381.66	Status Printed	GENERAL BUILDERS SUPPLY CO. (024752/1)	
FEB 2024-FURMAN	Custodial Supplies 23/24 SY-BPO24-00422	(066383)	0100- 00000- 0- 0000- 8210- 4300- 00- 350- 4250			15.58
FEB 2024-LINCOLN	Custodial Supplies-BPO24-00150	(072860)	0100- 00000- 0- 0000- 8210- 4300- 00- 470- 4200			7.77
FEB 2024-MAINT	SUPPLIES-BPO24-00037	(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173			2,530.72
FEB 2024-MHS ATH	Athletic supplies-BPO24-00607	(042352)	0100- 00000- 0- 1315- 4200- 4310- 00- 400- 3010			17.33
FEB 2024-MHS BAND	BAND SUPPLIES - BPO24-01556	(056584)	0100- 00000- 0- 1355- 1000- 4310- 00- 400- 2320			1,096.24
FEB 2024-MHS CUST	Custodial Supplies-BPO24-00153	(001010)	0100- 00000- 0- 0000- 8210- 4300- 00- 400- 4250			70.08
FEB 2024-MILLVIEW	Custodial Supplies-BPO24-00671	(024436)	0100- 00000- 0- 0000- 8210- 4300- 00- 440- 4200			7.78
FEB 2024-MSHS ATH	Supplies-BPO24-00240	(036043)	0100- 00000- 0- 1315- 4200- 4310- 00- 490- 3010			88.12
FEB 2024-MSHS-CUST	Custodial Supplies - BPO24-00198	(074005)	0100- 00000- 0- 0000- 8210- 4300- 00- 490- 4250			242.77
FEB 2024-MTHS CUST	CUSTODIAL SUPPLIES-BPO24-00351	(087900)	0100- 00000- 0- 0000- 8210- 4300- 00- 430- 4250			71.82
FEB 2024-NISHIMOTO	Custodial Supplies-BPO24-00467	(033553)	0100- 00000- 0- 0000- 8210- 4300- 00- 620- 4200			32.41

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Register 001148 - 03/12/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0931553	0100	Check Amt	4,381.66	Status Printed	GENERAL BUILDERS SUPPLY CO. (024752/1) - continued	
FEB 2024-PRESCHOOL	Instructional Supplies-BPO24-00215	(054972)	1200- 61050- 0- 0001- 1000- 4310- 00- 260- 0000			32.11
FEB 2024-SECURITY	Safety Dept. Supplies-BPO24-00622	(033047)	0100- 00000- 0- 0000- 8300- 4300- 00- 260- 2550			168.93
Check # 0931554	0100	Check Amt	4,684.57	Status Printed	George's Auto Supply (093186/1)	
195550	PARTS/SUPPLIES-BPO24-00038	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			69.55
195873	PARTS/SUPPLIES-BPO24-00038	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			14.91
FEB 2024-TRANSPORT	Parts & Supplies - BPO24-00398	(056028)	0100- 00000- 0- - - 9322- - -			4,269.90
		(066908)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930			330.21
Check # 0931555	0100	Check Amt	5,076.00	Status Printed	Gold Gulch Adventures (950880/1)	
ALPHA 5TH GRD	5th Gr Field Trip - PO24-02469	(123856)	0100- 00150- 0- 1200- 1000- 5801- 00- 290- 5609			1,728.00
LINCOLN 5TH GRD	5th Gr. Field trip - PO24-02737	(123877)	0100- 00150- 0- 1200- 1000- 5801- 00- 470- 5609			1,944.00
WASHINGTON 4TH GRD	4th gr field trip - PO24-03405	(123904)	0100- 00150- 0- 1200- 1000- 5801- 00- 580- 5609			1,404.00
Check # 0931556	0100	Check Amt	962.55	Status Printed	GOTTSCALK MUSIC (901890/1)	
1213771	Choir/Guitar Class Supplies-BPO24-00902	(051947)	0100- 00000- 0- 1355- 4100- 4310- 00- 400- 2330			248.25
1216066	INSTRUCTIONAL SUPPLIES - BPO24-01461	(125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250			124.47
1216447	INSTRUCTIONAL SUPPLIES - BPO24-01461	(125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250			190.00
1216648	INSTRUCTIONAL SUPPLIES - BPO24-01461	(125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250			100.00
1216704	INSTRUCTIONAL SUPPLIES - BPO24-01461	(125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250			299.83
Check # 0931557	0100	Check Amt	1,036.23	Status Printed	GRAINGER (026076/2)	
9023602866	SUPPLIES-BPO24-00040	(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173			719.24
9027105296	SUPPLIES-BPO24-00040	(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173			316.99
Check # 0931558	0100	Check Amt	7,875.00	Status Printed	Hector Garibay (800593/1)	
2024-005	Consultant Service - PO24-01975	(067768)	0100- 00000- 0- 0000- 8300- 5800- 00- 260- 2550			7,875.00
Check # 0931559	0100	Check Amt	362.64	Status Printed	I.H Auto Parts, LLC (800577/2)	
15964-11264	TRANSPORT. CLASS SUPPLIES - BPO24-01035	(101958)	0100- 00000- 0- 3820- 1000- 4310- 00- 400- 4250			362.64
Check # 0931560	0100	Check Amt	23,800.00	Status Printed	The Core Collaborative, Inc. (700247/2)	
4529	PD service contract - PO24-00417	(136996)	0100- 74350- 0- 1110- 1000- 5100- 00- 260- 6120			23,800.00
Number of Items		40	414,427.11	Totals for Register 001148		

2024 FUND-OBJ Expense Summary / Register 001148

0100-4200	5,503.58
0100-4300	13,231.64
0100-4310	22,131.62
0100-4385	640.14

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Register 001148 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001148 (continued)

0100-4485	4,015.66	
0100-5100	63,400.00	
0100-5600	29,863.48	
0100-5610	1,719.17	
0100-5640	5,300.53	
0100-5800	66,366.60	
0100-5801	5,076.00	
0100-5808	51,258.44	
0100-5840	19,345.00	
0100-5842	247.00	
0100-5865	1,143.25	
0100-5885	103,180.00	
0100-6200	16,647.79	
0100-9110*		414,395.00-
0100-9320	1,071.68	
0100-9322	4,269.90	
0100-9580*		16.48-
Totals for Fund 0100	414,411.48	414,411.48-
1200-4310	32.11	
1200-9110*		32.11-
Totals for Fund 1200	32.11	32.11-
Totals for Register 001148	414,443.59	414,443.59-

* denotes System Generated entry

Net change to Cash 9110

414,427.11-Credit

Register 001149 - 03/12/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment						
Check # 0931561	0100	Check Amt	96.12	Status	Printed	Armas, Noah (013089 - Emp)	
013124CONF	CONFERENCE			(133458)	0100-67620-0-1155-1000-5200-00-260-6250		96.12
Check # 0931562	0100	Check Amt	41.54	Status	Printed	Arredondo, Martin P (004688 - Emp)	
FEB24 MI	MILEAGE			(100636)	0100-30600-0-4850-1000-5200-00-260-0000		41.54
Check # 0931563	0100	Check Amt	87.89	Status	Printed	Ausley, Sarah E (002767 - Emp)	
013124CONF	CONFERENCE			(133458)	0100-67620-0-1155-1000-5200-00-260-6250		87.89
Check # 0931564	0100	Check Amt	114.64	Status	Printed	Barreras, Isabel (001723 - Emp)	
022024REIMB	REIMBURSEMENT			(020009)	0100-00000-0-0000-7400-4300-00-260-5260		108.64
022124REIMB	REIMBURSEMENT			(076380)	0100-00000-0-0000-7400-5200-00-260-5260		6.00
Check # 0931565	0100	Check Amt	34.71	Status	Printed	Bennett, Lisa (006255 - Emp)	
020124CONF	CONFERENCE			(025538)	0100-30100-0-1200-2700-5200-00-650-4200		34.71
Check # 0931566	0100	Check Amt	65.39	Status	Printed	Bitter, Marty A (004848 - Emp)	
FEB24 MI	MILEAGE			(076536)	0100-00000-0-1270-1000-5200-00-260-3010		65.39
Check # 0931567	0100	Check Amt	89.15	Status	Printed	Bravo-Madrigal, Luz D (011265 - Emp)	
NOV-JAN24 MI	MILEAGE			(138249)	0100-74350-0-1110-1000-5200-00-260-6015		89.15
Check # 0931568	0100	Check Amt	204.82	Status	Printed	Bridges, Nicole L (008472 - Emp)	
OCT-NOV23 MI	MILEAGE			(138249)	0100-74350-0-1110-1000-5200-00-260-6015		204.82
Check # 0931569	0100	Check Amt	53.06	Status	Printed	Britton, Kathryn A (010300 - Emp)	
JAN24 MI	MILEAGE			(138249)	0100-74350-0-1110-1000-5200-00-260-6015		53.06
Check # 0931570	0100	Check Amt	431.19	Status	Printed	Burton, Andrea L (009059 - Emp)	
012924CONF	CONFERENCE			(141584)	0100-63322-0-1110-2140-5200-00-260-0000		431.19
Check # 0931571	0100	Check Amt	450.00	Status	Printed	Californians Dedicated to Education (093112/1)	
5XNN7XS8YYV	CONFERENCE			(050549)	0100-00150-0-1110-2700-5200-00-260-5601		450.00
Check # 0931572	0100	Check Amt	285.86	Status	Printed	CARISSA WEINTRAUB (CARISSA WEI - Payee)	
020724REIMB	REIMBURSEMENT			(142195)	0100-00000-0-1300-2700-5800-00-430-2700		285.86
Check # 0931573	0100	Check Amt	4,275.00	Status	Printed	CASCWA (092413/1)	
10363	CONFERENCE			(133879)	0100-63320-0-1110-1000-5200-00-260-0000		3,325.00
				(138622)	0100-63322-0-1110-1000-5200-00-260-0000		950.00
Check # 0931574	0100	Check Amt	3,950.00	Status	Printed	CATA (920695/2)	
5012	CONFERENCE			(016757)	0100-35500-0-3824-1000-5200-00-490-0000		460.00
5030	CONFERENCE			(016757)	0100-35500-0-3824-1000-5200-00-490-0000		475.00
5031	CONFERENCE			(016757)	0100-35500-0-3824-1000-5200-00-490-0000		460.00
5049	CONFERENCE			(016757)	0100-35500-0-3824-1000-5200-00-490-0000		75.00
5055	CONFERENCE			(016757)	0100-35500-0-3824-1000-5200-00-490-0000		535.00

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0931574	0100	Check Amt	3,950.00	Status Printed	CATA (920695/2) - continued	
5057	CONFERENCE			(016757)	0100-35500-0-3824-1000-5200-00-490-0000	475.00
5058	CONFERENCE			(016757)	0100-35500-0-3824-1000-5200-00-490-0000	535.00
5075	CONFERENCE			(016757)	0100-35500-0-3824-1000-5200-00-490-0000	460.00
5174	CONFERENCE			(016757)	0100-35500-0-3824-1000-5200-00-490-0000	475.00
Check # 0931575	0100	Check Amt	1,147.85	Status Printed	Chrest, Brandon (008325 - Emp)	
013124CONF	CONFERENCE			(061717)	0100-30100-0-1200-1000-5200-00-520-4200	1,147.85
Check # 0931576	0100	Check Amt	121.14	Status Printed	Cisneros, Berta A (004081 - Emp)	
020524CONF	CONFERENCE			(139941)	0100-30100-0-1110-2140-5200-00-260-7620	90.05
022024CONF	CONFERENCE			(074407)	0100-00150-0-0000-2150-5200-00-260-7620	31.09
Check # 0931577	0100	Check Amt	257.95	Status Printed	Coleman, Chauncey (011766 - Emp)	
JAN24 MI	MILEAGE			(101011)	0100-00000-0-1315-4200-5200-00-430-3010	257.95
Check # 0931578	0100	Check Amt	116.83	Status Printed	Crosson, Kimberly A (011352 - Emp)	
FEB24 MI	MILEAGE			(053302)	0100-00000-0-0000-7400-5200-00-260-5250	116.83
Check # 0931579	0100	Check Amt	387.19	Status Printed	Deorian, Karen A (002956 - Emp)	
012924CONF	CONFERENCE			(141583)	0100-63322-0-0000-3900-5200-00-260-0000	387.19
Check # 0931580	0100	Check Amt	795.36	Status Printed	Devine, Andrea E (007041 - Emp)	
NOV23-FEB34 MI	MILEAGE			(030447)	0100-00450-0-1315-4200-5200-00-490-0000	795.36
Check # 0931581	0100	Check Amt	140.70	Status Printed	Floyd, Don (000067 - Emp)	
JAN24 MI	MILEAGE			(021288)	0100-00000-0-1105-1000-5200-00-260-6600	140.70
Check # 0931582	0100	Check Amt	1,997.57	Status Printed	Four Points Sheraton Anaheim (800226/1)	
6ROOMS04-10	CONFERENCE			(119674)	0100-00000-0-1355-4100-5200-00-400-2330	1,997.57
Check # 0931583	0100	Check Amt	122.03	Status Printed	Garcia, Diana L (013156 - Emp)	
013124CONF	CONFERENCE			(133458)	0100-67620-0-1155-1000-5200-00-260-6250	122.03
Check # 0931584	0100	Check Amt	157.32	Status Printed	Garcia, Venissia A (013078 - Emp)	
010924CONF	CONFERENCE			(024475)	0100-65000-0-5770-2100-5200-00-260-0000	118.93
JAN24 MI	MILEAGE			(062362)	0100-65000-0-5770-1190-5200-00-260-0000	38.39
Check # 0931585	0100	Check Amt	22.11	Status Printed	George, Charmaine C (002895 - Emp)	
JAN24 MI	MILEAGE			(021288)	0100-00000-0-1105-1000-5200-00-260-6600	22.11
Check # 0931586	0100	Check Amt	229.41	Status Printed	Gerling, Megan E (009956 - Emp)	
013124CONF	CONFERENCE			(133458)	0100-67620-0-1155-1000-5200-00-260-6250	229.41
Check # 0931587	0100	Check Amt	148.18	Status Printed	Gonzalez, David S (013060 - Emp)	
013124CONF	CONFERENCE			(133458)	0100-67620-0-1155-1000-5200-00-260-6250	148.18

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment						
Check # 0931588	0100	Check Amt	151.27	Status Printed	Hami, Heather S (008708 - Emp)		
NOV-JAN24 MI	MILEAGE			(138249)	0100- 74350- 0- 1110- 1000- 5200- 00- 260- 6015		151.27
Check # 0931589	0100	Check Amt	73.96	Status Printed	HARMAN DHILLON (HARMAN DHIL - Payee)		
020724REIMB	REIMBURSEMENT			(142195)	0100- 00000- 0- 1300- 2700- 5800- 00- 430- 2700		73.96
Check # 0931590	0100	Check Amt	8.44	Status Printed	Hatfield, Kevin C (002775 - Emp)		
JAN24 MI	MILEAGE			(021288)	0100- 00000- 0- 1105- 1000- 5200- 00- 260- 6600		8.44
Check # 0931591	0100	Check Amt	199.10	Status Printed	Hernandez, Bailey B (003741 - Emp)		
NOV-JAN24 MI	MILEAGE			(138249)	0100- 74350- 0- 1110- 1000- 5200- 00- 260- 6015		199.10
Check # 0931592	0100	Check Amt	428.78	Status Printed	Houghton, Chianta D (007172 - Emp)		
NOV-JAN24 MI	MILEAGE			(138249)	0100- 74350- 0- 1110- 1000- 5200- 00- 260- 6015		428.78
Check # 0931593	0100	Check Amt	284.92	Status Printed	Jaquith, Lora L (006277 - Emp)		
NOV-JAN24 MI	MILEAGE			(138249)	0100- 74350- 0- 1110- 1000- 5200- 00- 260- 6015		284.92
Check # 0931594	0100	Check Amt	459.98	Status Printed	JILL THOM (JILL THOM - Payee)		
020724REIMB	REIMBURSEMENT			(142195)	0100- 00000- 0- 1300- 2700- 5800- 00- 430- 2700		459.98
Check # 0931595	0100	Check Amt	217.59	Status Printed	Maciel, Daniela (012216 - Emp)		
DEC-JAN24 MI	MILEAGE			(025240)	0100- 00150- 0- 1200- 1000- 5200- 00- 260- 6000		217.59
Check # 0931596	1100	Check Amt	29.23	Status Printed	Madera Adult School Revolving Cash Account (894590/1)		
JAN24 BANK FEES	PETTY CASH			(015051)	1100- 00100- 0- 4110- 2700- 5800- 00- 260- 7700		14.65
NOV23 BANK FEES	PETTY CASH			(015051)	1100- 00100- 0- 4110- 2700- 5800- 00- 260- 7700		14.58
Check # 0931597	0100	Check Amt	465.38	Status Printed	MADERA UNIFIED PETTY CASH ACCT (075208/1)		
10351	PETTY CASH			(027331)	0100- 00450- 0- 1315- 4200- 5808- 00- 400- 0000		150.00
JAN24BANKFEES	PETTY CASH			(076850)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 5600		315.38
Check # 0931598	0100	Check Amt	114.14	Status Printed	Marquez Rivera, Darien A (012437 - Emp)		
013124CONF	CONFERENCE			(133458)	0100- 67620- 0- 1155- 1000- 5200- 00- 260- 6250		114.14
Check # 0931599	0100	Check Amt	23.58	Status Printed	Martin, Stephanie A (004291 - Emp)		
JAN24 MI	MILEAGE			(100412)	0100- 30100- 0- 1110- 2140- 5200- 00- 260- 6220		23.58
Check # 0931600	0100	Check Amt	147.61	Status Printed	Martinez, Lorena A (011260 - Emp)		
013124CONF	CONFERENCE			(002084)	0100- 30100- 0- 1200- 1000- 5200- 00- 560- 4260		147.61
Check # 0931601	0100	Check Amt	359.04	Status Printed	McLelland, Anna (011136 - Emp)		
NOV-JAN24 MI	MILEAGE			(138249)	0100- 74350- 0- 1110- 1000- 5200- 00- 260- 6015		359.04
Check # 0931602	0100	Check Amt	616.33	Status Printed	Mendoza Javalera, Emily M (012121 - Emp)		
020224CONF	CONFERENCE			(062401)	0100- 00000- 0- 1200- 1000- 5200- 00- 260- 5600		616.33
Check # 0931603	0100	Check Amt	37.79	Status Printed	Mendoza, Karen (009581 - Emp)		

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/12/2024,
Ending Check Date = 3/12/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 001149 - 03/12/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment				
Check # 0931603	0100	Check Amt	37.79	Status Printed	Mendoza, Karen (009581 - Emp) - continued
DEC23 MI	MILEAGE			(050549)	0100-00150-0-1110-2700-5200-00-260-5601 37.79
Check # 0931604	0100	Check Amt	211.39	Status Printed	Morales, Rebecca D (012429 - Emp)
013124CONF	CONFERENCE			(133458)	0100-67620-0-1155-1000-5200-00-260-6250 211.39
Check # 0931605	0100	Check Amt	88.81	Status Printed	Morin, Sandra L (002868 - Emp)
AUG-DEC23 MI	MILEAGE			(138249)	0100-74350-0-1110-1000-5200-00-260-6015 88.81
Check # 0931606	0100	Check Amt	233.31	Status Printed	NOELLE NELSON (NOELLE NELS - Payee)
020724REIMB	REIMBURSEMENT			(142195)	0100-00000-0-1300-2700-5800-00-430-2700 233.31
Check # 0931607	0100	Check Amt	3,074.81	Status Printed	O'REILLY AUTOMOTIVE, INC (090981/2)
FEB24 INVOICES	SUPPLIES			(056028)	0100-00000-0- - -9322- - - 2,699.84
				(066908)	0100-00000-0-0000-3600-4300-00-280-6930 374.97
Check # 0931608	0100	Check Amt	1,691.89	Status Printed	Ornamental Iron Supply Inc. (096687/1)
285186	SUPPLIES			(017748)	0100-00000-0-0000-8200-4300-00-450-5173 1,691.89
Check # 0931609	0100	Check Amt	46,255.23	Status Printed	Ozo Edu Inc (800158/2)
INV56996	SUPPLIES			(136032)	0100-32140-0-1110-1000-4310-00-260-6006 41,135.00
INV57043	SUPPLIES			(136032)	0100-32140-0-1110-1000-4310-00-260-6006 5,120.23
Check # 0931610	0100	Check Amt	18.43	Status Printed	Pantoja, Nathan (012512 - Emp)
JAN24 MI	MILEAGE			(021288)	0100-00000-0-1105-1000-5200-00-260-6600 18.43
Check # 0931611	0100	Check Amt	27.27	Status Printed	Penner, Shandra (013308 - Emp)
DEC-JAN24 MI	MILEAGE			(021288)	0100-00000-0-1105-1000-5200-00-260-6600 27.27
Check # 0931612	0100	Check Amt	106.13	Status Printed	Powell, Roy (010866 - Emp)
FEB24 MI	MILEAGE			(059653)	0100-00000-0-0000-8200-5200-00-450-5173 106.13
Check # 0931613	0100	Check Amt	135.10	Status Printed	REBECCA BROKAW (REBECCA BRO - Payee)
020724REIMB	REIMBURSEMENT			(142195)	0100-00000-0-1300-2700-5800-00-430-2700 135.10
Check # 0931614	0100	Check Amt	34.71	Status Printed	Riche, Christina M (003702 - Emp)
020124CONF	CONFERENCE			(025538)	0100-30100-0-1200-2700-5200-00-650-4200 34.71
Check # 0931615	0100	Check Amt	88.70	Status Printed	Riche, Timothy B (000492 - Emp)
JAN24 MI	MILEAGE			(042310)	0100-00150-0-3800-2100-5200-00-260-6070 88.70
Check # 0931616	0100	Check Amt	402.13	Status Printed	Riddle, Brian D (001971 - Emp)
012924CONF	CONFERENCE			(141584)	0100-63322-0-1110-2140-5200-00-260-0000 402.13
Check # 0931617	0100	Check Amt	76.11	Status Printed	Rincon, Michael W (012372 - Emp)
FEB24 MI	MILEAGE			(059653)	0100-00000-0-0000-8200-5200-00-450-5173 76.11
Check # 0931618	0100	Check Amt	109.11	Status Printed	Schmall, Julie A (013081 - Emp)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/12/2024,
Ending Check Date = 3/12/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ERP for California

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Register 001149 - 03/12/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment				
Check # 0931618	0100	Check Amt	109.11	Status Printed	Schmall, Julie A (013081 - Emp) - continued
NOV-FEB24 MI	MILEAGE			(036369)	0100- 00150- 0- 1155- 1000- 5200- 00- 260- 6250 109.11
Check # 0931619	0100	Check Amt	546.76	Status Printed	Steinmetz, Jon B (003135 - Emp)
013124CONF	CONFERENCE			(133146)	0100- 91700- 0- 0000- 7200- 5200- 00- 260- 6081 410.08
FEB24 MI	MILEAGE			(027649)	0100- 00000- 0- 1300- 2700- 5200- 00- 490- 4250 136.68
Check # 0931620	0100	Check Amt	158.03	Status Printed	Stevens, Peggy (011487 - Emp)
013124CONF	CONFERENCE			(133458)	0100- 67620- 0- 1155- 1000- 5200- 00- 260- 6250 158.03
Check # 0931621	0100	Check Amt	4.69	Status Printed	Stickler, Kimberley (009082 - Emp)
JAN24 MI	MILEAGE			(016796)	0100- 65000- 0- 5770- 1110- 5200- 00- 260- 0000 4.69
Check # 0931622	0100	Check Amt	142.69	Status Printed	Taylor, Gregory W (004611 - Emp)
013124CONF	CONFERENCE			(133458)	0100- 67620- 0- 1155- 1000- 5200- 00- 260- 6250 142.69
Check # 0931623	0100	Check Amt	589.82	Status Printed	Valmonte, Kelly (003881 - Emp)
013124CONF	CONFERENCE			(002084)	0100- 30100- 0- 1200- 1000- 5200- 00- 560- 4260 589.82
Check # 0931624	0100	Check Amt	206.59	Status Printed	Wade, Amanda (000272 - Emp)
NOV-JAN24 MI	MILEAGE			(138249)	0100- 74350- 0- 1110- 1000- 5200- 00- 260- 6015 206.59

Number of Items

64

73,641.86 Totals for Register 001149

2024 FUND-OBJ Expense Summary / Register 001149

0100-4300	2,175.50	
0100-4310	46,255.23	
0100-5200	20,828.47	
0100-5800	1,503.59	
0100-5808	150.00	
0100-9110*		73,612.63-
0100-9322	2,699.84	
Totals for Fund 0100	73,612.63	73,612.63-
1100-5800	29.23	
1100-9110*		29.23-
Totals for Fund 1100	29.23	29.23-
Totals for Register 001149	73,641.86	73,641.86-

* denotes System Generated entry

Net change to Cash 9110

73,641.86- Credit

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/12/2024, Ending Check Date = 3/12/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ERP for California

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Register 001149 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001149 (continued)

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Register 001150 - 03/12/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment						
Check # 0931625	0100	Check Amt	163.57	Status	Printed	HOME DEPOT CREDIT SERVICES DEPT 32 - 2540613522 (976150/4)	
3970360	Custodial Supplies-BPO24-00667			(070680)	0100-00000-0-0000-8210-4300-00-460-4200		163.57
Check # 0931626	0100	Check Amt	634.11	Status	Printed	IMAGE 2000 (995890/4)	
671265	Printer Supplies-BPO24-00170			(032378)	0100-00000-0-0000-7550-4300-00-260-5700		634.11
Check # 0931627	0100	Check Amt	9.74	Status	Printed	J.W. PEPPER & SON, INC (954910/2)	
366245451	Intructional Supplies-BPO24-00476			(051216)	0100-00000-0-1200-1000-4310-00-560-4260		9.74
Check # 0931628	1200	Check Amt	240.27	Status	Printed	KAPLAN EARLY LEARNING CO. (032094/2)	
0006841328	PRESCHOOL SUPPLIES - PO24-02970			(054972)	1200-61050-0-0001-1000-4310-00-260-0000		240.27
Check # 0931629	0100	Check Amt	1,116.63	Status	Printed	KELLY SPICERS INC. (800172/1)	
11552228	Paper/Supplies - BPO24-00163			(032378)	0100-00000-0-0000-7550-4300-00-260-5700		1,116.63
Check # 0931630	0100	Check Amt	1,809.60	Status	Printed	Lakeshore Learning Materials (033550/1)	
261389022324	STEM supplies - PO24-03284			(136032)	0100-32140-0-1110-1000-4310-00-260-6006		113.10
261404022324	STEM supplies - PO24-03282			(136032)	0100-32140-0-1110-1000-4310-00-260-6006		113.10
261905022324	STEM supplies - PO24-03283			(136032)	0100-32140-0-1110-1000-4310-00-260-6006		113.10
262003022324	STEM supplies - PO24-03285			(136032)	0100-32140-0-1110-1000-4310-00-260-6006		113.10
262015022324	STEM supplies - PO24-03286			(136032)	0100-32140-0-1110-1000-4310-00-260-6006		113.10
262019022324	STEM supplies - PO24-03288			(136032)	0100-32140-0-1110-1000-4310-00-260-6006		113.10
262031022324	STEM supplies - PO24-03292			(136032)	0100-32140-0-1110-1000-4310-00-260-6006		113.10
262044022324	STEM supplies - PO24-03291			(136032)	0100-32140-0-1110-1000-4310-00-260-6006		113.10
262059022324	STEM supplies - PO24-03293			(136032)	0100-32140-0-1110-1000-4310-00-260-6006		113.10
262081022324	STEM supplies - PO24-03296			(136032)	0100-32140-0-1110-1000-4310-00-260-6006		113.10
262090022324	STEM supplies - PO24-03297			(136032)	0100-32140-0-1110-1000-4310-00-260-6006		113.10
262096022324	STEM supplies - PO24-03299			(136032)	0100-32140-0-1110-1000-4310-00-260-6006		113.10
262102022324	STEM supplies - PO24-03298			(136032)	0100-32140-0-1110-1000-4310-00-260-6006		113.10
262105022324	STEM supplies - PO24-03300			(136032)	0100-32140-0-1110-1000-4310-00-260-6006		113.10
262126022324	STEM supplies - PO24-03301			(136032)	0100-32140-0-1110-1000-4310-00-260-6006		113.10
26250022324	STEM supplies - PO24-03289			(136032)	0100-32140-0-1110-1000-4310-00-260-6006		113.10
Check # 0931631	0100	Check Amt	299.22	Status	Printed	Lamination Depot, Inc. (093263/2)	
157031	Instructional Supplies - PO24-03334			(029838)	0100-30100-0-1200-1000-4310-00-560-4260		299.22
Check # 0931632	0100	Check Amt	240.50	Status	Printed	LOZANO SMITH, LLP (035988/1)	
2208883	Legal Services - PO24-00660			(013962)	0100-00000-0-0000-7200-5840-00-260-5600		125.00
2209831	Legal Services - PO24-00660			(013962)	0100-00000-0-0000-7200-5840-00-260-5600		115.50
Check # 0931633	0100	Check Amt	97.27	Status	Printed	Med-Vet International (092180/1)	
INV028505	ROP Vet Science - PO24-02646			(027925)	0100-00150-0-3800-1000-4310-00-260-6070		97.27
Check # 0931634	0100	Check Amt	43.91	Status	Printed	MEDCO SUPPLY COMPAN (096707/2)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/12/2024,
Ending Check Date = 3/12/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ERP for California

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Register 001150 - 03/12/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment						
Check # 0931634	0100	Check Amt	43.91	Status	Printed	MEDCO SUPPLY COMPAN (096707/2) - continued	
IN97387125	Athletic Trainer Supplies - PO24-01808	(101010)	0100- 00000- 0- 1315- 4200- 4400- 00- 430- 3010				43.91
Check # 0931635	0100	Check Amt	39,450.51	Status	Printed	MeTEOR Education (094282/2)	
122367	Library furniture-PO24-02418	(141606)	0100- 01700- 0- 3550- 2420- 4400- 00- 480- 6540				34,548.43
		(141607)	0100- 01700- 0- 3550- 2420- 4300- 00- 480- 6540				4,902.08
Check # 0931636	0100	Check Amt	23.42	Status	Printed	MIDLAND TRACTOR CO. (040475/1)	
W68820	REPAIRS-BPO24-00057	(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173				23.42
Check # 0931637	0100	Check Amt	600.00	Status	Printed	MORRO BAY HIGH SCHOOL CROSS-COUNTRY (090227/2)	
2024MBHS-V-BALL	Entry Fee - PO24-03364	(019688)	0100- 00000- 0- 1315- 4200- 5808- 00- 490- 3010				600.00
Check # 0931638	0100	Check Amt	187.83	Status	Printed	MOUNTAIN VALLEY FIRE PROTECTIO N LLC (096383/1)	
4205	SUPPLIES/SERVICE FIRE EXTINGUISHERS-BPO24-00290	(035333)	0100- 81500- 0- 0000- 8110- 5650- 00- 450- 5912				187.83
Check # 0931639	0100	Check Amt	414.13	Status	Printed	NAPA AUTO PARTS GENUINE PARTS CO. (091398/1)	
2414-094807	Parts & Supplies - BPO24-00448	(056028)	0100- 00000- 0- - - 9322- - -				32.90
2414-096294	Parts & Supplies - BPO24-00448	(002088)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6960				5.62
		(052663)	0100- 00000- 0- 0000- 6000- 4300- 00- 280- 6931				5.62
		(066908)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930				16.87
2414-097166	Parts & Supplies - BPO24-00448	(056028)	0100- 00000- 0- - - 9322- - -				38.54
2414-097698	Parts & Supplies - BPO24-00448	(056028)	0100- 00000- 0- - - 9322- - -				229.12
2414-097790	Parts & Supplies - BPO24-00448	(002088)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6960				2.35
		(052663)	0100- 00000- 0- 0000- 6000- 4300- 00- 280- 6931				2.35
		(066908)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930				7.07
2414-099168	Parts & Supplies - BPO24-00448	(002088)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6960				1.13
		(052663)	0100- 00000- 0- 0000- 6000- 4300- 00- 280- 6931				1.13
		(066908)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930				3.39
2414-099553	Parts & Supplies - BPO24-00448	(002088)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6960				13.61
		(052663)	0100- 00000- 0- 0000- 6000- 4300- 00- 280- 6931				13.61
		(066908)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930				40.82
Check # 0931640	0100	Check Amt	343.13	Status	Printed	Nasco Education LLC dba: Nasco (096763/1)	
570845	STEM supplies - PO24-03247	(136032)	0100- 32140- 0- 1110- 1000- 4310- 00- 260- 6006				343.13
Check # 0931641	0100	Check Amt	2,819.49	Status	Printed	THE HORN SHOP (029179/1)	
25215	Band and Percussion Supplies - BPO24-00992	(068468)	0100- 00000- 0- 1355- 1000- 4310- 00- 490- 2320				2,819.49
Number of Items		17	48,493.33	Totals for Register 001150			

2024 FUND-OBJ Expense Summary / Register 001150

0100-4300

6,929.96

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/12/2024, Ending Check Date = 3/12/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 001150 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001150 (continued)

0100-4310	5,378.45	
0100-4400	34,592.34	
0100-5640	23.42	
0100-5650	187.83	
0100-5808	600.00	
0100-5840	240.50	
0100-9110*		48,253.06-
0100-9322	300.56	
Totals for Fund 0100	48,253.06	48,253.06-
1200-4310	240.27	
1200-9110*		240.27-
Totals for Fund 1200	240.27	240.27-
Totals for Register 001150	48,493.33	48,493.33-

* denotes System Generated entry

Net change to Cash 9110

48,493.33-Credit

Register 001150 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001150 (continued)

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Register 001151 - 03/12/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0931642	0100	Check Amt	22,755.24	Status Printed	47th Place Carpet Shop (022600/2)	
4080623	REPLACEMENT CARPET - PO24-00813	(002137)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5901			22,755.24
Check # 0931643	0100	Check Amt	1,749.19	Status Printed	PERMA BOUND (047442/1)	
1977749-00	Library books-PO24-02626	(037045)	0100- 30100- 0- 1200- 1000- 4310- 00- 360- 4200			562.27
1977749-01	Library books-PO24-02626	(037045)	0100- 30100- 0- 1200- 1000- 4310- 00- 360- 4200			1,186.92
Check # 0931644	0100	Check Amt	2,080.00	Status Printed	Pioneer Healthcare Services LLC (800551/1)	
67834	CONSULTANT SERVICES - PO24-01145	(138675)	0100- 74350- 0- 5760- 3150- 5100- 00- 260- 0000			2,080.00
Check # 0931645	0100	Check Amt	6,909.23	Status Printed	PRESTIGE CUSTOM GLASS (097126/1)	
2779	REPAIRS/SERVICES-BPO24-00098	(048538)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5907			259.82
2988	REPLACEMENT GLASS-PO24-01610	(076252)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5917			2,474.58
3604	REPAIRS/SERVICES-BPO24-00098	(048538)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5907			206.55
3651	REPAIRS/SERVICES-BPO24-00098	(048538)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5907			1,696.58
3662	REPAIRS/SERVICES-BPO24-00098	(048538)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5907			454.34
3663	REPAIRS/SERVICES-BPO24-00098	(048538)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5907			454.34
3664	REPAIRS/SERVICES-BPO24-00098	(048538)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5907			454.34
3665	REPAIRS/SERVICES-BPO24-00098	(048538)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5907			454.34
3666	REPAIRS/SERVICES-BPO24-00098	(048538)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5907			454.34
Check # 0931646	0100	Check Amt	585.00	Status Printed	Professional Tutors of America (800444/1)	
97856	Tutoring Services - PO24-01332	(022634)	0100- 65000- 0- 5770- 1110- 5800- 00- 260- 0000			585.00
Check # 0931647	0100	Check Amt	2,155.18	Status Printed	PRUDENTIAL OVERALL SUPPLY (092002/2)	
80922335	Mechanic Uniforms Service - BPO24-00680	(037867)	0100- 00000- 0- 0000- 3600- 5805- 00- 280- 6930			354.35
		(065705)	0100- 00000- 0- 0000- 6000- 5805- 00- 280- 6931			20.38
80923530	Mechanic Uniforms Service - BPO24-00680	(037867)	0100- 00000- 0- 0000- 3600- 5805- 00- 280- 6930			354.35
		(065705)	0100- 00000- 0- 0000- 6000- 5805- 00- 280- 6931			20.38
80924716	Mechanic Uniforms Service - BPO24-00680	(037867)	0100- 00000- 0- 0000- 3600- 5805- 00- 280- 6930			560.61
		(065705)	0100- 00000- 0- 0000- 6000- 5805- 00- 280- 6931			22.59
80925919	Mechanic Uniforms Service - BPO24-00680	(037867)	0100- 00000- 0- 0000- 3600- 5805- 00- 280- 6930			397.22
		(065705)	0100- 00000- 0- 0000- 6000- 5805- 00- 280- 6931			21.14
80927104	Mechanic Uniforms Service - BPO24-00680	(037867)	0100- 00000- 0- 0000- 3600- 5805- 00- 280- 6930			380.85
		(065705)	0100- 00000- 0- 0000- 6000- 5805- 00- 280- 6931			23.31
Check # 0931648	0100	Check Amt	350.00	Status Printed	PVHS Athletics Pioneer Valley High School (096828/2)	
MSHS 4-13-24	Entry Fee - PO24-03354	(019688)	0100- 00000- 0- 1315- 4200- 5808- 00- 490- 3010			350.00
Check # 0931649	0100	Check Amt	5,252.23	Status Printed	RANDIK (957560/1)	
225097-01	PPE Replenishment-PO24-03113	(126057)	0100- 32130- 0- 0000- 8210- 4300- 00- 260- 0000			746.11
225097-02	PPE Replenishment-PO24-03113	(126057)	0100- 32130- 0- 0000- 8210- 4300- 00- 260- 0000			369.47

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment				
Check # 0931649	0100	Check Amt	5,252.23	Status Printed	RANDIK (957560/1) - continued
PO24-03113	PPE Replenishment-PO24-03113			(126057)	0100- 32130- 0- 0000- 8210- 4300- 00- 260- 0000 4,136.65
Check # 0931650	0100	Check Amt	924.00	Status Printed	React Medical Training, Inc. (092471/1)
2743	First Aid & BLS CPR cert-PO24-02833			(022452)	0100- 35500- 0- 3832- 1000- 5800- 00- 490- 0000 462.00
				(059761)	0100- 63870- 0- 3800- 1000- 5800- 00- 260- 0000 462.00
Check # 0931651	0100	Check Amt	2,023.44	Status Printed	SAN JOAQUIN AUTO AND TRUCK (911830/2)
66701	Parts, Supplies, & Repairs - BPO24-00455			(056028)	0100- 00000- 0- - - 9322- - - 1,038.36
				(056028)	0100- 00000- 0- - - 9322- - - .95
67083	Parts, Supplies, & Repairs - BPO24-00455			(056028)	0100- 00000- 0- - - 9322- - - 985.08
				(056028)	0100- 00000- 0- - - 9322- - - .91
Check # 0931652	0100	Check Amt	143.00	Status Printed	SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT (976670/1)
C358210	PERMIT FOR CO-GE-PO24-03063			(077962)	0100- 81500- 0- 0000- 8110- 5880- 00- 450- 5912 143.00
Check # 0931653	0100	Check Amt	350.00	Status Printed	SAN LUIS OBISPO HIGH SCHOOL (090212/1)
MSHS 3-2-24	Entry Fee - PO24-03358			(019688)	0100- 00000- 0- 1315- 4200- 5808- 00- 490- 3010 350.00
Check # 0931654	0100	Check Amt	1,050.00	Status Printed	SANGER HIGH BOYS VOLLEYBALL (090304/3)
MSHS 3-15-24	Entry Fees - PO24-03352			(019688)	0100- 00000- 0- 1315- 4200- 5808- 00- 490- 3010 1,050.00
Check # 0931655	0100	Check Amt	3,185.68	Status Printed	SAUNDER'S AUTOMATIC SERVICE (090036/1)
56645	Parts, Repairs & Labor - BPO24-00456			(000840)	0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6930 2,311.72
86612	Parts, Repairs & Labor - BPO24-00456			(000840)	0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6930 873.96
Check # 0931656	0100	Check Amt	835.64	Status Printed	SAVE MART SUPERMARKET FILE NO. 33486-01 (053992/2)
320240118025817	OFFICE SUPPLIES-BPO24-00491			(072153)	0100- 65000- 0- 5770- 2100- 4300- 00- 260- 0000 39.95
420240114010156	Food for Meetings & Trainings-BPO24-00008			(003882)	1200- 61050- 0- 0001- 2100- 4300- 00- 260- 0000 251.20
420240117110731	PD Supplies -BPO24-00444			(002376)	0100- 00000- 0- 0000- 2140- 4300- 00- 260- 6100 22.36
420240122065943	Supplies Culinary ROP-BPO24-00817			(027925)	0100- 00150- 0- 3800- 1000- 4310- 00- 260- 6070 219.20
420240125033725	Food for meetings-BPO24-00348			(009175)	0100- 00000- 0- 1300- 2700- 4300- 00- 400- 4250 64.73
520240115024354	Office Supplies-BPO24-00258			(100346)	0100- 00150- 0- 1200- 2700- 4300- 00- 690- 4260 125.20
520240124034520	OFFICE SUPPLIES-BPO24-00491			(072153)	0100- 65000- 0- 5770- 2100- 4300- 00- 260- 0000 41.06
5204083923	CSPRC Dept Office Supplies-BPO24-00231			(074733)	0100- 00150- 0- 0000- 2100- 4300- 00- 260- 6080 26.95
6120240119105609	PD Supplies -BPO24-00444			(002376)	0100- 00000- 0- 0000- 2140- 4300- 00- 260- 6100 44.99
CORRECTION -04	Parent Participation Supplies-BPO24-00234			(045824)	0100- 00150- 0- 0000- 2495- 4300- 00- 260- 6080 41.04-
CORRECTION -01	Office Supplies-BPO24-00258			(100346)	0100- 00150- 0- 1200- 2700- 4300- 00- 690- 4260 17.98-
CORRECTION -02	CSPRC Dept Office Supplies-BPO24-00231			(074733)	0100- 00150- 0- 0000- 2100- 4300- 00- 260- 6080 28.52-
CORRECTION -03	Parent Participation Supplies-BPO24-00234			(045824)	0100- 00150- 0- 0000- 2495- 4300- 00- 260- 6080 67.90-
CORRECTION -05	PD Supplies -BPO24-00444			(002376)	0100- 00000- 0- 0000- 2140- 4300- 00- 260- 6100 46.94-
CORRECTION -06	OFFICE SUPPLIES-BPO24-00491			(072153)	0100- 65000- 0- 5770- 2100- 4300- 00- 260- 0000 46.94

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0931656	0100	Check Amt	835.64	Status Printed	SAVE MART SUPERMARKET FILE NO. 33486-01 (053992/2) - continued	
CORRECTION -07	OFFICE SUPPLIES-BPO24-00491	(072153)	0100-65000-0-5770-2100-4300-00-260-0000			17.98
CORRECTION -08	OFFICE SUPPLIES-BPO24-00491	(072153)	0100-65000-0-5770-2100-4300-00-260-0000			28.52
CORRECTION -09	OFFICE SUPPLIES-BPO24-00491	(072153)	0100-65000-0-5770-2100-4300-00-260-0000			67.90
CORRECTION -10	OFFICE SUPPLIES-BPO24-00491	(072153)	0100-65000-0-5770-2100-4300-00-260-0000			41.04
CORRECTION 1	OFFICE SUPPLIES-BPO24-00491	(072153)	0100-65000-0-5770-2100-4300-00-260-0000			321.01-
CORRECTION 3	OFFICE SUPPLIES-BPO24-00491	(072153)	0100-65000-0-5770-2100-4300-00-260-0000			43.71-
CORRECTION 4	Food for meetings-BPO24-00348	(009175)	0100-00000-0-1300-2700-4300-00-400-4250			43.71
CORRECTION 5	OFFICE SUPPLIES-BPO24-00491	(072153)	0100-65000-0-5770-2100-4300-00-260-0000			107.78-
CORRECTION 6	Food for meetings-BPO24-00348	(009175)	0100-00000-0-1300-2700-4300-00-400-4250			107.78
CORRECTION 7	OFFICE SUPPLIES-BPO24-00491	(072153)	0100-65000-0-5770-2100-4300-00-260-0000			53.38-
CORRECTION 8	Meetings/Activities Supplies-BPO24-00177	(033305)	0100-00000-0-1300-2700-4300-00-490-4250			53.38
CORRECTON 2	Parent Participation Supplies-BPO24-00234	(045824)	0100-00150-0-0000-2495-4300-00-260-6080			321.01
Check # 0931657	0100	Check Amt	314.22	Status Printed	SCHOETTLER TIRE INC. (054060/2)	
220962	Repairs-BPO24-00537	(123257)	0100-00250-0-1305-1000-5640-00-490-0000			133.47
221011	Repairs-BPO24-00537	(123257)	0100-00250-0-1305-1000-5640-00-490-0000			180.75
Check # 0931658	0100	Check Amt	2,434.08	Status Printed	SCHOLASTIC INC EDUCATION (890447/5)	
566525006	Books for Bookworm Machine - PO24-02959	(121347)	0100-11000-0-1200-1000-4200-00-260-0000			2,434.08
Check # 0931659	0100	Check Amt	121.16	Status Printed	SCHOOL HEALTH CORPORATION (090525/2)	
4299621-00	Nurse Supplies-BPO24-00222	(019850)	0100-00000-0-0000-3140-4300-00-260-6660			121.16
Check # 0931660	0100	Check Amt	600.00	Status Printed	SELMA HIGH SCHOOL (090715/1)	
MSHS 3-25-24	Entry Fee - PO24-03351	(019688)	0100-00000-0-1315-4200-5808-00-490-3010			600.00
Check # 0931661	0100	Check Amt	4,115.03	Status Printed	SHERWIN WILLIAMS CO. (055658/1)	
4378-5	PAINT SUPPLIES - BPO24-00077	(034824)	0100-81500-0-0000-8110-4300-00-450-5902			141.59
4379-3	PAINT EQUIPMENT-PO24-02681	(028938)	0100-81500-0-0000-8110-4400-00-450-5916			2,891.36
6910-4	PAINT SUPPLIES - BPO24-00077	(034824)	0100-81500-0-0000-8110-4300-00-450-5902			280.00
6912-0	PAINT SUPPLIES - BPO24-00077	(034824)	0100-81500-0-0000-8110-4300-00-450-5902			39.55
6946-8	PAINT SUPPLIES - BPO24-00077	(034824)	0100-81500-0-0000-8110-4300-00-450-5902			34.94
6984-9	PAINT SUPPLIES - BPO24-00077	(034824)	0100-81500-0-0000-8110-4300-00-450-5902			364.69
6996-3	PAINT SUPPLIES - BPO24-00077	(034824)	0100-81500-0-0000-8110-4300-00-450-5902			222.24
7207-4	PAINT SUPPLIES - BPO24-00077	(034824)	0100-81500-0-0000-8110-4300-00-450-5902			140.66
Check # 0931662	0100	Check Amt	190.40	Status Printed	SHIFFLER EQUIPMENT SALES, INC. (933520/2)	
10002333-00	SUPPLIES - BPO24-00078	(060098)	0100-81500-0-0000-8110-4300-00-450-5906			190.40
Check # 0931663	0100	Check Amt	948.12	Status Printed	Silva Auto Group, Inc. Madera Ford (091500/1)	
103709	Parts, Supplies, & Repairs BPO24-00458	(056028)	0100-00000-0- - -9322- - -			297.33

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Payment Id	Comment								
Check # 0931663	0100	Check Amt	948.12	Status Printed	Silva Auto Group, Inc. Madera Ford (091500/1) - continued				
103709	Parts, Supplies, & Repairs BPO24-00458	(063677)	0100-00000-0-0000-3600-5640-00-280-6960						102.67
54062	Parts, Supplies, & Repairs BPO24-00458	(056028)	0100-00000-0- - -9322- - -						90.35
54280	Parts, Supplies, & Repairs BPO24-00458	(056028)	0100-00000-0- - -9322- - -						64.47
54308	Parts, Supplies, & Repairs BPO24-00458	(056028)	0100-00000-0- - -9322- - -						15.04
54364	Parts, Supplies, & Repairs BPO24-00458	(056028)	0100-00000-0- - -9322- - -						382.96
54387	Parts, Supplies, & Repairs BPO24-00458	(056028)	0100-00000-0- - -9322- - -						11.00
54394	Parts, Supplies, & Repairs BPO24-00458	(056028)	0100-00000-0- - -9322- - -						24.95
54467	Parts, Supplies, & Repairs BPO24-00458	(056028)	0100-00000-0- - -9322- - -						26.17
		(063677)	0100-00000-0-0000-3600-5640-00-280-6960						9.03
54537	Parts, Supplies, & Repairs BPO24-00458	(056028)	0100-00000-0- - -9322- - -						18.55
		(063677)	0100-00000-0-0000-3600-5640-00-280-6960						6.40
CM4364	Parts, Supplies, & Repairs BPO24-00458	(056028)	0100-00000-0- - -9322- - -						16.09-
		(063677)	0100-00000-0-0000-3600-5640-00-280-6960						5.56-
CM54044	Parts, Supplies, & Repairs BPO24-00458	(056028)	0100-00000-0- - -9322- - -						58.84-
		(063677)	0100-00000-0-0000-3600-5640-00-280-6960						20.31-
Check # 0931664	4100	Check Amt	272,856.92	Status Printed	SIM-PBK (092960/2)				
20510013	MHS Modernization - Ph 2, 3, 4- PO23-02750	(126061)	4100-00000-0-0000-8500-6215-00-400-9230						98,682.50
220485006	TK Classes architectural services-PO23-01473	(125176)	4100-00000-0-0000-8500-6215-00-290-7860						27,704.10
		(125178)	4100-00000-0-0000-8500-6215-00-650-7860						29,304.99
		(125179)	4100-00000-0-0000-8500-6215-00-660-7860						29,304.99
		(134040)	3500-77100-0-0000-8500-6215-00-470-7860						27,704.09
230278009	Madison Academic Expansion Project - PO23-04696	(136285)	4100-00000-0-0000-8500-6215-00-420-9300						60,156.25
Check # 0931665	0100	Check Amt	50.00	Status Printed	SkillsUSA California (090941/2)				
7843	Student conf. registration-PO24-03086	(142147)	0100-00000-0-3819-1000-5800-00-490-4250						50.00
Check # 0931666	0100	Check Amt	181,964.00	Status Printed	SOLUTION TREE (916330/1)				
S293920	Prof. Development - PO24-00613	(017161)	0100-00150-0-1110-2700-5800-00-260-5600						64,782.00
S295564	Prof. Development - PO24-00613	(017161)	0100-00150-0-1110-2700-5800-00-260-5600						117,182.00
Check # 0931667	0100	Check Amt	856.85	Status Printed	SONITROL (057115/3)				
356888	REPAIRS-BPO24-00939	(032330)	0100-81500-0-0000-8110-5640-00-450-5911						436.05
356911	REPAIRS-BPO24-00939	(032330)	0100-81500-0-0000-8110-5640-00-450-5911						158.00
356917	REPAIRS-BPO24-00939	(032330)	0100-81500-0-0000-8110-5640-00-450-5911						262.80
Check # 0931668	0100	Check Amt	53.92	Status Printed	SPARKLETTS (090131/2)				
23571337 022924	Rental & water services-BPO24-00193	(032065)	0100-00000-0-1300-2700-5600-00-400-4250						53.92
Check # 0931669	0100	Check Amt	120.90	Status Printed	Sparkletts/Alhambra Waters (090131/1)				
23898280 112223	Water Service for John Wells Center - BPO24-01369	(141350)	0100-26000-0-0000-7200-5600-00-260-7010						82.94
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Payment Id	Comment								
Check # 0931669	0100	Check Amt	120.90	Status Printed	Sparkletts/Alhambra Waters (090131/1) - continued				
23898280 122023		Water Service for John Wells Center - BPO24-01369		(141350)	0100- 26000- 0- 0000- 7200- 5600- 00- 260- 7010				37.96
Check # 0931670	0100	Check Amt	6,600.00	Status Printed	Success Together, Inc. (800191/1)				
249		Consulting servs. - PO24-02327		(141189)	0100- 30100- 0- 1110- 2495- 5100- 00- 260- 6080				1,237.50
295		Consulting servs. - PO24-02327		(141189)	0100- 30100- 0- 1110- 2495- 5100- 00- 260- 6080				1,650.00
298		Consultant service - PO24-01897		(140496)	0100- 63322- 0- 1110- 2495- 5100- 00- 260- 6080				1,237.50
299		Consultant service - PO24-01897		(140496)	0100- 63322- 0- 1110- 2495- 5100- 00- 260- 6080				2,475.00
Check # 0931671	0100	Check Amt	1,132.36	Status Printed	SUNBELT RENTALS, INC (091961/2)				
148234477-0002		EQUIPMENT RENTAL-BPO24-00252		(012573)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5910				1,132.36
Check # 0931672	0100	Check Amt	38.93	Status Printed	Tacos Express Inc. (092570/1)				
75509		CYT Student and Family Meetings - BPO24-01257		(058619)	0100- 00150- 0- 0000- 3900- 4300- 00- 260- 7080				38.93
Check # 0931673	0100	Check Amt	39,320.40	Status Printed	TEACHERS' CURRICULUM INSTITUTE (TCI) (091040/1)				
INV117435		Start of School WH Stock-PO24-03154		(049877)	0100- 63000- 0- 1200- 1000- 4100- 00- 260- 6260				39,320.40
Check # 0931674	0100	Check Amt	3,410.80	Status Printed	The Stage Depot OCML, Inc. (700251/1)				
11118		PORTABLE STAGE ADD-ON-PO24-03078		(142194)	0100- 00000- 0- 1110- 2700- 4400- 00- 260- 0756				3,410.80
Check # 0931675	0100	Check Amt	5,110.09	Status Printed	TOTAL FILTRATION SERVICES, INC (913230/2)				
2673135-00		SUPPLIES/PARTS-BPO24-00282		(136631)	0100- 74350- 0- 0000- 8110- 4300- 00- 260- 0000				1,227.98
2673552-00		SUPPLIES/PARTS-BPO24-00282		(136631)	0100- 74350- 0- 0000- 8110- 4300- 00- 260- 0000				3,882.11
Check # 0931676	0100	Check Amt	147,121.75	Status Printed	TRANE (090075/2)				
314286265		Millview HVAC & Roofing Upgrade-PO24-02046		(140778)	0100- 81500- 0- 0000- 8500- 6200- 00- 440- 5906				115,163.75
314321816		VENTILATION SYSTEM UPGRADE-PO24-00220		(104537)	0100- 81500- 0- 0000- 8500- 6200- 00- 490- 5906				31,958.00
Check # 0931677	4000	Check Amt	54,520.51	Status Printed	TURF STAR, INC. (091498/3)				
640628-00		MOWER FOR ATHLETICS - PO23-01278		(108041)	4000- 00000- 0- 0000- 8500- 6400- 00- 400- 0000				54,007.40
7318093-00		SUPPLIES - BPO24-00083		(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172				513.11
				(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172				3.05
Check # 0931678	0100	Check Amt	5,331.00	Status Printed	Universal Studios Hollywood Youth Programs (800632/1)				
UNIVERSAL 4-17-24		ASP Field Trip - PO24-03386		(142372)	0100- 41240- 0- 3200- 1000- 5808- 00- 540- 0740				5,331.00
Check # 0931679	0100	Check Amt	1,443.75	Status Printed	Valley Elevator Inc. (097045/1)				
2024-491		ELEVATOR SERVICES-BPO24-00279		(032330)	0100- 81500- 0- 0000- 8110- 5640- 00- 450- 5911				1,443.75
Check # 0931680	0100	Check Amt	469.84	Status Printed	Valley Farm Supply Stores, Inc (096708/1)				
OFF1K185805		SUPPLIES - BPO24-00085		(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173				469.84
Check # 0931681	0100	Check Amt	192.05	Status Printed	VALLEY POWER SYSTEM, INC (090035/1)				
B 45672		Parts, Repairs & Labor - BPO24-00506		(056028)	0100- 00000- 0- - - 9322- - -				154.83
F 56677		Parts, Repairs & Labor - BPO24-00506		(056028)	0100- 00000- 0- - - 9322- - -				33.63

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Payment Id	Comment								
Check # 0931681	0100	Check Amt	192.05	Status Printed	VALLEY POWER SYSTEM, INC (090035/1) - continued				
F 56711	Parts, Repairs & Labor - BPO24-00506			(056028)	0100-00000-0-	-	-9322-	-	3.59
Check # 0931682	0100	Check Amt	286.75	Status Printed	Varitronics, LLC (800640/1)				
PSI-168299	Library Equipment - PO24-03090			(025776)	0100-00000-0-1200-2700-4385-00-560-4260				286.75
Check # 0931683	0100	Check Amt	407.29	Status Printed	Ventris Learning LLC (800163/1)				
20241692	Instructional Supplies - PO24-02608			(060757)	0100-30100-0-1200-1000-4310-00-630-4200				407.29
Check # 0931684	0100	Check Amt	9,535.76	Status Printed	VIA ADVENTURES, INC. (090032/2)				
38817	Charter Bus Service - BPO24-00858			(028963)	0100-00000-0-0000-3600-5865-00-280-6940				1,659.40
38818	Charter Bus Service - BPO24-00858			(028963)	0100-00000-0-0000-3600-5865-00-280-6940				1,765.65
38819	Charter Bus Service - BPO24-00858			(028963)	0100-00000-0-0000-3600-5865-00-280-6940				1,751.48
38820	Charter Bus Service - BPO24-00858			(028963)	0100-00000-0-0000-3600-5865-00-280-6940				1,592.93
38821	Charter Bus Service - BPO24-00858			(028963)	0100-00000-0-0000-3600-5865-00-280-6940				2,766.30
Check # 0931685	0100	Check Amt	1,000.00	Status Printed	VINCENT COMMUNICATIONS INC. (064857/1)				
87307	Parts & Services - BPO24-00508			(004865)	0100-00000-0-0000-3600-5800-00-280-6940				125.00
				(060817)	0100-00000-0-0000-3600-5800-00-280-6930				125.00
87571	Parts & Services - BPO24-00508			(004865)	0100-00000-0-0000-3600-5800-00-280-6940				125.00
				(060817)	0100-00000-0-0000-3600-5800-00-280-6930				125.00
87630	Parts & Services - BPO24-00508			(004865)	0100-00000-0-0000-3600-5800-00-280-6940				125.00
				(060817)	0100-00000-0-0000-3600-5800-00-280-6930				125.00
87866	Parts & Services - BPO24-00508			(004865)	0100-00000-0-0000-3600-5800-00-280-6940				125.00
				(060817)	0100-00000-0-0000-3600-5800-00-280-6930				125.00
Check # 0931686	0100	Check Amt	750.00	Status Printed	VISAUDIO DESIGNS (097195/1)				
1752	Percussion Music Package-PO24-03419			(012423)	0100-00000-0-1355-1000-5801-00-490-2320				750.00
Check # 0931687	1200	Check Amt	1,115.00	Status Printed	Wild Child Adventures (092958/1)				
3171-01	Bubble Show - PO24-02869			(141458)	1200-78100-0-0001-1000-5800-00-260-0000				395.00
3287	Bubble Show - PO24-02867			(141458)	1200-78100-0-0001-1000-5800-00-260-0000				325.00
3289	Bubble Show - PO24-02866			(141458)	1200-78100-0-0001-1000-5800-00-260-0000				395.00
Check # 0931688	0100	Check Amt	92.40	Status Printed	Wilner & O'Reilly, APLC (800627/1)				
512412	Legal consultant - PO24-02660			(013962)	0100-00000-0-0000-7200-5840-00-260-5600				92.40
Check # 0931689	0100	Check Amt	1,250.00	Status Printed	WUSH ATHLETICS (093167/2)				
MSHS 2-28-24	Entry Fee - PO24-03355			(019688)	0100-00000-0-1315-4200-5808-00-490-3010				450.00
MSHS 3-25-24	Entry Fee - PO24-03357			(027347)	0100-00450-0-1315-4200-5808-00-490-0000				400.00
MTHS 3-23-24	Softball Varsity Tournament-PO24-02757			(109996)	0100-00000-0-1315-4200-5808-00-430-3010				400.00
Check # 0931690	0100	Check Amt	718.20	Status Printed	Xcape Room Fresno (800676/1)				
TORRES HIGH SCHOOL	Entry fee - PO24-03413			(141609)	0100-41240-0-1300-1000-5808-00-430-0740				718.20

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/12/2024,
Ending Check Date = 3/12/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ERP for California

Page 6 of 8

Register 001151 - 03/12/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment				
Check # 0931691	0100	Check Amt	150.00	Status Printed	Yosemite High School (800398/1)
MT VISTA 3-28-24	Entry Fee - PO24-03402 (119624) 0100- 00000- 0- 3200- 1000- 5808- 00- 540- 4250				150.00

Number of Items 50 794,970.31 Totals for Register 001151

2024 FUND-OBJ Expense Summary / Register 001151

0100-4100	39,320.40	
0100-4200	2,434.08	
0100-4300	13,287.72	
0100-4310	2,375.68	
0100-4385	286.75	
0100-4400	6,302.16	
0100-5100	8,680.00	
0100-5600	30,971.65	
0100-5640	5,892.73	
0100-5800	184,523.00	
0100-5801	750.00	
0100-5805	2,155.18	
0100-5808	9,799.20	
0100-5840	92.40	
0100-5865	9,535.76	
0100-5880	143.00	
0100-6200	147,121.75	
0100-9110*		466,739.79-
0100-9322	3,073.24	
0100-9580*		4.91-
Totals for Fund 0100	466,744.70	466,744.70-
1200-4300	251.20	
1200-5800	1,115.00	
1200-9110*		1,366.20-
Totals for Fund 1200	1,366.20	1,366.20-
3500-6215	27,704.09	
3500-9110*		27,704.09-
Totals for Fund 3500	27,704.09	27,704.09-
4000-6400	54,007.40	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/12/2024, Ending Check Date = 3/12/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 001151 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001151 (continued)

4000-9110*		54,007.40-
Totals for Fund 4000	54,007.40	54,007.40-
4100-6215	245,152.83	
4100-9110*		245,152.83-
Totals for Fund 4100	245,152.83	245,152.83-
Totals for Register 001151	794,975.22	794,975.22-

* denotes System Generated entry

Net change to Cash 9110 794,970.31-Credit

Register 001151 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001151 (continued)

Number of Items

220

2,204,974.26 Totals for Org 026 - Madera Unified School District

Register 001151 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001151 (continued)

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Org Recap				Bank Account COUNTY - County Bank Account AP Checks		
2024 Org Recap						
026 - Madera Unified School District						
Check #	0931472	through	0931691	Total Count	220	\$2,204,974.26
			0100-4100	39,320.40		
			0100-4200	7,937.66		
			0100-4300	36,471.69		
			0100-4310	82,513.59		
			0100-4342	265.90		
			0100-4345	14,236.38		
			0100-4385	926.89		
			0100-4400	40,894.50		
			0100-4485	4,015.66		
			0100-5100	96,880.00		
			0100-5200	20,828.47		
			0100-5520	113,986.20		
			0100-5530	24,318.38		
			0100-5550	23,107.56		
			0100-5600	61,922.73		
			0100-5610	1,764.85		
			0100-5640	14,608.06		
			0100-5650	187.83		
			0100-5800	252,852.69		
			0100-5801	5,826.00		
			0100-5805	2,155.18		
			0100-5808	63,057.64		
			0100-5840	37,808.78		
			0100-5842	247.00		
			0100-5865	10,679.01		
			0100-5880	143.00		
			0100-5885	190,934.52		
			0100-5920	2,096.86		
			0100-5925	41.79		
			0100-6200	163,929.00		
			0100-6485	200,885.84		
			0100-9110*		1,545,661.04-	
			0100-9320	1,651.88		

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

026 - Madera Unified School District

Check #	0931472	through	0931691	Total Count	220	\$2,204,974.26	(continued)
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	0100-9322	29,186.49			
	0100-9580*			21.39-	
Totals for Fund 0100		1,545,682.43		1,545,682.43-	
	1100-5800	29.23			
	1100-9110*			29.23-	
Totals for Fund 1100		29.23		29.23-	
	1200-4300	251.20			
	1200-4310	272.38			
	1200-5800	1,115.00			
	1200-9110*			1,638.58-	
Totals for Fund 1200		1,638.58		1,638.58-	
	1300-4300	221.38			
	1300-4370	1,922.74			
	1300-4371	1,899.22			
	1300-4400	13,951.09			
	1300-4701	30,342.62			
	1300-4703	19,276.84			
	1300-4704	20,476.85			
	1300-4705	30,906.73			
	1300-4711	117,165.60			
	1300-4712	16,204.18			
	1300-5230	26.13			
	1300-5520	4,179.83			
	1300-5550	2,219.00			
	1300-5610	5,589.59			
	1300-5800	7,531.73			
	1300-6400	57,107.56			
	1300-9110*			329,021.09-	
Totals for Fund 1300		329,021.09		329,021.09-	
	2106-6264	1,760.00			
	2106-9110*			1,760.00-	
Totals for Fund 2106		1,760.00		1,760.00-	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/12/2024, Ending Check Date = 3/12/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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

026 - Madera Unified School District

Check #	0931472	through	0931691	Total Count	220	\$2,204,974.26	(continued)
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	3500-6215	27,704.09	
	3500-9110*		27,704.09-
Totals for Fund 3500	27,704.09		27,704.09-
	4000-6400	54,007.40	
	4000-9110*		54,007.40-
Totals for Fund 4000	54,007.40		54,007.40-
	4100-6215	245,152.83	
	4100-9110*		245,152.83-
Totals for Fund 4100	245,152.83		245,152.83-
Totals for Org 026	2,204,995.65		2,204,995.65-
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	Net change to Cash 9110	2,204,974.26- 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

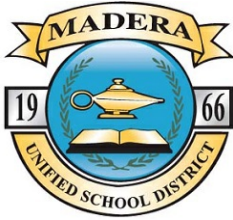
Bank Account COUNTY - County Bank Account AP Checks

2024 Org Recap (continued)

Number of Items

220

2,204,974.26 Report Totals



AGENDA ITEM COVER PAGE

Meeting Date:	April 9, 2024
Agenda Item:	Approve Staffing List
Responsible Staff:	Todd Lile, Superintendent Joseph Aiello, Assistant Superintendent of Human Resources
Agenda Placement:	Consent Agenda
Effective Dates:	4/10/2024

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

Staffing List 4-9-24

Madera Unified School District

Staffing List - April 9, 2024

CERTIFICATED LEAVE OF ABSENCE					
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	JUSTIFICATION
1	Odilia Valencia	Preschool Teacher	Washington	8/1/2024 - 7/31/2025	Personal Leave (recommendation approved)
CERTIFICATED SEPARATIONS					
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	JUSTIFICATION
1	Daniel Brown	Teacher	MSHS	6/6/2024	Resignation
2	Michael Avila	Teacher	MLK	6/6/2024	Retirement (14 years)
3	Ladislao Lopez	Area Assistant Superintendent - Blue Pyramid	DO (SL Dept.)	6/30/2024	Resignation
4	Kelly Menser	Teacher	MSHS	6/30/2024	Resignation
CERTIFICATED EMPLOYMENT					
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	JUSTIFICATION
1	Cindy Pena	Vice Principal	TJ	2024/2025	Replacement
2	Marisa Bratcher	Teacher	Chavez	2024/2025	Job Share
3	Dawn Horsham	Teacher	Chavez	2024/2025	Job Share
4	Yesenia Valdivia	Teacher	Pershing	2024/2025	New Position
5	Sheng Lee	Teacher	Nishimoto	2024/2025	Replacement
6	Noradeli Mendoza	Teacher	Nishimoto	2024/2025	New Position
7	Nicole Bridges	Literacy Coach Reading Specialist Teacher	Nishimoto	2024/2025	New Position
8	Karla Corina Nunez	Teacher	Monroe	2024/2025	Replacement
9	Jose Mendoza	Teacher	Pershing	2024/2025	New Position
10	Joceline Ordaz	Teacher	Pershing	2024/2025	New Position
11	Bineet Kaur	Teacher	THS	2024/2025	Replacement
12	Augustine Rayas	CTE - Public Safety	THS	2024/2025	Replacement
13	Tanya Mortier	Literacy Coach Reading Specialist Teacher	Eastin, La Vina & Dixieland	2024/2025	New Position
14	Maria Alvarado	Literacy Coach Reading Specialist Teacher	Parkwood	2024/2025	New Position
15	David Galkowski	Teacher	MLK	2024/2025	Replacement
16	Chantal Skinner	Literacy Coach Reading Specialist Teacher	Eastin, La Vina & Dixieland	2024/2025	New Position
17	Bonnie Kalina	Literacy Coach Reading Specialist Teacher	VLR	2024/2025	New Position
18	Alejandro Cisneros Soto	CTE - Digital Arts Media	MSHS	2024/2025	Replacement
19	Rosalie Gonzalez	Teacher	TJ	2024/2025	Replacement
20	Madison Devine	Teacher	MHS	2024/2025	New Position
21	Jacob Pimentel	Teacher	MHS	2024/2025	New Position
22	Fabian Velasco	District Academic Coach	DO (CIA - Elementary)	2024/2025	Replacement
23	Angelica Bravo	Assessment Support & Data Specialist	DO (AA&SI Dept.)	2024/2025	New Position
24	Adriana Romero	Teacher	MHS	2024/2025	New Position
25	Jackeline Parra	Teacher	THS	2024/2025	New Position
26	Samantha Haar	Teacher	Berenda	2024/2025	Replacement
27	Mayra Santana	Teacher	THS	2024/2025	New Position
28	Jacob Ellis	Teacher	Berenda	2024/2025	Replacement
29	Raul Lopez-Perez	Teacher	Sierra Vista	2024/2025	Replacement
30	Jasmine Manzo-Anguiano	Teacher	Washington	2024/2025	New Position
31	Destyni Ellis	Teacher	MHS	2024/2025	New Position
32	Aaron Schwartz	District Academic Coach	DO (CIA- Secondary)	2024/2025	Replacement

Madera Unified School District

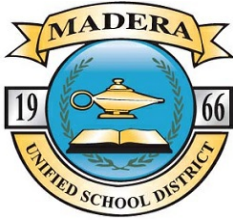
Staffing List - April 9, 2024

33	Alvaro Lopez	Teacher	MLK	2024/2025	Replacement	
34	Daniel Ayala	Intervention Specialist	DMS	2024/2025	Replacement	
35	Matthew Tobin	Principal	MVHS	2024/2025	Replacement	
36	Hilda Castrellon	Dean - Curriculum, Instruction and Assessment	THS	2024/2025	Replacement	
37	Theresa Susino	Teacher	Alpha	2024/2025	Replacement	
CERTIFICATED NEW POSITIONS & ELIMINATION OF POSITIONS						
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	JUSTIFICATION	
	NONE					
CLASSIFIED LEAVE OF ABSENCE						
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	JUSTIFICATION	
1	Noemi Lisa Villanueva	Student Services Technician	Price's (Student Serv. Dept.)	4/9/2024 - 4/23/2024	Personal Leave (recommendation not approved)	
CLASSIFIED SEPARATIONS						
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	JUSTIFICATION	
1	Samantha Borrego Cortez	Classroom Aide	Nishimoto	3/31/2024	Resignation	
2	Aurora Mora	Child Nutrition Assistant I	MLK	3/22/2024	Resignation	
3	Jesus Avina	Custodian	THS	4/5/2024	Resignation	
4	Employee ID: 8792			4/2/2024	Placed on 39-month re-employment	
5	Brianna Tepfer	Cafeteria/Playground Aide	Alpha	6/6/2024	Resignation	
6	Brayan Lorenzo	School Safety Officer	MSHS	4/12/2024	Resignation	
7	Employee ID: 1871			4/9/2024	Placed on 39-month re-employment	
CLASSIFIED NEW POSITIONS & ELIMINATION OF POSITIONS						
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	HOURS	JUSTIFICATION
1	1 FTE	Transportation Manager	Transportation	4/10/2024	8	Elimination
2	1 FTE	Supervisor -Transportation Operation	Transportation	4/10/2024	8	New Position
CLASSIFIED EMPLOYMENT						
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	HOURS	JUSTIFICATION
1	Mark Rodgers	Database Administrator	Rain Creek (IT Dept.)	4/10/2024	8	Replacement
2	Daniel Rodriguez	Paraprofessional Aide - Autism	Pershing	4/10/2024	7	New Position
3	Tanya Lozano	Administrative Assistant II	Sierra Vista	4/10/2024	8	Replacement
4	Rocio Diaz	Receptionist	DO (SPAN East)	4/10/2024	8	Replacement
5	Laura Nava Hernandez	Child Nutrition Assistant I	MHS	4/10/2024	3.5	Replacement
6	Caleb Loving	Paraprofessional Aide - Autism	Sierra Vista	4/10/2024	7	New Position
7	Jessica Felix	Cafeteria/Playground Aide	Madison	4/10/2024	3	Replacement
8	Yulianna Lomeli	Cafeteria/Playground Aide	Washington	4/10/2024	3	Replacement
9	Diana S. Guzman	Parent Resource Center Assistant	Washington	4/10/2024	3.5	Replacement
10	Lisa Hardin	Supervisor - Transportation Operation	Transportation	4/10/2024	8	Replacement
11	Rocio Villareal	Child Nutrition Assistant I	Dixieland	4/10/2024	3.5	Replacement
12	Daniel Evans	Low Voltage Systems Specialist	Rain Creek (IT Dept.)	4/10/2024	8	New Position

4/10/24 8:38am

**Madera Unified School District
Summer School Staffing List**

<u>Classified/Certificated</u>	<u>Last Name, First Name</u>	<u>Site</u>	<u>Subject/Title</u>	<u>Current MUSD Employee Y/N</u>	<u>Grade Level</u>
Certificated	Guillen, Nora	Adams	Principal	Y	Elementary
Certificated	Quaschnick, William	Alpha	Principal	Y	Elementary
Certificated	King, Lori	Berenda	Principal	Y	Elementary
Certificated	Saldivar, Elizabeth	Chavez	Principal	Y	Elementary
Certificated	Linares, Elena	Dixieland	Princpal	Y	Elementary
Certificated	Gandy, Scott	Eastin	Principal	Y	Elementary
Certificated	Guglielmana, Danene	Eastin	Principal	Y	Elementary
Certificated	Hatfield, Barbara	Howard	Principal	Y	Elementary
Certificated	Killion, Lisa	La Vina	Principal	Y	Elementary
Certificated	Burton, Andrea	La Vina	Principal	Y	Elementary
Certificated	Mejia, Tim	Lincoln	Principal	Y	Elementary
Certificated	Lua, Armando	Madison	Princpal	Y	Elementary
Certificated	Lowry, Erik	Millview	Princpal	Y	Elementary
Certificated	Perez, Leonard	Monroe	Principal	Y	Elementary
Certificated	Falke, Erin	Nishimoto	Principal	Y	Elementary
Certificated	Carrillo, Veronica	Parkwood	Principal	Y	Elementary
Certificated	Webster, Jessica	Pershing	Principal	Y	Elementary
Certificated	Huerta, Jamie	Sierra Vista	Principal	Y	Elementary
Certificated	Casillas, Fabian	Virginia Lee Rose	Principal	Y	Elementary
Certificated	Hernandez, Adalberto	Washington	Principal	Y	Elementary
Certificated	Ashburn, Jaimee	DMS	Principal	Y	Middle School
Certificated	Catalan, Anthony	TJ	Principal	Y	Middle School
Certificated	Guzman, Isabel	MLK	Principal	Y	Middle School
Certificated	Quiroz, Laura	MTEC	Principal	Y	Middle School
Certificated	Hollman, Alan	MHS	Principal	Y	High School
Certificated	Hillman, Christina	MHS	Vice Principal	Y	High School
Certificated	Moran, Ericka	MSHS	Principal	Y	High School
Certificated	Puga, Elizabeth	MSHS	Vice Principal	Y	High School
Certificated	Hamblen, Stephanie	THS	Principal	Y	High School
Certificated	Gamino, Erica	THS	Vice Principal	Y	High School
Certificated	Castrellon, Hilda	Furman HS	Principal	Y	High School



AGENDA ITEM COVER PAGE

Meeting Date:	April 9, 2024
Agenda Item:	Approve Valenzuela/CAHSEE Lawsuit Settlement Quarterly Report on Williams Uniform Complaints for January through March 2024
Responsible Staff:	Todd Lile, Superintendent Joseph Aiello, Assistant Superintendent of Human Resources
Agenda Placement:	Consent
Effective Dates:	4/10/2024

Item Status:	Routine
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Background:	
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This request is completed on a quarterly basis, the Superintendent or designee shall report to the Board at a regularly scheduled public Board meeting and to the County Superintendent of Schools, summarized data on the nature and resolution of all complaints. The report shall include the number of complaints by general subject area with the number of resolved and unresolved complaints.

Rationale:	
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This is a mandated report and required per Administrative Regulation 1312.4 and Education Code 35186(d).

Madera Unified School District does not have Williams Uniform complaints to report for this quarter.

Fiscal Impact:	
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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 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):
Administrative Regulation 1312.4 - Williams Uniform Complaint Procedures
This items fulfills/complies with Board Policy through the following ways:
According to AR 1312.4, on a quarterly basis, the Superintendent or designee shall report to the Board at a regularly scheduled public Board meeting and to the County Superintendent of Schools, summarized data on the nature and resolution of all complaints. The report shall include the number of complaints by general subject area with the number of resolved and unresolved complaints. (Education

Code 35186; 5 CCR 4686)

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

The Superintendent recommends the board to approve the Valenzuela/CAHSEE Lawsuit Settlement Quarterly Report on Williams Uniform Complaints for January through March 2024.

ATTACHMENTS:

Description

Williams Quarterly Report - March 2024

Quarterly Report on Williams Uniform Complaints

[Education Code § 35186(d)]

District: Madera Unified School District

Person completing this form: Joseph Aiello

Title: Assistant Superintendent of HR

Quarterly Report Submission Date: March 31, 2024

Date for information to be reported publicly at Governing Board meeting: April 9, 2024

No complaints were filed with any school in the District during the quarter indicated above.

The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0		
Teacher Vacancy or Misassignment	0		
Facilities Conditions	0		
TOTALS	0		

Todd Lile

Print Name of District Superintendent

Signature of District Superintendent

Date



AGENDA ITEM COVER PAGE

Meeting Date:	April 9, 2024
Agenda Item:	Approve Revised Ag Farm Operator job description
Responsible Staff:	Todd Lile, Superintendent Sandon Schwartz, Deputy Superintendent Curtis Manganaan, Director of Maintenance and Operations
Agenda Placement:	Consent
Effective Dates:	4/10/2024

Item Status:	Revised
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Background:	
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On February 21, 2024, the revised job description for the position of Ag Farm Operator was approved at the Madera Unified School District Personnel Commission Regular Meeting. It is the district's effort to improve, develop, and sustain high-performance positions within various departments depending on the district's current and future needs.

By offering forklift training and certification to the Ag Farm Operator, we will be providing the certification for an essential job function. This will ensure that the agriculture department will have the proper staff that can support the school site agriculture program with the daily functions and activities.

Rationale:	
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Driving a forklift takes skill and experience. This requires the district's Ag Farm Operator to have the proper training and certifications to do it safely. Forklift machines have many advantages; they're efficient, versatile, and can lift heavy loads with ease. They save time and effort, making them valuable assets to the high school agriculture department.

The benefits of the Ag Farm Operator operating a forklift can be significant:

- Move materials with ease
- Heavy load lifting
- Increased productivity
- Reduced labor costs
- Fewer injury claims
- Improved Safety

Forklift authorization will allow Ag Farm Operator to move pallets of supplies from one location to another in a fraction of the time it would take to do so manually.

Fiscal Impact:

Classified Salary Schedule - Range 28
From: \$46,249/annually To: \$60,489/annually

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?	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		Pillar 4: Strong relationships with families and community

Governing Board of Trustees' Goals

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	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 4111-Recruitment and Selection

This item 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.

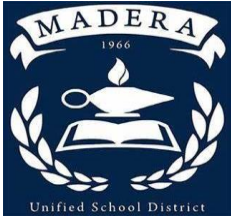
Superintendent's Recommendation to the MUSD Governing Board of Trustees:

The Superintendent recommends the Board to approve the revised Ag Farm Operator job description.

ATTACHMENTS:

Description

Job Description - Ag Farm Operator (with revisions)



CLASSIFIED
Job Classification Description
Equal Employment Opportunity

MADERA UNIFIED SCHOOL DISTRICT
PERSONNEL COMMISSION
APPROVED MOTION NO.
DOCUMENT NO.
DATED:

AG FARM OPERATOR

DEPARTMENT/SITE: School Site

SALARY SCHEDULE: Classified Bargaining Unit

SALARY RANGE: 28

WORK CALENDAR: 261 Days

REPORTS TO: Vice Principal

FLSA: Non-Exempt

PURPOSE STATEMENT:

Under the general direction of the Vice Principal, the Ag Farm Operator oversees the operation of the school farm, as directed; performs a variety of semi-skilled tasks independently in the production of crops and care of livestock; assists in the maintenance and repair of structures, related physical facilities, and equipment; performs general custodial and grounds maintenance duties to ensure students have a safe, attractive, comfortable, and clean place in which to learn and develop. The incumbents in this classification provide the school community with activities in support of the school farm which directly supports student learning and achievement.

DISTINGUISHING CHARACTERISTICS:

Positions in this class operate the school farm, performing specialized duties in the production of crops, care of livestock, and maintenance of farm facilities. This class differs from the Head Custodian classes that are responsible for overseeing the general custodial duties on a school campus.

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.

- Assists agriculture instructors in the pick-up and delivery of livestock, feed, and supplies.
- Assists agriculture staff in the maintenance of livestock barns/areas, horticulture facilities, pasture grounds, and storage areas.
- Assists classroom teachers in agricultural laboratory situations, including supervision and/or transportation of students.
- Assists with the operation and repair of various systems, including irrigation, feed delivery, and environmental controls.
- Irrigates trees and row crops, sugar testing of fruit.
- Lives in District-owned mobile home located on school farm site; watches over the farm to prevent vandalism and/or destruction of property.
- Maintains a record of time accounting, work completed, practices and services performed, and materials used for various projects.
- Maintains appropriate confidentiality related to the status of students and program activities.
- Manages the farm in the absence of students and/or agricultural staff.
- Manages the feed and health care of all species of livestock; handles livestock in a husbandry-like manner.
- Operates a forklift or pallet jack for loading, unloading, shipping, and receiving warehouse items or materials.
- Operates and performs light general maintenance on equipment including tractors, power mowers,

sprayers, and other labor-saving devices; coordinates with district personnel to ensure regular maintenance or repair is performed on department vehicles/trailers.

- Operates power tools and standard farming equipment, and pressure washes buildings.
- Participates in weekly agriculture department meetings to plan and develop duty lists and present reports on duties performed or required.
- Perform semi-skilled labor in the production of row, vine, tree, and horticultural crops; cultivates, plants, fertilizes, and harvests annual and perennial crops; applies pesticides, herbicides, fungicides, and performs pest control, including chemical and cultural control of pests; maintain records related to practices/services performed.
- Reads and interprets blueprints and designs.
- Repairs, maintains, and assists in the construction of farm fencing, livestock structures, and buildings.
- Weekly work schedule may be flexed during seasonal farm crop spraying to ensure safety on school grounds.
- 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:

- Methods, practices, techniques, and materials used in diversified farming operations, including cultivating, planting, irrigating, fertilizing, and harvesting crops, and raising a variety of livestock
- Methods and materials used in chemical and cultural control and eradication of diseases and pests
- General custodial, grounds maintenance, and a variety of trade skills related to farming equipment and structures (e.g., carpentry, plumbing, electrical, welding)
- Use and operation of a variety of hand tools, power tools, and heaving equipment used in farming
- Repair, maintenance, and construction of fencing, livestock facilities, and buildings
- Basic operation of a computer and assigned software
- Basic math, including calculations using fractions, percentages, and/or ratios
- Health and safety practices and procedures used in farming operations, including proper lifting techniques

Skills and Abilities to:

- Operate heavy farming equipment, such as trucks, tractors, implements, loaders/backhoes, forklifts, and other labor-saving devices
- Operate hand tools, power tools, and other standard equipment
- Determine facility maintenance problems, and complete semi-skilled repairs utilizing a variety of trade skills (e.g., carpentry, plumbing, electrical, welding)
- Read, write, and communicate clearly in English
- Understand, follow, implement, and give oral and written directions in English
- Establish and maintain cooperative working relationships with staff, students, administration, parents, and the public
- Plan and organize work, and adapt to changing work priorities
- Operate a computer and assigned software
- Maintain accurate record of time and materials used,
- Work independently and exercise sound judgment
- Learn, appropriately apply, and adhere to district policies, procedures, and other regulations related to the position, and contribute to the successful fulfillment of the District Mission
- Learn and apply current technology to assigned duties
- Maintain timely, regular, and consistent attendance at work

- Physical stamina sufficient to maintain a strenuous work schedule
- Observe health and safety regulations
- Maintain certifications and ongoing training

RESPONSIBILITY:

Responsibilities include working under general direction, using standardized methods and/or procedures, providing information and/or advising others, and operating within a defined budget. Utilization of some resources from other work units may be required to perform the job's functions. There is a continual opportunity to have some impact on 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 equivalent.

EXPERIENCE REQUIRED:

Two (2) years of progressively responsible work in the management of a farm.

LICENSE(S) REQUIRED:

- Valid, current California Driver's License to drive to various locations and transport equipment and materials.
- Qualified Applicator License (QAL) - must be obtained within 6 months from date of hire
- [Valid Forklift Operator Certificate \(must be obtained within six \(6\) months of employment\)](#)

CERTIFICATIONS AND TESTING REQUIRED:

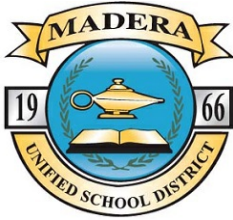
- Pass the District's applicable proficiency exam for the job class with a satisfactory score
- After an offer of employment, obtain:
 - Criminal Justice and FBI Fingerprint Clearance
 - Negative TB test result plus periodic post-employment retest as required (currently every four years)
 - Pre-employment physical exam (C) through the District's provider at the District's expense
 - Enrollment in the Department of Motor Vehicles Employer Pull Notice Program and submission of a current DMV driving record printout

WORK ENVIRONMENT / PHYSICAL DEMANDS:

(Must be performed with or without reasonable accommodations)

- The job is performed indoors and outdoors under extreme temperature variations and hazards such as driving a vehicle, working with small and large farm animals, a variety of heavy-duty farm equipment, and power tools, and regular exposure to fertilizers, fungicides, herbicides, pesticides and other hazardous materials, dirt, dust, fumes, unpleasant odors, and/or loud noises
- Visual acuity to see to drive, view a computer screen and read a variety of materials
- Distinguish colors and odors.
- Significant dexterity of hands and fingers to operate a computer, a variety of office and farming equipment, power tools, and manipulate objects (fine manipulation, simple grasping, and power grasping)
- Normal manual dexterity and eye-hand coordination to operate power and motorized equipment using both hands.
- Hearing and speaking to exchange information on the radio, by phone, or in person
- Sitting, standing, or walking for extended periods of time
- Regular lifting, carrying, pushing, pulling, and/or moving moderate to heavy objects
- Reaching overhead, above the shoulders, and horizontally to retrieve and store athletic equipment and supplies
- Bending at the waist, kneeling, crouching, and crawling

- Climbing, balancing, and working at heights
- Heavy manual labor



AGENDA ITEM COVER PAGE

Meeting Date:	April 9, 2024
Agenda Item:	Approve Revised Head Custodian III job description
Responsible Staff:	Todd Lile, Superintendent Sandon Schwartz, Deputy Superintendent Curtis Manganaan, Director of Maintenance and Operations
Agenda Placement:	Consent
Effective Dates:	4/10/2024

Item Status:	Revised
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Background:	
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On February 21, 2024, the revised job description for the position of Head Custodian III was approved at the Madera Unified School District Personnel Commission Regular Meeting. It is the district's effort to improve, develop and sustain high-performance positions within various departments depending on the district's current and future needs.

By offering forklift training and certification to the Head Custodian III, we will be providing the certification for an essential job function. This will ensure that our high schools will have the proper staff that can support the school site with the daily functions and activities.

Rationale:	
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Driving a forklift takes skill and experience. This requires the district's high school Head Custodians to have the proper training and certifications to do it safely. Forklift machines have many advantages; they're efficient, versatile, and can lift heavy loads with ease. They save time and effort, making them valuable assets to the high schools.

The benefits of high school Head Custodians operating a forklift can be significant:

- Move materials with ease
- Heavy load lifting
- Increased productivity
- Reduced labor costs
- Fewer injury claims
- Improved Safety

Forklift authorization will allow Head Custodians to move pallets of supplies from one location to another in a fraction of the time it would take to do so manually.

Fiscal Impact:

Classified Salary Schedule - Range 34
From: \$51,427/annually To: \$67,568/annually

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?	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		Pillar 4: Strong relationships with families and community

Governing Board of Trustees' Goals

	Clarity and Consistency at All Levels		Excellence in All Things
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	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.

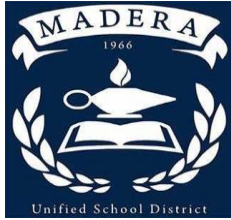
Superintendent's Recommendation to the MUSD Governing Board of Trustees:

The Superintendent recommends the Board to approve the revised Head Custodian III job description.

ATTACHMENTS:

Description

Job Description - Head Custodian III (with revisions)



CLASSIFIED
Job Classification Description
Equal Employment Opportunity

MADERA UNIFIED SCHOOL DISTRICT
PERSONNEL COMMISSION
APPROVED MOTION NO.
DOCUMENT NO.
DATED :

HEAD CUSTODIAN III

DEPARTMENT/SITE: Maintenance and
Operations

SALARY SCHEDULE: Classified Bargaining Unit

SALARY RANGE: 34

WORK CALENDAR: 261 Days

REPORTS TO: Principal/Custodial Supervisor

FLSA: Non-Exempt

PURPOSE STATEMENT:

Under the general direction of the Principal and Custodial Supervisor, the Head Custodian III plans, organizes, leads, and participates in a variety of special cleaning operations and the preparation of facilities for classroom activities and campus events; ensures an attractive, sanitary, and safe environment for students, staff and visitors by performing, trains and provides work guidance to assigned custodians in the performance of their assignments and ensures that assignments are completed in a safe, proper and timely manner. The incumbents in this classification provide the school community with leadership in custodial services at an assigned site, which directly supports student learning and achievement.

DISTINGUISHING CHARACTERISTICS:

This job is distinguished from similar jobs by the following characteristics: the Head Custodian is distinguished from other custodian positions by their responsibility for planning, organizing, and leading the work of all custodians and related positions at a school site. The Head Custodian III job class is assigned to the comprehensive high school sites where the complexity of duties increases due to more varied class and program schedules, increased coordination of assigned personnel, and a more complex school campus. The Head Custodian II job class is assigned to junior high schools, whereas Head Custodian I is assigned to elementary, K-8 schools, Alternative Education schools, or other District sites with smaller student populations, fewer assigned personnel, and less complex school campus needs.

ESSENTIAL FUNCTIONS, DUTIES, AND TASKS:

The following alphabetical list of functions, duties, and tasks is typical for this classification. Incumbents may not perform all 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.

- Assist with seasonal maintenance (e.g., strip/wax floors, shampoo carpet, move furniture) to complete and/or facilitate summer projects.
- Completes all responsibilities of the custodian in a manner that sets the standard of quality at the site for maintaining a sanitary, safe, and attractive environment.
- Conducts a variety of training and drills with students and staff (e.g., fire, intruder, earthquake, health, and safety) to ensure that emergency procedures are in order, alarm systems are operational, and /or established procedures are effective.
- Consults with administrative personnel to plan, prioritize, and schedule custodial activities and achieve site maintenance objectives.

- Inspects facilities to ensure the site is suitable for safe operations, maintained in an attractive and clean condition, and identifies necessary repairs to facilities and/or equipment.
- Leads and provides work guidance to assigned custodial personnel; trains assigned personnel to develop and/or improve professional trade and safety awareness skills.
- Maintains, cleans, and performs minor servicing and repairs to all custodial equipment.
- Operates a computer and assigned software to perform various job duties (e.g., work orders, supply orders, monitor custodial budget, timesheets).
- Operates a forklift or pallet jack for loading, unloading, shipping, and receiving warehouse items or materials.
- Oversees facility maintenance activities and assigned custodial personnel to ensure functions are performed efficiently and in compliance with site requirements and established standards.
- Participates in meetings, workshops, trainings, and seminars to convey and/or gather information required to perform job functions.
- Prepares the site for daily operations (e.g., unlocks and opens gates, raises flags, picks up trash, blows/sweeps walkways) to ensure facilities are operational and hazard-free.
- Prepares written materials (e.g., supply requisitions, safety inspections, work orders, inventory records, and timesheets) to document activities and/or relate activities to administration for action.
- Requisitions equipment, supplies, and materials to maintain the availability of required items and complete jobs efficiently.
- Responds to immediate safety and/or operational concerns (e.g., facility damage, vandalism, alarms) and take appropriate action or notify appropriate personnel for resolution.
- Performs other related duties as assigned to ensure 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:

- Proper methods, techniques, materials, tools, and equipment used in industrial cleaning, including basic methods of cleaning floors, carpets, furniture, walls, and fixtures
- Proper use and care of equipment, materials, and supplies
- Principles and practices of training, leading, and providing work direction to others
- Requirements of maintaining schools and buildings in a safe, clean, secure, and orderly condition
- Perform basic math, including calculations using fractions, percentages, and/ or ratios
- Read a variety of manuals; write documents following prescribed formats, and/or present information to others
- Basic tools for minor repairs
- Use and care of supplies and equipment
- Safety practices, procedures, and precautions, including proper lifting techniques

Skills and Abilities to:

- Operate a variety of equipment and materials used in industrial maintenance, including electrical cleaning equipment and basic repair tools (e.g., vehicle, forklift/pallet jack, floor washer/buffer, backpack blower, scissor lift, boom lift, pressure washer, small hand/power tools)
- Interpret, apply, and explain rules, regulations, policies, and procedures
- Train, lead, and provide work guidance to assigned custodial personnel
- Perform minor non-technical repairs
- Prepare and maintain accurate records

- Work cooperatively with others in a variety of circumstances
- Understand complex, multi-step written and oral instructions
- Operate a computer and assigned software needed to accomplish assigned duties (e.g., spreadsheets, databases, word processing, and email)
- Problem-solve to identify issues and select appropriate action plan
- Read, write, speak, and understand English, and follow verbal and written directions
- Adapt to changing work priorities
- Meet schedules and timelines and plan and organize work effectively
- Work confidentially with discretion and work independently with minimal supervision
- Work flexible hours
- Establish and maintain effective working relationships with all those encountered in the course of work
- Analyze situations accurately and adopt an effective course of action or improve procedures
- Adhere to safety practices
- Physical stamina sufficient to maintain a strenuous work schedule
- Maintain certifications and ongoing training

RESPONSIBILITY:

Responsibilities include working under limited supervision, following standardized practices and/or methods, providing information and/or advising others, and operating within a defined budget. Utilization of some resources from other work units is often required to perform the job's functions. There is a continual opportunity to affect 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 equivalent.

EXPERIENCE REQUIRED:

Three (3) years of experience as a school custodian, with at least two (2) years of experience as a head custodian.

LICENSE(S) REQUIRED:

- Valid, current California Driver's License to drive a vehicle to perform job duties as assigned.
- [Valid Forklift Operator Certificate \(must be obtained within six \(6\) months of employment\)](#)

CERTIFICATIONS AND TESTING REQUIRED:

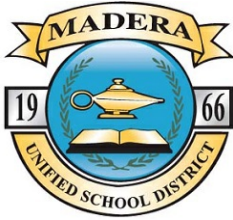
- Pass the District's applicable proficiency exam for the job class with a satisfactory score
- After an offer of employment, obtain the following:
 - Criminal Justice and FBI Fingerprint Clearance
 - Negative TB test result plus periodic post-employment retest as required (currently every four years)
 - Pre-employment physical exam (C) through the District's provider at the District's expense
 - Enrollment in the Department of Motor Vehicles Employer Pull Notice Program and submission of a current DMV driving record printout within six months of employment

WORK ENVIRONMENT / PHYSICAL DEMANDS:

(Must be performed with or without reasonable accommodations.)

- The job is performed both indoors and outdoors under extreme temperature variations and hazards such as driving a vehicle, working with a variety of custodial equipment and power tools, and regular exposure to biohazardous waste, hazardous materials, dirt, dust, fumes, unpleasant odors, and/or loud noises

- Employees are required to work irregular shifts depending on the season
- Drive a vehicle/golf cart to conduct work
- Visual acuity to see, to drive, view a computer screen, and read a variety of materials
- Significant dexterity of hands and fingers to operate custodial equipment, power tools, and manipulate objects
- Hearing and speaking to exchange information on the radio, by phone, or in person
- Sitting, standing, or walking for extended periods of time and on uneven ground
- Regular lifting, carrying, pushing, pulling, and/or moving moderate to heavy objects
- Reaching overhead, above/below the shoulders, and horizontally to retrieve and store equipment and supplies
- Bending at the waist, kneeling, crouching, and crawling
- Neck flexion/rotation
- Climbing, balancing, and working at heights
- Heavy manual labor



AGENDA ITEM COVER PAGE

Meeting Date:	April 9, 2024
Agenda Item:	Approve Revised Head Custodian IV job description
Responsible Staff:	Todd Lile, Superintendent Sandon Schwartz, Deputy Superintendent Curtis Manganaan, Director of Maintenance and Operations
Agenda Placement:	Consent
Effective Dates:	4/10/2024

Item Status:	Revised
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Background:	
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On February 21, 2024, the revised job description for the position of Head Custodian IV was approved at the Madera Unified School District Personnel Commission Regular Meeting. It is the district's effort to improve, develop and sustain high-performance positions within various departments depending on the district's current and future needs.

By offering forklift training and certification to the Head Custodian IV, we will be providing the certification for an essential job function. This will ensure that our high schools will have the proper staff that can support the school site with the daily functions and activities.

Rationale:	
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Driving a forklift takes skill and experience. This requires the district's high school Head Custodians to have the proper training and certifications to do it safely. Forklift machines have many advantages; they're efficient, versatile, and can lift heavy loads with ease. They save time and effort, making them valuable assets to the high schools.

The benefits of high school head custodians operating a forklift can be significant:

- Move materials with ease
- Heavy load lifting
- Increased productivity
- Reduced labor costs
- Fewer injury claims
- Improved Safety

Forklift authorization will allow Head Custodians to move pallets of supplies from one location to another in a fraction of the time it would take to do so manually.

Fiscal Impact:

Classified Salary Schedule - Range 39
From: \$56,501/annually To: \$74,145/annually

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?	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		Pillar 4: Strong relationships with families and community

Governing Board of Trustees' Goals

	Clarity and Consistency at All Levels		Excellence in All Things
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	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.

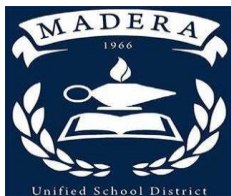
Superintendent's Recommendation to the MUSD Governing Board of Trustees:

The Superintendent recommends the Board to approve the revised Head Custodian IV job description.

ATTACHMENTS:

Description

Job Description - Head Custodian IV (with revisions)



CLASSIFIED
Job Classification Description
Equal Employment Opportunity

MADERA UNIFIED SCHOOL DISTRICT
PERSONNEL COMMISSION
APPROVED MOTION NO.
DOCUMENT NO.
DATED:

HEAD CUSTODIAN IV

DEPARTMENT/SITE: Maintenance and
Operations

SALARY SCHEDULE: Classified Bargaining Unit

SALARY RANGE: 39

WORK CALENDAR: 261 Days

REPORTS TO: Director/Custodial Supervisor

FLSA: Non-Exempt

PURPOSE STATEMENT:

Under the general direction of the Director – Maintenance and Operations and supervision of the Custodial Supervisor, the Head Custodian IV oversees, supports, leads, and provides work guidance to custodians in the performance of a variety of special cleaning operations during evening/night shifts at all school sites; ensures an attractive, sanitary, and safe environment for students, staff, and visitors; drives a District vehicle to District sites to inspect work and ensure that assignments are completed in a safe, proper, and timely manner. The incumbents in this classification provide the school community with leadership in evening/night custodial services at all District sites which directly supports student learning and achievement.

DISTINGUISHING CHARACTERISTICS

This job is distinguished from similar jobs by the following characteristics: the Head Custodian IV is a District roving position responsible for overseeing, supporting, and providing work guidance to custodians during evening/night shifts at all sites. This classification differs from the Head Custodian job classes, which are lead classifications in the bargaining unit and facilitate work coordination at an assigned site, and the Custodial Supervisor classification, which plans, schedules, coordinates, and supervises District-wide custodial operations.

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.

- Completes all responsibilities of the custodian in a manner that sets the standard of quality at the site to maintain a sanitary, safe, and attractive environment in urgent or absentee situations requiring immediate attention.
- Consults with administrative personnel to assist in planning, prioritizing and scheduling custodial activities and achieving site maintenance objectives.
- Drives a District vehicle to District sites and ensures campus buildings and adjacent grounds areas are maintained in a clean, orderly, and secure condition.
- Inspects facilities and work of night custodians to ensure that functions are performed efficiently in compliance with site requirements and established standards, and the site is suitable for safe operations; identifies and reports necessary repairs to facilities and/or equipment.
- Keeps supervisor informed of daily activities and reports incidents of vandalism, damages, accidents, unsafe conditions, items needing repair, and other issues.
- Operates a forklift or pallet jack for loading, unloading, shipping, and receiving warehouse items or materials.
- Participates in meetings, workshops, trainings, and seminars to convey and/or gather information required to perform job functions.

- Prepares written materials (e.g., supply requisitions, safety inspections, work orders, inventory records, timesheets) to document activities and/or related activities to administration for action; operates a computer and assigned software to perform various job duties (e.g., work orders, supply orders, timesheets).
- Remains on call for emergency custodial needs, as assigned.
- Requisitions equipment, supplies, and materials to maintain the availability of required items and complete jobs efficiently.
- Responds to immediate safety and/or operational concerns (e.g., facility damage, vandalism, alarms) and take appropriate action or notify appropriate personnel for resolution.
- Trains and provides work guidance to custodial personnel; assists with scheduling substitute staff on assigned shifts; provides ongoing feedback on employee performance and communicates any identified performance deficiencies to assigned supervisor(s); may serve as supervisor in the absence of the supervisor, as assigned.
- Transports various items (e.g., tools, equipment, supplies, furniture) to ensure the availability of materials required at school sites.
- 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:

- Proper methods, techniques, materials, tools, and equipment used in industrial cleaning, including basic methods of cleaning floors, carpets, furniture, walls, and fixtures
- Proper use and care of equipment, materials, and supplies
- Principles and practices of training, leading, and providing work direction to others
- Requirements of maintaining schools and buildings in a safe, clean, secure, and orderly condition
- Perform basic math, including calculations using fractions, percentages, and/ or ratios
- Read a variety of manuals; write documents following prescribed formats, and/or present information to others
- Understand and effectively communicate complex, multi-step written and oral instructions
- Basic tools for minor repairs
- Use and care of supplies and equipment
- Safety practices, procedures, and precautions, including proper lifting techniques
- Effective time-management techniques and process improvements
- Principles and practices of leading the work of others and applicable work rules
- Safe use and handling of chemicals and products used in cleaning, sanitizing, and maintenance of facilities
- Hazards and safety practices related to custodial work to train and lead the work of custodians

Skills and Abilities to:

- Operate and train others in a variety of equipment and materials used in industrial maintenance, including electrical cleaning equipment and basic repair tools (e.g., vehicle, [forklift/pallet jack](#), floor washer/buffer, backpack blower, scissor lift, boom lift, pressure washer, small hand/power tools)
- Perform minor non-technical repairs on custodial equipment
- Interpret, apply, and explain rules, regulations, policies, and procedures
- Observe the work of assigned custodial personnel and make recommendations for improvements to assist in achieving the maximum quality and efficiency of custodial operations
- Address performance concerns and/or report concerns to the supervisor
- Operate a computer and assigned software needed to accomplish assigned duties (e.g., spreadsheets, databases, word processing, email)

- Prepare and maintain accurate records
- Work cooperatively with others in a variety of circumstances
- Problem-solve to identify issues and select appropriate action plan
- Read, write, speak, and understand English, and follow verbal and written directions
- Adapt to changing work priorities
- Meet schedules and timelines, and plan and organize work effectively
- Work confidentially with discretion, and work independently with minimal supervision
- Work flexible hours
- Establish and maintain effective working relationships with all those encountered in the course of work
- Analyze situations accurately, and adopt an effective course of action or improve procedures
- Observe and report safety hazards and need for maintenance and repair
- Adhere to safety practices
- Physical stamina sufficient to maintain a strenuous work schedule
- Maintain certifications and ongoing training

RESPONSIBILITY:

Responsibilities include working under direct supervision using standardized routines, providing information and/or advising others, and operating within a defined budget. Utilization of some resources from other work units is often required to perform the job's functions. There is a continual opportunity to have some impact on 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 equivalent.

EXPERIENCE REQUIRED:

Four (4) years of experience as a school custodian, with at least two (2) years of experience as a head custodian.

LICENSE(S) REQUIRED:

- Valid, current California Driver's License to drive a vehicle to District sites to perform and/or inspect work and facilities.
- **Valid Forklift Operator Certificate (must be obtained within six (6) months of employment)**

CERTIFICATIONS AND TESTING REQUIRED:

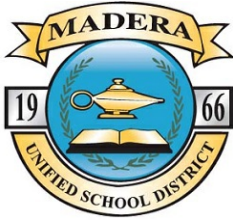
- Pass the District's applicable proficiency exam for the job class with a satisfactory score
- After an offer of employment, obtain:
 - Criminal Justice and FBI Fingerprint Clearance
 - Negative TB test result plus periodic post-employment retest as required (currently every four years)
 - Pre-employment physical exam (C) through the District's provider at the District's expense
 - Enrollment in the Department of Motor Vehicles Employer Pull Notice Program and submission of a current DMV driving record printout within six months of employment

WORK ENVIRONMENT / PHYSICAL DEMANDS:

(Must be performed with or without reasonable accommodations)

- The job is performed both indoors and outdoors under extreme temperature variations and hazards such as driving a vehicle, working with a variety of custodial equipment and power tools, and regular exposure to biohazardous waste, hazardous materials, dirt, dust, fumes, unpleasant odors, and/or loud noises

- Employees are required to work irregular shifts depending on the season
- Frequent operation of a personal vehicle, and occasionally a District vehicle, to travel within and outside the district for meetings, training sessions, and assisting staff at school sites.
- Visual acuity to see to drive, view a computer screen and read a variety of materials
- Significant dexterity of hands and fingers to operate custodial equipment, power tools, and manipulate objects
- Hearing and speaking to exchange information on the radio, by phone, or in person
- Sitting, standing, or walking for extended periods of time and on uneven ground
- Regular lifting, carrying, pushing, pulling, and/or moving moderate to heavy objects
- Reaching overhead, above/below the shoulders, and horizontally to retrieve and store equipment and supplies
- Bending at the waist, kneeling, crouching, and crawling
- Neck flexion/rotation
- Climbing, balancing, and working at heights
- Heavy manual labor



AGENDA ITEM COVER PAGE

Meeting Date:	April 9, 2024
Agenda Item:	Approve Revised Payroll Specialist - Lead job description
Responsible Staff:	Todd Lile, Superintendent Joseph Aiello, Assistant Superintendent of Human Resources Arelis Garcia, Chief Financial Officer
Agenda Placement:	Consent
Effective Dates:	4/10/2024

Item Status:	New Item
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Background:	
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The Payroll Specialist - Lead position has been vacant since the addition of the Payroll Supervisor in 2022-23. It was necessary to revise the job description and add additional language to clearly separate the duties between the two positions.

Rationale:	
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The proposed revisions will align the duties between the Payroll Supervisor and the Payroll Specialist - Lead. This position will mainly assist the Payroll Supervisor with the day-to-day duties and provide training to the staff in Payroll. The Payroll Specialist - Lead will be another step to promote the career ladder pathway in the Fiscal Department.

Fiscal Impact:	
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Classified Salary Schedule - Range 40
From: \$57,462/annually To: \$75,565/annually

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.

					Collaborative Culture
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	Equity Before Equality Will this prioritize Equity?		Student Centered Is this focused on students' needs?		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 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		

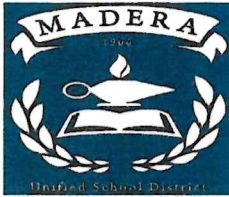
This item complies with the following Board Policy(ies) and Board Bylaw(s):
BP 4111- Recruitment and Selection
This items fulfills/complies with Board Policy through the following ways:
The Superintendent or designee shall recruit candidates for open positions based on an assessment of the district's 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 to approve the Payroll Specialist - Lead job description.

ATTACHMENTS:

Description

JD - Payroll Specialist - Lead with revisions



CLASSIFIED
Job Classification Description
Equal Employment Opportunity

MADERA UNIFIED SCHOOL DISTRICT
PERSONNEL COMMISSION
APPROVED MOTION NO.
DOCUMENT NO.
DATED :

PAYROLL ~~ACCOUNTING~~ SPECIALIST - LEAD

DEPARTMENT/SITE: Fiscal Services

SALARY SCHEDULE: Classified Bargaining Unit

SALARY RANGE: 40

WORK CALENDAR: 261 Days

REPORTS TO: ~~Business Manager or Chief~~
~~Financial Officer~~ Supervisor of
Payroll

FLSA: Non-Exempt

PURPOSE STATEMENT:

Under the general direction of the Supervisor of Payroll, Business Manager, or Chief Financial Officer, the Payroll ~~Accounting~~ Specialist – Lead, processes all phases of payroll; responds to complex and unusual payroll problems and computational questions; ensures compliance with mandated requirements; maintains confidential employee records/ and provides day-to-day lead oversight to other payroll staff. The incumbents in this classification provide the school community with employee payroll services, which directly support student learning and achievement.

DISTINGUISHING CHARACTERISTICS

This class provides leadership and support to lower-level payroll positions and handles the more complex payroll problems. It is the highest level, non-supervisory, position in payroll. This class differs from the lower-level Payroll ~~Technician~~ Specialist class, which does not have “lead” responsibilities. This class will assist the Supervisor of Payroll with communications and training to the payroll staff and ~~also differs from the Position Control Technician class, which is in the Confidential unit and ensures the accuracy of preliminary and final payroll reports, and~~ serves as the liaison between the Payroll and Human Resources Departments.

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.

- Assists in assigning, reviewing, coordinating, and leading the work of other payroll staff and functions in the Payroll System.
- Assists auditors for the purpose of providing supporting documentation and/or information on internal processes that ~~is~~ are required for audit.
- Assists with preparing reports (e.g., state labor reports, benefit, gross to net calculations) for the purpose of providing written support and/or conveying information.
- Communicates with staff and outside agencies (e.g., HR, CalPERS/STRS, Madera County Supt. Of Schools) regarding procedural requirements to verify payroll and/or retirement information for employees.
- Assists in compiling payroll information related to work assignments for the purpose of providing required payroll documentation and/or processing information.
- Distributes payroll and other documents (e.g., sub-tracking, new/change forms, flyers).
- Assists team members in acquiring necessary skills and performance attributes in line with business development needs.
- ~~— Informs other staff and/or outside parties regarding procedural requirements.~~
- Maintains a variety of payroll information, files, and records for the purpose of ensuring the availability

- of documentation and compliance with established policies and regulatory guidelines.
- Monitors assigned payroll activities and/or components (e.g., leave time, work location) for the purpose of ensuring compliance with established financial, legal, and/or administrative requirements.
- Participates in unit meetings, in-service training, and workshops
- Prepares written materials and electronic payroll information
- Processes payroll-related data (e.g., timesheets, withholding information) to update information, authorize timely payment, and/or comply with established payroll practices.
- **Assists in Provides providing** training on practices/procedures/software for employees new to the department.
- **Provides excellent customer service and communicates with District personnel to obtain and provide information and correct errors in a timely manner.**
- **Reconcile payroll account balances.**
- **Reconciles payroll account balances to maintain accurate account balances and comply with established guidelines.**
- Researches discrepancies in payroll information and/or documentation (e.g., timesheets, leave time) for the purpose of ensuring accuracy and adherence to procedures prior to processing.
- Reconciling discrepancies with payroll and/or benefit information and/or documentation (e.g., payroll, benefit provider/s, withholding versus W4, salary status).
- Responds to inquiries regarding payroll procedures (e.g., wage levies and garnishments, savings, contributions, direct deposits) for the purpose of providing necessary information for making decisions, assisting employees, taking appropriate action, and/or complying with established fiscal guidelines.
- 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:

- Basic math, including calculations using fractions, percentages, and/or ratios
- English usage, grammar, punctuation, and spelling
- Personnel processes and practices
- Codes/laws/rules/regulations/policies related to accounting and payroll Accounting and bookkeeping processes and procedures
- Relevant software applications, including advanced spreadsheet applications

Skills and Abilities to:

- Communicate effectively in written documents following prescribed formats
- Communicate and present information orally to others, including with diverse groups
- Solve practical payroll problems
- Read and understand complex, multi-step written and oral instructions
- Prepare and maintain written reports and accurate records
- Plan and manage projects
- Develop and maintain effective working relationships
- Gather, collate, classify and/or analyze data
- Work with a wide diversity of individuals
- Problem-solving is required to identify issues and create action plans
- Meet deadlines and schedules
- Handle frequent interruptions

- Work as part of a team
- Maintain confidentiality
- Show attention to detail
- Provide quality customer service

RESPONSIBILITY:

Responsibilities include working under limited supervision following standardized practices and/or methods, directing other persons within a small work unit, and monitoring budget expenditures. Utilization of some resources from other work units is often required to perform the job's functions. There is a continual opportunity to have some impact on 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 equivalent.

EXPERIENCE REQUIRED:

Four (4) years of increasing responsibility in accounting, bookkeeping, or other areas as appropriate, which requires computer applications, including one year of payroll experience.

Equivalency - Twelve (12) units in college-level study in business administration, accounting, bookkeeping, and related fields which require computer applications from an accredited college or university can be substituted for one (1) year of experience.

LICENSE(S) REQUIRED:

- None required

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)

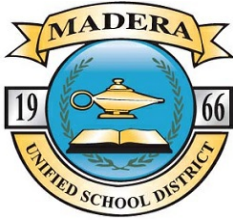
- This job is performed in an indoor office environment.
- May require extensive sitting, and includes moderate amounts of walking, and standing
- Some lifting, carrying, pushing, and/or pulling of boxes, supplies, etc.
- Manual dexterity in order to operate a computer keyboard and handle documents and other office equipment and materials
- Kneeling, bending at the waist, sitting, squatting, crawling, stretching, and reaching overhead, above the shoulders and horizontally to retrieve and store equipment, files and supplies

- ~~○ Post-employment random drug screen testing, as currently required under DOT regulations, to maintain California Commercial Driver's License through District's provider at District's expense~~

WORK ENVIRONMENT / PHYSICAL DEMANDS:

(Must be performed with or without reasonable accommodations)

- Work is primarily indoors and requires sitting for extended periods
- Lift objects such as boxes containing documents weighing up to 35 pounds
- Bending at the waist, kneeling or crouching to file materials or access equipment, carrying, pushing, and/or pulling
- Dexterity of hands and fingers to operate a computer keyboard and maintain paper files and documents
- Hearing and speaking to exchange information
- Visual acuity to see/read documents and computer screen



AGENDA ITEM COVER PAGE

Meeting Date:	April 9, 2024
Agenda Item:	Approve Revised Personnel Technician Job Description
Responsible Staff:	Todd Lile, Superintendent Joseph Aiello, Assistant Superintendent of Human Resources Isabel Barreras, Director - Classified Personnel
Agenda Placement:	Consent
Effective Dates:	4/10/2024

Item Status:	Revisited
Background:	
<p>At the beginning of the 2022-2023 school year, an Administrative Assistant V position was added to the Personnel Commission Office approved in the Core Staffing process. This new position has alleviated some essential functions of administrative assistant duties from the Personnel Technician job description. The job description will now be up to date.</p>	
Rationale:	
<p>The proposed revisions were in the following section of the job description: Essential Function, Duties, and Tasks. These changes will bring this job classification up to date. All Personnel Commission staff will now be working within their job classifications, improving the Personnel Commission Office work flow efficiency.</p> <p>This proposed action has been compiled as provided under the authority of California Education Code section 45264; Personnel Director and other employees; appointments; duties; rights; and the Personnel Commission Rules, Review of Positions, 3.2.1 through 3.2.5.5, and 3.2.9.</p>	
Fiscal Impact:	
<p>Classified Salary Schedule - Range 33 From: \$50,530/annually - To: \$66,398/annually</p>	

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?	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?		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		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 4111 - Recruitment & Selection

This items 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.

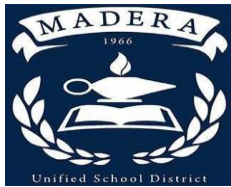
Superintendent's Recommendation to the MUSD Governing Board of Trustees:

The Superintendent recommends the board to approve the revised Personnel Technician job description.

ATTACHMENTS:

Description

JD - Personnel Technician with revisions



CLASSIFIED
Job Classification Description
Equal Employment Opportunity

MADERA UNIFIED SCHOOL DISTRICT
PERSONNEL COMMISSION
APPROVED MOTION NO.
DOCUMENT NO.
DATED:

PERSONNEL TECHNICIAN

DEPARTMENT/SITE: Personnel Commission

SALARY SCHEDULE: Classified Bargaining Unit

SALARY RANGE: ~~30~~33

WORK CALENDAR: 261 Days

REPORTS TO: Director of Classified Personnel

FLSA: Non-Exempt

PURPOSE STATEMENT:

Under the general direction of the Director of Classified Personnel, the Personnel Technician performs routine clerical and technical support to the Personnel Commission office requiring Merit System and Human Resources specific knowledge; provides customer service to the public and outside agencies; provides information and assistance to applicants and District employees regarding classified job recruitment opportunities, examinations, and the selection processes. The incumbents in this classification provide the school community with clerical and technical duties, supporting the Personnel Commission department, which directly supports student learning and achievement.

DISTINGUISHING CHARACTERISTICS

Positions in this class provide routine clerical and technical support to the Personnel Commission office. This class differs from the Personnel Specialist class, which provides complex and professional support in the Merit System personnel programs for classified staff. It is the entry-level class of the three classes in the Personnel Commission office.

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.

- Assists department staff in the employee recruitment and transfer processes using the NeoGov Applicant Tracking System; distributes and posts job announcements on multiple platforms; updates, prints and assembles competency, performance, and oral examination materials.
- ~~Assists in updating the Classified Seniority list when needed.~~
- Assists with the preparation of materials for the monthly Personnel Commission meetings and Job Fairs.
- Attends and participates in a variety of meetings, workshops, and/or trainings as required by the Director.
- ~~Maintains room reservation calendars; schedules meetings and appointments following instructions and office procedures.~~
- Compiles and collects employment and recruitment data for the Personnel Commission Annual Report.
- Maintains a variety of spreadsheets including Spanish bilingual skills testing results; prepares and distributes the Spanish bilingual certificates, and maintains the Extra Help Translation list.
- ~~Orders supplies and materials for keeping inventory; maintains equipment; prepares mailings and duplicates materials for meetings; retains and purges documents in accordance with record retention policies and regulations.~~
- Performs a wide variety of technical and clerical work, including typing/keyboarding, proofreading, filing, and scanning of confidential records and/or reports using Laserfiche, and maintaining recruitment and eligibility list files.

- ~~Performs primary receptionist duties for the Personnel Commission department; greets the public and walk-up inquiries regarding classified opportunities and procedural information; answers telephone call inquiries; distributes office mail; prepares office correspondence by using standard office software.~~
- Prepares and distributes hiring packets for District hiring managers.
- Processes classified Temporary/Substitute Employee recruitments in accordance with established procedures; recruits, screens applications, and contacts candidates selected for temporary employment; [notifies the Payroll Department of CALPERS applicants](#); notifies applicants of non-eligibility; and works in coordination with the Human Resources Department.
- [Processes the Cafeteria Playground Aide recruitments in accordance with established procedures; recruits, screens applications, and conducts reference checks; contacts candidates selected for employment; notifies applicants of non-eligibility; works in coordination with the School Site Principal and School Administrative Assistant.](#)
- Proctors examinations by checking candidate's identification, distributing exam materials, and ensuring testing security and instructions are followed; collects and accounts for all testing documents and materials used in the examination.
- [Answers calls to provide](#) ~~Provides~~ technical and procedural guidance to District staff and the public regarding job vacancies, employment, and examination procedures while applying Federal and State law, Rules, and Regulations of the Classified Service and Bargaining Unit contract agreement.
- Solicits subject matter experts for examination panels by contacting internal District employees and external community members to solicit their service; maintain oral boards and raters' database for ongoing use.
- 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:

- Merit System Rules and procedures governing recruitment, testing, and selection and position classification
- Modern office practices, procedures, and equipment, including computers, applicable software programs, and online platforms, including NEOGOV
- Personnel Commission and Human Resources services, objectives, policies, procedures and practices
- Correct English usage, including grammar, spelling, and punctuation; and vocabulary
- Expertise in Microsoft Office, Google Suite tools, and other applicable software applications, including virtual meeting platforms
- Basic practices of recruitment and selection
- Business telephone techniques and etiquette
- Processes and practices for maintaining employment test security and integrity
- Recordkeeping policies, practices, and procedures involving human resource operations
- District organization and locations
- Relevant sections of the California Education Code, Personnel Commission Rules, the Brown Act, collective bargaining agreement, and other applicable laws
- Safety policies and safe work practices applicable to the assignment

Skills and Abilities to:

- Keyboard accurately at an acceptable rate of speed
- Understand and apply the California Education Code, Merit System Rules, Board policies, administrative regulations and collective bargaining agreements
- Provide support and service in a wide range of recruitment, testing, and other employment activities
- Support the Personnel Commission in preparation for and to conduct monthly meetings
- Compose clear, concise, and comprehensive correspondence, reports, studies, agreements, presentations,

- and other written materials from instructions.
- Track and report information utilizing spreadsheets and databases
- Perform mathematical calculations
- Maintain confidentiality of Personnel Commission files and records
- Communicate with diverse groups, maintaining confidentiality, meeting deadlines and schedules; working with frequent interruptions, setting priorities; establishing and maintaining effective working relationships
- Understand and follow written and oral instructions
- Operate standard office equipment utilizing pertinent software applications
- Flexibility and exercise tact and diplomacy in dealing with sensitive, complex, and confidential issues and situations.
- Communicate with staff and the public using patience and courtesy and in a manner that reflects positively on the organizational unit
- Read, write, and communicate clearly in English; a second language (usually Spanish) may be required
- Perform well under pressure for competing time-sensitive priorities

RESPONSIBILITY:

Responsibilities include working under limited supervision following standardized practices and/or methods, providing information and /or advising others, and operating within a defined budget. Utilization of some resources from other work units is often required to perform the job's functions. There is a continual opportunity to affect 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 equivalent.

EXPERIENCE REQUIRED:

Three years of clerical office work experience, which includes one year of work experience in a human resources office.

Associate's degree or higher in the field of Human Resources or a closely related field from an accredited college or university may be substituted for two years of work experience.

LICENSE(S) REQUIRED:

- Valid, current California Driver's License or ability to provide transportation to meetings, events, and trainings associated with essential functions, duties, and tasks.

CERTIFICATIONS AND TESTING REQUIRED:

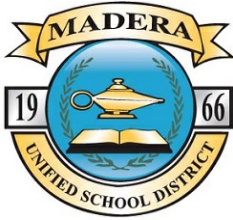
- Pass the District's applicable proficiency exam for the job class with a satisfactory score
- After an offer of employment, obtain:
 - Criminal Justice and FBI Fingerprint Clearance
 - Negative TB test result plus periodic post-employment retest as required (currently every four years)
 - Pre-employment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

WORK ENVIRONMENT / PHYSICAL DEMANDS:

(Must be performed with or without reasonable accommodations)

- Lift objects such as boxes containing documents weighing up to 35 pounds
- Work is primarily indoors and requires sitting for extended periods
- Hearing and speaking to exchange information
- Sitting or standing for extended periods of time

- Bending at the waist, kneeling or crouching to file materials or access equipment, carrying, pushing, and/or pulling
- Dexterity of hands and fingers to operate a computer keyboard and maintain paper files and documents
- Visual acuity to see/read documents and computer screen



AGENDA ITEM COVER PAGE

Meeting Date:	April 9, 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:	4/10/2024

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:	
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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:

- Report(s) of Administrative Hearing Panel(s)
- Expulsion Status Review Report(s) by the Superintendent’s Designee
- Stipulated Expulsion Agreement(s)
- Involuntary Transfer(s)

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.

Fiscal Impact:	
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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?	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?		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		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.

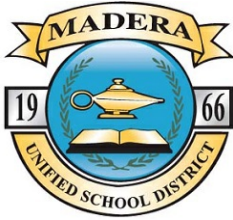
Superintendent's Recommendation to the MUSD Governing Board of Trustees:

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:	April 9, 2024
Agenda Item:	Approve Amended School Services Contract with Metamorphosis Therapy Group
Responsible Staff:	Todd Lile, Superintendent Prince Marshall, Assistant Superintendent, Student and Family Support Services Rebecca McHaney, Director, Special Services
Agenda Placement:	Consent
Effective Dates:	4/10/2024
Item Status:	Renewed/Modified
Background:	<p>The Madera Unified School District provides special education and related services for eligible children from 3 years to 22 years. There are 13 eligibility categories that a student may meet eligibility under the Individuals with Disabilities Education Act (IDEA), which is a federal law that requires school districts to provide students with disabilities a Free Appropriate Public Education (FAPE) in the Least Restrictive Environment (LRE). Speech and/or Language Impairment is one of the 13 eligibility categories that a student may qualify to receive special education services. Currently, Madera Unified provides speech and language services to approximately 1,100 eligibility students. In 2020, Madera Unified first began employing speech-language pathologists. At that time, there were approximately 750 students receiving speech services. Within the past four years, there has been an increase of 32 percent of students who qualify to receive speech and language services.</p> <p>Speech-Language Pathologists serve students with disabilities within Madera County including all schools within Madera Unified, private schools located in Madera, and migrant preschools (10 locations) located in Madera. Speech-Language Pathologists provide direct therapy services for students with an Individualized Education Plan (IEP). Speech-Language Pathologists are also responsible for case management activities including consultation with general education and special education teachers, communication with parents, data collection, and Medi-Cal billing. Speech-Language Pathologists are also responsible for conducting and facilitating an annual and/or triennial IEP for students on their caseload as well as completing an initial and triennial assessment to determine special education eligibility.</p>

The American Speech-Language-Hearing Association (ASHA) is a professional association for speech–language pathologists, audiologists, and speech, language, and hearing scientists in the United States and internationally. ASHA has recommended that Speech-Language Pathologists have a caseload of approximately 55 students. Currently, our Speech-Language Pathologists caseloads are between 50 and 83 students.

Rationale:

Special Services is allocated 15 full-time speech- language pathologists (SLP) and 10 full-time speech language pathologists assistants (SLPA). Currently, MUSD employs 10 full-time speech-language pathologists and 3 full-time speech-language pathologists assistants. Our on-site speech-language pathologists and speech-language pathologists assistants provide direct services to approximately 65% of students with disabilities that have speech services on their Individualized Education Program (IEP).

The contract with Metamorphosis Therapy Group was approved on July 25, 2023, for \$400,000 using the best estimated amount at that time. To date, we have utilized \$329,600. To continue to provide legally mandated services to students with disabilities for the remainder of the school year, the contract for Metamorphosis Therapy Group would need to be increased by \$235,400. As of January 2024, Madera Unified closed 7 full-time speech-language pathologists positions to offset some of the cost of the request contract increase for Metamorphosis Therapy Group.

Due to the increase of students that qualify for speech and language services as well as being under-staffed, Madera Unified has sought approval to contract with four agencies that are able to provide speech tele-services through a virtual platform. Of the four agencies, Metamorphosis Therapy Group has demonstrated exceptional responsiveness in supplying staff. With the owner being locally based, her availability to visit school sites and provide direct support to the team as needed has been invaluable. Metamorphosis Therapy Group has provided Madera Unified with 3 full-time speech-language pathologists and 3 full-time speech-language pathologist assistants who are on site. The 6 staff members employed through Metamorphosis Therapy Group provide services to approximately 30 percent of students receiving tele-therapy.

Approval of this amended contract will allow Special Services to continue to provide the services to students for the remainder of the school year.

Fiscal Impact:

Increase from \$400,000 to a not-to-exceed amount of \$635,400
Learning Recovery Emergency Block Grant (74350-0000)

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?		Collaborative Culture Will this facilitate a collaborative
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					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			
	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):
BP3312 Contracts EC 56043(a)(e)(f)(i)(k) EC 56321(a) EC 56345(a)(3) AR 6159 BP 6159
This items fulfills/complies with Board Policy through the following ways:
The Individuals with Education Act (IDEA) is a federal law that requires school districts to provide a “free appropriate public education” (FAPE) to eligible children with disabilities. A free appropriate public education means that special education and related services are to be provided as described in an Individualized Education Program (IEP). This is also a requirement of the California Education Code.
Superintendent's Recommendation to the MUSD Governing Board of Trustees:

The Superintendent Recommends the Board Approve the Amended School Services Contract with Metamorphosis Therapy Group

ATTACHMENTS:

Description

School Services Contract Metamorphosis Therapy Group



Speech/Language Pathologist School Services Contract

This contract made this 21st day of March, 2024, contains any and all agreements by and between **MADERA UNIFIED School District** (District) and Metamorphosis Therapy Group, Inc (the Contractor). It is understood that the Contractor will be providing Speech/Language Pathology (SLP) services to **MADERA UNIFIED School District** commencing on the **10th** day of **April, 2024**, through June 30, 2024. *This amended agreement is for additional specialized services support original dated July 27 2023.* There shall be no extension of the Term of this Agreement without the express written consent from all parties. In the event of early termination, Contractor shall be paid for satisfactory work performed to the date of termination. Upon payment by District, District shall be under no further obligation to Contractor, monetarily or otherwise, and District may proceed with the work in any manner District deems proper.

1. Contractor services

Metamorphosis Therapy Group, Inc agrees:

- To provide a licensed Speech/Language Pathologist and/or Speech Language Pathologist Assistant
- To provide complete IEPs within district parameters including case managing/writing speech only IEPs, contributing with updating previous goals, present levels, proposed goals, and service recommendations for students whom the Contractor is case managing
- Attend IEPs virtually as required by the district
- To report student progress within IEP progress reporting periods as determined by the District
- To provide the school district with a copy of the SLP/SLPA's licensure
- To maintain confidentiality of student records as required by state law and professional standards
- All reports, files, and records relating to the business of **MADERA UNIFIED School District**, whether prepared by the Contractor or otherwise coming into the Contractor's possession, shall remain the exclusive property of **MADERA UNIFIED School District**. Forms, documents, or other inventions created by the Contractor prior to or while under contract with **MADERA UNIFIED School District**, outside of reports completed for the business of **MADERA UNIFIED School District**, are the property of the Contractor.



- To complete a caseload analysis with the District in order to bid a fair estimate of reasonable and effective services utilizing a workload approach to determining caseload coverage.

2. District Obligations

MADERA UNIFIED School District agrees:

- To provide technology equipment (e.g., computer, high-speed internet, headset, webcam) and a suitable work area for students to receive Speech services via telehealth if being served virtually
- To provide a suitable area to work with students when on-site to provide direct services
- To provide a point of contact at each school site
- To maintain confidentiality of professional reports as required by state law or professional standards
- To provide necessary information regarding each student to be serviced by the Contractor
- To provide the Contractor with access to student records in order to provide services consistent with the student's IEP
- To provide the Contractor with a schedule of students to be serviced

3. Term

This contract may be terminated by either party as long as written notice is given at least thirty (30) days in advance. Written notice by the District Superintendent or designee shall be sufficient to stop further performance of the Services by Contractor or the Contractor Parties.

4. California Residency

Contractor and the Contractor Parties shall be residents of the State of California. Sub-contractors who are not residents of the State of California hold California Speech Board licensure and meet all California qualifications to hold and maintain licensure at all times.

5. Insurance

Contractor shall secure and maintain throughout the term of this Agreement the following insurance: comprehensive general liability insurance with limits of not less than \$1,000,000 each occurrence and \$1,000,00 in the aggregate; and neither Contractor nor any of the Contractor Parties shall commence performing any portion of the Services until all required insurance has been obtained and certificates indicating the required coverages have been delivered to and approved by District. All insurance policies shall include an endorsement stating that District and District Parties are named additional insureds. All of the policies shall



be amended to provide that the insurance shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days' prior written notice has been given to District. If any of the required insurance is not reinstated, District may, at its sole option, terminate this Agreement.

6. Engagement

Subject to the terms and conditions of this agreement, **MADERA UNIFIED School District** engages Metamorphosis Therapy Group, Inc (the Contractor) as an independent contractor to perform the services set forth herein, and the Contractor hereby accepts such engagement. This agreement shall not render the Contractor an employee, partner, agent of, or joint venture partner with **MADERA District** for any purpose. **MADERA UNIFIED School District** shall not be responsible for withholding taxes with respect to the Contractor's compensation. The Contractor shall have no claim against **MADERA UNIFIED School District** or otherwise for vacation pay, sick leave, retirement benefits, social security, worker's compensation, health or disability benefits, unemployment insurance, or employee benefits of any kind.

7. Nature of Duties

Duties will be completed both **in-person and virtually**. Duties may include, but are not limited to:

- review of academic records;
- individual and group therapy sessions;
- student observations;
- report writing;
- parent, teacher, and/or service provider consultation;
- attendance at team meetings including IEPs via telephone or videoconference, as requested
- Medi-Cal billing
- IEP preparation
- Assessments with standardized and non-standardized assessments
- All above-mentioned duties not able to be completed remotely.

The SLP portion of the contract will be for case management, preparation of IEPs,



attendance of IEP meetings, and assessment with SLPA support. All SLP duties shall be remote, with all SLPA duties served in person.

Contractor agrees to render services under this agreement in a professional manner and in compliance with all state and federal laws including the ethical principles of respective professional affiliations.

8. Availability of Funds, Budget and Fiscal Provision, and Termination in the Event of Non-Appropriation

- a. This Agreement is subject to the budget and fiscal policies, regulations, and practices of the District.
- b. The amount of the District's obligation hereunder shall not at any time exceed the amount herein stated.
- c. The District has no obligation to renew this Agreement after expiration of its term. If funds are appropriated for a portion of a fiscal year, this Agreement will terminate, without penalty, at the end of the term for which funds are appropriated.
- d. The contractor will provide the school district with itemized invoices no later than the 5th day of each month for prompt payment or by board agenda due date, whichever date comes first, to ensure prompt payment of services rendered
- d. This section controls against any and all other provisions of this Agreement.

9. Compensation

The **MADERA UNIFIED School District** agrees to compensate Metamorphosis Therapy Group, Inc at a rate of \$150 (one hundred fifty dollars) per hour for all hours of service rendered by licensed SLPs, and \$125 (one hundred twenty five dollars) for services rendered by a licensed SLPA. It is understood that all evaluations, documentation, data entry, participation in IEP and 504 meetings as well as consultation with teachers and parents are included within the hourly rate by the professional conducting them. In the event of no show (cancellation with less than 24 hours notice) for an IEP, assessment, or therapy, Contractor will be paid the hourly rate for up to one hour of scheduled time. Contractor is not required to make up sessions due to special school events, holidays, weather related closures/delays or school closures. Make-up sessions to meet IEP minutes in the event of a scheduled or unscheduled school closure may be made up if the district requests such in writing.



Service time allocation of up to 40 hours provided by a SLPA, and 40 hours provided by an SLP for a total of 80 hours/weekly.

Payments shall be made within 45 days from the date services are provided and billed for. Payments received after 45 days will be charged a late penalty of 5% of the balance per day late. The total paid to Metamorphosis Therapy Group Inc under this Agreement shall not exceed a total of **\$635,400.00** for the duration of the contract, excluding any late fees assessed, which may bring the total paid above this amount. If the scope of work described herein is increased or revised, the Agreement amount may also be increased provided that there is a prior written modification to the Agreement and a Board Resolution authorizing said increases. It shall be the responsibility of Metamorphosis Therapy Group Inc and the District to ensure that the total approved amount of the Agreement is not exceeded. Any work performed in excess of said amount shall not be compensated.

10. Indemnity

MADERA UNIFIED School District shall defend, indemnify, and hold harmless Contractor and its agents, representatives, officers, consultants, employees from and against any and all claims, demands, liabilities, damages, losses, suits and actions, and expenses (including, but not limited to attorney fees and costs including fees of consultants) of any kind, nature and description (collectively, the “Claims”) directly or indirectly arising out of, connected with, or resulting from any act, error, omission, negligence, or willful misconduct of **MADERA UNIFIED School District**, the **MADERA UNIFIED School District** Parties or their respective agents, sub consultants, employees, material or equipment suppliers, invitees, or licensees in the performance of or failure to perform **MADERA UNIFIED School District** obligations under this Agreement, including, but not limited to **MADERA UNIFIED School District’s** or the **MADERA UNIFIED School District** use of the site, **MADERA UNIFIED School District** or the **MADERA UNIFIED School District’s** performance of the Services, **MADERA UNIFIED School District’s** breach of any of the representations or warranties contained in this Agreement, or for injury to or death of persons or damage to property or delay or damage to the Contractor or Contractor’s Parties. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity, which would otherwise exist as to a party, person, or entity described in this paragraph.

11. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of California, excluding its choice of law rules. Any action or proceeding seeking any relief under or with respect to this Agreement shall be brought solely in the Superior Court of the State of California for the County of Fresno, subject to transfer of venue under applicable State law,



provided that nothing in this Agreement shall constitute a waiver of immunity to suit by the Contractor.

12. Written Notice

Written notice shall be deemed to have been duly served if delivered in person to District at the address located next to the party signatures below, or if delivered at or sent by registered or certified mail to the last business address known to the person who sends the notice.

13. Compliance with Law

Each and every provision of law and clause required by law to be inserted into this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced as though it were included therein. Contractor shall comply with all applicable federal, state, and local laws, rules, regulations and ordinances, and confidentiality of records. Contractor agrees that it shall comply with all legal requirements for the performance of duties under this agreement and that failure to do so shall constitute material breach.

Contractor shall protect all confidential information using HIPAA and FERPA compliant procedures including but not limited to utilizing encrypted email, password protected technology, employing cyber security measures, and following all of district internal policies regarding safeguarding student personal data.

14. Non-Discrimination

Contractor agrees that it shall not discriminate on the basis of sex, race, religious creed, national origin, age, marital status, sexual orientation, gender identity, AIDS/ARC/HIV status, or disability, in its performance under this Agreement. Contractor acknowledges that, pursuant to the Americans with Disabilities Act (ADA), programs, services, and other activities provided by a public entity to the public, whether directly or through a contractor, must be accessible to persons with disabilities. Contractor agrees not to discriminate against persons with disabilities in the provision of services, products, benefits, or activities provided in the Contract of Agreement, and further agrees that no violation of this prohibition on the part of the Contractor shall constitute a material breach of the Contract or Agreement.

15. Attorney Fees

If any legal action is taken to enforce the terms of this Agreement, the prevailing party shall be entitled to recover reasonable attorneys' fees and other reasonable costs and expenses incurred in connection with that legal action.

16. Time

Time is of the essence to this Agreement.

17. Waiver



No delay or omission by Contractor in exercising any right under this Agreement shall operate as a waiver of that or any other right and no single or partial exercise of any right shall preclude the Contractor from any or further exercise of any right or remedy.

18. Entire Agreement

This Agreement is intended by the parties as the final expression of their agreement with respect to such terms as are included herein and as the complete and exclusive statement of its terms and may not be contradicted by evidence of any prior agreement or of a contemporaneous oral agreement, nor explained or supplemented by evidence of consistent additional terms.

19. Ambiguity

The parties to this Agreement, and each of them, hereby represent that the language contained herein is to be construed as jointly proposed and jointly accepted, and in the event of any subsequent determination of ambiguity, all parties shall be treated as equally responsible for such ambiguity.

20. Execution of Other Documents

The parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of this Agreement.

21. Execution in Counterparts/Authority

This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, facsimile, or an original, with all signatures appended together, shall be deemed a fully executed agreement.

The above contract contains the entire agreement between Metamorphosis Therapy Group, Inc and **MADERA UNIFIED School District**. Any amendments or changes must be executed in the same manner as this contract.

22. Warranty of Authority

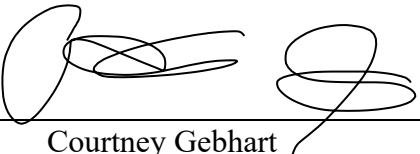
The persons indicated below are legally authorized to execute this Agreement on behalf of the respective parties, and to bind the respective parties to this Agreement.

I agree to all stipulations of the above contract:

Metamorphosis Therapy Group, Inc
265 West Bullard suite 102
Fresno, CA 93704

MADERA UNIFIED School District
1902 Howard Road
Madera CA 93637



By:  _____
Courtney Gebhart
CEO

Date: 3/21/2024

By: _____
Dr. Todd Lile
District Superintendent

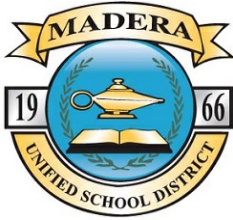
Date: _____



Exhibit A

2023-2024 School District Pricing

Services Available	
Evaluations	
Assistive Technology Evaluation	\$1,500
Augmentative Alternative Communication Evaluation (including up to 3 visits, report writing, report of findings meeting, and support with device procurement via Medicaid/insurance)	\$1,500
Occupational Therapy Evaluation	\$1,500
Speech Language Therapy Evaluation – articulation & language	\$1,500
Therapeutic Services & Consultation	<i>per hour</i>
Occupational Therapy – hourly	\$150
Speech Language Therapy – hourly	\$150
Speech Language Pathology Assistant- Therapy Only	\$125
Workshops / In-Service / equipment lease	
Audiological in-service	\$335
Speech/Language/AAC in-service	\$150/hr



AGENDA ITEM COVER PAGE

Meeting Date:	April 9, 2024
Agenda Item:	Approve Consultant Services Agreement with Brain Learning Psychological Corporation
Responsible Staff:	Todd Lile, Superintendent Prince Marshall, Assistant Superintendent, Student and Family Support Services Rebecca McHaney, Director, Special Services
Agenda Placement:	Consent
Effective Dates:	4/10/2024
Item Status:	Routine
Background:	<p>When a student is suspected of having a disability, it is the responsibility of the District to assess the student to determine if they meet eligibility for special education and related services under the Individuals with Disabilities Education Act (IDEA) and the California Education Code. A student may be referred for assessment by various parties including the student's parent, teacher, or other district personnel. A parent must consent for their student to be assessed and personnel conducting assessment have 60 days to complete the assessment. Once the assessment is completed, an Individualized Education Program (IEP) team meeting will be held to discuss the results of the assessment.</p> <p>A parent whose student was assessed to determine eligibility for special education and related services disagreed with the results of a multidisciplinary evaluation. The assessment was an initial evaluation to determine if their student qualified for special education under legal criteria set forth by the Individuals with Disabilities Education Act (IDEA) and the California Education Code. The student was assessed to determine if they met the eligibility criteria as a student with a Specific Learning Disability, an Other Health Impairment and a Speech or Language Impairment. The student was given comprehensive assessments by qualified personnel and was found to not meet eligibility criteria.</p>
Rationale:	As outlined in the Notice of Procedural Safeguards, Special Education Rights of Parents and

Children when a parent disagrees with the results of a special education evaluation, the parent is afforded the right to ask for, and obtain an Independent Educational Evaluation (IEE) for their child from a person qualified to conduct the assessment at public expense. The District is responsible for providing information about where to obtain an IEE, to the parent, and allow the parent to choose the agency that will conduct the evaluation per the guidelines set forth in our Special Education Local Plan Area (SELPA) policy.

Fiscal Impact:

\$4,500.00

General Funds/Professional Consultant Services (0100-65000)

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?				
	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	X	Pillar 4: Strong relationships with families and community

Governing Board of Trustees' Goals			
	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):

34 CFR § 300.502 - Independent educational evaluation. 300.103. (b) Parent right to evaluation at public expense. (1) A parent has the right to an independent educational evaluation at public expense if the parent disagrees with an evaluation obtained by the public agency, subject to the conditions in paragraphs (b)(2) through (4) of this section. (2) If a parent requests an independent educational evaluation at public expense, the public agency must, without unnecessary delay, either - (i) File a due process complaint to request a hearing to show that its evaluation is appropriate; or (ii) Ensure that an independent educational evaluation is provided at public expense unless the agency demonstrates in a hearing pursuant to §§ 300.507 through 300.513 that the evaluation obtained by the parent did not meet agency criteria.

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

AR 6164.4 states, If the parent/guardian disagrees with an evaluation obtained by the district, he/she has the right to obtain, at public expense, an independent educational evaluation (IEE) of the student from qualified specialists, in accordance with 34 CFR 300.502. The parent/guardian is entitled to only one such evaluation at public expense each time the district conducts an assessment with which the parent/guardian disagrees.

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

The Superintendent recommends the Board approve the Consultant Services Agreement with Brain Learning Psychological Corporation.

ATTACHMENTS:

Description

Consultant Services Agreement Brain Learning Psychological Corporation



MADERA UNIFIED SCHOOL DISTRICT CONSULTANT SERVICES AGREEMENT

This agreement is made and entered into this 10 day of April, 2024, by and between Madera Unified School District ("District") and Brain Learning Psychological Corporation ("Consultant").

1. Consultant agrees to provide the following specified services: (you may attach a list of services if necessary)
1) Contact and coordinate scheduling with parent/guardian of student in order to appropriately administer all assessments in a timely manner, 2) Conduct a comprehensive psycho-evaluation of student in full accordance with the requirements of the individuals with Disabilities Education Act and relevant state law, 3) Prepare a formal written report regarding the results of the psycho-educational evaluation, and including the assessor's opinions and recommendations as they pertain to the student 4) Provide District with complete and accurate copies of the final assessment report and supporting documents, including all testing protocols actually used. Additionally Vendor shall attend and participate in an IEP team meeting for at least one (1) hour in order to discuss the results of the IEE assessment and offer recommendations for the subject student's educational program
2. Term. The Consultant's services described in Paragraph 1 shall commence on April 10, 2024 and shall end on December 31, 2024 unless earlier terminated pursuant to Paragraph 8.
2. Payment. District agrees to pay Consultant as follows:
\$4,500 @ \$250 / hour
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:

Assistant Superintendent Student and F
Title

(Signature)

Date: _____

Consultant:

Name:

Brain Learning Psych. Corp.



(Signature)

Date: 3/12/24

Federal ID/SS# 46-5228011

(do not include SSN until after Board approval)



AGENDA ITEM COVER PAGE

Meeting Date:	April 9, 2024
Agenda Item:	Approve Consultant Services Agreements with Educational Professionals of Central California, LLC
Responsible Staff:	Todd Lile, Superintendent Prince Marshall, Assistant Superintendent, Student and Family Support Services Rebecca McHaney, Director, Special Services
Agenda Placement:	Consent
Effective Dates:	4/10/2024
Item Status:	Routine
Background:	<p>When a student is suspected of having a disability, it is the responsibility of the District to assess the student to determine if they meet eligibility for special education and related services under the Individuals with Disabilities Education Act (IDEA) and the California Education Code. A student may be referred for assessment by various parties including the student's parent, teacher, or other district personnel. A parent must consent for their student to be assessed and personnel conducting assessment have 60 days to complete the assessment. Once the assessment is completed, an Individualized Education Program (IEP) team meeting will be held to discuss the results of the assessment.</p> <p>Three parents whose students were assessed to determine eligibility for special education and related services disagreed with the results of their multidisciplinary evaluations. The assessments were an initial evaluation to determine if their students qualified for special education under legal criteria set forth by the Individuals with Disabilities Education Act and the California Education Code. The students were assessed to determine if they met the eligibility criteria as a student with a Specific Learning Disability, an Intellectual Disability, Autism, Speech or Language Impairment and an Other Health Impairment. The students were given comprehensive assessments by qualified personnel. All three families elected to have their students evaluated by the same assessor.</p>
Rationale:	

As outlined in the Notice of Procedural Safeguards, Special Education Rights of Parents and Children when a parent disagrees with the results of a special education evaluation, the parent is afforded the right to ask for, and obtain an Independent Educational Evaluation (IEE) for their child from a person qualified to conduct the assessment at public expense. The District is responsible for providing information about where to obtain an IEE, to the parent, and allow the parent to choose the agency that will conduct the evaluation per the guidelines set forth in our Special Education Local Plan Area (SELPA) policy.

Fiscal Impact:

\$19,500

General Funds/Professional Consultant Services (0100-65000)

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?				
	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	X	Pillar 4: Strong relationships with families and community

Governing Board of Trustees' Goals			
	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):

34 CFR § 300.502 - Independent educational evaluation. 300.103. (b) Parent right to evaluation at public expense. (1) A parent has the right to an independent educational evaluation at public expense if the parent disagrees with an evaluation obtained by the public agency, subject to the conditions in paragraphs (b)(2) through (4) of this section. (2) If a parent requests an independent educational evaluation at public expense, the public agency must, without unnecessary delay, either - (i) File a due process complaint to request a hearing to show that its evaluation is appropriate; or (ii) Ensure that an independent educational evaluation is provided at public expense unless the agency demonstrates in a hearing pursuant to §§ 300.507 through 300.513 that the evaluation obtained by the parent did not meet agency criteria.

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

AR 6164.4 states, If the parent/guardian disagrees with an evaluation obtained by the district, he/she has the right to obtain, at public expense, an independent educational evaluation (IEE) of the student from qualified specialists, in accordance with 34 CFR 300.502. The parent/guardian is entitled to only one such evaluation at public expense each time the district conducts an assessment with which the parent/guardian disagrees.

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

The Superintendent recommends the Board Approve the Consultant Services Agreements with Educational Professionals of Central California, LLC.

ATTACHMENTS:

Description

Consultant Services Agreement Educational Professionals of Central California, LLC IEE.404

Consultant Services Agreement Educational Professionals of Central California, LLC IEE.416

Consultant Services Agreement Educational Professionals of Central California, LLC IEE.568



MADERA UNIFIED SCHOOL DISTRICT CONSULTANT SERVICES AGREEMENT

This agreement is made and entered into this 10 day of April, 2024, by and between Madera Unified School District ("District") and Educational Professionals of Central California LLC ("Consultant").

1. Consultant agrees to provide the following specified services: (you may attach a list of services if necessary)

1) Contact and coordinate scheduling with parent/guardian of student in order to appropriately administer all assessments in a timely manner, 2) Conduct a comprehensive psycho-evaluation of student in full accordance with the requirements of the individuals with Disabilities Education Act and relevant state law, 3) Prepare a formal written report regarding the results of the psycho-educational evaluation, and including the assessor's opinions and recommendations as they pertain to the student 4) Provide District with complete and accurate copies of the final assessment report and supporting documents, including all testing protocols actually used. Additionally Vendor shall attend and participate in an IEP team meeting for at least one (1) hour in order to discuss the results of the IEE assessment and offer recommendations for the subject student's educational program

2. Term. The Consultant's services described in Paragraph 1 shall commence on April 10, 2024 and shall end on December 31, 2024 unless earlier terminated pursuant to Paragraph 8.
2. Payment. District agrees to pay Consultant as follows:
\$6,500.00
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.
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Madera Unified School District

Superintendent or designee:

Assistant Superintendent Student and F
Title

(Signature)

Date: _____

Consultant:

Name:

Inez M. Zurita CEO/Coordinator

(Signature)

Date: 3/18/2024

Federal ID/SS# 83-3718890

(do not include SSN until after Board approval)



MADERA UNIFIED SCHOOL DISTRICT CONSULTANT SERVICES AGREEMENT

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Madera Unified School District

Superintendent or designee:

Assistant Superintendent Student and F
Title

(Signature)

Date: _____

Consultant:

Name:

Inez M. Zurita CEO/Coordinator

(Signature)

Date: 3/18/2024

Federal ID/SS# 83-3718890

(do not include SSN until after Board approval)



MADERA UNIFIED SCHOOL DISTRICT CONSULTANT SERVICES AGREEMENT

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Madera Unified School District

Consultant:

Superintendent or designee:

Name:

Title

(Signature)

Date: _____

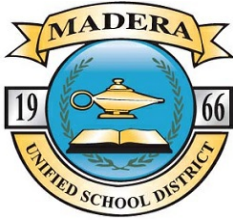


(Signature)

Date: _____

Federal ID/SS# _____

(do not include SSN until after Board approval)



AGENDA ITEM COVER PAGE

Meeting Date:	April 9, 2024
Agenda Item:	Approve Consultant Service Agreement with Kagan Professional Development.
Responsible Staff:	Todd Lile, Superintendent Prince Marshall, Assistant Superintendent of Student and Family Support Services Karen DeOrian, Director of School Culture and Climate
Agenda Placement:	Consent
Effective Dates:	4/10/2024

Item Status:	Routine
Background:	<p>The Madera Unified School District (MUSD) Board of Education approved the application for the 2022 California Community Schools Partnership Program (CCSPP) grant for Red Pyramid Schools on April 26, 2022, which was awarded by the California Department of Education (CDE) on August 8, 2022 and the Purple Pyramid Schools on February 14, 2023, which was awarded by the California Department of Education (CDE) on July 31, 2023.</p> <p>Both grants include goals to enhance school capacity to meet the behavioral and social emotional needs of students, as measured by the Panorama School Climate Survey. One important topic of this survey is the School Engagement sub-topic; in 2023, 55% of third-fifth graders had a favorable sense of school engagement, while only 27% of sixth graders did.</p> <p>This training will focus on providing an in-depth training to district coaches in various departments who will then be able to take this learning and share it with targeted teachers in the districts as well as with grade levels and whole staff if that is the identified need. District Academic and Culture & Climate Coaches, Teacher Support Mentors and Master Teachers will attend this professional learning.</p> <p>The Kagan workshop train staff to:</p> <ul style="list-style-type: none">• Boost student learning and engagement with this powerful, proven approach• Prevent bullying, violence, and discipline problems by creating a cooperative, caring classroom

- Pump up the fun, friendships, and liking for learning and each other with Class building and Teambuilding
- Experience why group work simply doesn't work for everyone, and why Kagan Structures do
- Save valuable time and energy with easy-to-use structures that make lesson planning a snap
- Master the different types of pairs and teams, how to form them, and when to use them
- Provide students the will to work together and the skills to do so successfully

Rationale:

Our district coaches and master teachers will learn the skills necessary to coach classroom engagement with teachers in our district. By building this capacity in our own staff, we can spread the engagement skills to many more teachers in our district.

Coaches will learn how to support teachers in building powerful learning teams in their classroom and how to use the Kagan methods for team formation, teambuilding, classbuilding, management, thinking skills, presentation skills, decision making, communication skills, and social skills. Coaches will leave the training with a toolbox of Kagan structures, proven strategies that are easy to implement.

Approval of this consultant services agreement will equip staff with Kagan Cooperative Learning structures for engagement and achievement.

Fiscal Impact:

\$24,950

California Community Schools Partnership Program Grant (63322-0000)

California Community Schools Partnership Program Grant (63320-0000)

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.			
X	Pillar 1: Equitable access to rigorous high-level programs		Pillar 3: Safe and healthy environments for learning and work
X	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
X	Changing Perceptions & Mindsets of Staff and Community		

This item complies with the following Board Policy(ies) and Board Bylaw(s):
BP 4131 Staff Development
This items fulfills/complies with Board Policy through the following ways:
The Governing Board believes that, in order to maximize student learning and achievement, certificated staff members must be continuously learning and improving their skills. The Superintendent or designee shall develop a program of ongoing professional development, which includes opportunities for teachers to enhance their instructional and classroom management skills, and become informed about changes in pedagogy and subject matter.
Superintendent's Recommendation to the MUSD Governing Board of Trustees:
The Superintendent recommends the Board approve Consultant Service Agreement with Kagan Professional Development.

ATTACHMENTS:

Description

MUSD Consultant Agreement



MADERA UNIFIED SCHOOL DISTRICT CONSULTANT SERVICES AGREEMENT

This agreement is made and entered into this 10th day of April, 2024, by and between Madera Unified School District ("District") and Kagan Professional Development ("Consultant").

1. Consultant agrees to provide the following specified services: (you may attach a list of services if necessary)
See Attached.
2. Term. The Consultant's services described in Paragraph 1 shall commence on April 10, 2024 and shall end on June 30, 2024 unless earlier terminated pursuant to Paragraph 8.
3. Payment. District agrees to pay Consultant as follows:
\$24,950.00
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

Consultant:

Superintendent or designee:

Name:

Prince Marshall, Assistant Superintendent
Title

(Signature)

(Signature)

Date: _____

Date: _____

Federal ID/SS# _____

(do not include SSN until after Board approval)



WORKSHOPS FOR TEACHERS

Structures for Cooperative Learning™

DESCRIPTION

Do you want to raise student achievement? Want to reach every student? Want a practical “Do-it-Tomorrow” guide that incorporates all the latest findings to motivate students? Experience the difference! Come learn Kagan Structures for Active Engagement at the most spectacular training of the year! If you have not attended a multi-day Kagan Institute before, this is the institute for you. Especially powerful for secondary teachers teaching in the block and for elementary teachers wanting to increase engagement and boost test scores. Learn how to build powerful learning teams in your classroom. Use the Kagan methods for team formation, teambuilding, classbuilding, management, mastery, higher-level thinking, and social skills. You'll leave with dozens of Kagan Structures that are easy to use tomorrow and for a lifetime. Finally a class that has practical, hands-on ideas grounded in sound research and theory!

YOU WILL LEARN

Structures for Success™

- Put the best research into practice in your classroom
- Use cutting-edge structures that promote success
- Boost your students' achievement through practical, classroom-proven structures
- Make your lessons come alive
- Use strategies to reach all your students
- Make learning more fun for everyone

Improve Your Class Climate

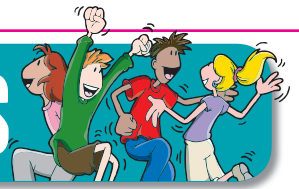
- Create a caring, cooperative classroom through energizing classbuilding activities
- Foster belonging for students of all ability levels
- Have fun with your students with indoor and outdoor cooperative sports and games
- Promote full-class cooperation with scoring and recognition systems
- Establish a classroom environment where everyone wants to be—including you

Manage Your Class for Success

- Make your room run smoothly, and your teaching day go easier with ‘Hot Tips’
- Engage students and avoid classroom disruptions
- Turn around your difficult students
- Go home with more energy after each day
- Reduce discipline problems
- Save time with proven management ideas
- Arrange your class to maximize success

Build Your Students' Social Skills

- Teach your students the skills they really need to succeed in school and throughout their lives
- Promote caring, kindness, empathy, respect, and responsibility without separate lessons
- Develop your students' character in the context of learning together
- Improve student relations in your class and beyond



Structures for Cooperative Learning™ CONTINUED

Form Successful Learning Teams

- Create and manage teams in your class where Together Everyone Achieves More
- Learn a better approach than simple group work
- Transform your lessons into engaging, interactive learning events that guarantee success
- Release the power of true cooperative learning
- Apply the '7 Keys' to make it work for you

Make Projects Cooperative

- Turn group projects into cooperative projects
- Hold all students accountable
- Engage ALL students

Supercharge Learning

- Motivate your students to learn even the boring stuff, with structures that work
- Watch your students delve deeper into the curriculum than you ever thought possible
- Enhance your students' mastery and achievement
- Implement incredible memory techniques
- Generate higher-level thinking among all students



AGENDA ITEM COVER PAGE

Meeting Date:	April 9, 2024
Agenda Item:	Approve Consultant Service Agreement with Learning for Living, Inc.
Responsible Staff:	Todd Lile, Superintendent Prince Marshall, Assistant Superintendent of Student and Family Support Services Karen DeOrian, Director of School Culture and Climate
Agenda Placement:	Consent
Effective Dates:	4/10/2024

Item Status:	Routine
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Background:	
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The Madera Unified School District Board of Education approved the application for the 2022 California Community Schools Partnership Program (CCSPP) grant for Red Pyramid Schools on April 26, 2022, which was awarded by the California Department of Education (CDE) on August 8, 2022.

In Spring 2023, 40% of Desmond Middle School students reported a favorable perception of school belonging to the Panorama School Climate survey. In Fall 2023, that range grew to 49% favorable. In order to continue building capacity to improve student belonging, Desmond Middle School would like to provide an opportunity for staff to participate in a workshop facilitated by Learning for Living, Inc. Learning for Living, Inc. workshops are designed to help break down silos and build up trust within a team.

Learning for Living, Inc. believes we are BETTER TOGETHER and by hearing each other's stories, respect and trust will help us move forward. With a dynamic approach to Professional Development, the 4-hour workshop includes a blend of a presentation, large group activities, small group breakouts, and 1:1 conversations. When staff has a greater understanding of culture and an opportunity to create new and stronger connections, schools begin to THRIVE together. This is the first part of a three-part module.

Rationale:	
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On Institute Day, August 8th, 2024, Jason Jedamski with Learning for Living, Inc. will facilitate a 4-hour workshop focused on culture, connections, and building trust through relationships. Outcomes

include higher levels of collaboration, enhanced learning through observation and higher level of trust and respect among staff.

Fiscal Impact:

\$6,500

California Community Schools Partnership Program Grant (63320-0000)

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?		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
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
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X	Changing Perceptions & Mindsets of Staff and Community		

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

Staff Development BP 4131

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

The Governing Board believes that, in order to maximize student learning and achievement, certificated staff members must be continuously learning and improving their skills. The Superintendent or designee shall develop a program of ongoing professional development, which includes opportunities for teachers to enhance their instructional and classroom management skills, and become informed about changes in pedagogy and subject matter.

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

The Superintendent recommends the Board approve Consultant Service Agreement with Learning for Living, Inc.

ATTACHMENTS:

Description

MUSD Consultant Agreement



MADERA UNIFIED SCHOOL DISTRICT CONSULTANT SERVICES AGREEMENT

This agreement is made and entered into this 10th day of April, 2024, by and between Madera Unified School District ("District") and Learning for Living, Inc. ("Consultant").

1. Consultant agrees to provide the following specified services: (you may attach a list of services if necessary)
See Attached.
2. Term. The Consultant's services described in Paragraph 1 shall commence on April 10, 2024 and shall end on June 30, 2025 unless earlier terminated pursuant to Paragraph 8.
3. Payment. District agrees to pay Consultant as follows:
\$6,500.00
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.
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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.
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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

Consultant:

Superintendent or designee:

Name:

Prince Marshall, Assistant Superintendent
Title

(Signature)

(Signature)

Date: _____

Date: _____

Federal ID/SS# _____

(do not include SSN until after Board approval)

AGREEMENT FOR THE SERVICES OF LEARNING FOR LIVING, INC.

SPONSOR: Desmond Middle School
CONTACT: Brad Holck
WORK PHONE:
EMAIL: bradholck@maderausd.org
CELL PHONE: (559) 917-7233

ADDRESS: 26490 Martin Street
CITY, ST, ZIP: Madera, CA 93638
ALT CONTACT: Maria Sandoval
ALT EMAIL: MARIASANDOVAL@maderausd.org
ALT CELL PHONE: (559) 664-1775

PRESENTATION INFORMATION

SPEAKER: Jason Jedamski
DATE(S): Thursday, August 8, 2024
PROGRAM NAME: School Culture by Design Professional Development: Module One
PROGRAM LENGTH: 4 Hours
ADDRESS OF EVENT: 26490 Martin St
ARRIVAL TIME: 8:30 AM **COMPLETION TIME:** 12:30 PM
AUDIENCE: 60 Educators

DETAILS: Jason will facilitate a 4-hour workshop focused on culture, connections and building trust through relationships. Outcomes include higher levels of collaboration, enhanced learning through observation and higher level of trust and respect among staff.

FINANCIAL AGREEMENT

*Speaker's fee is **\$6,500.00**. A deposit of \$3,000.00 is due at time of booking and remaining balance of \$3,500 due on day of presentation. Checks are to be payable to Learning for Living, Inc. An invoice is included with this contract. All fees in US funds only. Learning for Living, Inc. Federal ID #20-1038575


*A deposit and a Purchase Order are requested to hold this date. If final payment cannot be made on the day of the presentation, speaker's fee will be \$7,150.00.

*Speaker's fee is all-inclusive, including all fees and expenses.

*In the event of cancellation, four weeks notice will be needed. If this is not possible, there will be a 50% cancellation fee of speaker's honorarium. If, through events beyond the control of the speaker, the speaker is unable to appear, Learning for Living Inc. will arrange to send a suitable and qualified replacement, reschedule the engagement or refund the deposit.

*Please provide a wireless microphone with quality sound system, projector for PPT and one ream of white paper. Presenter will also need a table.

THE ABOVE INFORMATION IS AGREED AND ACCEPTED BY:



Laurie Boyte, Learning for Living, Inc. February 26, 2024
Date

Prince Marshall, Assistant Superintendent Date
Madera USD

Learning for Living, 52 Night Heron, Chapel Hill, NC 27517
www.learningforliving.com 919-995-1572

PROFESSIONAL DEVELOPMENT

Community Building Workshops

Module 1: Building Community and Engagement

Overall Goal

The Professional Development workshop, **Building Community and Engagement**, is designed to help break down silos and build up trust among your team. Our goal is to equip your staff with the WHY and HOW to create healthy relationships across campus. Our team believes that we are **better together** and by hearing each others stories, respect and trust will help us move forward.

Topics

Session One: Building Community

- **School Culture By Design** fundamentals and how thriving culture starts with building meaningful relationships.
- Activities that allow colleagues to share their story and continue building trust.

Session Two: Building Engagement

- Leverage the trust gained to go into deeper conversations about what each team member can do to cultivate culture in their sphere of influence.
- The facilitator will challenge your team to consider what might happen to your culture if each member were to improve by 1%. This exercise is a powerful and encouraging way to end the experience.

Workshop Results

This workshop is designed to improve the following staff outcomes:

- ✓ Stronger connections and level of trust with one another
- ✓ Feel valued and respected by colleagues
- ✓ Eager to collaborate
- ✓ Activities to build connections on campus
- ✓ Empowered to build positive culture within their influence



Details

- **Structure:** We offer in-person 4-hour workshops. This dynamic workshop consists of a large group presentation, small group breakouts, and 1:1 conversations.
- **Fee:** \$8,000 USD + airfare for Phil Boyte / \$6,000 USD + airfare for another LFL Facilitator

Next Steps: If you have any questions or are ready to book a date, please contact us at: info@LearningForLiving.com or 919.995.1572

PROFESSIONAL DEVELOPMENT

Community Building Workshops

Module 1: Sample Agenda

Below is a sample schedule to show rough time blocks for a 4-hour workshop. The times may be shifted to accommodate your specific schedule needs.

8:30am - 10:00am - Opening & Building Community

The day will kick-off with a reminder that everyone person on campus has the ability to help build a great school culture. The facilitator will introduce the Culture Pyramid and talk about the power of relationships and trust as the foundation. After this brief presentation, the facilitator will launch into a variety of playful, yet purposeful community building activities that are low risk in nature and provide easy ways for staff members to get to know their peers.

10:00am - 10:15am - Break

10:15am - 12:00pm - Using Trust to Grow as a Staff

Trust happens when people know one another's story and create connections. This portion of the day will provide opportunities for staff members to get to share more about their story and learn about those around them in 1:1 and deeper small group conversations.





AGENDA ITEM COVER PAGE

Meeting Date:	April 9, 2024
Agenda Item:	Approve 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:	Old Business
Effective Dates:	4/10/2024
Item Status:	Routine
Background:	<p>At the March 12, 2024 Board meeting, staff presented the First Reading of the proposed Ethnic Studies New Course Submissions for the 2024-2025 School Year.</p> <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</p>

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 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:

None at this time. There is currently no recommended adopted text for this course. Supplemental and open-source resource materials are to be used.

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 6142.94

This items 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 approve 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.

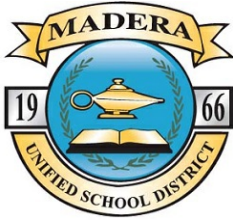
Unit 6, Ethical Economics: This unit will examine the connections between race, finance, and labor laws. Students will draw upon their historical skills to develop their understanding around the commodification of race. To do this, students will examine - as posed by the Model Curriculum - how racialized 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:	April 9, 2024
Agenda Item:	Present and Discuss Textbook Adoption for 7-12th Newcomer Academy Program
Responsible Staff:	Todd Lile, Superintendent Sheryl Sisil, Associate Superintendent of Educational Services Mercedes Ochoa, Director of Multilingual Educational Programs
Agenda Placement:	New Business
Effective Dates:	4/24/2024
Item Status:	New Item
Background:	<p>Madera Unified School District (MUSD) has welcomed newcomer families to the Newcomer Academy Program since its inception in the 2014-2015 school year. The Newcomer Academy Program began at Martin Luther King Jr. Middle School for grades 7-8 in the 2016-2017 school year and at Madera High School for grades 9-12. The middle school program then transitioned from Martin Luther King Jr to Thomas Jefferson Middle School in the 2018-2019 school year. The Newcomer Academy Program was created to serve the needs of secondary newly arrived students with limited to no English language who could benefit from a self-contained environment for part of the school day. The program is for one year and is optional but highly recommended for newly arrived students in the United States. The students are provided with targeted English language acquisition support with substantial scaffolds and an environment where they can begin to learn the way of school in the United States.</p> <p>Traditionally, teachers utilized the California English Language Development standards and supplemental resources to create lessons targeted to the student's language needs. The expansion of the Newcomer Academy Program at two other secondary sites calls for a comprehensive aligned curriculum that will align practices to support the teaching and learning for both the students and the teachers. Starting in the 2024-2025 school year, a Newcomer Academy Program will be added at Martin Luther King Middle School and Madera South High School. This is in response to the increase in our newcomer student population in the past few months</p>
Rationale:	In Madera Unified School District (MUSD), the adoption process for instructional materials is

conducted according to board policy. A committee of teachers, District Academic Coaches, and District staff utilize a program evaluation tool to review each set of instructional materials. Upon completion of the evaluation, the committee submits an adoption recommendation for core instructional materials to the Governing Board for consideration and approval.

An MUSD lead team committee representing one teacher from each Newcomer Academy Program school site and representation from Multilingual Education Programs coaches and administrators formed a team to go through the curriculum adoption process. Each instructional material resource was evaluated on its alignment with the English Language Development standards and the Emerging Proficiency levels in the areas of Listening, Speaking, Reading, and Writing. The committee evaluated the print and digital resources available to students and teachers.

Adopting a curriculum for Newcomers aligns with the California English Language Arts/English Language Development Framework's principles of fostering robust language and literacy skills within content-rich contexts. This curriculum is meticulously designed to cater to the needs of newly arrived students, particularly those categorized as Students with Limited or Interrupted Formal Education (SLIFE) in grades 7-8 and 9-12.

Aligned with both the California English Language Development Standards (CA ELA/ELD) and the Common Core State Standards (CCSS), the curriculum revolves around thematic-based units integrating language and literacy practices seamlessly into the content areas of Math, Science, Social Science, and electives. Each unit is thoughtfully crafted to provide numerous opportunities for students to engage with language through listening, speaking, reading, and writing exercises, all set within authentic and culturally diverse contexts. One of the strengths of this curriculum lies in its proficiency-oriented language instruction, which emphasizes the development of all four language domains. Through inquiry-based and student-centered learning approaches, students are engaged and empowered to take ownership of their language acquisition journey. The inclusion of differentiation strategies ensures that every learner receives the necessary support or challenge, fostering an inclusive learning environment.

GetReady! VISTA Higher Learning curriculum offers a robust, inclusive, and technologically integrated approach to language and literacy instruction, perfectly aligned with the needs and aspirations of our diverse student population. Its adoption would facilitate the academic success of our Newcomer students, enrich our educational landscape with culturally relevant and engaging content and provide teachers an opportunity to align curriculum and practices across all four sites.

The recommended program materials will be available for public viewing in the Educational Services Department.

The second reading and request for approval will be made at the board meeting on April 23, 2024.

Fiscal Impact:	
Funding Source: Restricted Lottery; Resource 6300 \$60,000 for the first year and annual renewal of licenses and consumables	

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?			
	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?
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
X	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):
This item fulfills the requirement of Education Code Section 6161.1
This items fulfills/complies with Board Policy through the following ways:
Board Policy 6161.1 provides District staff with the Board's expectations and guidance related to

the selection and evaluation of instructional materials. The policy directs the Board to adopt instructional materials based on a determination that the materials are an effective learning resource to help students achieve grade-level competency and that the materials meet criteria specified in law.

Superintendent's Recommendation to the MUSD Governing Board of Trustees:
The Superintendent recommends the Board to review the Textbook Adoption for 7-12th Newcomer Academy Program

ATTACHMENTS:

Description

2024 Newcomer Program Curriculum Adoption Recommendation

2024 Newcomer Program Curriculum Adoption Rationale

Newcomer Curriculum List

2023-2024 Core Curriculum 9-12

Madera Unified School District
Educational Services

The 2024 Newcomer Curriculum Adoption Committee has completed its review of instructional materials and is making a recommendation for core program materials for grades 7 through 12.

This recommendation follows two months of work by the committee that began with a review of the grade level State Standards in English language arts and English Language Development. Each program was evaluated on its alignment to the standards, the quality of the content and the text selections, and how the standards are presented in lessons at each grade level. In addition, the committee evaluated the instructional strategies and approaches that were outlined in the materials as well as a variety and complexity of the assessments. The committee also evaluated each program's digital format and online resources available to students and teachers.

The committee utilized criteria to review and evaluate each program in the following specific categories:

- 1) English Language Arts Content/Literacy & Standards Alignment.
- 2) English Language Development Content & Standards Alignment.
- 3) Integration of the ELA/Literacy Standards and the English Language Development Standards.
- 4) English Language Development: Designated ELD
- 5) Standards Trace: ELA/Literacy and Designated ELD
- 6) Assessment
- 7) Program Organization
- 8) Universal Access
- 9) Instructional Planning and Teacher Support
- 10) Instructional Strategies

The top rated program is listed as follows:

Grade	1st Choice
7-8	GetReady! (Grades 6-8) Publisher: VISTA Higher Learning
9-12	GetReady! (Grades 9-12) Publisher: VISTA Higher Learning

The 2024 7-12 Newcomer Curriculum Adoption Committee respectfully recommends the following program:

- Grades 6-8: GetReady!
- Grades 9-12: GetReady!

The recommended materials will be available to the public for review in Educational Services. Approval of the recommendation will be requested at the April 23, 2024 board meeting.

2024 Newcomer Program Curriculum Adoption Recommendation/Rationale

Grades 7-12 Recommendation

Final Program Rankings:

1. VISTA Higher Learning - GetReady! Grades 6-8 & 9-12
2. American Reading Company

Recommendation

Program Title: GetReady!
Publisher: VISTA Higher Learning

Rationale:

- Reflects the California ELA/ELD Framework's emphasis on building strong language and literacy skills through content.
- Aligned to the California English language Development Standards and CCSS Standards in thematic-based units with multiple opportunities to practice the language through the content of Math, Science, Social Science and electives plus projects and media.
- Language, phonemic awareness and phonics, grammar, reading, writing and listening and speaking opportunities are integrated into meaningful context in every unit.
- Instructional approach is developmentally appropriate for newly arrived students to the US, newcomers, paying special attention to Students with Limited or Interrupted Formal Education (SLIFE) in grades 6-8 and 9-12.
- Proficiency-oriented language instruction allows opportunities for students to develop the four language domains: listening, speaking, reading, and writing.
- Inquiry-based and student-centered learning through quality instruction that are authentic, culturally and linguistically diverse, relevant, and engaging.
- Every lesson contains differentiation and offers scaffolds for students who need additional support, as well as amplification for students who would benefit from additional challenges.
- There are ample opportunities for the teacher to engage students in structured conversations and opportunities to practice the language during the lesson and on the online digital platform.
- An Instructional routine for each unit includes, Explore and Learn, Practice, Communicate and Assess provides for a well rounded approach to language development.
- The Supersite is an online platform utilized by both the student and teacher available at school and at home:
 - It provides students ample opportunities to practice language and literacy skills through a simple and easy to use interface with engaging and interactive content.
 - The teacher has access to create and manage courses, assign media and activities including communication practice, build and customize assessments, follow student progress, and communicate with students.
- Assessments include placement and monitoring tools that are varied: End of unit assessment that are multiple choice and open-ended in print and digital, rubrics, writing process, final presentation and checking for understanding.
- A writing component is included in every lesson to instruct students how to write with a variety of writing styles such as stories, poetry, informational texts, and biographies. The process guiding steps guide students to complete and present a writing assignment.
- The supplemental reading books appeal to adolescent learners and text complexity is adjusted for beginner readers.
- Student and teacher materials are available in both print and digital.

Madera Unified School District
K-8 Core Curriculum List
2023-2024

English Language Arts/ELD

Grades K-1:

Benchmark Education Benchmark Advance: Step Up to Literacy, 2014

Board Approved: May 10, 2016

Grades 2-6:

Publisher: McGraw-Hill California Wonders, 2017

Board Approved: May 10, 2016

Grade 7-8:

McGraw Hill Book Co. StudySync California Edition, 2017

Board Approved May 24, 2016

Intervention Program for English Learners for ELA/ELD

Grades 7-8:

National Geographic/Hampton Brown Inside Language, Literacy and Content, 2009

Board Approved: May 25, 2010

Mathematics

Grades K-1:

Houghton Mifflin Harcourt California Math in Focus: Singapore Math, 2012

Board Approved: April 29, 2014

Grades 2-5:

McGraw Hill My Math, 2014

Board Approved: April 29, 2014

Grades 6

Big Ideas Learning Big Ideas Math, Grade 6 - Course 1, 2015

Board Approved: April 29, 2014

Grade 7

Big Ideas Learning Big Ideas Math, Grade 7 - Course 2, 2015 (accessed digitally)

Board Approved: April 29, 2014

Grade 8:

McGraw Hill California Math Course 3, 2015

Board Approved: April 29, 2014

Madera Unified School District
K-8 Core Curriculum List
2023-2024

English Language Arts/ELD

Grades K-1:

Benchmark Education Benchmark Advance: Step Up to Literacy, 2014

Board Approved: May 10, 2016

Grades 2-6:

Publisher: McGraw-Hill California Wonders, 2017

Board Approved: May 10, 2016

Grade 7-8:

McGraw Hill Book Co. StudySync California Edition, 2017

Board Approved May 24, 2016

Intervention Program for English Learners for ELA/ELD

Grades 7-8:

National Geographic/Hampton Brown Inside Language, Literacy and Content, 2009

Board Approved: May 25, 2010

Mathematics

Grades K-1:

Houghton Mifflin Harcourt California Math in Focus: Singapore Math, 2012

Board Approved: April 29, 2014

Grades 2-5:

McGraw Hill My Math, 2014

Board Approved: April 29, 2014

Grades 6

Big Ideas Learning Big Ideas Math, Grade 6 - Course 1, 2015

Board Approved: April 29, 2014

Grade 7

Big Ideas Learning Big Ideas Math, Grade 7 - Course 2, 2015 (accessed digitally)

Board Approved: April 29, 2014

Grade 8:

McGraw Hill California Math Course 3, 2015

Board Approved: April 29, 2014

Madera Unified School District
K-8 Core Curriculum List
2023-2024

History/Social Science

Grade K

Teachers' Curriculum Institute Social Studies Alive! California Series, 2016

Board Approved: May 8, 2018

Grade 1-3

Pearson California History-Social Science: myWorld Interactive, 2019

Board Approved: May 8, 2018

Grade 4-5

Teachers' Curriculum Institute Social Studies Alive! California Series, 2016

Board Approved: May 8, 2018

Grade 6

Pearson California History-Social Science: myWorld Interactive, Ancient Civilizations, 2019

Board Approved: May 8, 2018

Grade 7:

McGraw Hill School Education Impact: California Social Studies World History, 2019

Board Approved: May 8, 2018

Grade 8:

Teachers' Curriculum Institute History Alive! US History California Series, 2017

Board Approved: May 8, 2018

Science

Grade K-6:

Twig Science, Inc. Twig Science, 2020

Board Approved June 11, 2019

Grade 7-8

Amplify Education Amplify Science: California Integrated Course Model, 2018

Board Approved: June 11, 2019

World Language

Grade 7-8:

Spanish I:

Vista Higher Learning Encuentros

Board Approved: May 24, 2022

Spanish II:

Encuentros 2

Vista Higher Learning,

Board Approved: May 24, 2022

Spanish for Heritage Speakers I:

Vista Higher Learning Galeria

Board Approved: May 24, 2022

Madera Unified School District
K-8 Core Curriculum List
2023-2024

Dual Immersion Program K-6

Spanish Language Arts

Grades K-6:

Benchmark Education Benchmark Adelante, 2017

Board Approved: May 10, 2016

English Language Arts/ELD

Grades 2-6:

Publisher: McGraw-Hill California Wonders, 2017

Board Approved: May 10, 2016

Mathematics (Spanish or English)

Grades K-1:

Houghton Mifflin Harcourt California Math in Focus: Singapore Math, 2012

Board Approved: April 29, 2014

Grades 2-5:

McGraw Hill My Math, 2014

Board Approved: April 29, 2014

Grades 6

Big Ideas Learning Big Ideas Math, Grade 6 - Course 1, 2015

Board Approved: April 29, 2014

History – Social Science (Spanish or English)

Grade K

Teachers' Curriculum Institute Social Studies Alive! California Series, 2016

Board Approved: May 8, 2018

Grade 1-3

Pearson California History-Social Science: myWorld Interactive, 2019

Board Approved: May 8, 2018

Grade 4-5

Teachers' Curriculum Institute Social Studies Alive! California Series, 2016

Board Approved: May 8, 2018

Grade 6

Pearson California History-Social Science: myWorld Interactive, Ancient Civilizations, 2019

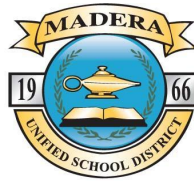
Board Approved: May 8, 2018

Science (Spanish or English)

Grade K-6:

Twig Science, Inc. Twig Science, 2020

Board Approved June 11, 2019



**Madera Unified School District
9-12 CORE CURRICULUM LIST
2024-2025**

English Department

English I & Enhanced English I (9th):

StudySync California Edition w/Designated ELD
McGraw Hill Book Co., 2016

Adopted May 24, 2016

English II (10th):

StudySync California Edition w/Designated ELD
McGraw Hill Book Co., 2016

Adopted May 24, 2016

Honors English II (10th):

Advanced Language & Literature
Bedford, Freeman & Worth, 2016

Adopted January 25, 2022

English III & Honors English III (11th):

StudySync California Edition w/Designated ELD
McGraw Hill Book Co., 2016

Adopted May 24, 2016

AP Language (11th):

The Bedford Reader
Bedford/St. Martin's, 11th Edition, 2012

Adopted March 28, 2000

Expository Reading & Writing Course (ERWC) (12th):

Expository Reading & Writing Course, Third Edition
California State University Online Press, 2019

Adopted May 26, 2009

AP Literature (12th):

Perrine's Literature: Structure & Sense
Harcourt Brace, 11th & 17th eds., 2017 & 2020

Adopted March 28, 2000

English 1A Dual Enrollment (12th)

The Blair Reader: Exploring Issues and Ideas
Pearson, 9th Edition, 2016

Mathematics Department

Integrated Math I & Enhanced Integrated Math I (9th):

Springboard Mathematics – Integrated Mathematics I (*accessed digitally*)
The College Board, 2014

Adopted April 29, 2014

Integrated Math II & Enhanced Integrated Math II (10th):

Springboard Mathematics – Integrated Mathematics II (*accessed digitally*)
The College Board, 2014

Adopted April 29, 2014

Integrated Math III & Honors Integrated Math III (11th):

Springboard Mathematics – Integrated Mathematics III (*accessed digitally*)
The College Board, 2014

Adopted April 29, 2014

Mathematical Reasoning With Connections (MRWC) (12th):

Mathematical Reasoning with Connections, 1st Edition
California State University Online Press, 2019

Adopted March 26, 2019

AP Calculus AB/BC (12th):

Calculus of a Single Variable/Calculus with Analytical Geometry, 9th Ed.
Brooks/Cole Cengage Learning, 2010

Adopted June 29, 2010

Statistics & Probability (12th):

Understanding Statistics, 8th Edition
Houghton Mifflin Harcourt, 2006

Adopted May 14, 2006

AP Statistics (12th):

The Practice of Statistics, 5th Edition
Bedford, Freeman & Worth, 2014

Adopted June 26, 2014

Social Science Department**World History (10th):**

California World History: The Modern World
Pearson, 2019

Adopted May 8, 2018

World History Dual Enrollment (10th):

World in the Making: A Global History, Volume One: To 1500
Oxford University Press, 2018

AP European History (10th):

A History of Western Society Since 1300 for the AP Course
BFW Publishers, 2020

Adopted May 23, 2023

US History (11th):

California United States History: The Twentieth Century

Adopted May 8, 2018

AP US History (11th):

The American Pageant: History of a Republic, 13th ed.
Houghton-Mifflin, 2006

Adopted May 8, 2008

US History Dual Enrollment (11th):

American History: Connecting with the Past, Vol. 1
McGraw Hill, 2014

Civics (American Government) (12th):

California Magruder's American Government
Pearson, 2019

Adopted May 8, 2018

Economics (12th):

California Economics: Principles in Action
Pearson, 2019

Adopted May 8, 2018

AP Human Geography (9-12th):

The Cultural Landscape: An Introduction to Human Geography, 13th Ed.
Savvas (Pearson), 2020

Adopted June 23, 2020

AP American Government (12th):

American Government: Stories of a Nation
BFW Publishers, 2021

Adopted May 24, 2022

AP Comparative Government (12th):

Essentials of Comparative Politics with Cases, 7th Edition
W.W. Norton & Company, 2021

Adopted June 8, 2021

AP Microeconomics (12th):

Krugman's Economics, 3rd Edition
BFW Publishers, 2019

Adopted June 8, 2021

Science Department**The Living Earth/AG Biology (9th):**

Open Source: The Living Earth Student Edition
Printshop, 2021

Adopted June 22, 2021

Chemistry in the Earth Systems/Honors Chemistry in the Earth Systems/Agriculture Chemistry (10th):

Experience Chemistry, Volumes 1 & 2
Savvas, 2021

Adopted June 22, 2021

Physics of the Universe (11th):

Experience Physics
Savvas, 2022

Adopted May 23, 2023

AP Biology (11-12th):

Principles of Life, 2nd Edition
WH Freeman & Company, 2014

Adopted May 26, 2015

AP Chemistry (11-12th):

Chemistry: The Central Science, 14th Edition
Savvas (Pearson), 2018

Adopted June 23, 2020

Human Anatomy & Physiology (11-12th):

Mader's Understanding Human Anatomy & Physiology
McGraw Hill, 6th & 10th eds., 2008 & 2019

Adopted August 14, 2007

Honors Human Anatomy & Physiology (11-12th):

Human Anatomy & Physiology, 7th Edition
Pearson, 2007

Adopted July 17, 2007

AP Environmental Science (11-12th):

Environmental Science for AP, 2nd Ed.
WH Freeman & Company, 2015

Adopted May 26, 2015

World Language

Spanish I:

Encuentros 1
Vista Higher Learning, 2022

Adopted May 24, 2022

Spanish II:

Encuentros 2
Vista Higher Learning, 2022

Adopted May 24, 2022

Spanish III:

Encuentros 3
Vista Higher Learning, 2022

Adopted May 24, 2022

Spanish for Heritage Speakers I:

Galeria 1
Vista Higher Learning, 2020

Adopted May 24, 2022

Spanish for Heritage Speakers II:

Galeria 2
Vista Higher Learning, 2020

Adopted May 24, 2022

AP Spanish Language:

Temas
Vista Higher Learning, 2020

Adopted May 24, 2022

AP Spanish Literature:

Temas
Vista Higher Learning, 2020

Adopted May 24, 2022

French I-IV:

D'accord
Vista Higher Learning, 2019

Adopted May 24, 2022

French I:

D'accord 1
Vista Higher Learning, 2019

Adopted May 24, 2022

French II:

D'accord 2

Vista Higher Learning, 2019

Adopted May 24, 2022

French III:

D'accord 3

Vista Higher Learning, 2019

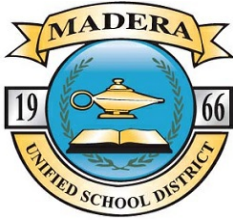
Adopted May 24, 2022

AP French:

Themes

Vista Higher Learning, 2022

Adopted May 24, 2022



AGENDA ITEM COVER PAGE

Meeting Date:	April 9, 2024
Agenda Item:	Present and Discuss Textbook Adoption for 7th and 8th Dual Language Immersion Programs
Responsible Staff:	Todd Lile, Superintendent Sheryl Sisil, Associate Superintendent of Educational Services Mercedes Ochoa, Director of Multilingual Educational Programs
Agenda Placement:	New Business
Effective Dates:	4/24/2024
Item Status:	New Item
Background:	<p>The Dual Language Immersion (DLI) Program began in Madera Unified School District (MUSD) in 2017. The program is in its 7th year of implementation, and the first cohort of students is in 6th grade. The board has previously adopted the DLI curriculum for TK-6th grades. The expansion of our program into the secondary level, as outlined in the DLI Master Plan, requires the adoption of a curriculum that meets the unique needs of secondary DLI students.</p> <p>Through an evaluation process, the State Board of Education (SBE) establishes an approved list of standard-aligned instructional materials (i.e., textbooks) for the four core areas: English language arts, mathematics, history-social science, and science. Each school district is responsible for evaluating the instructional materials and adopting materials that best meet the needs of its students.</p> <p>The SBE has not approved a Spanish Language Arts Framework (SLAF) for California Public Schools. The vision guiding the Spanish Language Arts Committee was the English Language Arts Framework, utilizing the augmented Common Core State Standards (CCSS). According to the Common Core en Español, State Standards (CCSS) Initiative Translation Project, the augmented CCSS is a Spanish / English translated and linguistically augmented version of the CCSS. They establish a guide for equitable assessment and curriculum development, resulting in high levels of biliteracy. The Spanish Language version of the Common Core State Standards recognizes biliteracy as a precious personal and national resource that should be encouraged and nurtured as students achieve their highest potential toward college and career readiness in the 21st Century.</p>

Rationale:	
<p>In Madera Unified School District (MUSD), the adoption process for instructional materials is conducted according to board policy. A committee of teachers utilizes a program evaluation tool to review each set of instructional materials. Upon completion of the evaluation, the committee submits an adoption recommendation for core instructional materials to the Governing Board for consideration and approval.</p> <p>An MUSD curriculum adoption committee representing DLI educators, coaches, teacher support mentors, and district-level administrators was formed to review the English Language Arts framework approved by the State Board of Education (SBE). The lead team reviewed the framework to better understand the shifts in the standards and framework.</p> <p>From December to February, the adoption committee reviewed textbooks and materials from two publishers utilizing the Adoption Toolkit for English Language Arts / Literacy published by the California County Superintendents Educational Services Association (CCSESA) and its subcommittee, the Curriculum Instruction Steering Committee (CISC).</p> <p>Each instructional material resource was evaluated on its alignment with the state standards while prioritizing culturally relevant content and fostering intercultural competence for students. The recommended curriculum not only caters to a diverse range of learners, including Dual Language, Heritage, and Native Spanish Speakers, but also provides a clear pathway to Advanced Proficiency (AP) Spanish courses. The committee evaluated each program's digital platform and online resources available to students and teachers. Staff is seeking approval of this item to support the district's vision for Dual Language Immersion programs in accordance to the Dual Language Master Plan approved on April 2019. The recommended program material will be available for public view in the Educational Services Department. The second reading and request for approval will be made at the April 23, 2024 board meeting.</p>	
Fiscal Impact:	
<p>Funding Source: Restricted Lottery; Resource 6300 \$60,000 for the first year and annual renewal of licenses and consumables</p>	

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		Community Relationships Will this foster and deepen	X	Results Oriented Will this be measured effectively and

	our learning organization?		relationships with our community partners?		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):	
This item fulfills the requirement of Education Code Section 6161.1 and BP & AR 6142.2	
This items fulfills/complies with Board Policy through the following ways:	
<p>BP and AR 6161.1 provides District staff with the Board's expectations and guidance related to the selection and evaluation of instructional materials. The policy directs the Board to adopt instructional materials based on a determination that the materials are an effective learning resource to help students achieve grade-level competency and that the materials meet criteria specified in law.</p> <p>Board Policy and AR 6142.2 provides district staff with Board's expectation and guidance related to World/Foreign Language Instruction. In order to prepare students for global citizenship and to broaden their intercultural understanding and career opportunities, the Governing Board shall provide students with opportunities to develop linguistic proficiency and cultural literacy in one or more world languages in addition to English. The policy recommends world languages be part of the district's educational program based on student interest, community needs, and available resources. The district will also provide English learners the opportunity to study their heritage language when that course is available in order to continue developing skills in that language.</p>	

Superintendent's Recommendation to the MUSD Governing Board of Trustees:
The Superintendent recommends the Board to review the Textbook Adoption for 7th and 8th Dual Language Immersion Programs.

ATTACHMENTS:

Description

Spanish Language Arts Adoption Committee

Dual Language Curriculum Adoption Recommendation

2024 Spanish Language Arts Curriculum Adoption Recommendation and Rationale

2024 Spanish Language Arts Curriculum Adoption Committee

Name	Grade Level/Course	School
Luz Bravo-Madrigal	TK-6 Teacher Support Mentor	SPAN Building
Veronica Victoria	TK-6 Teacher Support Mentor	SPAN Building
Jesus G. Camacho	TK-6 DLI District Academic Coach	District Office
Luz Pereyra	TK-6 DLI District Academic Coach	District Office
Mariela Angulo	DLI/Secondary World Languages District Academic Coach	District Office
Karen Mendoza	Coordinator DLI/TRP	District Office
Mercedes Ochoa	Director, Multilingual Educational Program	District Office

Madera Unified School District
Educational Services

The 2024 Spanish Language Arts Curriculum Adoption Committee has completed its review of instructional materials and is making a recommendation for core program materials for grades 7 and 8.

This recommendation follows three months of work by the committee that began with creating a common lens based on data on students' needs and a review of the grade-level State Standards in Spanish Language Arts. Each program was evaluated on its alignment with the standards, the quality of the content and the text selections, and how the standards are presented in lessons at each grade level. In addition, the committee evaluated the instructional strategies and approaches outlined in the materials and the variety and complexity of the assessments. The committee also evaluated each program's digital format and online resources available to students and teachers.

The committee utilized criteria to review and evaluate each program in the following specific categories:

- 1) Spanish Language Arts Content/Literacy & Standards Alignment
- 2) Integration of the four language domains: speaking, listening, reading, and writing
- 3) Standards Trace: SLA/literacy
- 4) Assessment
- 5) Program Organization
- 6) Universal Access
- 7) Instructional Planning and Teacher Support
- 8) Instructional Strategies

The top-rated program is listed as follows:

Grade	1st Choice
7th	Anécdotas Inicial 2 Publisher: One Way Education
8th	Anécdotas Inicial 3 Publisher: One Way Education

The 2024 7th & 8th Spanish Language Arts Curriculum Adoption Committee respectfully recommends the following program:

- Grades 7 Anécdotas Inicial 2 & Grade 8: Anécdotas Inicial 3

The recommended materials will be available to the public for review in Educational Services. Approval of the recommendation will be requested at the April 23, 2024 board meeting.

2024 Spanish Language Arts Curriculum Adoption Recommendation

Grades 7-8th Recommendation

Final Program Rankings:

1. One Way Education: Anécdotas Inicial 2 & 3
2. Vista Higher Learning, En Español 7 & 8

Recommendation

Program Title: Anécdotas Inicial 2 & Anécdotas Inicial 3

Publisher: One Way Education

Rationale:

- Aligned to CCSS, thematic-based units focused on culturally relevant curriculum and develops intercultural competence and a pathway to Advanced Proficiency (AP) Spanish courses
- Proficiency-oriented language instruction allows opportunities for students to develop the four language domains: read, write, listen, and speak in the target language
- Instruction appropriate for Dual Language, Heritage, and Native Spanish Speakers
- Inquiry-based and student-centered learning through quality literature and informative texts that are authentic, culturally relevant, and engaging
- The instructional materials and resources allow students ample practice to read complex texts, answer text-dependent questions, and integrate their ideas with other literature, informational texts, poetry, music, and art.
- The supplemental reading books appeal to adolescent learners and text complexity is adjusted for beginner, on-grade level, and advanced readers.
- Writing tasks are integrated through most reading selections and unit themes.
- Writing activities vary (writing for different purposes ie. quick writes, genre writing, essays, etc.) and include individual, partner, and small-group writing
- The online digital platform is comprehensive, allowing for the SLA content to be taught using print, digital, or blended formats. All print resources are available on a digital platform.
- Digital resources include lesson support materials and customizable instructional tools for teachers
- Online components are continually being updated and new material is added weekly
- A variety of assessments, item types (multiple choice, open-ended, performance tasks), and scoring rubrics are available.