

CENTRAL UNION SCHOOL DISTRICT

November 14, 2016

AGENDA

The regular open public meeting of the Central Union School District Board of Trustees will be held on **Monday, November 14, 2016** at District Presentation Center, 15783 18th Avenue, Lemoore, CA 93245. The Board meeting will begin with a preliminary open session at **5:30 p.m.** and adjourn into closed session. After the closed session the general open session will be called to order at **7:30 p.m.**

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

Any writings or documents that are public records and are provided to a majority of the governing board regarding an open session item on this agenda will be made available for public inspection in the Central Union School District office located at 15783 18th Avenue, Lemoore, California during normal business hours.

CUSD Mission Statement ~

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

1. OPEN PUBLIC SESSION:

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

Trustees:

Jenny Cornett, Dale Davidson, Jeffrey Gilcrease, Ceil Howe III, Heather Staples

District Officials:

Superintendent Tom Addington, Andrea Affrunti, Bill Bilbo, Scott Chennault, Nancy Davis, Anne Gonzales, Christina Gonzales, Courtney Kirchman, Elizabeth Williams-Lozano, Penny Miller, Adrian Maldonado, Cindee Rael and Heiko Sweeney.

CUSD Employee Associations' Representatives and others in attendance

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

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

3. PRESENTATION(S):

- a. None

4. COURTESY TO VISITORS:

5. CORRESPONDENCE AND BOARD INFORMATION:

- a. NAFIS Impact Newsletter
- b. Kings County Investment Compliance Reports for quarter ending September 30, 2016
- c. Akers/Neutra/Stratford Newsletters
- d. 2016-2017 Williams Uniform Complaints 1st Quarter Report

6. CONSENT AGENDA:

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

- a. Approve minutes of the special board meeting of October 14, 2016
- b. Approve minutes of regular board meeting of October 17, 2016
- c. Approve the following contracts:

- i. Caitlin Mascarenas Speciality Instructional Aide
- ii. Ana M. Martinez Speciality Instructional Aide
- d. Approve separations:
 - i. 8-9/16
 - ii. 9-10/16
 - iii. 10-10/16
 - iv. 11-10/16
 - v. 12-10/16
 - vi. 13-10/16
- e. Approve School Connected Organization - Stratford Parent/Booster club (ta)
- f. Approve Surplus of Technology Materials (mt)
- g. Approve Student Teaching Agreement w/National University (el)
- h. Approve Master Agreement for Architectural Services w/S.I.M. Architects (ta)
- i. Approve Memorandum of Understanding w/Kings County Office of Education re English Language Development (cr)
- j. Approve Agreement w/Flippen Group (sc)
- k. Approve Memorandum of Understanding with WestEd re California Healthy Kids Survey (sc)

Approved items a) through k)

7. OLD BUSINESS:

- a. Approve Second Reading of Board Policy and Administrative Regulation 3230 Federal Grant Funds (ta)
- b. Approve Second Reading of Administrative Regulation 3440 Inventories (ta)

8. NEW BUSINESS

- a. Announce out any closed session decision.
- b. Approve October 2016 District warrants and payroll; October 2016 financial and cafeteria statements (aa)
- c. Approve Outdoor Education Contract for the 2017-18 school year (hs)
- d. Review and Approve Board Policy 5136 Native American Education (ta)
- e. Approve revisions to Board Policy 4151/4251/4351 Employee compensation (ta)
- f. Approve revisions to Administrative Regulation 3550 Food Service and Child Nutrition (ta)
- g. Approve revisions to Administrative Regulation 3554 Other Food Sales (ta)

9. SUPERINTENDENT'S REPORT:

ENROLLMENT	BEG. OF YEAR 2015-2016	BEG. OF YEAR 2016-2017	Month 2 2015-16	Month 2 2016-17	Transfer Students From	TOTAL
AKERS	672	677	648	681	LESD	43
CENTRAL	278	284	286	295	HANFORD	7
NEUTRA	494	518	498	522	OTHER	4
STRATFORD	281	277	276	278	Intra-District	48
TOTAL	1725	1756	1708	1776	TOTAL	102

10. ADMINISTRATORS' REPORTS:

- a. Elizabeth Williams-Lozano, Assistant Superintendent

11. BOARD MEMBER COMMENTS:

12. CLOSED SESSION:

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

- a. Student Discipline and Other Confidential Student Matters - Consider expulsion of case #E-11-14-2016 (Gov. Code §35146)
- b. Student Discipline and Other Confidential Student Matters - Consider expulsion of case #D-11-14-2016 (Gov. Code §35146)
- c. Student Discipline and Other Confidential Student Matters - Consider expulsion of case #C-11-14-2016 (Gov. Code §35146)
- d. Conference with Labor Negotiators (Gov. Code §54957.6)

Agency designated representatives: Randy Edwards, Elizabeth Lozano, Andrea Affrunti.

Employee organization: CUETA



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Another Successful Fall Conference

Each conference marks another rejoining of members from all across the country. From September 25 to September 27, members learned about new happenings in Impact Aid and met with legislators here in Washington, D.C. The theme of the conference was, “Make Your Voice Count: Impact Aid in an Election Year”, to highlight a new administration, while emphasizing the power of the individual’s voice. The Fall conference had 345 conference attendees. As attendance for conferences grows so does the NAFIS voice on the Hill.



Sunday is usually a day of rest, but NAFIS members were hard at work. Members were welcomed at registration by the NAFIS staff and the conference was officially called into session. To kick off the event the NAFIS staff opened up with an orientation. This was followed by a Basics of Impact Aid workshop hosted by Tom Madden the Executive Director of the Federal Lands Impacted Schools Association (FLISA) and Billy Walker, Executive Director of the Texas Association of Federally Impacted Schools (TAFIS). This workshop covered the history, funding formulas, and an introduction to acronyms and buzzwords for Impact Aid.

Following that was Policy and Advocacy 101 led by

NAFIS Executive Director Hilary Goldmann and Government Affairs Director Jocelyn Bissonnette. They gave a run-down of the legislative impact that advocacy has and also strategies and skills for members to use during their meetings. Next, Sub-groups met together such as FLISA and MTLIS followed by the State Chair working lunch. The First General Session followed where members were welcomed by Sandy Doebert, NAFIS President, and Hilary Goldmann gave opening remarks. They were followed by subgroup updates for FLISA, MISA, MTLIS, and NIISA. Then Bryan Jernigan, FISEF Activities Director, shared specifics about FISEF’s Good Idea Grants. He highlighted the new opening period and the winners of the previous years. Next, Illinois federally impacted schools presented a school district video that emphasized not only what they are able to do with Impact Aid, but the gaps that still need to be addressed. After that, Jocelyn Bissonnette gave a legislative update on what we might expect from a new Administration for both presidential candidates and an overview of the current congressional environment and talking points. To end the First General Session members heard from Sharon Parrott the Associate Director for Education, In-



IMPACT

November - December 2016

From the Desk of Executive Director Hilary Goldmann

Election Fatigue and the Lame Duck Congress

I write this column 10 days before the election and like most of the electorate I am experiencing election fatigue and am ready to have this election behind us. In both my professional life and as a mom I have been turned off by the vitriol of both presidential campaigns and frustrated by the lack of time spent on debating the serious policy issues confronting the country. Regardless of the election outcome, NAFIS staff are preparing for a new President and a new Congress. But first we have to get through the lame duck Congress and the waning days of the Obama Administration because decisions remain that will effect federally impacted schools.

The NAFIS Family's top order of business during the Congressional lame duck session is FY 17 Impact Aid funding. Congress recessed at the end of September after having passed a Continuing Resolution (CR) to keep the government running through December 9. When Congress returns it must finalize FY 17 appropriations. As a result of our advocacy, Impact Aid is well positioned, with the Senate bill providing a funding increase for Basic Support and Federal Properties and the House bill providing an increase for Basic Support and restoring funding for Federal Properties. Congress has a couple of options on how to proceed: pass a year-long CR that would fund programs at last year's funding level, pass a package of the 11 remaining appropriations bills together (also referred to as an Omnibus bill) or pass a series of smaller packages of the 11 remaining bills (also referred to as mini-buses). The outcome of the election and political posturing will determine the approach that is taken by Congress.

During the NAFIS Fall conference NAFIS members met with their Senators and Representatives to support the combined increase in funding between the House and Senate bills of \$25 million. NAFIS staff have followed up on the heels of these meetings and have met with the key staff on both sides of the aisle of the House and Senate Labor, HHS

and Education appropriations subcommittees. We have stressed the importance of at a minimum maintaining the LOT payout for Basic Support and increasing funding for Federal properties to address the needs of both existing school districts and new recipients. However, our work is not done, we must keep up the pressure on Congress during the lame duck to increase Impact Aid funding. I encourage you to visit the NAFIS Action Center to send a letter to your members of Congress, post on Facebook and Tweet to encourage your colleagues and friends to join you in advocating for #ImpactAid funding.

Before departing the White House, the Obama Administration is working ardently to issue final regulations for the Every Student Succeeds Act (ESSA), most notably the Title I assessment, accountability and supplement not supplant (SNS) regulations. NAFIS staff are active in the regulatory and implementation process and we continue to work closely with the American Association of School Administrators (AASA) and the National School Boards Association (NSBA). We were pleased that representatives from NSBA led the NAFIS webinar on **ESSA Implementation** and AASA was represented on an ESSA implementation panel at the NAFIS Fall conference. The takeaway from both the webinar and the conference panel is that local school leaders need to be engaged in developing the state plans. NAFIS has submitted comments on the proposed Title I accountability regulation and will submit comments later this month on SNS.

The theme for the NAFIS Fall conference was "Impact Aid in an Election Year: Make Your Voice Count." Throughout the conference we highlighted how we made our voices count over the last year. Between the 2015 and 2016 Fall conferences we were

successful in "Raising the Caps" for discretionary funding that resulted in an increase in funding for Impact Aid. NAFIS helped push ESSA reauthorization over the finish line. And most recently in September the Department of Education issued final regulations for Impact Aid that reflected NAFIS' input.

NAFIS is pleased that the Department of Education listened to the Impact Aid community's voice and included many of our recommendations in the final Impact Aid regulations. For example, the final rule does not eliminate the Parent-Pupil survey as a data collection option for Indian Land and Low Rent Housing students; it permits multiple students to be listed on one form; it does not eliminate the second membership count; and it does clarify that PILTs are not included as Federal Revenue in determining Federal Properties payments.

What may be considered the biggest win that coincided with the regulations, is the release of an application for a pilot program for an electronic student count. NAFIS has been leading the charge for many years to transition to a digital count, working with subgroups to bring the program into the 21st century. NAFIS will monitor the pilot application and implementation process as we want to ensure this pilot is a success. Please email **Jocelyn Bissonnette** if your school district applies to be part of the pilot for FY 18 or is considering applying for FY 19.

The NAFIS Family's voice has counted over the last year, and we need your voice to continue our successes. Please check the NAFIS members listed in this newsletter who have renewed to date, and if your district is not on that list please renew today or contact Lynn Watkins if you need another invoice. Our success is dependent on the number of voices in the NAFIS Family,

speaking with a unified Impact Aid message. I look forward to working with the entire NAFIS membership as we embark on the 115th Congress and inaugurate the 45th President of the United States.



Payment Update

FY 2017 Payments—The Department of Education has released initial FY 2017 payments to many eligible school districts that requested an early payment. Congress has not made full appropriations for FY 2017, which began October 1, so only limited funds are available at this time. As of October 31, the Department has made initial payments for FY 2017 totaling over \$236 million to 358 Section 7003 applicants. The initial payment rate is 60% of LOT and \$700 per unit for children with disabilities. Almost all funds available under the continuing resolution (CR) have been distributed. The CR extends until December 9.

Applicants that require an initial Impact Aid payment before February 1, 2017 to sustain operations should submit an early payment request form at the following link: <http://tinyurl.com/EPL2017>. Please do not contact the Department for an early payment if your district has sufficient revenue from other sources to sustain operations until February. No duplicate requests, please.

Section 7003, FY 2018 Application – The Department will publish the Section 7003 Impact Aid application for FY 2018 on or before December 1; a notification will be sent over the listserv. Just like last year, electronic applications will be submitted through the G5 website at www.G5.gov. Applicants will again have the ability to upload signed pages as a PDF file to G5. All parts of the application, including the signed pages, will be due Tuesday, January 31, 2017. Please start early and submit your appli-



DEPARTMENT WATCH

cation well before the deadline to avoid issues that could impact your eligibility.

IPP Webinar – The Department is planning webinar specifically for Indian lands districts on the topic of Indian Policies and Procedures (IPPs) soon. The presentation will address the final regulations published in September that re-ordered and added additional requirements. Once a date is finalized, a notification with a registration link will be sent over the listserv.

Impact Aid Webinar Recordings – The Department has a new webpage for links to Impact Aid Webinar recordings. New presentations will be added as they become available. Bookmark www2.ed.gov/about/offices/list/oes/impactaid/webex.html as a training resource.

7002 Payments – Final Section 7002 payments for FY 2015 will be released in December. Foundation payments for FY 2017 will be released once the full appropriation for FY 2017 is available.

Keep ED Updated with your staff changes – Will your Impact Aid contact person change over the summer? You can notify the Department of additional contact persons and staff changes by sending an email to **Impact.Aid@ed.gov**.

Keep Up Your DUNS Registration in SAM – To receive funds from any Federal program, your school district must have its DUNS number registered in the System for Award Management (SAM). Your SAM registration must be updated annually. Visit www.sam.gov for more information on keeping your record active.

Stay in the Loop with ED – The Department sends out information and tips for Impact Aid applicants on an e-mail listserv. You can subscribe to the list at <http://www.ed.gov/about/offices/list/oes/impactaid> by clicking on the link inside the box labeled "Subscribe Now." You can also mail your questions to **Impact.Aid@ed.gov** or call the main Impact Aid Program number at (202) 260 3858.

Membership Corner



Lynn Watkins

The second round of NAFIS membership dues invoices went out late last month. Please double check that your school district dues have been paid or are in process. We have conveniently listed our "members in good standing" in this newsletter (beginning on page 10 and listed in state order and alphabetically by school district). If you do not see your school district listed, this will be your last newsletter and our services to your district will end. We don't want to see you go, so please send in your school district dues right away to avoid any hiccups in service. If you don't believe you've seen the NAFIS dues invoice, please contact me at lynn@nafisdc.org and I will resend an invoice to you.

Also on the horizon - believe it or not - is the upcoming NAFIS Spring Conference. Mark your calendars now for March 12-14, 2017 at the Hyatt Regency Capitol Hill in Washington, DC. We will be opening the host hotel link and our conference registration link on the same day: Thursday, January 5. Registration is a two-step, online process so make sure you register for both your hotel room and your conference participation. We hope to see you in the nation's capital very soon!

NAFIS Fall Conference Program Success, continued...

...from page 1.



Department of Education Update was a chance for members to meet with staffers of the Impact Aid program and learn about the new Impact Aid regulations and electronic data count pilot. School Facilities was a breakout session fo-



to engage in. Members learned about NPS curriculum and learning opportunities, such as "Every Kid in a Park", an initiative that encourages fourth graders to see historic sites for free. This workshop was about making members aware of the resources offered to them outside of their districts. Bernice Butler, Senior Associate Policy and Advocacy at the Data Quality Campaign discussed how district leaders can use data to create a thriving school district, in The Value of Edu-

come, Management, and Labor Programs, in the Office of Management and Budget (OMB). Sharon was deeply involved in the FY17 budget proposal and gave members a look into the education financial priorities of the President. Then, members split up for the school board meetings and the new to NAFIS welcome session. Former NAFIS Executive Director John Forkenbrock was in the lobby during this time and into the evening signing copies of his book, Recipe for Survival: Friends and Fellowship. Then everyone gathered again to celebrate another fantastic conference kick off at the Meet

cused on the standards for health and safety of K-12 buildings. Anisa Baldwin Metzger from the Center for Green Schools at the U.S. Green Building Council reviewed the lat-



est research about the impact school and classroom environments have on student health and performance. Julia Washburn, Associate Director, Interpretation, Education, and Volunteers of the National Park Service (NPS) led the workshop on the National Parks. Many NAFIS member districts have a park in their backyard and it is full of education opportunities for schools and students

education Data Session. The final breakout session was NMSI College Readiness Program and dealt with raising the academic bar in public schools for math and science courses to better prepare students for college and introduce them to specific career options. This year at the luncheon Chamberlin School District, South Dakota, presented their video that captured the different programs that they are able to offer with Impact Aid and the gaps that still need to be

filled. During the lunch Judy Preston and the late Congressman Mark Takai (D-HI) were honored for their commitment to the Impact Aid program.

Continued on page 5...

and Greet Reception.

Monday started another busy day for members with sub-group meetings for MISA, FLISA, and NIISA. Around mid-morning breakout sessions opened to all members. They included, a Department of Education Update, School Facilities, National Parks are "America's Largest Classrooms", The Value of Education Data, and the National Math and Science Initiative (NMSI) College Readiness Program. The



NAFIS Fall Conference Highlights, continued...

...from page 4.



Judy Preston was awarded the Friend of NAFIS Award. Judy served as treasurer of NAFIS and an advocate for Mid-to-Low LOT districts. Mark Takai was honored with NAFIS' highest award, the Harry S Truman Award. He was not only an advocate on the Hill, but also in his home state. This Summer Representative Takai passed away, but his memory shall forever live on in the NAFIS Family and the students he



the Capitol for Impact Aid. After a day on the Hill members met with NAFIS staff and others to debrief about their meetings. There was an overwhelming consensus that the day was a success, members felt



helped succeed. Following was the Second General Session. Jocelyn moderated a panel discussing ESSA Implementation, Alfred Lott the director of Impact Aid Program Office gave an update on the office, and Bryan moderated another panel to discuss education and the media. After a long day we ended with the Department of Education one on one panel allowing members to have questions answered directly.

heard and had positive experiences. In celebration of another day well spent, districts showed off their school pride at the ending reception. Another conference down is another chapter in NAFIS and Impact Aid history. Thank you to all who attended to make this Fall conference such a success.



Tuesday, members took to the Hill to meet with their representatives about Impact Aid. The theme for the fall was to make voices heard and NAFIS accomplished that goal, when 345 people walked all over



Fall Interns Say Goodbye

Abigail Peters

When I started this journey I had set expectations of what I was going to do and experience. My expectations were not met, they were exceeded. I learned so much more than I could have ever imagined and experienced a culture filled with hope and passion for the future. I remember being a kid thinking time went by so slowly and now I wish I could go back to my fourth grade class where art was part of the curriculum and the semester went in slow motion. I have been inspired by Jocelyn, Hilary, Lynn, Bryan, and the NAFIS members.

This semester I wrote newsletters, made charts, researched like there was no tomorrow, and attended various events. I was challenged to take on a personal project and get out of my comfort zone. I have enjoyed my time here as a part of the NAFIS Family and I will take the lessons I have learned home with me.

As I head back to Oklahoma my plans are to return to Rogers State University where I will graduate with a Bachelors in Public affairs and a minor in non-profit May of 2018. I will continue to advocate for education funding and seek out future intern opportunities. Aside from school I plan to travel as much as possible for as long as my wallet will allow.

I am thankful to have shared a semester with all of you. Thank you Hilary and Lynn for having such positive attitudes and answering my questions big or small. Thank you Bryan for letting me come into your office and share pictures of home or just talking about good ole Oklahoma. Thank you Jocelyn for always talking with me, working with me, and also helping me develop my professional skills. All of you are wonderful and creative people and I admire that about you. Rachel, you're a cool cat. Thank you for being a sounding board for me throughout the semester. Thank you all again for an educational and impactful fall semester.

The pun was intended.



Rachel Long

My first day I walked in, Jocelyn greeted me and showed me to my desk. Sitting on top was a GIANT book filled with everything I needed to know about Impact Aid. I thought "What did I get myself into?" Now as I write this goodbye letter the giant book filled with information doesn't seem so intimidating. I have learned so much about Impact Aid and the advocacy process during the past few months. From researching to sitting in on meetings. I have so much new information to take with me back home to Texas. When I go back home I will graduate from Texas Christian University in the Spring of 2018 with a degree in political science. After that I hope to work in advocacy or policy making for public education in Texas.

Thank you to all of the wonderful NAFIS members for being so nice and entertaining at the Fall Conference! I enjoyed meeting everyone and dancing with you all at the closing reception. Thank you especially to the Texas delegation for letting me follow you all around on NAFIS hill day. I learned so much from everyone in the group and I am so grateful for that experience. I never imagined before I started this internship that I would have so much responsibility within this organization. The opportunities I have had this past semester are unlike anything I have ever experienced and it would not be possible without all of you.

Thank you to Lynn for teaching me how to plan and execute a flawless conference. Thank you to Hilary for being the most gracious and kind executive director I have ever worked for and for letting me get such an intimate look at how a non-profit works. Thank you to Bryan for helping me learn how to use technology to my benefit and for giving me a laugh in the office. Thank you Jocelyn for being such an incredible supervisor. You really let both of us take things into our own hands and run with projects that interested us. Finally thank you to Abigail for being a great friend and partner as we both navigated the new city and internship. Thank you again to everyone and I hope you all have a wonderful Holiday season filled with family and friends!



NAFIS Calendar

November 15-16, 2016
FISEF Level 1 Workshop
Ramkota Hotel
Pierre, SD

December 3-4, 2016
FISEF Two-Day Workshop
Harrah's Hotel and Casino
Las Vegas, NV

December 5-6, 2016
NIISA Winter Meeting
Harrah's Hotel and Casino
Las Vegas, NV

January 7, 2017
FLISA Winter Meeting
The Driskill
Austin, TX

March 11, 2017
FISEF Level 2 Workshop
Hyatt Regency Capitol Hill
Washington, DC

March 12-14, 2017
NAFIS Spring Conference
Hyatt Regency Capitol Hill
Washington, DC

New NAFIS Impact Aid Infographic

Those of you who attended the NAFIS 2016 Fall Conference were the first to preview NAFIS's newest infographic: "Impact Aid Application and Payment Cycle." The infographic features the three main players that contribute to the Impact Aid application and payment cycle (school districts, the US Department of Education's Impact Aid program office, and Congress), as well as important dates and timelines for Section 7002 Federal Properties and 7003 Basic Support application data collection, appropriations, audit, and payment processes.

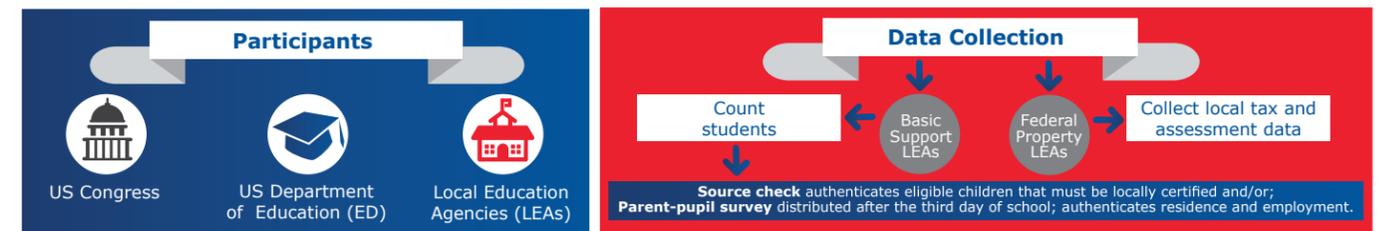
"Explaining the Impact Aid application and payment cycle is often a challenge," said NAFIS Executive Director Hilary Goldmann. "We hope this short, one-page visual document will help NAFIS

members explain the intricacies of the process more easily. In fact, we've already found it's a helpful resource for us as we educate Hill staff about the importance of Impact Aid!

We hope NAFIS members will find this new benefit useful in a multitude of ways with Hill and Administration staff, your communities, staff, parents and anyone new to the program. For example, it could be a useful tool for school business officers to explain why budgeting for Impact Aid can be tricky.

The infographic is available to share and download on the NAFIS website. If you have ideas for other visual materials that would be helpful for NAFIS to produce, please let us know!

IMPACT AID APPLICATION AND PAYMENT CYCLE



\$1.3 billion

Impact Aid is current-year funded; the appropriation is allocated in the same year as the grant year. A short-term Continuing Resolution (CR) or a government shutdown causes uncertainty, reduces the initial payment rate, and delays payments to LEAs. Final payments are usually released two years after initial payments.

Annual Application & Payment Cycle

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Application deadline	[Icon]											
ED reviews and audits LEAs' Applications	[Icon]											
Application amendment deadline	[Icon]											
LEAs collect data; ED provides technical assistance	[Icon]											
LEAs submit early payment requests; ED releases payments after Oct. 1	[Icon]											
ED publishes application	[Icon]											
ED makes initial, interim, final payments on a rolling basis based on timing of actions of [Icons]	[Icon]											

National Association of Federally Impacted Schools

Key
[Icon] Preparation for Following Year

Check NAFIS Out on Social Media



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

Twitter: @NAFISSchools

LinkedIn: <http://www.linkedin.com, search NAFISSchools>

Graduation Rates Rise

On October 17, President Obama announced an overall 4.2% increase in the high school graduation rate between the 2010-2011 and 2014-2015 school years from 79% to 83.2%. The 2010-2011 year was the first time that all 50 states used the same method to measure graduation rates. Since this year minority students have also seen an overall increase in graduation rates from the 2010-11 to 2014-15 school years with American Indian students increasing 6.6% and students with disabilities increasing 5.6%. The increase in graduation rates across the board is a huge improvement. Educators have seen standards decrease and children fail because we weren't meeting their education needs. This increase shows that our education system is now improving to help our children compete in the global market. The better educated our children are the more success they will find in their future.

During a speech at Bannekar Academic High School, President Obama mentioned programs being initiated to jump start this success as well as programs to keep it going. The Preschool for All program is a big one that the administration has supported and pushed to increase funding. The earlier children are exposed to quality learning and development the greater chance they have of succeeding in the future. The President would also like to see money invested in our teachers, who are responsible for guiding and developing students. He hopes that with the implementation of ESSA, teachers can gain more freedom in their classroom and promote student success. Our children cannot learn if they are not properly taught. The President and the U.S. Department of Education would like to see teacher training and retention rates increase. College affordability is the last step in President Obama's goal of making our education system more competitive in the global market.

Investing in the Pell Grant program and reforming the student loan process will help students gain access to an affordable college education that will allow them to succeed in the global economy. The President wants all high school graduates to be aware of the earlier FAFSA (financial aid application) application deadlines. The earlier deadline allows for parents and students to send their financial aid information in sooner which opens the door to more scholarship and grant opportunities. This earlier deadline has made the difference in colleges that students are able to attend. The President also mentioned the new college scorecard. The **College Scorecard Program** allows high school students, their parents, teachers and the public to see statistics about a university other than how expensive or well ranked the school is. The college scorecard lets those applying see things such as "how much money does the average graduate of this University make after graduation?" or "how long does it take a graduate to pay off their student loans from this University?" The scorecard also allows students, parents or teachers to search for schools meeting specific criteria such as location, size or program choice. The scorecard helps students and families better plan for their financial future.

These programs combined are helping to reform the American education system and help students across the country succeed. These positive changes within our education system will continue to promote student success and increase the productivity of our country moving forward as our students gain more opportunities and education. The Department of Education thinks they will be helpful to parents, students and teachers. Any chance to better our children's education is so important.



Final Rule Includes Property Address Flexibility

The preamble to the recently published Notice of Final Rule discussed additional flexibility that the Impact Aid Program may implement regarding certain Federal properties that may be reported on a parent-pupil survey form without a complete address. The Pentagon and Jewel Cave National Monument are examples of specific, widely-recognized Federal properties that may be designated without an address.

Applicants that wish to make use of this flexibility for other Federal properties must contact the Impact Aid Program to propose a property that may be suitable.

According to a U.S. Department of Education Impact Aid Office memo released earlier this week: "We will evaluate the proposed property to determine whether its characteristics are appropriate for the new flexibility. Do not assume that this flexibility will be extended to a Federal property without discussing it in advance with your Impact Aid Program analyst."

Contact the Impact Aid Program at Impact.Aid@ed.gov or 202-260-3858.

FISEF TWO-DAY SCHOOL BUSINESS OFFICIALS WORKSHOP

DECEMBER 3-4, 2016
HARRAH'S HOTEL AND CASINO
LAS VEGAS, NV

REGISTER
SOON!
Workshop
Nearly Full

Registration

Name: _____

School District: _____

Mailing Address: _____

Phone: _____

Fax: _____

Email: _____

SCHOOL DISTRICT DATA

1. Select all types of Federal Students Served:

Indian Lands Military Low Rent Housing Civilian

2. Avg. daily attendance last year: _____

3. Select one used to gather information for survey:

Source Check Student Survey Both

ATTENDEE DATA

1. Select all of your current responsibilities:

Student Survey Impact Aid Application Budgeting for Impact Aid Receipts

2. Select your years of IMPACT AID experience:

0 1-3 4-7 7-10 Over 10

Note: Bring along a pocket calculator.

PAYMENT INFORMATION

Price: \$495.00 **Circle your payment option:**

Cash Check P.O.

Checks Payable to: Federally Impacted Schools Educational Foundation

Send registration/payment/P.O to: Bryan Jernigan, FISEF, 444 North Capitol Street, NW, Suite 419, Washington, DC 20001 or via Fax to: (202) 624-5468

TENTATIVE AGENDA

DAY ONE

8:30AM Continental Breakfast

9:00AM Introductions

9:10AM How Much Do You Know?

9:30AM Law/regulations changes may affect your district.

10:30AM How have demographic changes affected the program?

11:00AM Identifying Eligible Students

- Survey/Source Check
- Completing Your Section 7003 Application
- Begin completing Section 7003 application for FY2017

12:00PM Lunch (provided)

1:00PM The Payment Formula

- Converting membership to ADA - class exercise
- Student Weights
- Local Contribution Rate
 - Calculating maximum payment
 - Calculating disability payment

2:30PM Understanding/Computing LOT Percentage

- Your district's financial profile
- What figures do you need?

3:00PM Voucher - What does it tell me?

3:30PM Class exercise - Calculating a payment.

4:00PM Review

DAY TWO

9:00AM - Other law provisions - Equalization
- Understanding Table 9
- Indian Policies and Procedures
- How to apply for construction grants

10:00AM - Estimate payment with your FY17 application

10:45AM - Payment estimates to voucher

11:15AM - Field Reviews

11:45AM - Questions and Answers

12:00PM - Adjourn

Cancellations received in writing by 11/11/16 will be refunded in total; between 11/11/16 and 11/25/16 will be refunded 50%; no refund thereafter.

NAFIS Members in Good Standing

State	School District	State	School District	State	School District
AK	Tanana City School District	CO	Adams County School Dist #14	MN	Deer River Independent SD #317
AK	Yakutat School District	CO	Cheyenne Mountain School Dist #12	MN	Mahnomen Independent SD #432
AK	Yukon Flats School District	CO	El Paso County School District #8	MN	Naytahwaush Comm Charter Schl
AL	Daleville City Board of Education	CO	Ellicott School District #22	MN	Nett Lake Independent SD #707
AL	Macon County Board of Ed	CO	Ignacio United School Dist #11 Jt.	MN	Pine Point School ISD #25
AZ	Akimel O'Otham Pee Posh (3-4)	CO	Widefield School District #3	MN	Red Lake Independent SD #38
AZ	Akimel O'Otham Pee Posh (K2)	CT	Groton Board of Education	MN	Walker Independent SD
AZ	Baboquivari Unified School Dist	CT	Ledyard Board of Education	MN	Waubun Independent SD #435
AZ	Chinle Unified School Dist #24	FL	Brevard County School Board	MO	Crocker R-2 School District
AZ	Clarkdale-Jerome School Dist. #3	FL	Okaloosa County School District	MO	Henry County School District
AZ	Fort Thomas Unified School Dist #7	GA	Bryan County School District	MO	Knob Noster R-VIII School Dist
AZ	Ganado Unified School Dist #20	GA	Camden County Board of Ed	MO	Osceola School District
AZ	Ha:San Prep & Leadership School	GA	Liberty County Board of Ed	MO	Phelps County R-3 School
AZ	Holbrook Unified School Dist #3	GA	Long County Board of Education	MO	Plato School District
AZ	Kayenta Unified School Dist #27	GA	Lowndes County Board of Ed	MO	Smithville R-II SD 024-087
AZ	Page Unified School District #8	GA	Richmond County Board of Ed	MO	Van Buren School District
AZ	Painted Desert Demo Prjt-Star Sch	HI	Hawaii Department of Education	MO	Waynesville R-VI SD 085-046
AZ	Parker Unified School District	ID	Blackfoot School District #55	MO	Winona R-III SD 101-105
AZ	Pinon Unified School District #4	ID	Lapwai School District #341	MS	Harrison County School District
AZ	Red Mesa Unified School District	ID	Mountain Home School Dist #193	MS	Ocean Springs School District
AZ	Sacaton Public School Dist #18	ID	Plummer-Worley Joint Schl Dist #44	MT	Ashland Elementary SD #32-J
AZ	Salt River-Pima-Maricopa Comm Schl	IL	Cass School District #63	MT	Box Elder High School District
AZ	San Carlos Unified School Dist #20	IL	Community Consolidated SD #180	MT	Brockton Elementary SD #55
AZ	Sanders Unified School Dist. #18	IL	Elwood Community School Dist	MT	Brockton High School Dist #55F
AZ	Tuba City Unified School Dist #15	IL	Jasper Community Cons. SD #15	MT	Browning Elementary SD #9
AZ	Vail School District #20	IL	Lemont Township High SD #210	MT	Browning High School District #9
AZ	Whiteriver Unified School Dist #20	IL	Mascoutah Comm Unit SD #19	MT	Dixon Public Schools
AZ	Window Rock USD #8	IL	North Chicago Comm Unit SD #187	MT	Dodson Elementary School Dist
CA	Alpine County School District	IL	North Shore School District #112	MT	Dodson High School District
CA	Big Creek Elementary School Dist	IL	O'Fallon Township High SD #203	MT	East Glacier Park Grade School
CA	Bishop Unified School District	IL	Wilmington Comm Unit SD #209-U	MT	Frazer Elementary School Dist #2
CA	Bonsall Unified School District	IN	Loogootee Community Schl Corp	MT	Frazer High School District #2
CA	Central Union School District	IN	Perry Central Comm. Schl Corp	MT	Frontier Elementary School #3
CA	Coronado Unified School District	KS	Derby Unified School Dist #260	MT	Great Falls High School Dist #1A
CA	Fallbrook Union Elementary SD	KS	Fort Leavenworth Unified SD #207	MT	Great Falls School District No. #1
CA	Fallbrook Union High SD	KS	Geary County USD #475	MT	Hardin Elementary SD #17-H
CA	Hueneme Elementary SD	KS	Royal Valley Unified School Dist	MT	Hardin High School District #1
CA	Inyo County Schools	KY	Edmonson County Board of Ed	MT	Harlem Elementary SD #12
CA	Klamath-Trinity Jt. USD	KY	Hardin County Board of Ed	MT	Harlem High School District #12
CA	Lemoore Union High SD	KY	Mead County Board of Education	MT	Heart Butte School District #1
CA	Los Alamitos Unified School Dist	LA	Belle Chasse Academy	MT	Lame Deer High School District
CA	Morongo Unified School District	LA	Vernon Parish School Board	MT	Lame Deer School District #6
CA	Muroc Joint Unified School Dist	ME	Indian Island School Committee	MT	Lodge Grass Elementary SD
CA	Ocean View School District	ME	Indian Township School Cmte	MT	Lodge Grass High School District
CA	Oceanside Unified School Dist	ME	Maine Indian Ed/Pleasant Point Schl	MT	Polson Elementary SD #23
CA	Round Valley Unified School Dist	MI	Baraga Township School District	MT	Polson High School District #23
CA	San Diego Unified School District	MI	Big Bay de Noc School District	MT	Poplar Elementary SD #9
CA	San Pasqual Valley USD	MI	Brimley Public Schools #14	MT	Poplar High School District #9B
CA	Shoreline Unified School District	MI	Ewen-Trout Creek School	MT	Rocky Boy Elementary SD #87
CA	Sierra Sands Unified School Dist	MI	Glen Lake Community Schools	MT	Rocky Boy High School Dist #87
CA	Silver Valley Unified School Dist	MI	L'Anse Area Schools	MT	Ronan Elementary SD #30
CA	Travis Unified School District	MI	Leland Public School	MT	Ronan High School District #30
CA	Valley Center-Pauma USD	MI	Suttons Bay Public Schools	MT	St. Ignatius Jt. Public SD #28
CA	Wheatland School District	MI	Watersmeet Township School Dist	MT	Valier Elementary School District
CA	Wheatland Union High SD	MN	Bagley Independent Schools #162	MT	Valier High School District
CO	Academy School District #20	MN	Cass Lake-Bena Schools	MT	West Glacier Elementary SD #8

Continued on page 11...

NAFIS Members, continued...

...from page 7.

State	School District	State	School District	State	School District
MT	Wolf Point Elementary SD #45	NJ	New Hanover Township Board of Ed	OK	Leach Dependent School Dist #14
MT	Wolf Point High School Dist #45	NJ	North Hanover Township Board of Ed	OK	Locust Grove Public School
MT	Wyola Elementary School District	NJ	Northern Burlington County Reg SD	OK	Navajo Independent Schl Dist #1
NC	Craven County Board of Ed	NJ	Pemberton Township Board of Ed	OK	New Lima School District
NC	Cumberland County Board of Ed	NJ	Plumsted Township Board of Ed	OK	Pleasant Grove School
NC	Graham County Schools	NJ	Rockaway Township Board of Ed	OK	Quapaw Public School District
NC	Hoke County Board of Education	NJ	Sandyston-Walpack School Dist	OK	Salina School District
NC	Onslow County Board of Ed	NM	Grants-Cibola County Schools	OK	Sasakwa School District
NC	Swain County Board of Ed	NM	Jemez Mountain School Dist #53	OK	Smithville Public Schools
ND	Belcourt County Public Schl Bd #7	NM	Zuni Public School District #89	OK	Snyder School District
ND	Devils Lake School District #1	NV	Churchill County School District	OK	Stringtown School District
ND	Dunseith School District #1	NV	Pershing County School District	OK	Tonkawa Public School
ND	Emerado Public School	NY	Akron Central School District	OK	Twin Hills School District
ND	Fort Yates School District #4	NY	Carthage Central School District	OK	Westville School District
ND	Glenburn School District #26	NY	Gowanda Central School District	OK	Wickliffe Dependent SD #35
ND	Grand Forks Air Force SD #140	NY	Highland Falls-Ft. Montgomery SD	PA	Delaware Valley School District
ND	Larimore School District #44	NY	Hyde Park Central School Dist	PA	Hatboro-Horsham School Dist
ND	Mandaree School District #36	NY	Indian River Central School Dist	RI	Middletown Public Schools
ND	Minnewaukan Public SD	NY	Silver Creek Central Schools	RI	Newport Public Schools
ND	Minot Air Force Base Dist #160	NY	Utica City School District	RI	Portsmouth School District
ND	New Town Public School Dist #1	NY	Watertown City School District	SC	Richland County School Dist #2
ND	Parshall School District #3	OH	Barberton City School District	SD	Andes Central Independent SD #103
ND	Selfridge School District #8	OH	Beavercreek City School District	SD	Bennett County School Dist #3-1
ND	Solen School District #3	OH	Fairborn City Schools	SD	Bon Homme School District
ND	St. John School District #3	OH	Mad River Local Schools	SD	Chamberlain Independent SD #1
ND	Twin Buttes School District #37	OH	Southeast Local School District	SD	Custer School District #16-1
ND	Warwick School District #29	OH	Windham Exempted Village SD	SD	Douglas School District #51-1
NE	Bellevue Public Schools	OK	Canadian School	SD	Dupree School District #64-2
NE	Macy Public Schls (Umo "Ho" Nation)	OK	Coalgate Independent Sch Dist #1	SD	Eagle Butte School District 20-1
NE	Niobrara Public School Dist #1-R	OK	Colcord Public Schools	SD	Flandreau Public Schools #50-3
NE	Sandy Creek Public Schools	OK	Dahlongegah Public Schools	SD	Hill City School District #51-2
NE	Santee School District	OK	Darlington Public School	SD	Hot Springs Independent SD 23-2
NE	Walthill Public Schools #13	OK	Frontier Public School District	SD	Kadoka School District #35-1
NE	Winnebago Public Schools	OK	Greasy Dependent SD #32	SD	Lyman School District #42-1
NJ	Cape May Board of Education	OK	Idabel School District 1-05	SD	McIntosh School District #15-1
NJ	Colts Neck Township Schools	OK	Kansas Public Schools	SD	McLaughlin Independent SD #15-2
NJ	Kittatinny Regional High SD	OK	Kingston Public Schools	SD	Mobridge-Pollock SD #62-6
NJ	Lakehurst Board of Education	OK	Lawton Independent SD #8	SD	Oelrichs Public Schools



Continued on page 12...

New Member List, continued...

...from page 11.

State	School District	State	School District
TN	Clinton City Schools	WA	Franklin Pierce School Dist. #402
TN	Roane County Board of Ed	WA	Grand Coulee Dam SD #301-J
TN	Unicoi County Board of Ed	WA	Inchelium School District #70
TX	Belton Independent School Dist	WA	Keller School District #3
TX	Broadus Independent School Dist	WA	La Conner School District #311
TX	Brookeland Independent SD	WA	Mary Walker School District #207
TX	Burkburnett Independent SD	WA	Marysville School District #25
TX	Copperas Cove Independent SD	WA	Medical Lake School Dist #326
TX	Ft. Sam Houston Independent SD	WA	Mt. Adams School District #209
TX	Judson Independent School Dist	WA	Nespelem School District #14
TX	Killeen Independent School Dist	WA	Oak Harbor School District #201
TX	Lackland Independent School Dist	WA	Oakville School District #400
TX	Lake Dallas Independent Sch Dist	WA	Omak School District #19
TX	Little Elm Independent School Dist	WA	Port Angeles School District #121
TX	Pottsboro Independent School Dist	WA	South Kitsap School District
TX	Randolph Field Independent SD	WA	Steilacoom Historical School Dist
TX	Redwater Independent Sch Dist	WA	Taholah School District #77
TX	Robstown Independent SD	WA	Wapato School District #207
TX	San Vicente Independent SD	WA	Wellpinit School District #49
TX	Wichita Falls Independent Schls	WI	Bowler School District
UT	San Juan School District	WI	Crandon Joint School District #1
VA	Chesapeake Public Schools	WI	Florence County School District
VA	Hampton City Schools	WI	Lac du Flambeau School Dist #1
VA	Newport News Public Schools	WI	Lakeland Union High School Dist
VA	Prince George County Schl Board	WI	Menominee Indian School Dist
VA	Prince William County Schl Bd	WI	School District of Bayfield
VA	Virginia Beach City Public Schls	WI	School Dist of Black River Falls
VA	York County School Board	WI	Seymour Community Schools
WA	Bethel School District #403	WI	Sparta Area School District
WA	Bremerton School District #100	WI	Tomah Public Schools
WA	Cape Flattery School District #401	WI	Wabeno Area School District
WA	Central Kitsap School Dist #401	WY	Fremont County School Dist #14
WA	Cheney Joint School Dist #360-316	WY	Fremont County School Dist #21
WA	Clover Park School District #400	WY	Fremont County School Dist #38
WA	Columbia School District #206	WY	Fremont County School Dist #6



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**COUNTY OF KINGS
DEPARTMENT OF FINANCE**

REBECCA VALENZUELA, CPA CGMA • DIRECTOR OF FINANCE
1400 W. LACEY BLVD • HANFORD, CA 93230

ACCOUNTING DIVISION
(559) 852-2455 • FAX: (559) 587-9935

TAX COLLECTOR • TREASURER DIVISION
TAX: (559) 852-2479 • TREASURER (559) 852-2477
FAX: (559) 582-1236

DATE: October 7, 2016

TO: Treasury Depositors
Board of Supervisors
County Treasury Oversight Committee

FROM: Rebecca Valenzuela, CPA, CGMA, Director of Finance 

SUBJECT: Quarterly Portfolio Compliance Report

Enclosed is the Kings County Treasurer's - Quarterly Compliance Report for the period July 1 – September 30, 2016. The interest rate for the quarter for funds held by the Treasury was .7719%.

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

Encl. 1

Kings County Treasurer's Statement of Interest Earnings

For the Period July 1, 2016 - September 30, 2016	
POOLED INVESTMENT ACCOUNT:	
Gross Interest Earnings (on Accrual Basis)	\$680,576
Less: Administrative Expenses	(102,685)
Banking Expenses	(8,641)
Net Interest Earnings Apportioned	\$569,251
Portfolio Return of Investment:	
Average Pooled Funds Invested	\$276,700,775
Gross Yield on Investments	0.9785%
Net Yield on Investments	0.8184%
Treasury Return on Investment:	
Average Pooled Funds In Treasury	\$293,380,207
Gross Yield Pooled Treas Funds	0.9229%
Net Yield on Pooled Treasury Funds	0.7719%
DIRECT INVESTMENT ACCOUNT:	
Average Direct Funds Invested	\$0
TOTAL AVERAGE FUNDS INVESTED:	\$276,700,775

YIELD TRENDS Gross Yield History*		
Quarter	Pool	LAIF
Sep-16	0.9785%	0.6046%
Jun-16	1.0600%	0.5473%
Mar-16	0.8967%	0.4643%
Dec-15	1.0016%	0.3672%
Sep-15	0.8794%	0.3195%
Jun-15	0.8477%	0.2836%
Mar-15	0.7391%	0.2601%
Dec-14	0.9132%	0.2542%
Sep-14	0.7690%	0.2418%
Jun-14	0.8205%	0.2212%
Mar-14	0.6774%	0.2304%
Dec-13	0.7829%	0.2557%
Sep-13	0.5764%	0.2567%
Jun-13	0.8620%	0.2436%
Mar-13	0.8347%	0.2824%
Dec-12	0.8720%	0.3219%
Sep-12	1.1782%	0.3552%
Jun-12	1.1933%	0.3573%

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

Kings County Treasurer's Liquidity Projections for the Period October 1, 2016 - September 30, 2017 (In Thousands)

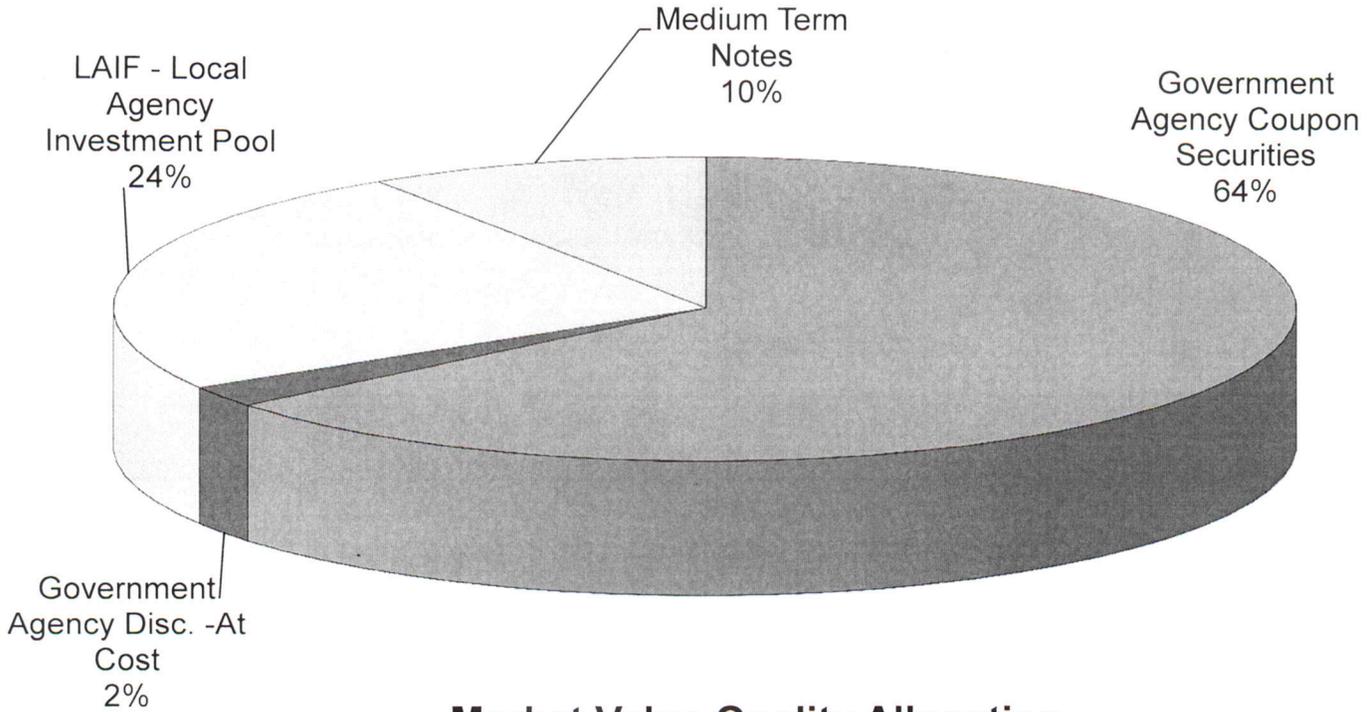
	A	B	C	D	E	F	G
ACTUAL MONTH/ YEAR	TREASURER'S RECEIPTS ACTUAL	TREASURER'S DISBURSEMENTS ACTUAL	TREASURER'S SURPLUS or (DEFICIT) (A-B)	INVESTMENTS			ESTIMATE SURPLUS (F+C)
				MONTH YEAR	PORTFOLIO MATURITIES	LAIF	TOTAL (D+E)
Jul-16	40,377	67,082	(26,705)	Jul-17	0	58,710	58,710
Aug-16	43,648	61,747	(18,099)	Aug-17	2,000	32,005	34,005
Sep-16	63,247	54,506	8,741	Sep-17	4,000	15,906	19,906
Oct-15	49,999	50,404	(405)	Oct-16	4,000	65,000	69,000
Nov-15	52,345	48,780	3,565	Nov-16	0	65,000	65,000
Dec-15	125,742	72,203	53,539	Dec-16	0	65,000	65,000
Jan-16	49,754	71,855	(22,101)	Jan-17	7,000	65,000	72,000
Feb-16	53,058	50,841	2,217	Feb-17	0	49,899	49,899
Mar-16	65,358	53,617	11,741	Mar-17	0	52,116	52,116
Apr-16	85,391	56,132	29,259	Apr-17	0	63,857	63,857
May-16	50,157	68,611	(18,454)	May-17	2,000	65,000	67,000
Jun-16	66,087	60,941	5,146	Jun-17	5,018	48,546	53,564
TOTALS	745,163	716,719	28,444		24,018		

NOTE: Maximum LAIF balance was increased on January 1, 2016 from \$50,000,000 to \$65,000,000.

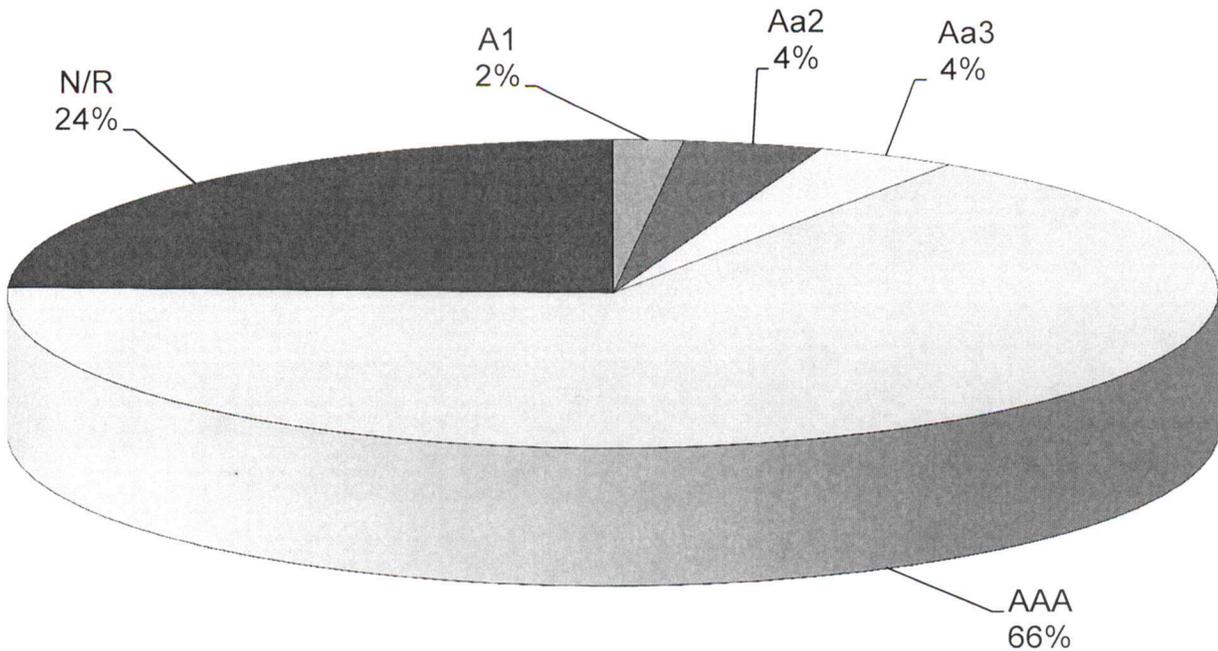
Sufficient liquidity exists to meet the mandated six months cash flow expenditure requirements. The historical receipts have been adjusted for expected non-re-occurring participant activity.

**KINGS COUNTY POOLED INVESTMENTS
PORTFOLIO STATISTICS**

Book Value by Investment Type
as of September 30, 2016



Market Value Quality Allocation
as of September 30, 2016





**Kings County Investment Pool
Portfolio Management
Portfolio Summary
September 30, 2016**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.	YTM 360 Equiv.
Government Agency Coupon Securities	171,000,000.00	171,360,110.00	171,024,631.91	64.04	806	1.200	1.184
Government Agency Disc. -At Cost	6,000,000.00	5,998,460.00	5,976,339.99	2.24	38	0.577	0.569
LAIF - Local Agency Investment Pool	65,000,000.00	65,000,000.00	65,000,000.00	24.34	1	0.614	0.606
Medium Term Notes	25,018,000.00	25,101,520.36	25,064,085.09	9.39	381	1.270	1.252
Investments	267,018,000.00	267,460,090.36	267,065,056.99	100.00%	553	1.050	1.036
Cash and Accrued Interest							
Passbook/Checking (not included in yield calculations)	26,691,450.61	26,691,450.61	26,691,450.61		1	0.250	0.247
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		717,172.81	717,172.81				
Subtotal		27,408,623.42	27,408,623.42				
Total Cash and Investments Value	293,709,450.61	294,868,713.78	294,473,680.41		553	1.050	1.036

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	237,389.16	680,709.91
Average Daily Balance	270,950,760.54	277,136,113.90
Effective Rate of Return	1.07%	0.97%

The Pooled Portfolio was in compliance during the quarter ending September 30, 2016, with California Government Code Sections 53601 et.seq. and 53635, and the Director of Finance's Statement of Investment Policy dated January 1, 2016. Market prices are provided by Union Bank of California and are as of the last business day of the month. Ratings listed in the Portfolio Reports are issued by Moody's Rating Agency. If you have any questions about the Pooled Investment Fund, please call Tammy Phelps, Assistant Director of Finance - Treasury, at (559) 852-2462.

Rebecca Valenzuela *11/2/16*

 Rebecca Valenzuela, CPA, CGMA, Director of Finance

**Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
September 30, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Government Agency Coupon Securities												
3130A1NN4	130048	Federal Home Loan Banks		04/23/2014	2,000,000.00	2,004,520.00	1,997,543.83	0.875	AAA	0.986	235	05/24/2017
3135G0MZ3	130049	Federal Nat'l Mortgage Assoc.		04/23/2014	2,000,000.00	2,003,800.00	1,995,590.37	0.875	AAA	1.085	331	08/28/2017
3135G0PP2	120011	Federal Nat'l Mortgage Assoc.		10/26/2012	2,000,000.00	2,005,180.00	2,000,000.00	1.000	AAA	0.986	354	09/20/2017
3137EADL0	150046	Federal Home Loan Mort. Co.		01/15/2016	2,000,000.00	2,006,240.00	2,001,876.22	1.000	AAA	0.893	363	09/29/2017
3133EFHY6	150041	Federal Farm Credit Bank		01/13/2016	2,000,000.00	1,998,720.00	1,990,811.43	0.650	AAA	0.946	377	10/13/2017
3130A3HF4	140009	Federal Home Loan Banks		12/10/2014	2,000,000.00	2,009,140.00	1,999,879.78	1.125	AAA	1.113	433	12/08/2017
3133EEFE5	140010	Federal Farm Credit Bank		12/18/2014	2,000,000.00	2,008,680.00	1,999,440.00	1.125	AAA	1.128	443	12/18/2017
3130A3RY2	140011	Federal Home Loan Banks		12/30/2014	2,000,000.00	2,000,500.00	2,000,000.00	1.150	AAA	1.134	454	12/29/2017
3133EFVC8	150037	Federal Farm Credit Bank		01/19/2016	2,000,000.00	2,004,780.00	2,000,000.00	1.000	AAA	0.986	475	01/19/2018
3134G6SW4	140024	Federal Home Loan Mort. Co.		04/29/2015	2,000,000.00	2,017,840.00	1,999,727.27	1.000	AAA	0.996	485	01/29/2018
3135G0TV5	120034	Federal Nat'l Mortgage Assoc.		01/30/2013	2,000,000.00	1,999,160.00	2,000,000.00	1.030	AAA	1.016	486	01/30/2018
3137EADP1	150036	Federal Home Loan Mort. Co.		01/12/2016	2,000,000.00	2,001,560.00	1,995,164.39	0.875	AAA	1.024	522	03/07/2018
3133EFSG3	150024	Federal Farm Credit Bank		12/14/2015	2,000,000.00	2,005,800.00	2,000,000.00	1.100	AAA	1.085	529	03/14/2018
3134G65U3	140042	Federal Home Loan Mort. Co.		06/23/2015	2,000,000.00	2,007,740.00	2,000,000.00	1.100	AAA	1.085	538	03/23/2018
3134G42G2	120054	Federal Home Loan Mort. Co.		04/30/2013	5,000,000.00	5,000,050.00	5,000,000.00	1.050	AAA	1.036	576	04/30/2018
3133EEJ50	140035	Federal Farm Credit Bank		05/11/2015	2,000,000.00	2,005,920.00	2,000,000.00	1.030	AAA	1.016	587	05/11/2018
3134G43V8	120059	Federal Home Loan Mort. Co.		05/15/2013	2,000,000.00	2,000,160.00	2,000,000.00	1.050	AAA	1.036	591	05/15/2018
3135G0XA6	120060	Federal Nat'l Mortgage Assoc.		05/21/2013	2,000,000.00	2,000,180.00	2,000,000.00	1.030	AAA	1.016	597	05/21/2018
3133EFQD2	150013	Federal Farm Credit Bank		11/23/2015	2,000,000.00	2,009,040.00	2,000,000.00	1.080	AAA	1.065	599	05/23/2018
3135G0XK4	120061	Federal Nat'l Mortgage Assoc.		05/30/2013	2,000,000.00	1,999,120.00	2,000,000.00	1.050	AAA	1.036	601	05/25/2018
3133EEP95	140043	Federal Farm Credit Bank		06/03/2015	2,000,000.00	2,007,700.00	2,000,000.00	1.100	AAA	1.085	608	06/01/2018
3130A4Y71	140023	Federal Home Loan Banks		04/15/2015	2,000,000.00	2,005,440.00	2,000,000.00	1.000	AAA	0.986	622	06/15/2018
3134G67C1	140044	Federal Home Loan Mort. Co.		06/22/2015	2,000,000.00	2,001,980.00	2,000,000.00	1.200	AAA	1.184	629	06/22/2018
3133EE2F6	140047	Federal Farm Credit Bank		06/25/2015	2,000,000.00	2,012,420.00	1,999,693.33	1.220	AAA	1.211	632	06/25/2018
3130A63A3	150003	Federal Home Loan Banks		08/03/2015	2,000,000.00	2,010,420.00	2,000,000.00	1.150	AAA	1.134	671	08/03/2018
3133EE6G0	150005	Federal Farm Credit Bank		08/06/2015	2,000,000.00	2,011,380.00	2,000,000.00	1.150	AAA	1.134	674	08/06/2018
3130A6XE2	150033	Federal Home Loan Banks		01/12/2016	2,000,000.00	2,013,060.00	2,004,717.24	1.250	AAA	1.115	678	08/10/2018
3130A5E54	140037	Federal Home Loan Banks		05/13/2015	2,000,000.00	2,007,720.00	2,000,000.00	1.100	AAA	1.085	681	08/13/2018
313375K48	150031	Federal Home Loan Banks		01/07/2016	2,000,000.00	2,042,100.00	2,030,184.90	2.000	AAA	1.213	713	09/14/2018
3134G65E9	140045	Federal Home Loan Mort. Co.		06/24/2015	2,000,000.00	2,016,440.00	1,998,769.23	1.325	AAA	1.338	723	09/24/2018
3130A7M36	150060	Federal Home Loan Banks		04/18/2016	2,000,000.00	2,000,660.00	2,000,000.00	1.100	AAA	1.085	747	10/18/2018
3135G0E58	150007	Federal Nat'l Mortgage Assoc.		11/05/2015	2,000,000.00	2,010,360.00	1,996,932.89	1.125	AAA	1.171	748	10/19/2018
3130A6ZD2	150030	Federal Home Loan Banks		01/26/2016	2,000,000.00	2,000,680.00	2,000,000.00	1.375	AAA	1.356	755	10/26/2018
3133EE6F2	150006	Federal Farm Credit Bank		08/06/2015	2,000,000.00	2,014,600.00	2,000,000.00	1.250	AAA	1.233	766	11/06/2018
3130A7UV5	150065	Federal Home Loan Banks		05/09/2016	2,000,000.00	2,000,060.00	2,000,000.00	1.120	AAA	1.105	769	11/09/2018
3133EFPJ0	150011	Federal Farm Credit Bank		11/19/2015	2,000,000.00	2,013,860.00	2,000,966.67	1.290	AAA	1.253	779	11/19/2018

Portfolio POOL
RC

PM (PRF_PM2) 7.3.0

**Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
September 30, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Government Agency Coupon Securities												
3133EFRH2	150015	Federal Farm Credit Bank		11/30/2015	2,000,000.00	2,000,380.00	2,000,000.00	1.340	AAA	1.322	790	11/30/2018
3136G2UA3	150014	Federal Nat'l Mortgage Assoc.		11/30/2015	2,000,000.00	2,001,520.00	2,000,000.00	1.350	AAA	1.332	790	11/30/2018
3133EFRQ2	150017	Federal Farm Credit Bank		12/03/2015	2,000,000.00	2,017,820.00	2,002,933.33	1.300	AAA	1.223	793	12/03/2018
3135G0G72	150008	Federal Nat'l Mortgage Assoc.		11/05/2015	2,000,000.00	2,009,600.00	1,993,646.11	1.125	AAA	1.238	804	12/14/2018
3133EFSW8	150025	Federal Farm Credit Bank		12/21/2015	2,000,000.00	2,002,540.00	2,000,000.00	1.375	AAA	1.356	811	12/21/2018
3130A6Y84	150028	Federal Home Loan Banks		01/25/2016	2,000,000.00	2,003,980.00	2,000,000.00	1.500	AAA	1.479	846	01/25/2019
3133EFVD6	150047	Federal Farm Credit Bank		02/01/2016	2,000,000.00	2,002,480.00	2,000,000.00	1.320	AAA	1.302	853	02/01/2019
3130A8XU2	160005	Federal Home Loan Banks		08/08/2016	2,000,000.00	1,996,100.00	2,000,000.00	1.020	AAA	1.006	860	02/08/2019
3130A8V26	160003	Federal Home Loan Banks		08/12/2016	2,000,000.00	2,000,600.00	2,000,000.00	1.050	AAA	1.036	864	02/12/2019
3134G9EB9	150067	Federal Home Loan Mort. Co.		05/13/2016	2,000,000.00	2,001,040.00	2,000,000.00	1.200	AAA	1.184	865	02/13/2019
3135G0ZA4	150034	Federal Nat'l Mortgage Assoc.		01/12/2016	2,000,000.00	2,044,680.00	2,029,054.61	1.875	AAA	1.263	871	02/19/2019
3130A8YM9	160006	Federal Home Loan Banks		08/30/2016	2,000,000.00	1,997,140.00	2,000,000.00	1.000	AAA	0.986	880	02/28/2019
3130A86L2	150074	Federal Home Loan Banks		06/01/2016	2,000,000.00	2,001,700.00	2,000,000.00	1.200	AAA	1.184	881	03/01/2019
3136G3AP0	150052	Federal Nat'l Mortgage Assoc.		03/15/2016	2,000,000.00	2,000,380.00	2,000,000.00	1.250	AAA	1.233	895	03/15/2019
3136G3BR5	150054	Federal Nat'l Mortgage Assoc.		03/22/2016	2,000,000.00	2,000,280.00	2,000,000.00	1.300	AAA	1.282	902	03/22/2019
3134G8UE7	150057	Federal Home Loan Mort. Co.		04/05/2016	2,000,000.00	2,000,020.00	2,000,000.00	1.350	AAA	1.332	916	04/05/2019
3134G8WG0	150059	Federal Home Loan Mort. Co.		04/26/2016	2,000,000.00	2,001,460.00	2,000,000.00	1.200	AAA	1.184	937	04/26/2019
3135G0K44	150068	Federal Nat'l Mortgage Assoc.		05/16/2016	2,000,000.00	2,000,900.00	2,000,000.00	1.250	AAA	1.233	957	05/16/2019
3136G3LA1	150066	Federal Nat'l Mortgage Assoc.		05/17/2016	2,000,000.00	2,000,160.00	2,000,000.00	1.300	AAA	1.282	958	05/17/2019
3134G92M8	160004	Federal Home Loan Mort. Co.		08/22/2016	2,000,000.00	2,001,860.00	2,000,000.00	1.125	AAA	1.110	963	05/22/2019
3136G2Y76	150051	Federal Nat'l Mortgage Assoc.		02/24/2016	2,000,000.00	2,000,640.00	2,000,000.00	1.300	AAA	1.282	965	05/24/2019
3136G2UN5	150012	Federal Nat'l Mortgage Assoc.		11/30/2015	2,000,000.00	2,002,000.00	2,000,000.00	1.500	AAA	1.479	971	05/30/2019
3133EGCA1	150072	Federal Farm Credit Bank		06/03/2016	2,000,000.00	1,998,200.00	1,998,800.00	1.060	AAA	1.066	975	06/03/2019
3136G3AQ8	150053	Federal Nat'l Mortgage Assoc.		03/07/2016	2,000,000.00	2,000,660.00	2,000,000.00	1.320	AAA	1.302	979	06/07/2019
3135G0K77	150071	Federal Nat'l Mortgage Assoc.		06/13/2016	2,000,000.00	1,999,720.00	2,000,000.00	1.250	AAA	1.233	985	06/13/2019
3134G9QW0	150075	Federal Home Loan Mort. Co.		06/14/2016	2,000,000.00	2,002,000.00	2,000,000.00	1.280	AAA	1.262	986	06/14/2019
3136G3PS8	150073	Federal Nat'l Mortgage Assoc.		06/14/2016	2,000,000.00	2,000,360.00	2,000,000.00	1.200	AAA	1.184	986	06/14/2019
3136G3RD9	150080	Federal Nat'l Mortgage Assoc.		06/21/2016	2,000,000.00	2,001,920.00	2,000,000.00	1.375	AAA	1.356	993	06/21/2019
3134G9SL2	150079	Federal Home Loan Mort. Co.		06/28/2016	2,000,000.00	2,002,680.00	2,000,000.00	1.300	AAA	1.282	1,000	06/28/2019
3134G8Y86	150061	Federal Home Loan Mort. Co.		04/26/2016	2,000,000.00	2,000,080.00	2,000,000.00	1.250	AAA	1.233	1,028	07/26/2019
3137EADK2	150035	Federal Home Loan Mort. Co.		01/12/2016	2,000,000.00	2,014,520.00	1,992,400.31	1.250	AAA	1.361	1,034	08/01/2019
3136G3Q99	160002	Federal Nat'l Mortgage Assoc.		08/15/2016	2,000,000.00	1,999,460.00	2,000,000.00	1.250	AAA	1.233	1,048	08/15/2019
3134G9CX3	150064	Federal Home Loan Mort. Co.		05/16/2016	2,000,000.00	2,000,220.00	2,000,000.00	1.300	AAA	0.872	1,049	08/16/2019
3136G2XJ1	150050	Federal Nat'l Mortgage Assoc.		02/23/2016	2,000,000.00	2,001,020.00	2,000,000.00	1.270	AAA	1.253	1,056	08/23/2019
3133EGTB1	160009	Federal Farm Credit Bank		09/06/2016	2,000,000.00	1,998,640.00	2,000,000.00	1.190	AAA	1.207	1,070	09/06/2019
3133EGTT2	160010	Federal Farm Credit Bank		09/12/2016	2,000,000.00	2,000,080.00	2,000,000.00	1.200	AAA	1.184	1,076	09/12/2019

**Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
September 30, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Government Agency Coupon Securities												
3136G3BB0	150055	Federal Nat'l Mortgage Assoc.		03/16/2016	2,000,000.00	2,000,820.00	2,000,000.00	1.375	AAA	1.356	1,080	09/16/2019
3135G0P31	160008	Federal Nat'l Mortgage Assoc.		09/20/2016	2,000,000.00	2,000,140.00	2,000,000.00	1.300	AAA	1.282	1,084	09/20/2019
3136G4AE3	160011	Federal Nat'l Mortgage Assoc.		09/27/2016	2,000,000.00	1,999,840.00	2,000,000.00	1.200	AAA	1.184	1,091	09/27/2019
3130A7QP3	150062	Federal Home Loan Banks		04/25/2016	2,000,000.00	2,000,000.00	2,000,000.00	1.350	AAA	1.332	1,119	10/25/2019
3135G0J95	150063	Federal Nat'l Mortgage Assoc.		04/28/2016	2,000,000.00	2,000,080.00	2,000,000.00	1.350	AAA	1.332	1,122	10/28/2019
3136G3Z40	160007	Federal Nat'l Mortgage Assoc.		08/22/2016	2,000,000.00	2,000,100.00	2,000,000.00	1.200	AAA	1.184	1,147	11/22/2019
3136G3MK8	150070	Federal Nat'l Mortgage Assoc.		05/25/2016	2,000,000.00	2,000,180.00	2,000,000.00	1.350	AAA	1.332	1,150	11/25/2019
3136G3RC1	150078	Federal Nat'l Mortgage Assoc.		05/27/2016	2,000,000.00	2,000,360.00	2,000,000.00	1.400	AAA	1.381	1,150	11/25/2019
3136G3LV5	150069	Federal Nat'l Mortgage Assoc.		05/26/2016	2,000,000.00	2,003,480.00	2,000,000.00	1.350	AAA	1.332	1,151	11/26/2019
3136G3RL1	150077	Federal Nat'l Mortgage Assoc.		06/16/2016	2,000,000.00	1,994,460.00	2,000,000.00	1.500	AAA	1.479	1,171	12/16/2019
3136G3RP2	150082	Federal Nat'l Mortgage Assoc.		06/23/2016	2,000,000.00	2,002,220.00	2,000,000.00	1.500	AAA	1.479	1,178	12/23/2019
3136G3J55	160001	Federal Nat'l Mortgage Assoc.		07/27/2016	2,000,000.00	1,996,580.00	1,998,500.00	1.270	AAA	1.274	1,213	01/27/2020
Subtotal and Average			173,361,865.40		171,000,000.00	171,360,110.00	171,024,631.91			1.184	806	
Government Agency Disc. -At Cost												
313396J79	150044	Federal Home Loan Mort. Co.		01/14/2016	2,000,000.00	1,999,960.00	1,991,693.33	0.560	AAA	0.570	6	10/07/2016
313588K61	150045	Federal Nat'l Mortgage Assoc.		01/14/2016	2,000,000.00	1,999,880.00	1,991,399.44	0.565	AAA	0.575	13	10/14/2016
313589AC7	150076	Federal Nat'l Mortgage Assoc.		05/27/2016	2,000,000.00	1,998,620.00	1,993,247.22	0.550	AAA	0.562	94	01/03/2017
Subtotal and Average			7,968,428.36		6,000,000.00	5,998,460.00	5,976,339.99			0.569	38	
LAIF - Local Agency Investment Pool												
SYS990001	990001	Local Agency Investment Fund			65,000,000.00	65,000,000.00	65,000,000.00	0.614	N/R	0.606	1	
Subtotal and Average			63,666,666.67		65,000,000.00	65,000,000.00	65,000,000.00			0.606	1	
Medium Term Notes												
084670BD9	120019	Berkshire Hathaway		11/26/2012	5,000,000.00	5,015,500.00	5,021,722.07	1.900	Aa2	0.996	122	01/31/2017
064058AA8	120038	Bank of New York		01/23/2013	5,018,000.00	5,043,190.36	5,054,721.52	1.969	A1	1.198	262	06/20/2017
89233P6S0	120005	Toyota Motor Credit Corp.		10/05/2012	3,000,000.00	3,002,670.00	3,003,483.00	1.250	Aa3	1.154	369	10/05/2017
89233P7E0	150010	Toyota Motor Credit Corp.		11/13/2015	2,000,000.00	2,003,800.00	1,999,930.50	1.375	Aa3	1.358	466	01/10/2018
89236TCA1	150016	Toyota Motor Credit Corp.		12/01/2015	3,000,000.00	3,011,250.00	3,003,086.73	1.450	Aa3	1.361	468	01/12/2018
931142DF7	120056	Wal-Mart Stores		04/24/2013	2,000,000.00	2,004,300.00	2,001,434.36	1.125	Aa2	1.073	557	04/11/2018
084664BW0	130033	Berkshire Hathaway		03/25/2014	3,000,000.00	3,009,990.00	2,974,630.87	1.300	Aa2	1.716	591	05/15/2018
89236TCP8	150020	Toyota Motor Credit Corp.		12/04/2015	2,000,000.00	2,010,820.00	2,005,076.04	1.550	Aa3	1.401	650	07/13/2018
Subtotal and Average			25,064,085.09		25,018,000.00	25,101,520.36	25,064,085.09			1.252	381	

Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
September 30, 2016

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity
		Total and Average	270,061,045.52		267,018,000.00	267,460,090.36	267,065,056.99			1.036	553



NOVEMBER 2016
 VOLUME 22, ISSUE 3
 ADMIRAL AKERS

Akers Newsletter

“Communication Builds a Community”
 Admiral Akers Elementary School
 Franklin & Constellation, NAS Lemoore, CA 93245
Mr. Sweeney – Principal
Mrs. Gonzales- Assistant Principal

Office Hours:
 7:30-4:00

Students allowed on
 yard/playground at
 7:30 a.m.

Breakfast starts at
 7:15 & ends at
 7:50 a.m.

- Nov. 2 A Football @ Kettleman 1:45 p.m.
- Nov. 2 A,B, C Volleyball @ Kettleman 1:45 pm
- Nov. 3 Cross Country @ Neutra 2:00 p.m.
- Nov. 4 Akers Fall Festival 4:30 p.m.
- Nov. 5 Saturday School
- Nov. 6 Daylight Savings time Ends
- Nov. 7 League VB Tournament 2:00 p.m.@ LHS
- Nov. 8 Election Day
- Nov. 9 Parent Club Meeting 8:15 a.m.
- Nov. 9 Cross Country @ Akers 2:00 p.m.
- Nov. 11 Veteran’s Day - NO SCHOOL
- Nov. 14 Marvel Monday 1:05 - 2:15 p.m. (4th-5th grade)
- Nov. 14 Pieology Fundraiser - more details to come
- Nov. 14 New Parent Orientation 5:30 p.m. (in Library)
- Nov. 14 CUSD Board Meeting 7:30 p.m.
- Nov. 15 Family Game Night 5:15 - 7:15 p.m.
- Nov. 15 School Site Council Meeting 3:00 p.m.
- Nov. 16 Volunteer Training @ Akers 8:00 a.m.
- Nov. 16 Volunteer Training @ P.C. 3:00 p.m.
- Nov. 17 6th-8th Grade Awards Assembly 1:20 p.m.
- Nov. 18 1st-3rd Grade Awards Assembly 1:20 p.m.
- Nov. 18 4th-5th Grade Awards Assembly 2:00 p.m.
- Nov. 21- 25 No School - Thanksgiving Break
- Nov. 28-Dec. 2 1:00 Dismissal All Week
- Nov. 29-Dec. 2 Parent/Teacher Conferences

1st-8th Grade Dismissal Times

Mondays--1:00 EARLY Dismissal

Tue.- Fri. Regular Dismissal Times:



K-2nd out at 2:15 p.m.
3rd-5th out at 2:30 p.m.
6th-8th out at 2:50 p.m.

1st Trimester Awards Assembly

Nov. 17th - 6th-8th Grade 1:20 p.m.

Nov. 18th - 1st - 3rd Grade 1:20 p.m.

Nov. 18th - 4th-5th Grade 2:00 p.m.

****Family welcome to attend***

Reward Movie

(For 1st Trimester No Referral Students)

1st- 5th Nov. 14th @ 8:15 Pajama Day
6th- 8th Nov. 18th @ 8:15 Pajama Day

**Nov. 6th
 Daylight
 Savings Time
 ENDS**



**No School
 Nov. 11th
 Nov. 21st -25th**

NOVEMBER 29TH- DECEMBER 2ND

**1:00 DISMISSAL - K-8TH GRADE
 PARENT/TEACHER CONFERENCES**

Akers Elementary cordially invites ALL community members to attend this annual, fun-filled event.

Festivities Include: Haunted House - Hay Maze - Train Rides - Food -Sweet Shop - Inflatable FUN! - Raffle with great PRIZES - Additional activities that are guaranteed to entertain children and adults of all ages!!

**Akers Elementary
 Fall Festival Nov. 4th
 4:30-8:00 p.m.**



Nov. 9th @ 8:15 a.m.



NOV. 14TH 1:05 - 2:15 P.M.
 JAN. 30TH 1:05 - 2:15 P.M.
 FEB. 13TH 1:05 - 2:15 P.M.
 MAR. 20TH 1:05 - 2:15 P.M.
 APRIL 24TH 1:05 - 2:15 P.M.
 MAY 22ND 1:05 - 2:15 P.M.

FOR 4TH-5TH GRADERS
 *PERMISSION SLIP REQUIRED

When Do Absences Become a Problem?

	CHRONIC ABSENCE 18 or more days
	WARNING SIGNS 10 to 17 days
	SATISFACTORY 9 or fewer absences

Note: These numbers assume a 180-day school year.

MORNING ARRIVAL

Breakfast starts at 7:15 a.m.

Students are to arrive no earlier than 7:30 a.m. unless he/she is eating breakfast in the cafeteria or attending an early morning class.



AKERS FAMILY GAMING NIGHT

Tuesday, November 15, 2016
 5:15 to 7:15pm in the Cafeteria
 Pizza, Drinks, and Cookies

Provided by Akers
 Please RSVP
korosco@central.k12.ca.us
 Board & Card games and an Introduction to MINECRAFT



CARDIO CLUB

**If weather permits*

FRIDAYS: 7:15 - 7:45 A.M.

** Awards given at the end of the year*

Akers School Coats for Kids Drive

November 1st - December 2nd

You can help keep a child warm by participating in our annual *Coats for Kids Drive*. Instead of throwing out old coats because they no longer fit your child, please donate them to our drive and guarantee that one less child will be cold this winter. Old and new coats alike are accepted, as long as they are in good condition. All coats will be professionally cleaned prior to being distributed. Any help you can provide to this great cause will be deeply appreciated.

Sincerely,
 Mrs. Coelho

PARENT VOLUNTEERS

The District requires that all School Volunteers attend an annual training. The following is a list of school activities that **require** volunteer training/clearance:

- Volunteering in the classroom
- Attending field trips
- Classroom parties (non holiday programs/performances)
- Eating breakfast and/or lunch in the school cafeteria

If you plan on volunteering at Akers, you **MUST** attend one of the scheduled training sessions.

Next Volunteer Training:

Nov. 16th @ Akers 8:00 a.m.
 Nov. 16th @ P.C. 3:00 p.m.
 (District Office P.C.)

Volleyball

Monday, November 7, 2016
 Lemoore High Main/New Gym

Top 4 Teams
 2pm: Team 1 vs Team 4
 @3pm: Team 2 vs Team 3
 @4pm: 3rd Place Game
 @5pm: Championship Game
 Matches will start 10 min after the previous match.
Spectators Fee:
 \$3 Adults
 \$2 Seniors
 \$1 Students
 (4 and under free
 There will be a concession stand.

Dress Code & Promotion Retention

Be sure to read the sections in the handbook regarding dress code and promotion retention policies.

-Akers Athletics-

For Athletic text updates text: **81010**
 Text this message-- @akerssp
 (For weekly game info, changes, etc.)

Attendance

Please report all absences to Chris Santos, School Clerk at 998-5707 ext 2371

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

PIE-LANTHROPY



PIE-CENTAGE
Nights

PIZZA FOR GOOD

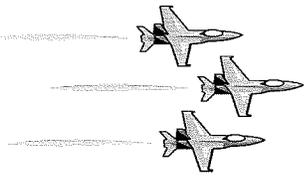
JOIN US AT HANFORD MALL PIEOLOGY TO RAISE FUNDS FOR AKERS ELEMENTARY SCHOOL

Monday, November 14, 2016 - 11:00 AM - 9:30 PM
 1693 W LACEY BLVD #B - Hanford

20% OF YOUR PURCHASE WILL BENEFIT



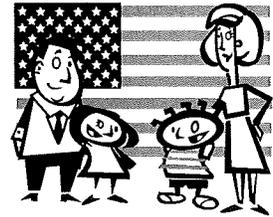
No School November 11, 2016 in observance of Veterans Day!
No School November 21-25, 2016 for Thanksgiving Holiday!



The Flyer

November 2016

Courtney Kirchman, Principal
Adrian Maldonado, Asst. Principal



R. J. Neutra School



**Please mark your calendars with the upcoming holidays
and minimum days.**

Veterans Day Holiday – Friday, November 11, 2016 - No School
School resumes to regular schedule on Monday, November 14, 2016

Thanksgiving Holiday - November 21 to 25, 2016 - No School all week

Parent/Teacher Conferences - November 29 – December 2, 2016
ALL students dismissed at 1:00 p.m. all week

Winter Break - Dec. 19, 2016 to Jan. 6, 2017 - No School
School resumes to regular schedule on Monday, January 9, 2017

Martin Luther King Jr. Holiday – January 16, 2017 – No School
School resumes to regular schedule on Tuesday, January 17, 2017

Presidents Day Holiday – Monday, February 20, 2017 – No School
School resumes to regular schedule on Tuesday, February 21, 2017

Spring Break - April 10, 2017 to April 17, 2017 - No School
School resumes to regular schedule on Tuesday, April 18, 2017

Memorial Day Holiday – Monday, May 29, 2017- No School
School resumes to regular schedule on Tuesday, May 30, 2017

Last Day of School – Thursday, June 8, 2017

Dates to remember

Nov. 4 Spirit Assembly @ 1:30 p.m. Western Dress Up Day
(Dress code appropriate attire)

Nov. 5 Saturday School

Nov. 16 Parent Volunteer Training at 8:00 a.m. Akers School / 3:00 p.m.
District Office

Nov. 17 Mileage Club Challenge “Turkey Trot” 1:45 p.m.



Congratulations!

The Mileage Club Challenge "Turkey Trot" is scheduled for November 17, 2016 at 1:45 p.m. This is the third Mileage Club Challenge of the year.

Parents are invited to cheer on all the students as they run/jog/walk a one-mile course for the Mileage Club Challenge Series.

Parents are also welcome to run/jog/walk with their students.



Dogs and Other Animals

Dogs and other animals are not allowed on campus, no matter how small, how cute, or how friendly. The safety of all students is our priority. (service animals excluded)



September 2016 Kestrel Winners

Rm. 1 Evan C.
Rm. 2 Seth Q.
Rm. 4 Jazmine T.
Rm. 6 Deborah R.
Rm. 5 Jena T.
Rm. 8 Isabella C.
Rm. 9 Maddex T.
Rm. 14 Carter E.
Rm. 15 Sophia C.
Rm. 16 Sophia S.
Rm. 13 Joseph F.
Rm. 10 Amelia C.
Rm. 11 Ezyah C.
Rm. 12 Trevor G.
Rm. 23 Christian M.
Rm. 24 Maddy W.
Rm. 25 Kyler D.
Rm. 3 Kamden W.

September 2016 Student of the month

Rm. 1 Eniyah A.
Rm. 2 Lillian H.
Rm. 4 Maci C.
Rm. 6 Cael C.
Rm. 5 Amare T.
Rm. 8 Ethanresty F.
Rm. 9 Matthew W.
Rm. 14 Annabelle M.
Rm. 15 Hailey T.
Rm. 16 Sam B.
Rm. 13 Kaydence S.
Rm. 10 Nolan W.
Rm. 11 Arabella S.
Rm. 12 Emma G.
Rm. 23 Hunter S.
Rm. 24 Harlee B.
Rm. 25 Algen T.
Rm. 3 Gabriel F.

Cool weather is quickly approaching!
When you send your student with a jacket or sweatshirt,
remember to label the inside of removable clothing.
Lost and Found items are in the bin near the office door.



The cookie dough orders from the fundraiser will arrive on:
Wednesday, November 2, 2016 Pick up is from 3:00 p.m. to 5:00 p.m.
In the MU Room / Cafeteria

Remember, cookie dough items are perishable and **must** be picked up on the day of delivery during the hours listed above.

We do NOT have freezer space to store items not picked up on 11-02-16

Please make other arrangements for someone to pick up your order if you are not available. Students may not pick up orders.

The school will not be responsible for orders not picked up.

Mixed Bag Fundraiser items are on the way!
More information will be sent home with your student.

If you have additional questions, please contact Mrs. Martella at 559-998-6823 ext. 2470
Mixed Bag Fundraiser items are on the way!

REMINDER:

Breakfast Gate does not open until 7:20 a.m. Students may not be on campus before this time.

If students are not eating breakfast supervision is not available until 7:30 a.m. for morning recess.

Please note these times for the safety of your child. Thank you!

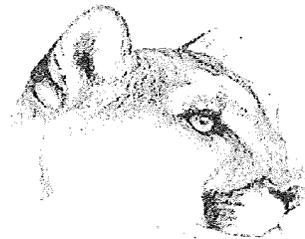


Stratford School

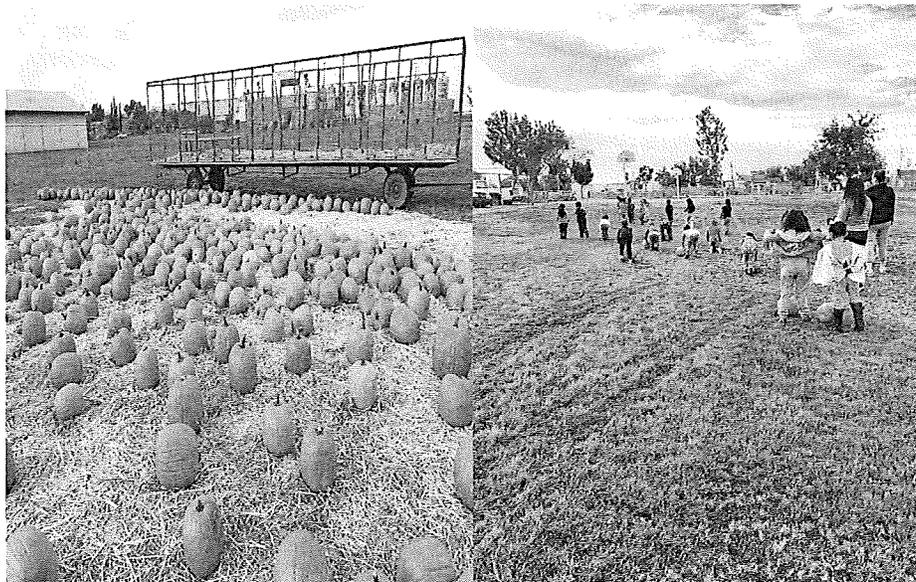
Newsletter

October 2016

Bill Bilbo
Principal
Penny Miller
Assistant Principal
19348 Empire Street
Stratford CA 93266
Mailing: 15783 18th Ave.
Lemoore, CA 93245
Telephone: (559) 925-2605
Fax: (559) 947-3840



Principal's Corner



Annual Stratford School Pumpkin Patch

On October 27, 2016, Stratford School had our annual Pumpkin Patch. Students enjoyed delicious cookies and hot chocolate, while choosing a pumpkin to take home from the Patch. It was a happy day at Stratford School. Special thanks to the Meyer Family for donating the cotton trailer for the Hay Ride, Mr. Lopez for setting up the bales and unloading all of the pumpkins, our cafeteria staff for making sure the students had plenty of hot chocolate, to the rest that always pitch in at school events and to all the community members that volunteer their time to serve cookies and hot chocolate. Special thanks to our coordinators, without their dedication and hard work this event could not be possible.

FOGGY DAY SCHEDULE INFORMATION

Look for Foggy Day Announcements for Central Union School District (Stratford School) under **Lemoore Area Schools** on KMJ Radio 580 AM beginning at 7:00 a.m. or Television Channel 18 (Channel 8 on cable) beginning at 6:30 a.m. It will feature two plans: **Plan A or Plan B**

Plan A- Bus Time: 1 & 1/2 hour later

Plan B- Bus Time: Cancelled (no buses)

Class begins for both plan A and plan B at 9:00 A.M.

DISMISSAL TIME

Foggy Day Schedule;

K - 3rd - 2:45 p.m.

4th - 8th 3:30 p.m.

Minimum Foggy Day Schedule

K - 3 - 1:30 p.m.

4th - 8th 1:30 p.m.

On foggy days, when buses are cancelled, parents are requested to bring their child/children at the earliest, safest opportunity after 7:30 a.m. If they are bus riders, the children will be bused home after school on foggy days, unless the fog is so thick that the buses are cancelled.

Please note: Valley PBS also provides a free mobile app that can be accessed by any Mac or Android device. Please visit <http://valleypbs.org/foqf/> for further information and a link to download the app directly or search your applicable app store.

Early Pick-ups

Parents please allow enough time for the office to find your child if you need to pick up early. **We can no longer call students down to wait for parent in the main office.** Students end up waiting 15-30 minutes for parents to arrive and miss valuable class time.

Follow these Tips for Parents to make your conference more effective:

Prepare questions in advance. What groups has my child been assigned to? Is my child finishing the work assigned in class? The most important question of all is "How can I help my child at home?"

*Let the teacher know if there is a particular topic you want to discuss. If you want to talk about your child's progress in reading, let the teacher know. He'll be able to have test scores, textbooks, and other material on hand to aid your discussion.

*Be specific. Bring with you any work that is of concern. Describe clearly any situations in the classroom that make your child uneasy. Ask the teacher to describe your child's strengths and weaknesses. Ask to see your child's work.

*Exchange information. Let the teacher know about any situation at home that may affect your child's school work, such as a death in the family, a new baby, or a change in daycare arrangements.

*Take notes. Your conference may result in several actions for both you and the teacher. Taking notes will help you remember what was discussed and what was agreed upon.

*Start with a positive attitude. Don't waste valuable conference time by focusing on the negative. You and the teacher are a team.

Positive comments such as "How can we solve this problem working together?" will be the first step in coming up with good solutions.

*Support yourself. If you are not confident about your communications skills, bring someone to help. If your understanding of English worries you, bring a friend to translate.

*Discuss the whole child. Your child's social and emotional development is as important as academic success. Include questions about her interaction with other children and willingness to participate in class discussions.

*Allow enough time. Take time to do the task well. That may mean freeing up your schedule by taking vacation time to attend the conference. Leave with a plan. The conference should end with a clear statement of what you will do and what the teacher will do. Schedule follow-up meetings or telephone calls to be sure the plan is working.

School Dismissal Times

Monday Dismissal

K - 8th grade out at 1:00 p.m.

Tuesday-Friday Dismissal

K - 3rd out at 2:15 p.m.

4th - 8th out at 3:00 p.m.

Stratford School Office Schedule

7:30 a.m. - 4:00 p.m. 559-925-2605

Mrs. Guzman Secretary - Ext.

Mrs. Hamilton, Cafeteria clerk - Ext. 2

Mrs. Gonzalez, Attendance Clerk - Ext. 3

Ms. Avila. Office Clerk

Quarterly Report on Williams Uniform Complaints
[Education Code § 35186(d)]

District: **Central Union Elementary School District**

Person completing this form: **Traci Fullerton**

Title: **Admin Assistant**

Quarterly Report Submission Date: October 2016 1st Quarter
 (check one) January 2017 2nd Quarter
 April 2017 3rd Quarter
 July 2017 4th Quarter

Date for information to be reported publicly at governing board meeting: November 14, 2016

Please check the box that applies:

- No complaints were filed with any school in the District during the quarter indicated above.
- Complaints were filed with schools 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	0	0
Teacher Vacancy or Misassignment	0	0	0
Facilities Conditions	0	0	0
CAHSEE Intensive Instruction and Services	0	0	0
TOTALS	0	0	0

Tom Addington

Print Name of District Superintendent or Designee

 Signature of District Superintendent or Designee

November 14, 2016

Date

CENTRAL UNION SCHOOL DISTRICT

October 14, 2016

MINUTES

A special meeting of the Central Union School District Board of Trustees was held on **Friday, October 14, 2016** at the District Presentation Center, 15783 18th Avenue, Lemoore, CA 93245. The Board meeting began with an open session at **12:01 p.m.** and the meeting adjourned at **1:09 p.m.**

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

Any writings or documents that are public records and are provided to a majority of the governing board regarding an open session item on this agenda will be made available for public inspection in the Central Union School District office located at 15783 18th Avenue, Lemoore, California during normal business hours.

1. OPEN PUBLIC SESSION:

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

Trustees:

Jenny Cornett, Dale Davidson, Jeffrey Gilcrease, Ceil Howe III, and Heather Staples were all present.

District Officials:

Superintendent Tom Addington and Andrea Affrunti were present.

CUSD Employee Associations' Representatives and others in attendance

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

If any visitor wishes to address the Board, the request form, entitled "*Request to Address the Board*" should be filled out as soon as possible. **Complete the form in its entirety and give it to the Superintendent.** Persons may speak to any item on the agenda when it comes up for discussion or persons may speak

during the time designated, "Courtesy to Visitors." Persons speaking to the board should understand that the Board invites your comments. Most questions asked of the Board require research and/or investigation. Therefore, the Board may respond to your questions in writing. Your input is important. However, if the comments involve a District employee or a student, the President will, at that time, explain the rights of the Speaker and the rights of the employee and/or student. Each address to the Board should not exceed five minutes in length with no more than thirty minutes per item.

3. **PRESENTATION(S):**

- a. None

4. **COURTESY TO VISITORS:**

5. **CORRESPONDENCE AND BOARD INFORMATION:**

- a. none

6. **CONSENT AGENDA:**

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

- a. None

7. **OLD BUSINESS:**

- a. none

8. **NEW BUSINESS**

- a. A Work Study Session was held with SchoolWorks regarding the draft Facility Master Plan. SchoolWorks presented the analysis of school facilities, needs, and direction for the board to consider related to future projects. SchoolWorks also discussed financial options for consideration from use of local funds to potential state funding under hardship and modernization. Discussion also ensued regarding the state facilities bond which is on the November Statewide election. The board took no action on the facilities plan at the present time.

9. **BOARD MEMBER COMMENTS:** None

Respectively submitted,

President

Clerk

CENTRAL UNION SCHOOL DISTRICT

October 17, 2016

MINUTES

The regular open public meeting of the Central Union School District Board of Trustees was held on **Monday, October 17, 2016** at District Presentation Center, 15783 18th Avenue, Lemoore, CA 93245. The Board meeting began with a preliminary open session at **7:00 p.m.** and adjourned into closed session at **7:00 p.m.** After the closed session the general open session was called to order at **7:31 p.m.** The meeting adjourned at **8:17 p.m.**

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

Any writings or documents that are public records and are provided to a majority of the governing board regarding an open session item on this agenda will be made available for public inspection in the Central Union School District office located at 15783 18th Avenue, Lemoore, California during normal business hours.

1. OPEN PUBLIC SESSION:

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

Trustees:

Jenny Cornett, Dale Davidson, Jeffrey Gilcrease, Ceil Howe III, and Heather Staples were all present.

District Officials:

Superintendent Tom Addington, Andrea Affrunti, Bill Bilbo, Scott Chennault, Nancy Davis, Anne Gonzales, Christina Gonzales, Courtney Kirchman, Elizabethe Williams-Lozano, Penny Miller, Robert Maldonado, Cindee Rael and Heiko Sweeney were all present.

CUSD Employee Associations' Representatives and others in attendance

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

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

3. PRESENTATION(S):

- a. Neutra School 4th Graders ~ Technology on Campus

4. COURTESY TO VISITORS:

5. CORRESPONDENCE AND BOARD INFORMATION:

- a. NAFIS News - Fall 2016 Talking Points bulletin
- b. Akers/Neutra/Stratford Newsletters
- c. MISA newsletter

6. CONSENT AGENDA:

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

- a. Approved minutes of the regular board meeting of September 12, 2016
- b. Approved the following contracts:
Brittany Shults Temporary Teacher
- c. Approved separations:
4-9/16
5-9/16
6-9/16
7-9/16

- d. Approved Technology Surplus
- e. Approved Agreement with San Joaquin Valley Unified Air Pollution Control District School Bus Incentives Program Funding Agreement
- f. Accepted donation from Tachi Palace Hotel & Casino \$5,352
- g. Approved of Local Control Accountability Plan from KCOE
- h. Approved Certification of coaches
- i. Approved updated Agreement w/Tulare County Office of Education re ERS Portal Services
- j. Approved Partnership with NAS Lemoore to provide DARE Program

Approved items a) through j)

Motion: Ceil Howe, III

Seconded: Dale Davidson

Jenny Cornett Vote: AYE
 Dale Davidson Vote: AYE
 Jeffrey Gilcrease Vote: AYE

Ceil Howe, III Vote: AYE
 Heather Staples Vote: AYE

7. OLD BUSINESS:

- a. None

8. NEW BUSINESS

- a. It was announced out from closed session that a motion to approve Employee #34-10/16 request for leave was approved.

Motion: Heather Staples

Seconded: Dale Davidson

Jenny Cornett Vote: AYE
 Dale Davidson Vote: AYE
 Jeffrey Gilcrease Vote: AYE

Ceil Howe, III Vote: AYE
 Heather Staples Vote: AYE

- b. Approved September 2016 District warrants and payroll; September 2016 financial and cafeteria statements

Motion: Dale Davidson

Seconded: Ceil Howe, III

Jenny Cornett Vote: AYE
 Dale Davidson Vote: AYE
 Jeffrey Gilcrease Vote: AYE

Ceil Howe, III Vote: AYE
 Heather Staples Vote: AYE

**c. Approved First Reading of Board Policy and Administrative Regulation
3230 Federal Grant Funds**

Motion: Heather Staples

Seconded: Jenny Cornett

Jenny Cornett Vote: AYE

Ceil Howe, III Vote: AYE

Dale Davidson Vote: AYE

Heather Staples Vote: AYE

Jeffrey Gilcrease Vote: AYE

d. Approved First Reading of Administrative Regulation 3440 Inventories

Motion: Ceil Howe, III

Seconded: Heather Staples

Jenny Cornett Vote: AYE

Ceil Howe, III Vote: AYE

Dale Davidson Vote: AYE

Heather Staples Vote: AYE

Jeffrey Gilcrease Vote: AYE

**e. Approved Revisions to Board Policy and Administrative Regulation 5145.7
Sexual Harassment**

Motion: Dale Davidson

Seconded: Jenny Cornett

Jenny Cornett Vote: AYE

Ceil Howe, III Vote: AYE

Dale Davidson Vote: AYE

Heather Staples Vote: AYE

Jeffrey Gilcrease Vote: AYE

**f. Approved Revisions to Board Policy 5145.3
Nondiscrimination/Harassment**

Motion: Heather Staples

Seconded: Ceil Howe, III

Jenny Cornett Vote: AYE

Ceil Howe, III Vote: AYE

Dale Davidson Vote: AYE

Heather Staples Vote: AYE

Jeffrey Gilcrease Vote: AYE

g. Approved Resolution #V-10-17-2016 Red Ribbon Week

Motion: Ceil Howe, III

Seconded: Jenny Cornett

10. ADMINISTRATORS' REPORTS:

- a. Cindee Rael, Coordinator of Curriculum -

Update - Local Control Accountability Plan - Goal 1 and Goal 3

Mrs. Rael provided an update on our EL and Title III student achievements and proficient levels for EL students are well above the targets. She also reviewed our ELA and Math results and how they compared to a percentage of who meet the standard and who did not meet the standard.

11. BOARD MEMBER COMMENTS: None

12. CLOSED SESSION:

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

- a. Conference with Labor Negotiations (Gov. Code §54957.6)

Agency designated representatives: Randy Edwards, Elizabethe Lozano, Andrea Affrunti.

Employee organization: CUETA

- b. Personnel (Gov. Code §54957)

Respectively submitted,

President

Clerk

**CENTRAL UNION SCHOOL DISTRICT
Exhibit**

Booster Club Application

Booster Club/Organization Name: Stratford Parent Teacher Club

School Name Stratford School

The parents of Central Union School District, hereby requests approval for the formation of the: Stratford PTC Booster Club.

Name of Organization

Objectives/Purposes of the Booster Club are:

Our goal is to have fundraisers to support the school for educational and social needs of the students so they can participate in activities and events. To make purchases for academic awards, travel expenses, or prizes for the students.

We, the members of this Booster Club have read the rules for forming and conducting this organization and agree to abide by them. We will submit a contact list, along with two copies of the proposed constitution and by-laws to the site administrator/designee.

 October 3, 2016
Signature of Organization Representative Date

Address: P O Box 22 , Stratford, CA 93266

Phone Number: 559-469-3087

Approved _____
Site Administrator's Signature Date

School Name _____

Application must be submitted to CUSD Board of Trustees for recognition and approval on annual basis

Stratford PTC
Aug 2016- July 2017
Annual Budget

Beginning Balance:

--

	BUDGET	ACTUAL
Income		
Donations	\$250.00	
Concessions	\$1,500.00	
Valentines	\$200.00	
Christmas Drawing	\$1,000.00	
Other Fundraising	\$1,000.00	
Other Food	\$250.00	
Other	\$200.00	
Total Income	\$4,400.00	

Expenses		
Spring Festival	\$250.00	
Prize Give Aways	\$200.00	
Supplies	\$100.00	
Snack Bar	\$1,000.00	
Valentines	\$50.00	
Travel/Transportation	\$500.00	
Monthly Lunch Awards	\$750.00	
Scholarships	\$300.00	
Other	\$1,000.00	
Total Expenses	\$4,150.00	
Budget Year Net Activity	\$250.00	

Ending Balance

--

BY-LAWS

Stratford Parent-Teacher Club

Article I – Name

The name of this Association shall be "Stratford Parent-Teacher Club," hereinafter referred to as the PTC.

Article II – Purpose

The purpose of the organization shall be to aid the students of Stratford Elementary School by providing support for their educational and recreational needs and to promote open communication between the administration, teachers and parents. The PTC shall raise funds to provide educational supplies and activities for which funds are not available from the school district; shall be developed through committees, projects, and fundraisers; and shall be governed and qualified by the basic policies set forth in this Article.

Article III – Policies

The PTC shall be non-commercial, non-sectarian and politically non-partisan. The name of the PTC or names of its members in their official capacities shall not be used in any connection with a candidate, commercial enterprise of any partisan interest or for any other purpose then the regular work of the PTC.

Article IV – Membership

Section 1. Parents or guardians of children enrolled in the School shall be eligible for membership. As well as all current faculty and staff.

Article V – Officers

Section 1. The officers of the PTC shall be President, Vice President, Treasurer, and Secretary.

Section 2. Election of Officers

- A. The Officers shall be elected by majority vote of the membership at the May meeting of the PTC. Term of office shall be for two years beginning at the last PTC meeting of the school year, except for Treasurer, whose term shall begin August 1. A person shall not be eligible to serve more than three consecutive terms in the same office.
- B. All parents and guardians with a child currently enrolled in the school and all staff are eligible to vote in the PTC annual election.

Section 3. Nomination Process

- A. A "Nominating Ballot" shall be created by the Executive Board and shall make this published ballot prior to the April Regular Meeting. The Executive Board shall: be responsible for receiving all suggestions for persons to serve as officers; prepare a slate of officers to present for election by the membership; shall contact all persons who will be nominated to confirm their willingness to serve; and shall insure that all nominees are Voting Members and otherwise eligible to serve in the office.

- B. The Nominating Committee must first consider each member of the current Executive Board for the office of the President. If none of the Executive Board is willing to serve as President, the Executive Board shall consider members of the "larger Board" including members of standing and special committees. * See Standing Rules

Section 4. Replacement of Officers:

- A. The Executive Board for the remainder of the term shall fill any vacancy in office because of death, resignation or inability to serve. The nominee shall be approved by a majority vote of the PTC.

Article VI – Duties of Officers

Section 1. The President shall preside at all meetings of the PTC and executive Board and shall be responsible for the following:

- A. Appoint Chairman of Nominating and special committees
- B. Coordinate the work of the officers and committees of the PTC.
- C. Work closely with the administration in planning programs and activities.
- D. Insure that all records are properly maintained.
- E. Within one month after election, orient successors to the previous year's business.
- F. Inform successors of any pending matters.

Section 2. The Vice President shall assist the President and the Executive Board in the following ways:

- A. Assume responsibilities and duties of the President in case of his/her absence.
- B. Perform other duties as assigned by the President.

Section 4. The Secretary shall be responsible for the following:

- A. Record and preserve the minutes of all meetings of the PTC.
- B. Handle all PTC correspondence.
- C. Perform such other duties as assigned.

Section 5. The Treasurer shall be responsible for the following:

- A. Keep accurate record of receipts and expenditures.
- B. Present a financial statement at all scheduled PTC meetings.
- C. Prepare a proposed PTC budget for the following school year.

Article VII – Executive Board

Section 1. The Executive Board shall consist of all officers of the PTC and the Principal of the School or designee. The President(s) of the PTC shall be Chairman of the Board.

Section 2. Duties of the Executive Board

- A. Have regular meetings during the school year to transact necessary PTC business and present a report at regular meetings of the PTC.
- B. The Executive Board shall meet at the call of the President as early as possible to plan the programs and activities of the PTC for the succeeding year.
- C. The Executive Board shall create and dissolve standing or special committees. The President shall be ex-officio member of all committees except the Nominating Committee.
- D. The Executive Board shall be responsible for the replacement of PTC officers per Article V, Section 4.

Article VIII – Meetings

Section 1. Regular meetings of the PTC shall be held no less than four (4) times per year. Special meetings must be called within 14 days upon written petition to the President by four members of the PTC.

Section 2. PTC meetings are open to all members of the Stratford School Community.

Section 3. All matters that shall properly come before the PTC at any meeting shall be decided by a vote of the majority of the members present and voting. The privilege of holding office, introducing motions and voting shall be limited to parents and guardians of Stratford School.

Article IX – Fundraising Activities

Fundraising activities sponsored by the PTC are intended to generate monies to supplement school programs and activities, which are not regularly funded by the Board of Education. When students, teachers and school time are involved in fundraising activities, the following guidelines are in effect:

1. Fundraising activities involving students should be as non-competitive, non-exploitive as possible.
2. Fundraising activities should involve a minimum of school and teacher time.
3. Fundraising activities involving students should directly benefit students through programs, activities and socials.

Fundraising activities not involving students will be thoroughly evaluated in terms of appropriateness and success by the Executive Board.

Article X – Parliamentary Authority

Roberts Rules of Order, revised, shall govern the PTC in all cases where they are applicable and in which they are not inconsistent with these By-Laws.

Article XI

These By-Laws may be amended or repealed upon a majority vote at a duly noticed meeting of the PTC. Duly noticed shall constitute, at minimum, a written notice of intention to amend or repeal By-Laws. These changes shall be published and posted in a manner available to the entire membership prior to a scheduled PTC meeting.

STANDING RULES

1. Expenses for non-budgeted items of \$300 or for items previously budgeted but over budget by \$250, may be made by the Executive Board without prior approval of the PTC. Such expenditures will be reported to the PTC in the Treasurer's Report at the next scheduled PTC meeting.
2. Gifts not exceeding \$100 may be purchased and given in the name of the PTC by the Executive Committee. The Treasurer at the next scheduled meeting will report such expenditures.
3. The Nominating Committee shall provide a write-in or electronic ballot for the Executive Board and all Standing Committee positions to all families attending Stratford in the ensuing year.
4. The PTC President and the Principal shall meet at least two times per school year.

****NOTE****

Standing Rules are rules, which are related to the details of the administration of a society rather than to parliamentary procedure. They can be adopted, changed or suspended by a majority vote at any business meeting without previous notice.



STRATFORD PARENT-TEACHER CLUB

P O Box 22

Stratford CA 93266

Jason Vaughn - President 559-469-3087

Stratford School 559-925-2605

October 3, 2016 for application of Stratford Parent Teacher Club

PTC Members

President: Jason Vaughn
Vice President: Patty Medrano
Secretary: Venessa Maldonado
Treasurer: Jamie Gonzalez

Bylaws Attached

All officers information is with the school

Budget attached

We hereby give permission to the district to review our financial records upon request, either by district personnel or certified public accountant.

We have our account at FAST Federal Credit Union in Lemoore with Jason Vaughn and Jamie Gonzalez on the account.

Mr. Bilbo Principle of Stratford Elementary_____.

If the PTC decides not to continue or is not authorized to continue the funds will be used for the school and teachers for books or supplies or activities until dispersed.

We have liability insurance with Keenan.

Tax Id 77-0194028



STRATFORD PARENT-TEACHER CLUB

P O Box 22

Stratford CA 93266

Jason Vaughn - President 559-469-3087

Stratford School 559-925-2605

The Central District School Board:

We the members of the Stratford's Parent-Teacher Club would like to submit the following for approval for our fundraising activities.

- Christmas Drawing - December
- Valentine Grams - February
- Snack Bars(Home Games or Special Events) - All Year
- Christmas pre-sale of Tamales - Late November/Early December

Our goal is to have fundraisers to raise money for our students to participate in activities and events and to make purchases for academic awards.

Thank you for considering these fundraisers,

Stratford School Parent Teacher Club



STRATFORD PARENT-TEACHER CLUB

P O Box 22

Stratford CA 93266

Jason Vaughn - President 559-469-3087

Stratford School 559-925-2605

To The Parents/Guardians of the Student(s):

The Stratford School Parent Teachers Club (PTC) is asking for your support with any of our programs or activities we will be having throughout this school year. We are asking for volunteers that would be able to help us out. Our goal is to be able to raise money for our students to participate in activities/events and make purchases for academic awards, travel, or prizes. But we cannot do this alone, so please sign up on our volunteer list and we will be in contact with you.

Thank you for your time and support,

Stratford School Parent Teacher Club (PTC)

Name

Phone Number

**Stratford Elementary School
Teacher Request Form for PTC Funds**

Teacher Requesting Funds: _____

Date Request Being Submitted: _____

Group Requesting Funds: _____

Amount of Funds being Requested: _____

Date Funds Needed: _____

*Request must be submitted at least one month prior to your activity, as these requests must be approved by the PTC officers. PTC meetings are scheduled on the second Tuesday of each month. We encourage you to attend to present your request.

Date & Description of Activity:

For PTC Use Only:

Date of PTC Review: _____

Funding Approved _____

Funding Denied _____

Check will be delivered on: _____ TO: _____

Other Information:



Association Insurance Management, Inc.
your partner for insurance and risk solutions

MEMBER CERTIFICATE OF INSURANCE

11/4/16

Thank you for purchasing your insurance from AIM. This is your Member Certificate and should be kept with your permanent records.

Insured #: CA136982

NAMED INSURED MEMBER:

Stratford Parent-Teacher Club
Attn: Jamie Gonzalez or Current Officer
P.O. Box 22
Stratford, CA 93266

Named Insured & Mailing Address

Education Support Purchasing Group
c/o AIM
P.O. Box 674051
Dallas TX, 75267-4051

PRODUCER NAME

AIM Association Insurance
Management, Inc.
PO Box 674051
Dallas TX, 75267-4051

Company / Coverage	Policy #	Effective Dates	Deductible	Limits of Insurance	
Tudor Insurance Company / Commercial General Liability	PTP0018332	10/24/16 - 10/24/17	\$ 0	Each Occurrence	\$1,000,000
				General Aggregate	\$2,000,000
				Products - COMP/OPS Aggregate	\$1,000,000
				Personal & Advertising Injury	\$1,000,000
				Fire Damage (any one fire)	\$50,000
Tudor Insurance Company / Medical Payments	PTP0018332	10/24/16 - 10/24/17	\$ 0	Any One Person	\$5,000
				Aggregate	\$5,000

Certificate Holder:

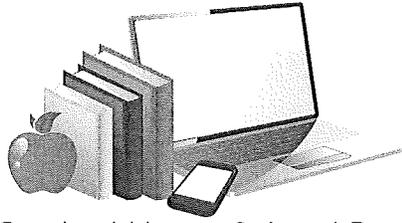
This member certificate, together with the common policy conditions, coverage part(s), coverage form(s), and endorsements, if any, complete the above numbered policy. Copies of the Master Policies are available upon request or may be printed at www.aim-companies.com

AUTHORIZED REPRESENTATIVE

Thomas Addington

Superintendent

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



Central Union School District
Lemoore, CA

Board Members

Jenny Cornett
Dale Davidson
Jeffrey Gilcrease
Ceil Howe, III
Heather Staples

To: Tom Addington
From: Mark Tompkins
Date: 11/14/16

For Board Meeting

- Action (Consent or New Business)
- Information

Item:

Approve Technology Surplus

Rationale/Purpose:

Approve Surplus of technology equipment which is no longer effective in the classroom due to the age of the technology.

Fiscal Impact:

none

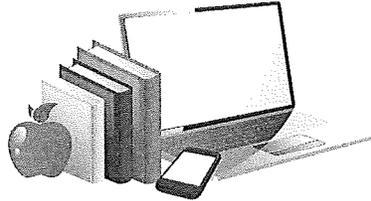
Recommendation:

Approve surplus

Thomas Addington

Superintendent

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



Central Union School District
Lemoore, CA

Board Members

Jenny Cornett
Dale Davidson
Jeffrey Gilcrease
Ceil Howe, III
Heather Staples

DATE November 8, 2016

Action/Consent:

Approval is sought for surplus of technology equipment. Please see the attached list of equipment and reason for surplus.

DO#	Model	Type	Reason
11006742	Apple Cinema Display	Monitor	obsolete; not cost effective to repair
11012220	iPad 2	iPad	obsolete; not cost effective to repair
11010217	iPad 2	iPad	obsolete; not cost effective to repair
11010199	iPad 2	iPad	obsolete; not cost effective to repair
11010213	iPad 2	iPad	obsolete; not cost effective to repair
11010403	iPad 2	iPad	obsolete; not cost effective to repair
11010614	iPad 2	iPad	obsolete; not cost effective to repair
11010631	iPad 2	iPad	obsolete; not cost effective to repair
11010874	iPad 2	iPad	obsolete; not cost effective to repair
11010931	iPad 2	iPad	obsolete; not cost effective to repair
11010942	iPad 2	iPad	obsolete; not cost effective to repair
11011535	iPad 2	iPad	obsolete; not cost effective to repair
11011555	iPad 2	iPad	obsolete; not cost effective to repair
11011559	iPad 2	iPad	obsolete; not cost effective to repair
11011576	iPad 2	iPad	obsolete; not cost effective to repair
11011577	iPad 2	iPad	obsolete; not cost effective to repair
11011619	iPad 2	iPad	obsolete; not cost effective to repair
11011626	iPad 2	iPad	obsolete; not cost effective to repair
11011633	iPad 2	iPad	obsolete; not cost effective to repair
11011640	iPad 2	iPad	obsolete; not cost effective to repair
11011677	iPad 2	iPad	obsolete; not cost effective to repair
11011701	iPad 2	iPad	obsolete; not cost effective to repair
11011870	iPad 2	iPad	obsolete; not cost effective to repair
11011891	iPad 2	iPad	obsolete; not cost effective to repair
11011939	iPad 2	iPad	obsolete; not cost effective to repair
11012022	iPad 2	iPad	obsolete; not cost effective to repair
11012056	iPad 2	iPad	obsolete; not cost effective to repair
11012196	iPad 2	iPad	obsolete; not cost effective to repair
11005811	Powerlite S3	LCD Projector	obsolete; not cost effective to repair
11006122	Epson S4	LCD Projector	obsolete; not cost effective to repair
11006129	Epson S4	LCD Projector	obsolete; not cost effective to repair
11006139	Epson S4	LCD Projector	obsolete; not cost effective to repair
11006413	Powerlite 83 c	LCD Projector	obsolete; not cost effective to repair
11006415	Powerlite 83 c	LCD Projector	obsolete; not cost effective to repair
11006417	Powerlite 83 c	LCD Projector	obsolete; not cost effective to repair
11006418	Powerlite 83 c	LCD Projector	obsolete; not cost effective to repair
11004875	Mitsubishi	LCD Projector	obsolete; not cost effective to repair
11006621	In Focus	LCD Projector	obsolete; not cost effective to repair
11006663	In Focus	LCD Projector	obsolete; not cost effective to repair
11004877	Mitsubishi	LCD Projector	obsolete; not cost effective to repair
11004874	Mitsubishi	LCD Projector	obsolete; not cost effective to repair
11006058	Epson S4	LCD Projector	obsolete; not cost effective to repair

11006066	Epson S4	LCD Projector	obsolete; not cost effective to repair
11006074	Epson S4	LCD Projector	obsolete; not cost effective to repair
11006721	Powerlite S5	LCD Projector	obsolete; not cost effective to repair
11006656	Powerlite S5	LCD Projector	obsolete; not cost effective to repair
11007659	Powerlite S5	LCD Projector	obsolete; not cost effective to repair
AMMC4270116	In Focus	LCD Projector	obsolete; not cost effective to repair
AULC70400362	In Focus	LCD Projector	obsolete; not cost effective to repair
11004867	Mitsubishi	LCD Projector	obsolete; not cost effective to repair
11007443	Planar	LCD Projector	obsolete
TWB3471335	HP	LCD Projector	obsolete; not cost effective to repair



NATIONAL UNIVERSITY

STUDENT TEACHING AND PRACTICUM AGREEMENT

This agreement, effective on October 20, 2016, made by and between National University, a California non-profit public benefit corporation (the "University") and Central Union Elementary a public entity (the "District"), with reference to the following facts:

ARTICLE 1
RECITALS

1.1 Section 35160 of the California Education Code provides that the governing board of any school district may initiate and carry on any program or activity, or may otherwise act in any manner which is not in conflict with, or inconsistent with, or pre-empted by, any law and which is not in conflict with the purposes for which school districts are established.

1.2 An agreement by a school district to provide student teaching or practicum experience to students enrolled in an education credential program offered by an institution of higher education approved by the California Commission on Teacher Credentialing (the "Commission") is not inconsistent with the purposes for which schools districts are established.

1.3 The University is accredited by the Western Association of Schools and Colleges, and its education credential programs have been approved by the Commission.

1.4 The University desires that the District provide student teaching to students enrolled in the University's teacher training curricula and/or practicum experience to students enrolled in the University's student counseling and other credential curricula. The District agrees to provide such student teaching and/or practicum experience on the terms and conditions specified in this Agreement.

ARTICLES 2
DEFINITIONS

2.1 "Student" shall refer to a student enrolled in a program at the University which is approved by the commission and which leads to an education credential

2.2 "Master Teacher" shall refer to an employee of the District holding a valid, clear teaching credential issued by the Commission typically with three or more years teaching experience.

2.3 "Student Teaching" shall refer to the active participation by a Student in the duties and functions of classroom teaching under the direct supervision and instruction of one or more Master Teachers.

2.4 "Student Teaching Assignment" shall typically refer to a full day of Student Teaching, five days a week for 12 to 18 weeks, dependent upon program. Student Teaching Assignments shall satisfy all requirements of the Commission.

2.5 "Practicum Supervisor" shall refer to an employee of the District holding a valid Pupil Personnel Services or other credential issued by the Commission or equivalent certification recognized by the District typically with three or more years experience as a school counselor, school psychologist, school social worker, or other education specialist.

2.6 "Practicum" shall refer to the participation by a Student in the duties and functions of a school counselor, school psychologist, school social worker, or school attendance worker under the direct supervision and instruction of one or more Practicum Supervisors.

2.7 "Practicum Assignment" shall consist of between 90 and 600 hours of Practicum depending upon the specific program requirements.

2.8 "Quarter Unit" shall refer to the amount of academic credit earned by a Student through the successful completion as determined by the University of approximately 25 hours of Student Teaching or between 20 to 40 hours of Practicum.

ARTICLE 3 **TERMS AND CONDITIONS**

3.1 Student Teaching or Practicum. The District shall provide University students with Student Teaching and/or Practicum in schools and classes of the District under the direct supervision and instruction of a Master Teacher or Practicum Supervisor. The University and the District from time to time shall agree as to the number of students assigned to the District for Student Teaching and/or Practicum.

3.2 District Determination. The District at their sole discretion may refuse to accept, or may terminate, any Student assigned to the District for Student Teaching or Practicum based upon its good faith determination that the Student is not performing to the standards of the District. Upon written notification by the District, the University shall promptly terminate the Student's assignment to the District.

3.3 University Determination. The University shall determine the number of units of Student Teaching or Practicum each Student shall receive. Students shall be able to be eligible for more than one Student Teaching Assignment and/or Practicum Assignment at the District.

3.4 District Reimbursement. The University shall reimburse the District for the cost of Student Teaching or Practicum services rendered by the District, paying the District \$300.00 per section of Student Teaching and/or Practicum supervised. The District agrees that the issuance of the stipend to the Master Teacher or the Practicum Supervisor will not render the Master Teacher or Practicum Supervisor an employee or agent of the University.

3.5 Invoice Procedure. Within a reasonable time following the completion of any Student Teaching Assignment or Practicum Assignment, the District shall submit an invoice, in triplicate, to the University which invoice shall specify the number of Quarter Units of Student Teaching or Practicum provided by the District and the amount of reimbursement calculated at the rate provided in Article 3.4. The University shall pay the reimbursement to the District within 30 days following the date the District's invoice is received.

3.6 Insurance. The District will obtain and maintain a broad form commercial general liability insurance policy with coverage of at least \$1,000,000 for each occurrence. The District will provide the University with proof of such insurance upon execution of this Agreement. For purposes of this Agreement, each of the District and the University will provide workman's compensation insurance coverage for their own employees, and Students are not employees of either the District or the University.

University agrees to maintain at least \$1 million per occurrence and \$1 million in General Aggregate Liability Insurance coverage. University agrees to provide District with a Certificate of Insurance including an Endorsement/Additional Covered Party Amendatory Endorsement/Additional Insured naming Central Union Elementary as an additional insured party in conjunction with this Student Teaching and Practicum Agreement.

University agrees that all Students are not employees of the District and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which employees are normally entitled, including but not limited to, State Unemployment Compensation or Workers' Compensation.

3.7 Termination of Assignment. In the event a Student Teaching Assignment or Practicum Assignment is terminated before it is completed, the District shall receive reimbursement of costs at the rate provided in Article 3.4 pro-rated to the nearest completed Quarter Unit.

3.8 Representations. The University represents that all Students assigned to the District for Student Teaching or Practicum are validly enrolled in a University credential program approved by the Commission. The University makes no other representation, express or implied, about, or assumes any responsibility for, the Student's fitness or qualification to participate in the Student Teaching or Practicum. Nothing in this Agreement shall be construed as a delegation by the District to the University of any of the District's duties and responsibilities for operation or supervision of the schools or classes of the District.

3.9 Certificate of Clearance. In accordance with California Education Code Section 44320, each credential candidate prior to assignment to District must obtain at their sole expense a "Certificate of Clearance," which includes a complete Live Scan Service. The University will ensure that student's receive a Certificate prior to beginning their assignment in the district or hold a valid document issued by the CTC accounting for fingerprint clearance.

3.10 Tuberculosis Clearance. In accordance with California Education Code Section 49406, each credential candidate prior to assignment to District must obtain at the candidate's sole expense an examination by a licensed physician or surgeon within the past 60 days to determine that he or she is free of active tuberculosis, prior to beginning the candidate's assignment in the District.

ARTICLE 4 **GENERAL PROVISIONS**

4.1 Term. This Agreement shall commence as of the date hereof and shall continue until such time as either party gives the other party written notice of its intent to terminate the Agreement. The termination of the Agreement shall be effective upon the date specified in such written notice. Provided, however, all Students receiving Student Teaching or Practicum from the District as of the date of such notice shall be permitted to complete their

Student Teaching Assignment or Practicum Assignment so long as said student is not the cause of the termination of the agreement.

4.2 Attorney's Fees. In the event any party hereto commences litigation for the interpretation, specific performance, or damages for the breach of this Agreement, the prevailing party shall be entitled to a judgment or award against the other in an amount equal to reasonable attorney's fees and expenses incurred, together with all other appropriate legal or equitable relief.

4.3 Notices. All notices, demands, or other communications given under this Agreement shall be in writing and shall be deemed to have been duly given as of the second business day after mailing by United States mail, postage pre-paid addressed to the addresses on page four hereof, or to such other address or to such other person as any party hereto shall designate to the other for such purposes in the manner hereinabove set forth. Personal delivery of such notice, demand, or communication may also be made to the above-described addressees and shall be deemed given as of the date of such delivery.

4.4 Integration Clause. This Agreement contains the entire agreement between the parties relating to the transactions contemplated hereby and all prior or contemporaneous agreements, understandings, representations, and statements, whether oral or written, are merged herein. No modification, waiver, amendment, discharge, or change to the Agreement shall be valid unless the same is in writing and signed by the party against which the enforcement of such modification, waiver, amendment, discharge, or change is or may be sought.

4.5 General Provisions. This Agreement (i) shall be binding upon and inure to the benefit and be enforceable by the parties hereto and their respective legal representatives, successors, or assigns, (ii) may be executed in any number of counter-parts, each of which may be deemed to be an original, but all of which together shall constitute one and the same instrument, (iii) shall be construed and enforced in accordance with the laws of the State of California, and (iv) has been executed at San Diego, California as of the last date set forth below.

4.6 Mutual Indemnification. University shall defend, indemnify and hold District, its officers, employees and agents harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees) or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of University its officers, agents, or students.

District shall defend, indemnify and hold University, its officers, employees and agents harmless from and against any and all liability, loss, expense (including reasonable attorney's fees) or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of District, its officers, agents, or employees.

NATIONAL UNIVERSITY, a California
non-profit public benefit corporation

Central Union Elementary

By _____
Randy C. Frisch, Esq.
Vice Chancellor, Business and
Administration

By  _____
Signature

Date _____
National University
School of Education
11255 N. Torrey Pines Road
La Jolla, CA 92037

By Tom Addington
Name Typed or Printed

Title Superintendent

Date 11/4/16

For contact/contract return:
Frank Adame
Contract Coordinator
National University
9980 Carroll Canyon Road
San Diego, CA 92131
(858) 642-8300
credcontracts@nu.edu

District Address/Telephone:

15783 18th Avenue
Street

Lemoore CA 93245
City State Zip

559-924-3405
Phone

MASTER AGREEMENT FOR ARCHITECTURAL SERVICES
(“Agreement”)
COVER

ARCHITECT	OWNER
S.I.M. Architects (“ Architect ”) Attn: David M. Iwanaga, AIA, Project Architect (“ Project Architect ”) 7591 N. Ingram, Suite #101 Fresno, CA 93711 Phone: (559) 448-8400 FAX: (559) 448-8467 Email: jsmith@simarchitects.com	Central Union School District (“ Owner ”) Attn: Tom Addington, Superintendent 15783 18th Avenue Lemoore, CA 93245 Phone: (559) 924-3405 FAX: (559) 924-1153 Email:
CONTRACT TERM (see § 3.1, General Terms and Conditions)	CONTRACT AMOUNT/PAYMENT SCHEDULE
“ Effective Date ”: Date “ Termination Date ”: See § 3.1	Owner shall pay Architect each Contract Amount stated in a Work Authorization Agreement (“ WAA ”) in accordance with the Payment Schedule stated therein. Except as stated in a WAA, Owner is not obligated to pay any compensation to Architect under this Agreement.
PROJECTS	
The particular Projects for which Architect shall provide Basic Services and/or Additional Services (collectively “ Services ”) to Owner on any particular occasion during the Contract Term shall be set forth in a WAA that the Parties enter into under this Agreement. Each WAA shall be on a form that is substantially similar to the Work Authorization Agreement form attached to this Agreement and shall be executed by the Parties. The Projects for which Architect shall provide Services pursuant to a WAA may include new construction or addition, renovation, and/or modernization projects identified in Owner’s, which Owner may modify from time to time during the Contract Term. Each WAA shall constitute a separate contract between Owner and Architect and, unless specifically stated otherwise in the WAA, shall incorporate all of the terms and conditions of this Agreement.	
REQUIRED DOCUMENTS. Architect shall provide to Owner each “ Required Document ” listed below:	
<ol style="list-style-type: none"> 1. Insurance as stated and complying with Section 4.1 of the General Terms and Conditions, written proof of which Architect shall provide to Owner when Architect delivers this Agreement to Owner and before Architect commences any Services: (A) commercial general liability with endorsement, (B) workers compensation and employer’s liability, (C) commercial automobile liability, and (D) professional liability. 2. At Owner’s request, Taxpayer Identification Number Request (W-9), Withholding Exemption Certificate (CA Form 590), <i>and</i> other documents that Owner may require to process payment under any WAA to Architect (see § 1A.4.1, General Terms and Conditions) 	

In consideration of the covenants, conditions, and promises in and for good and valuable consideration and the mutual benefits to be derived from this Agreement, Architect and Owner, separately referred to as a “**Party**” and collectively as the “**Parties**,” hereby enter into this Agreement. Unless the context requires otherwise, any reference to a Party in this Agreement shall mean the Party and its governing body, officers, employees, and agents. Each person executing this Agreement on behalf of a Party represents that he/she is authorized to execute on behalf of and to bind the Party to this Agreement.

ARCHITECT

OWNER

By: _____
 Print Name:
 Title:

By: _____
 Tom Addington, Superintendent

FEE AND PAYMENT SCHEDULE

ARTICLE 1 FEE SCHEDULES FOR BASIC SERVICES.

The Parties shall agree upon and state in each WAA the particular Fee Schedule that will be used to determine the “**Basic Service Fee**” that Owner shall pay to Architect for Basic Services that Architect performs pursuant to the WAA. The Fee Schedule shall be one of the Fee Schedules set forth in this Article or another schedule as stated in the WAA. However, Architect will not be compensated for any Basic Services required as a result of wrongful acts or omissions.

SECTION 1.1 FEE SCHEDULE A: HOURLY RATE WITH NOT-TO-EXCEED CONTRACT AMOUNT. Under this Fee Schedule, the Basic Service Fee shall be a not-to-exceed amount for Basic Services that Architect performs pursuant to the WAA. The Basic Service Fee shall be calculated as follows: (A) the time in quarter hour increment (every 15 minutes) that Architect expends in performing Basic Services *multiplied by* (B) the following hourly rates, as applicable:

Architect	\$160.00 per hour
Associate	\$120.00 per hour
Interior Designer	\$ 90.00 per hour
Project Manager	\$ 80.00 per hour
CAD Operator	\$ 75.00 per hour
Clerical	\$ 60.00 per hour

SECTION 1.2 FEE SCHEDULE B: RENOVATION/MODERNIZATION PROJECT – PERCENTAGE RATE OF CONSTRUCTION CONTRACT GMP.

1.2.1 PERCENTAGE RATE. If the Project involves the renovation and/or modernization of existing building(s) and/or other facility(ies), the Basic Service Fee shall be calculated using the method stated in Subsection 1.2.2 below and the percentages stated in this Subsection 1.2.1. As used in this Agreement and each WAA entered into pursuant to this Agreement, “**Guaranteed Maximum Price**” or “**GMP**” shall mean the Guaranteed Maximum Price or GMP of the Construction Contract for the Project that is the subject of the WAA and shall include any reduction and increase to the GMP, except for any increase that is caused by Architect’s failure to perform the Services required of Architect pursuant to the applicable WAA.

<u>Percent</u>	<u>Guaranteed Maximum Price</u>
12.0%	First \$500,000
11.5%	Next \$500,000
11.0%	Next \$1,000,000
10.0%	Next \$4,000,000
9.0%	Next \$4,000,000
8.0%	Amount greater than \$10,000,000

1.2.2 CALCULATION OF CONTRACT AMOUNT. As an example, the Basic Service Fee would be \$1,147,500 on a Project where the GMP on the Construction Contract is \$12,000,000, calculated as follows:

\$500,000	X .12	= \$	60,000
\$500,000	X .115	= \$	57,500
\$1,000,000	X .11	= \$	110,000
\$4,000,000	X .10	= \$	400,000
\$4,000,000	X .09	= \$	360,000
<u>\$2,000,000</u>	<u>X .08</u>	= <u>\$</u>	<u>160,000</u>
\$12,000,000			\$1,147,500

SECTION 1.3 FEE SCHEDULE C: NEW CONSTRUCTION/ADDITION PROJECT – PERCENTAGE RATE OF CONSTRUCTION CONTRACT GMP. If the Project requires Contractor to construct new building(s) or other facility(ies) or construct an addition to existing building(s) or other facility(ies), the Basic Service Fee shall be calculated using the method stated in Subsection 1.2.2 above and the percentages stated below in this Section:

<u>Percent</u>	<u>Guaranteed Maximum Price</u>
9.0%	First \$500,000
8.5%	Next \$500,000
8.0%	Next \$1,000,000
7.0%	Next \$4,000,000
6.0%	Next \$4,000,000
5.0%	Amount greater than \$10,000,000

SECTION 1.4 FEE SCHEDULE D: FACTORY-BUILT PORTABLE BUILDING PROJECT. If the Project requires factory-built portable building(s) be delivered and installed on the Project Site, the Basic Service Fee shall be calculated as follows: (A) 4.0% *multiplied by* (B) the cost of the factory-built portable building(s) as charged by the manufacturer, which shall include the cost of any accessory components and equipment that are sold to and purchased by Owner from the same manufacturer but shall not include any cost charged by Contractor to perform site work, connection of utilities and other infrastructures to or within the portable building(s), or other services related to the portable building(s).

ARTICLE 2 FEE SCHEDULE FOR ADDITIONAL SERVICES:

SECTION 2.1 FEE SCHEDULE E: ADDITIONAL SERVICES – HOURLY RATE WITH NOT-TO-EXCEED CONTRACT AMOUNT. Any Additional Services that Architect provides on a Project shall be pursuant to a WAA entered into and executed by the Parties. Unless Additional Services are set forth in a WAA entered into and executed by the Parties prior to the rendering of such services, Owner shall not be obligated to pay Architect for Additional Services that Architect performs relating to any Project. However, Architect will not be compensated for any Basic Services required as a result of wrongful acts or omissions. As full consideration and compensation to Architect for performance of the agreed-upon Additional Services, Owner shall pay Architect the “**Additional Service Fee**,” which shall be stated in the applicable WAA as a not-to-exceed amount. The Additional Service Fee shall be calculated as follows: (A) the time in quarter hour increment (every 15 minutes) that Architect expends in performing the Additional Services *multiplied by* (B) the following hourly rates, as applicable:

Architect	\$160.00 per hour
Associate	\$120.00 per hour
Interior Designer	\$ 90.00 per hour
Project Manager	\$ 80.00 per hour
CAD Operator	\$ 75.00 per hour
Clerical	\$ 60.00 per hour

ARTICLE 3 REIMBURSABLE EXPENSES. In addition to the Basic Service Fee or Additional Service Fee, Owner shall pay Architect for Reimbursable Expenses relating to the Basic Services or Additional Services. “**Reimbursable Expenses**” are actual expenditures that Architect incurs relating to Basic Services or Additional Services that Architect provides for the expenses listed below and are in addition to the Basic Service Fee or Additional Service Fee: (A) reasonable expense of reproductions (printing and plotting) of Design Documents as Owner requests, for submissions to Approving Agency, and/or for bidding and construction shall be reimbursed at a rate of one and one-tenth (1.10) times the actual expense; (B) fees charged by any Approving Agency for review and approval of the Design Documents; (C) site surveys; and (D) models that Owner may request. Invoices, receipts and other documentation to establish the validity of all Reimbursable Expenses shall be a prerequisite to Owner payment of such expenses.

ARTICLE 4 PAYMENT AND PAYMENT SCHEDULE.

SECTION 4.1 PAYMENT SCHEDULE. Owner shall pay the Contract Amount under each WAA to Architect according to the Payment Schedule stated in the WAA, which Payment Schedule shall be one of the following or another schedule as agreed upon by the Parties:

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- 4.1.1 PAYMENT SCHEDULE 1 – MONTHLY. Within 30 days of Owner’s receipt of Architect’s invoice, which invoice Architect shall submit to Owner on a monthly basis for Basic Services or Additional Services that Architect performed during the prior month.
- 4.1.2 PAYMENT SCHEDULE 2 – COMPLETION OF PHASE. Owner shall pay Architect the Contract Amount upon Architect’s completion of each Phase in accordance with the following:

<u>Completion of Phase</u>	<u>Percentage</u>
Phase 1 – Schematic Design	10%
Phase 2 – Design Development	15%
Phase 3 – Construction Documents	45%
Phase 4 – DSA Approval	5%
Phase 5 – Construction Administration	20%
Phase 6 – Closeout and Certification	5%

Owner has the right to audit Architect’s records and files regarding, or relating to, any of the work performed by Architect for Owner on this Project during or after the Project. Architect shall keep complete records showing all hours worked and all costs and charges applicable to its work under this Agreement. Architect will be responsible for Architect’s consultants keeping similar records. Owner shall be given reasonable access to Architect’s Project related records and files for audit purposes within ten (10) days of receipt of Owner’s request. Architect shall keep and maintain those records and files for ten (10) years.

The Architect’s compensation shall be paid notwithstanding a Contractor-caused delay in completion of the project or reduction of final construction cost by reason of penalties, liquidated damages, or other amounts withheld from the Contractor. However, Owner may withhold from payments to Architect to the extent that (i) Basic and/or Additional Services remain to be performed, including but not limited to those required for project closeout and payments to Contractor, and (ii) Wrongful Acts or Omissions caused Owner to incur damages, losses, liabilities or costs

Architect shall not accept compensation or other benefits from other persons related to the Project, including payments from manufacturers of construction materials that are specified in the design.

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GENERAL TERMS AND CONDITIONS

These General Terms and Conditions contain the following Articles:

Article 1A	Scope of Services and Obligations of Architect
Article 1B	Responsibilities of Owner
Article 2	Payment
Article 3	Term and Termination of Agreement; Suspension of Services
Article 4	Insurance
Article 5	Indemnity
Article 6	Dispute Resolution
Article 7	General Provisions

Owner desires to construct, renovate, and/or modernize certain projects ("**Proposed Projects**").

Owner desires to retain an architect specially qualified to provide architectural services for the Proposed Projects, and therefore, issued a request for qualifications for architectural services to invite proposals from qualified architectural firms. After reviewing and considering the proposals that Owner received, Owner selected Architect to provide architectural services for the Proposed Projects.

By this Agreement, Owner and Architect desire to set forth the terms and conditions that shall apply to any WAA that the Parties enter into under this Agreement for any of the Proposed Projects. The Parties understand and agree that: (A) this Agreement does not constitute an exclusive contract for Architect to provide the Services to Owner for any or all of the Proposed Projects, and Owner may enter into contracts with other third parties to provide architectural services to Owner for any or all of the Proposed Projects; (B) Owner, in its sole discretion, may determine and elect not to proceed with the design and/or construction of one, several, or all of the Proposed Projects; (C) Owner, in its sole discretion and from time to time, may amend the Proposed Projects; and (D) except as set forth in a WAA, Architect is not obligated to provide any Services to Owner and Owner is not obligated to accept or pay for any Services under this Agreement. As used in this Agreement, "**Project**" shall mean the public works project for which Architect is required to provide Services pursuant to a WAA entered into and executed by the Parties.

Terms with initial capital letter are defined terms and, as used in this Agreement, shall have the respective meanings set forth in this Agreement.

ARTICLE 1A SCOPE OF SERVICES AND OBLIGATIONS OF ARCHITECT.

SECTION 1A.1 ARCHITECT QUALIFICATION AND WORK SUPERVISION. Architect represents that Architect is licensed to provide architectural services in California and is specially qualified, trained, skilled, experienced, and knowledgeable to provide architectural services for each Project set forth in a WAA. Architect represents and shall ensure that it and all persons whom it employs or retains to perform a WAA have the proper qualification, training, skill, experience, and knowledge to perform the Services required of Architect, including having throughout the Contract Term all required licenses, permits, and/or certifications. Architect shall provide Owner with written proof of such licenses, permits, and/or certifications upon Owner's request and notify Owner in writing no later than 10 days after Architect receives any notice that any such licenses, permits, and/or certifications have been revoked, suspended, placed on probation, or non-renewed. Unless stated otherwise in a WAA, Architect is solely responsible for: (A) all means, methods, techniques, sequences, procedures, safety, and work coordination necessary or proper for Architect to perform a WAA; (B) the acts and omissions of Architect's officers, employees, agents, and any other persons who Architect retains to perform any portion of WAA; and (C) taking all reasonable precautions for the safety and prevention of injury to the person of and damage or loss to the property of Architect's officers, employees, agents and any other persons who Architect retains to perform any portion of a WAA and to any officers, employees, agents, students, or invitees of Owner or any third party.

SECTION 1A.2 SCOPE OF SERVICES.

1A.2.1 GENERAL REQUIREMENTS. The provisions in this Subsection 1A.2.1 shall apply to all Services that Architect provides to Owner under each WAA.

1A.2.1.1 PROJECT ARCHITECT. The Project Architect listed on the Cover shall be in general responsible charge of the preparation of the Design Documents and observation of the work of

construction on each Project. Architect shall not remove or replace the Project Architect without first notifying Owner in writing and obtaining Owner's written approval, except where the Project Architect is no longer an employee of Architect or lacks the physical and/or mental ability to perform the functions required of the Project Architect in which case Architect shall notify Owner of such event in writing and propose a replacement Project Architect for Owner's approval. The Project Architect shall not delegate his/her responsibility as the architect in general responsible charge of the Design Documents and observation of the work of construction on each Project to another architect or an engineer without first notifying Owner in writing and obtaining Owner's written approval of such delegation.

- 1A.2.1.2 DESIGN TEAM. If Architect in its proposal set forth a team that will perform the Services on the Proposed Projects, Architect shall not replace or substitute other person(s) without notifying Owner in writing and obtaining Owner's written approval thereof, except where a particular team member is no longer an employee of Architect or lacks the physical and/or mental capacity to perform the functions required of the team member in which case Architect shall notify Owner of such event in writing and propose a replacement person for Owner's approval.
- 1A.2.1.3 STANDARD OF SERVICE. Architect shall perform all Services required of Architect under each WAA as expeditiously as is consistent with professional skill and care and the orderly progress of each Project. Architect shall perform all Services required of Architect under each WAA in a manner consistent with the level of care and skill ordinarily exercised by members of the architect profession practicing in California under similar conditions as Architect. If a Project is subject to the jurisdiction of DSA, Architect shall be responsible to see that the completed work on the Project conforms in every material respect to Title 24 of the CCR and the Design Documents as approved by DSA. Architect is in no way relieved of or excused from performing any of Architect's obligations under a WAA by the activities of Inspector, Contractor, and/or any Approving Agency. Architect shall not be responsible for construction means, methods, techniques, sequences of procedures, or for safety precautions and programs in connection with any Project. Except as required by a WAA or Applicable Laws, Architect shall not be responsible for the acts or omissions of Contractor and its subcontractors, Inspector, Testing Lab, and any other person or entity retained by any of them to perform work on a Project.
- 1A.2.1.4 COST ESTIMATE. The Architect shall review the estimate in the WAA at each phase of Architect's services outlined in Section 1A.2.2. If such estimates are in excess of the Project budget, the Architect shall revise the type or quality of construction to come within the budgeted limit. Whenever the Architect's services include the presentation to the District of Project Construction Cost, the Architect shall include a reasonable amount for contingency costs arising from, among other things, higher bids than anticipated, future increase in construction costs, and change orders based on unforeseen site conditions. The Architect shall notify the District if there are any indicated adjustments in previously provided Project Construction Cost arising from market fluctuations or approved changes in scope or requirements based upon a mutually agreed upon index
- 1A.2.1.5 COMPLIANCE WITH APPLICABLE LAWS. Each provision of law required to be inserted in or that applies to a Project, a WAA, and/or this Agreement shall be deemed inserted herein, and each WAA and this Agreement shall be read and enforced as though such provision of law is incorporated herein. However, if any conflict or inconsistency exists between a provision in a WAA or this Agreement and a provision in applicable law(s), the provision in the WAA and this Agreement shall govern except where the provision in WAA or this Agreement is specifically prohibited or deemed void by the applicable law(s) in which case the provision in the applicable law(s) shall govern. Architect shall comply with and ensure that the Services, the Design Documents for each Project, and each Project comply with all laws, regulations, ordinances, and requirements that are applicable (separately and collectively referred to as "**Applicable Laws**"), including but not limited to, the following:
- 1A.2.1.5(A) All federal, California, local laws, including but not limited to, applicable provisions of the Education Code, Business and Professions Code, Government Code, and Health and Safety Code.

- 1A.2.1.5(B) All regulations, ordinances, orders, procedures, policies, and requirements of each government agency that has jurisdiction over the Project (“**Approving Agencies**”), including but not limited to, applicable provisions of Title 21 and Title 24 of the California Code of Regulations (“**CCR**”).
- 1A.2.1.5(C) If a Project is subject to the jurisdiction of DSA, the regulations, policies, Interpretation of Regulations, procedures, and requirements of DSA.
- 1A.2.1.5(D) All laws and regulations applicable to access to public buildings for persons with disabilities, including but not limited to, applicable provisions of the Government Code, Health and Safety Code, and Title 24 of the CCR.
- 1A.2.1.5(E) All applicable laws, regulations, procedures, and requirements of the State Fire Marshal and the Department of Industrial Relations.
- 1A.2.1.5(F) If a WAA is funded with any federal funds, federal suspension and debarment regulations, including Executive Order 12549 (29 C.F.R. Part 98).

Nothing in any WAA or this Agreement is to be construed to permit any Services, Design Documents, workmanship, or materials that do not comply with Applicable Laws.

1A.2.2 **BASIC SERVICES.** Except as specifically provided otherwise in a WAA, Architect shall provide all labor, materials, supplies, equipment, and transportation necessary to perform each WAA where Contractor is required to perform Basic Services for a Project, which “**Basic Services**” shall include the following:

1A.2.2.1 **PLANNING AND PREPARATION.** Architect shall provide services necessary to plan and prepare for implementation of the Project, which services shall include but are not limited to the following:

- 1A.2.2.1(A) **RETENTION OF CONSULTANTS.** Architect shall employ or retain architects and other consultants necessary for Architect to perform each WAA, and licensed to practice in their respective professions. Owner shall have the right to approve such consultants before they commence their work on the Project. Architect and its consultants shall confer and cooperate with Contractor and with consultants and other third parties that Owner may retain to perform services for the Project.
- 1A.2.2.1(B) **TESTING OF PROJECT SITE.** Architect shall assist Owner to procure chemical, mechanical or other tests required for proper design, tests for hazardous material, and borings or test pits necessary for determining subsoil conditions of the Project Site.
- 1A.2.2.1(C) **RETENTION OF INSPECTOR AND TESTING LAB.** Upon Owner’s request, Architect shall assist and advice Owner in the retention and selection of inspector(s) to conduct inspections and testing laboratory(ies) to conduct tests for the Project.
- 1A.2.2.1(D) **PROJECT SCHEDULE.** Within 30 days of the WAA Effective Date of the applicable WAA or such other date as agreed upon by the Parties, Architect, in coordination and communication with Owner, shall prepare and submit to Owner a proposed timeline for Architect to perform and complete the Services for the Project (“**Project Schedule**”), which Project Schedule shall not extend beyond the WAA Term stated in the applicable WAA. The Parties shall cooperate and finalize the Project Schedule for the Project. Unless modified by the Parties in writing, Architect shall perform the Services in accordance with the Project Schedule. Any time during which Architect is delayed in Architect’s work by acts of Owner’s employees or those in a direct contractual relationship with Owner or by a Force Majeure Event, as this term is defined in Section 3.6 below, shall be added to the time for completion of any obligations of Architect. In such instances, the Parties shall cooperate to modify the Project Schedule to reflect the additional time. Owner shall not be liable for damages to Architect due to such delay.

- 1A.2.2.2 CONSTRUCTION CONTRACT PREPARATION. Architect shall provide services, as requested by Owner, to assist Owner to prepare any contract with Contractor to perform pre-construction services relating to the Project and the Construction Contract in order to invite bid or request proposals from interested contractors to construct the Project, which services shall include but are not limited to those set forth below in Phase 3. **“Construction Contract”** means and includes notice to bidders or request for proposals, instructions to bidders or respondents, description of the Project, proposal form, bid bond, construction agreement, general terms and conditions, supplemental conditions, payment bond, performance bond, and other documents required by Applicable Laws, Owner, or a Approving Agency.
- 1A.2.2.2(A) Reproduce, at Owner’s expense, the Design Documents in the number requested by Owner and assist Owner by distributing the Design Documents to interested contractors.
- 1A.2.2.2(B) Assist Owner to obtain bids, evaluate contract proposals or bids and substitutions proposed by contractors, and award the bids.
- 1A.2.2.2(C) Review and comment upon the Construction Contract.
- 1A.2.2.2(D) Submit the Construction Contract to each Approving Agency as may be required for plan check and make the necessary corrections to secure approval.
- 1A.2.2.2(E) Provide necessary Project information to Owner in connection with Owner’s responsibility for filing documents required for the approval of other governmental authorities having jurisdiction over the Project.
- 1A.2.2.3 PHASE 1 – SCHEMATIC DESIGN. During this **“Phase 1,”** Architect shall provide services necessary to prepare a schematic design and construction budget for the Project, which services shall include but are not limited to the following:
- 1A.2.2.3(A) Prepare a schematic design for the Project, which shall include but not be limited to, topographic surveys, review of as-built plans, and utility searches.
- 1A.2.2.3(B) Prepare a statement of probable construction cost, probable total Project cost, and a contingency for change orders and including any adjustment thereto that Owner approves (collectively **“Project Budget”**). The Architect shall review with the Owner alternative approaches to the design and construction of the Project, and shall include alternatives that may reduce the cost of the Project.
- 1A.2.2.3(C) Prepare a time schedule for the performance of the work on the Project.
- 1A.2.2.3(D) Obtain Owner’s approval of the Schematic Design and any adjustments to the Project Budget.
- 1A.2.2.4 PHASE 2 – DESIGN DEVELOPMENT. During this **“Phase 2,”** Architect shall provide services necessary to design and engineer the Project and obtain approval of the Design Documents, which services shall include providing architectural, civil engineering, structural engineering, mechanical engineering, electrical engineering, interior design, and landscape and shall include but are not limited to the following:
- 1A.2.2.4(A) Following Owner’s governing board’s written approval of the schematic design documents, including the estimate of Project Construction Cost and schedule, Architect shall design the Project to incorporate utility, economy, durability and aesthetics consistent with any existing buildings, structures, and parameters of the Project criteria and budget.
- 1A.2.2.4(B) Prepare Design Documents consistent with the Schematic Design. **“Design Documents”** shall include but are not limited to, plans and specifications consisting of complete working drawings and specifications setting forth in detail the work to be done and the materials, workmanship, finishes, and equipment required to for the Project and any addenda, construction change documents, and revisions thereto.

- 1A.2.2.4(C) Prepare necessary documents for and oversee the processing of District's application for and obtaining of required approvals from the DSA, the Office of Public School Construction (if applicable), the Department of Education, the State Fire Marshall and other agencies exercising jurisdiction over the Project. Architect shall also be responsible for the preparation and submission of any required applications, notices or certificates to public agencies as required by law. Architect shall provide a copy of all such documents to the District.
- 1A.2.2.4(D) Ensure the efficient constructability of the Project, including field-verification of existing site, building or systems characteristics as they relate to the Project, regardless of whether the work is being designed by Architect or Architect's consultants.
- 1A.2.2.4(E) Ensure that the Design Documents provide that no asbestos or asbestos-containing materials will be used on or incorporated into the Project.
- 1A.2.2.4(F) Make any adjustments necessary to the Project Budget and obtain Owner's approval thereof.
- 1A.2.2.4(G) Obtain Owner's approval of the Design Documents.
- 1A.2.2.5 **PHASE 3 – CONSTRUCTION DOCUMENTS.** During this “**Phase 3**,” Architect shall provide services necessary to let the Construction Contract, which services, upon Owner's request, shall include but are not limited to the following:
 - 1A.2.2.5(A) Following the Owner's governing board's written approval of the design development documents, including the Project Construction Cost and construction schedule, the Architect shall provide the approved Design Documents for the Project and make them available to interested contractors.
 - 1A.2.2.5(B) Assist Owner to invite bids or requests proposals from interested contractors for the construction of the Project or to allow Contractor to invite sub-bids from interested subcontractors.
 - 1A.2.2.5(C) Assist Owner to review, evaluate, negotiate, and finalize the Construction Contract with Contractor.
 - 1A.2.2.5(D) If the Project is subject to the jurisdiction of DSA, complete and submit all documents required of Architect and assist Owner to complete and submit to DSA any documents required of Owner.
- 1A.2.2.6 **PHASE 4 – DSA APPROVAL (“Phase 4”).**
 - 1A.2.2.6(A) File with and obtain approval of the Design Documents from each Approving Agency. If the Project is subject to the jurisdiction of DSA, Architect shall prepare and file all applications, forms, and other documents required of Architect by DSA and assist Owner to prepare and file all applications, forms, and other documents required of Owner by DSA.
 - 1A.2.2.6(B) Meet with DSA plan reviewer(s) to obtain DSA verification that all corrections required by DSA to the Design Documents have been made.
 - 1A.2.2.6(C) This Phase is complete when: (A) the DSA plan reviewer adds his/her initials to the identifications stamp on each drawing and the signature page of the specification manual(s) for the Project; and (B) DSA issues a letter or other communication to Owner that code requirements applicable to the design of the Project and review of the Design Documents have been completed and approved by DSA.
- 1A.2.2.7 **PHASE 5 – CONSTRUCTION ADMINISTRATION.** During this “**Phase 5**,” Architect shall provide services necessary to administer the Construction Contract and conduct general observation of the work on the Project, which services shall include but are not limited to those

stated below. This Phase shall begin on the date stated in Owner's Notice to Proceed and shall be considered completed when the Project is fully complete, including any punch list items.

- 1A.2.2.7(A) At all times, have access to the Project wherever it is in preparation and progress.
- 1A.2.2.7(B) Review and/or take appropriate action upon all schedules, shop drawings, samples and other submissions of Contractor to determine conformance with the Design Documents. Such action shall be taken with reasonable promptness so as to cause no delay. Architect's approval of a specific item shall not be an approval of an assembly of which the item is a component.
- 1A.2.2.7(C) Maintain such personal contact with and conduct observation of the work of construction on the Project as necessary to assure Architect of compliance in every material respect with the Design Documents.
- 1A.2.2.7(D) If the Project is subject to the jurisdiction of DSA, prepare and file with DSA all reports, forms, and other documents required to be filed with DSA and provide a copy thereof to Inspector as required by Title 24 of the CCR and to Owner.
- 1A.2.2.7(E) Reject work and/or materials that do not conform to the Construction Contract. Whenever, in Architect's reasonable judgment, it is considered necessary or advisable for the implementation of the intent of the Construction Contract, Architect will have authority to require special inspection or testing of the work and/or materials in accordance with the Construction Contract whether or not such work and/or materials be they fabricated, installed or completed. Architect also has authority to approve substitution (by definition means cost and quality equivalent) of materials or equipment when, in Architect's reasonable judgment, such action is necessary to the accomplishment of the intent and purpose of the Construction Contract.
- 1A.2.2.7(F) Visit the Project Site, both as Architect deems necessary and as Owner requests, but not less than once per week, to conduct general observation of the work on the Project to determine that Contractor's work complies with the Design Documents and that the Project is progressing in accordance with the Construction Contract. Such observations are to be distinguished from the continuous inspection that Inspector provides for the Project.
- 1A.2.2.7(G) Exercise all reasonable diligence and care to guard Owner against defects and deficiencies in Contractor's work on the Project.
- 1A.2.2.7(H) Notify Owner promptly of any significant defect in materials, equipment or workmanship, and of any default by Contractor in the orderly and timely prosecution of work on the Project.
- 1A.2.2.7(I) Provide general direction of the work of Inspector and notify Owner and, if the Project is subject to the jurisdiction of DSA, notify DSA by letter if Inspector is found to be unable or unwilling to perform Inspector's duties properly.
- 1A.2.2.7(J) Based on Architect's observations and an evaluation of each application for payment that Contractor submits, determine the amount that Owner owes to Contractor and issue Certificates for Payment incorporating such amount in accordance with the Construction Contract. Architect's issuance of a Certificate for Payment shall constitute a representation by Architect to Owner that the quality of the work that Contractor provided and for which Architect has certified payment therefor is in accordance with the Construction Contract and that Contractor is entitled to payment in the amount certified.
- 1A.2.2.7(K) Recommend, prepare, and process the necessary change orders or amendments to the Construction Contract. Architect shall not unilaterally approve any deviations to the Construction Contract that add cost to or change the scope of the Project. Architect shall allow such deviations only after Architect prepares and processes a

change order or amendment approved by Owner. Architect shall be solely responsible for increased cost of any change order item that Architect authorizes without Owner's prior written approval.

- 1A.2.2.7(L) Upon Owner's request, advise, consult with, and serve as Owner's representative in the general administration of the Construction Contract and in Owner's dealings with Contractor. All instructions to Contractor shall be forwarded through Architect. Architect will have authority to act on behalf of Owner only to the extent provided in this Agreement or Applicable Laws.
- 1A.2.2.7(M) Advise and consult with Owner concerning Contractor's compliance with the Construction Contract and assist Owner to secure Contractor's compliance therewith.
- 1A.2.2.7(N) Prepare reports and other documents as required by each Approving Agency.
- 1A.2.2.7(O) Prepare reports and other documents as Owner requests to inform Owner of the progress of the Project.
- 1A.2.2.7(P) Provide a color schedule of all finish materials in the Project for Owner's review and approval.
- 1A.2.2.7(Q) Determine the dates of substantial and final completion of the Project and make a final detailed on-site review of the Project with representatives of Owner and Contractor.
- 1A.2.2.7(R) Assist Owner to prepare the notice of completion, final certificate for payment, and any other documents relating to the Project required of Architect or Owner.
- 1A.2.2.7(S) After the Project is completed, coordinate Contractor's delivery to Owner of a complete set of record documents consisting of all written guarantees, instruction books, record diagrams and reproducible set of record documents (as-builts), drawings and other data furnished to Architect by Contractor and reviewed by Inspector. The set of record documents will show the reported location of the work and significant changes made during the construction process. Because the record drawings are based on unverified information provided by other parties which will be assumed reliable, Architect does not warrant their accuracy.
- 1A.2.2.8 **PHASE 6 – CLOSEOUT AND CERTIFICATION.** During this "**Phase 6,**" Architect shall provide services necessary to close out the Project and, if the Project is subject to the jurisdiction of DSA, certification of the Project. The services that Architect shall provide during this Phase include, but are not limited to, the following:
 - 1A.2.2.8(A) Assist Owner to prepare and submit for recording a notice of completion on the Project.
 - 1A.2.2.8(B) Certify in writing to Owner that, to the best of Architect's knowledge, no asbestos or asbestos-containing materials were used on or incorporated into the Project
 - 1A.2.2.8(C) Prepare, execute, and submit all reports and other documents required by each Approving Agency. If the Project is subject to DSA's jurisdiction, Architect shall prepare, execute, and file with DSA all reports and other documents required of Architect to close out the Project and obtain certification from DSA stating that the construction of the Project has been completed in accordance with the requirements as to safety of design and construction of Education Code sections 17280-17316.
- 1A.2.2.9 **CONSULTATION.** Throughout each Phase of the Project and the Warranty Period, Architect shall consult with and advice Owner relating to the design and engineering of the Project, and administration of the Construction Contract. The provision of this Subsection shall survive the termination of the applicable WAA and this Agreement.

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- 1A.2.2.10 CLAIMS AND DISPUTES WITH CONTRACTOR. Throughout each Phase of the Project, Architect shall receive and process claims by Contractor against Owner or Owner against Contractor in accordance with the claims and dispute provisions in the Construction Contract. After the Project is fully completed, and at no additional cost to Owner Architect shall cooperate with Owner and assist Owner to evaluate and resolve any claims or disputes that may exist between Owner and Contractor. The provision of this Subsection shall survive the termination of the applicable WAA and this Agreement.
- 1A.2.2.11 CLAIMS AND DISPUTES WITH INSPECTOR AND TESTING LAB. During construction of the Project and after the Project Completion Date, Architect, at no additional cost to Owner shall cooperate with Owner and assist Owner to evaluate and resolve any claims or disputes that may exist between Owner and Inspector or Owner and Testing Lab. The provision of this Subsection shall survive the termination of the applicable WAA and this Agreement.
- 1A.2.2.12 COOPERATION, COORDINATION, AND COMMUNICATION. Throughout each Phase of the Project, Architect shall cooperate, coordinate, and communicate with Owner, each Approving Agency, Contractor, Inspector, Testing Lab, and any other person or entity that Owner may retain to perform work relating to the Project. If the Project is subject to the jurisdiction of DSA, Architect shall receive and, in coordination and communication with Owner, respond to all technical correspondence with DSA. Architect and owner shall each designate a representative authorized to act as a liaison between them in the administration of each WAA and the Construction Contract.
- 1A.2.3 ADDITIONAL SERVICES. Architect shall provide Additional Services only if the Parties agree in a WAA executed by them. Owner shall not be obligated to pay any compensation to Architect for Additional Services unless Owner and Architect had entered into and executed a WAA covering the Additional Services before Architect commenced such Additional Services. **“Additional Services”** shall mean the following, which are not included in Basic Services:
- 1A.2.3.1 Payment of fees to an Approving Agency, unless the fees are necessary due to the negligence, recklessness, or willful misconduct of Architect in which case Architect shall be responsible and pay for such fees.
- 1A.2.3.2 Expense of preparing adequate as-built drawings of the Project Site if original as-builts or surveys are not available.
- 1A.2.3.3 Coordination of work performed by separate contractors or by Owner's own forces.
- 1A.2.3.4 Analyses of owning and operating costs, or detailed quantity surveys or inventories of material, equipment and labor.
- 1A.2.3.5 Revision of drawings, specifications or other documents when such revisions are inconsistent with written approvals or instructions previously given, are required by the enactment or revision of codes, laws or regulations subsequent to the Owner's approval of the Construction Contract or are due to other causes not within the control of Architect.
- 1A.2.3.6 Consultation concerning replacement of any work damaged by fire or other cause during construction and furnishing services as may be required in connection with the replacement of such work, unless such consultation and services are necessary due to the negligence, recklessness, or willful misconduct of Architect in which case Architect shall provide such consultation and services at no additional cost to Owner.
- 1A.2.3.7 Prepare to serve or serve as an expert witness at Owner's request in connection with any public hearing, arbitration proceeding, legal proceeding, or lawsuit relating to the Project.
- 1A.2.3.8 Provide services of consultants for other than the normal architectural, landscape architect, structural, mechanical, electrical, and civil architectural services for the Project.
- 1A.2.3.9 Provide any other services not otherwise included as Basic Services in this Agreement and not customarily furnished in accordance with generally accepted architectural practice.

SECTION 1A.3 WORK PRODUCTS AND RIGHTS THERETO.

- 1A.3.1 Except for documents, data, or information provided to Architect by Owner (collectively “**Owner Work Products**”), Architect represents that any designs, plans, drawings, specifications, studies, estimates, writings, other documents, or any other work of authorship (whether written, recorded, electronically or otherwise stored or fixed in any tangible medium) that Architect develops, originates, prepares, and/or modifies under any WAA (collectively “**Architect Work Products**”) are Architect’s original work and do not contain any unlawful matter and does not infringe upon the copyright or violate any rights or interest of any third party. Owner Work Product and Architect Work Products are collectively referred to as “**Work Products**”.
- 1A.3.2 Pursuant to Education Code 17316, the Architect Work Product are instruments of service and Architect shall be deemed the author of the Architect Work Products and shall retain all common law, statutory and other reserved rights, including the copyright on the Architect Work Products. However, the Architect Work Products shall be and become Owner’s sole property upon the date on which Architect completes the Services required by the applicable WAA or the date of termination of the applicable WAA, whichever date is earlier. In addition, Owner, during and after the WAA Term of the applicable WAA, shall have the right to use, reuse, duplicate or modify, in whole or in part, in any manner, and for any purpose whatsoever, the Architect Work Products, and to sell to, transfer to, disclose to, and/or authorize others to use, reuse, duplicate or modify the Architect Work Products. Accordingly, Owner shall indemnify and hold Architect harmless from any claim or liability by a third party for injury or loss found to have been caused by Owner’s reuse or modification of the Architect Work Products or the use, reuse or modification of the Architect Work Products by others unless done with the participation or involvement of Architect. Owner shall defend Architect against claims, demands, lawsuits, causes of action, actions, and all other liability (including but not limited to damages, judgment, reasonable attorney’s fees and costs, and other expenses) alleged or claimed by a third party to have been caused by Owner’s reuse or modification of the Architect Work Products or use, reuse or modification of the Architect Work Products by others without Architect’s participation or involvement.
- 1A.3.3 The following shall apply to the Owner Work Products: (A) the Owner Work Products are Owner’s property and Owner has all rights thereto; (B) Architect does not own and shall not claim any right or interest to or in the Owner Work Products; (C) Owner grants to Architect a limited license during the WAA Term of the applicable WAA to use and reproduce only those portions of Owner Work Products necessary for Architect to perform the WAA; (D) Architect shall return any or all Owner Work Products to Owner upon Owner’s request.

SECTION 1A.4 RECORDS AND INFORMATION.

- 1A.4.1 **REQUIRED DOCUMENTS.** Architect shall provide to Owner each Required Document stated on the Cover, each of which is incorporated by reference into and constitutes a part of this Agreement. If Architect refuses to provide any Required Document, Owner shall have the right to withhold payment of any or all of the Contract Amount under any WAA until such time that Owner receives the Required Document from Architect. If any Required Document becomes incorrect during the Contract Term, Architect shall promptly notify in writing and/or submit to Owner the appropriate document reflecting the correct information.
- 1A.4.2 **CONFIDENTIAL RECORDS AND INFORMATION.** If any document and/or information (e.g., employee or student records) that are subject to nondisclosure or protection under federal and/or California laws (collectively “**Confidential Materials**”) are provided to or created by Architect for or pursuant to any WAA, Architect shall: (A) not release, disseminate, publish, or disclose the Confidential Materials except as required by law or a court order, as the WAA or this Agreement may permit, or as Owner, through its contact person listed on the Cover or other designated Owner staff, may authorize in writing; (B) not use the Confidential Materials for any purpose not related to the performance of the applicable WAA; and (C) protect and secure the Confidential Materials, including those that are saved or stored in an electronic form, to ensure that they are safe from theft, loss, destruction, erasure, alteration, and unauthorized viewing, duplication, and use. The provisions of this Sub Section shall survive the termination of the applicable WAA and this Agreement.
- 1A.4.3 **RECORD KEEPING, RETENTION, INSPECTION, AND AUDIT.** Architect shall maintain accurate books and records of all Services provided under, amounts billed pursuant to, and all documents required of Architect under each WAA or this Agreement for at least five years after the date on which this Agreement terminates and make them available for review, audit, and/or copying by Owner. If this

Agreement involves the expenditure of \$10,000 or more in funds from the State of California, it is subject, for three years after the final payment is made, to the State Auditor's examination and audit at Owner's request or as part of an audit of Owner. The provisions of this Sub Section shall survive the termination of the applicable WAA and this Agreement.

ARTICLE 1B RESPONSIBILITIES OF OWNER.

Owner shall have the following responsibilities:

- 1B.1 Pay all fees relating to the Project required by a Approving Agency for reviewing, issuing permits, and/or approving the Project or any utility company, unless a review, approval, or permit is necessitated due to Architect's error or omission in which case Architect shall pay for the resulting fees.
- 1B.2 Review all documents submitted by Architect and advise Architect of decisions thereon within a reasonable time after Owner's receipt of the documents.
- 1B.3 Issue appropriate orders to Contractor through Architect.
- 1B.4 After the completion of the Project, contact Contractor for warranty work; notify Contractor in writing of any deficiencies in materials or workmanship which become apparent to Owner during Contractor's guarantee period; and, copy Architect with all such documents.
- 1B.5 Retain all necessary consultants to furnish Architect with geological (soils and seismic safety reports) information determined necessary by Architect and Owner and/or required by an Approving Agency.
- 1B.6 Furnish the services of a hydrologist or other consultants that Architect does not routinely provide when such services are reasonably required by the scope of the Project and are requested by Architect.
- 1B.7 Furnish to Architect as-built information on existing buildings, site systems and utilities, either by providing available previous drawings or by arranging to secure the data by other means.
- 1B.8 Provide information regarding programmatic needs and specific equipment selection.
- 1B.9 Furnish structural, mechanical, chemical, material and other laboratory tests, inspections and reports as required by any Approving Agency.
- 1B.10 Where applicable, furnish CEQA (California Environmental Quality Act) mitigation measures to Architect for incorporation into the Project.
- 1B.11 Cooperate with Architect in the development of the Schematic Design, Design Documents, Project Schedule, and Project Budget.

ARTICLE 2 PAYMENT.

SECTION 2.1 CONTRACT AMOUNT. Owner shall pay Architect for Basic Services and any Additional Services that Architect performs in accordance with the applicable WAA and subject to the terms and conditions of this Agreement.

SECTION 2.2 INVOICE AND PAYMENT.

- 2.2.1 **INVOICE.** Architect shall submit an itemized invoice to Owner before Architect may receive any payment under a WAA. Each invoice shall state, as applicable, the Basic Services or Additional Services that Architect performed and the amount being charged therefor, and the related Reimbursable Expenses (if any).
- 2.2.2 **CONSULTANT BILLING.** Consultants retained by Architect shall be billed at 100 percent of the consultants' direct billings to Architect.
- 2.2.3 **SERVICES AND COSTS INCURRED DUE TO ARCHITECT ERRORS AND/OR OMISSIONS.** Owner is not obligated to pay or reimburse Architect for any services and related expenses that are incurred due to any errors and/or omissions of Architect in providing the services. Any such services shall not constitute Additional Services and any such related expenses shall not constitute Reimbursable Expenses.

- 2.2.4 **CERTIFICATION.** Each person submitting and/or signing an invoice on behalf of Architect declares under penalty of perjury under California laws, and certifies and attests that: (A) he/she has thoroughly reviewed the claim for payment and know its content; (B) the invoice and supporting information are true, accurate, and complete, and reflect Services that Architect has completed in accordance with this Agreement and the correct amount for those Services; (C) Architect has complied and is in compliance with all obligations required of Architect under the applicable WAA and this Agreement; and (D) he/she is familiar with Penal Code section 72 pertaining to false claims, and knows and understands that submission and/or certification of a false claim may lead to fines, imprisonment, and/or other legal consequences.
- 2.2.5 **SUPPORTING DOCUMENTATION.** Upon receiving an invoice and if Owner objects to it and/or requires additional information or documentation, Owner shall notify Architect and Architect shall provide such information and/or documentation to Owner within five business days after Architect receives Owner's notice.
- 2.2.6 **RELEASE UPON PAYMENT.** Architect's acceptance of any payment under a WAA shall constitute, effective on the date of acceptance, a release of all claims and liabilities that Architect has or may have against Owner for any additional payment for the Services and/or matters for which the payment was made. However, Owner's payment shall not relieve Architect of Architect's obligations under the WAA or this Agreement or for deficient or defective Services discovered by Owner after the payment is made.

ARTICLE 3 TERM AND TERMINATION OF AGREEMENT; AND SUSPENSION OF SERVICES.

SECTION 3.1 CONTRACT TERM. This Agreement is effective on the Effective Date stated on the Cover and continues in full force and effect thereafter until and including the last day of the WAA Term of any WAA that the Parties entered into pursuant to this Agreement ("**Termination Date**") whereon this Agreement shall terminate effective 12:00 midnight without any notice or action by either Party ("**Contract Term**"), unless this Agreement is terminated during the Contract Term in accordance with Section 3.3 below. In no event shall the Contract Term extend more than five (5) years. Unless the Parties agree otherwise in a writing executed by them, the termination of this Agreement shall terminate any and all WAAs that the Parties entered into pursuant to this Agreement.

SECTION 3.2 WAA TERM AND TERMINATION OF WAA. Each WAA shall be effective during the WAA Term stated in the WAA and shall terminate effective 12:00 midnight on the last day of the WAA Term without any notice or action by either Party, unless the WAA is terminated during the WAA Term in accordance with Section 3.3 below. Unless the Parties agree otherwise in a writing executed by them, the termination of a particular WAA shall not terminate any other WAA or this Agreement.

SECTION 3.3 TERMINATION OF AGREEMENT AND WAA. During the Contract Term of this Agreement or the WAA Term of a particular WAA, termination of a WAA and/or this Agreement shall occur in accordance with the following subsections.

3.3.1 GROUNDS FOR TERMINATION.

3.3.1.1 TERMINATION OF WAA BY EITHER PARTY DUE TO MATERIAL BREACH OF OTHER PARTY. Architect may not terminate a WAA for convenience. A Party may terminate a WAA if the other Party materially breaches one or more provisions of the WAA or this Agreement. If a Party intends to terminate a WAA due to the other Party's material breach of one or more provisions of the WAA or this Agreement, the non-breaching party shall provide the breaching Party with written notice of such intent at least 30 days before the intended date of termination and state therein, at a minimum, the following: (A) the provision(s) in the WAA or this Agreement regarding which the non-breaching Party claims the breaching Party breached; (B) the action(s) or omission(s) by the breaching Party that the non-breaching Party claims constitute a material breach of the WAA or this Agreement; and (C) the corrective action(s) that the non-breaching Party requests that the breaching Party take to cure the material breach. If the breaching Party fails within the 30 days: (A) to cure the material breach; or (B) to diligently commence and continue performing corrective actions, then the non-breaching Party, upon expiration of the 30 days and unless the Parties agree otherwise in a writing executed by them, may terminate the WAA effective immediately upon providing written notice of termination to the breaching Party. Any dispute between the Parties relating to the non-breaching Party's notice of

intent to terminate or any content contained therein, or the breaching Party's response or actions thereto shall be handled in accordance with the claims and dispute resolution provisions in Article 6. Unless the Parties agree otherwise in a writing executed by them, the termination of a particular WAA shall not terminate any other WAA or this Agreement.

3.3.1.2 TERMINATION OF PARTICULAR WAA BY OWNER ON OTHER GROUNDS. Notwithstanding any provision to the contrary in a WAA or this Agreement, Owner may terminate any WAA based on one or more of the following grounds:

3.3.1.2(A) NON-ALLOCATION OF OR INSUFFICIENT ALLOCATED FUNDS. If for any fiscal year (July 1 to June 30 of the succeeding calendar year) during the WAA Term, Owner fails to appropriate or allocate funds after exercising reasonable efforts to do so and/or Owner does not receive funds from the State of California or other funding agency(ies) to make future payments of the Contract Amount of a WAA, Owner may, upon 30 days written notice to Architect, terminate the WAA effective at 12:00 midnight on the 30th day.

3.3.1.2(B) UNAUTHORIZED ASSIGNMENT OR TRANSFER. A WAA shall terminate effective on the date stated in Owner's written notice of termination to Architect if Architect assigns or transfers any of Architect's rights or obligations under the WAA. Any contract for consultants or subcontractors that Architect entered into to obtain performance of a portion of the Services shall not constitute an assignment or transfer of a WAA.

3.3.1.3 TERMINATION OF ALL WAAs AND AGREEMENT BY OWNER ON OTHER GROUNDS. Notwithstanding any provision to the contrary in a WAA or this Agreement, Owner may terminate this Agreement and all WAAs then still in effect that the Parties entered into pursuant to this Agreement based on one or more of the following grounds:

3.3.1.3(A) LICENSE, CERTIFICATION, OR PERMIT. This Agreement and all WAAs shall terminate effective on the date stated in Owner's notice of termination if any of Architect's license, certification, and/or permit that Architect is required to maintain to perform the Services has been revoked, repealed, suspended, or placed on probation by any governmental or accrediting agency.

3.3.1.3(B) BANKRUPTCY OR RECEIVERSHIP. This Agreement and all WAAs then in effect shall terminate without any notice from Owner on the day immediately preceding the day on which Architect: (A) files a voluntary petition in bankruptcy, or a petition or an answer seeking reorganization or an arrangement with creditors; (B) applies for, consents to, or has an order, judgment, or decree entered by a court for, approval of a petition, or appointment of, a receiver, trustee, custodian, or liquidator of all or a substantial part of Architect's assets; (C) is unable to, fails to, or admits in writing Architect's inability generally to pay Architect's debts as they become due; or (D) makes a general assignment for the benefit of creditors. Architect shall notify Owner in writing when any such event occurs.

3.3.1.4 TERMINATION OF PARTICULAR WAA DUE TO EMINENT DOMAIN. If the whole or any portion of the Project Site that is the subject of a WAA is taken under the power or threat of eminent domain as to render the remaining portion of the Project Site unusable for the purposes for which Owner was using the Project Site at the time of the taking, the WAA shall terminate on the date that possession of the Project Site is taken. If only a portion of the Project Site is taken under the power or threat of eminent domain and the remaining portion of the Project Site is usable for the purposes for which Owner was using the Project Site at the time of such taking, the WAA shall continue in full force and effect as to the remaining portion of the Project Site. Any award made in eminent domain proceedings for taking the whole or any portion of the Project Site shall be paid to Owner.

3.3.1.5 TERMINATION OF AGREEMENT FOR CONVENIENCE. Owner may terminate this Agreement for Owner's convenience and without cause upon providing Architect with written notice at least

30 days before the effective date of termination if on the effective date of termination of this Agreement there is no WAA in effect.

3.3.2 RIGHTS AND OBLIGATIONS UPON TERMINATION. Upon termination of a WAA or this Agreement and all WAAs, the following shall apply and survive the termination of the WAA(s) and this Agreement:

3.3.2.1 CESSATION OF SERVICES. Architect shall cease all Services required of Architect under the terminated WAA(s) on the day immediately preceding the date on which termination is effective.

3.3.2.2 COMPENSATION.

3.3.2.2(A) If Fee Schedule A or E is applicable to a terminated WAA and the Parties do not agree otherwise in a writing executed by them, Architect's total compensation under the terminated WAA shall be computed so as to cover Services that Architect actually performed in accordance with the terminated WAA and this Agreement before the effective date of termination, together with any related Reimbursable Expenses that Architect incurred before such effective date of termination and compensation for any Additional Services as Owner authorizes in writing for Architect to complete the Services performed to the effective date of termination.

3.3.2.2(B) If Fee Schedule B, C or D is applicable to a terminated WAA and the Parties do not agree otherwise in a writing executed by them, Architect's total compensation under the terminated WAA shall be calculated as follows: Contract Amount of the terminated WAA equals the total estimated cost of the Project that is the subject of the terminated WAA *multiplied* by 80%, with Architect to receive payment only for Services in each Phase that Architect completed before the effective date of termination of the terminated WAA, together with any related Reimbursable Expenses that Architect incurred before such effective date of termination and compensation for any Additional Services as Owner authorizes in writing for Architect to complete the Services performed to the effective date of termination.

3.3.2.2(C) Upon payment of compensation, as applicable pursuant to Subsection 3.3.2.2(A) or 3.3.2.2(B), Owner is not obligated to pay Architect for any Services that Architect has not performed, or has not performed in accordance with the terminated WAA and this Agreement and to a level consistent with the recognized standard of care within the industry, and Owner shall have no further liability to pay Architect under the terminated WAA, whether pursuant to contract, law, or equity.

3.3.2.2(D) All provisions in Section 2.2 above shall apply to Architect's request for and Owner's issuance of payment under this Subsection 3.3.2.2, and, upon making such payment, Owner is not obligated to pay and shall have no liability to pay Architect, whether pursuant to contract, law or equity.

3.3.2.3 DELIVERY OF WORK PRODUCTS. Architect shall deliver to Owner any or all Work Products as requested by Owner. Architect shall retain and require its consultants to retain all Work Products for at least 15 years after the effective date of termination of this Agreement.

SECTION 3.4 CANCELLATION OF PORTION(S) OF PROJECT. Despite any contrary provision in a WAA or this Agreement, Owner shall have the right to cancel any portion(s) of the Project that is the subject of a WAA by providing written notice to Architect at least 15 days before the date on which the cancellation shall take effect ("**Cancellation Date**"). Unless the Parties agree otherwise in a writing executed by them, the following shall apply upon Owner's exercise of the rights under this Section:

3.4.1 Architect shall cease providing Services on the cancelled portion(s) of the Project as stated in Owner's notice but shall continue to perform Services on the remaining portions of the Project.

3.4.2 Unless the parties agree otherwise in a writing executed by them, Architect shall be entitled to compensation for Basic Services based on Fee Schedule A and Additional Services based on Schedule E on the cancelled portion(s) that Architect performed before the Cancellation Date and reimbursement of Reimbursable Expenses that Architect incurred before the Cancellation Date.

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- 3.4.3 Architect shall not be entitled to any damages, losses, or costs arising out of, resulting from, or relating to Owner's exercise of its right under this Section or the cancellation of portion(s) of the Project.
 - 3.4.4 Architect shall not be entitled to any compensation for Services that Architect would have been required to provide pursuant to the WAA but did not provide before the Cancellation Date, and the Contract Amount of the WAA shall be adjusted to deduct the amount of such compensation and such adjustment shall be set forth in an amendment to the WAA.
 - 3.4.5 The WAA Term of the WAA shall be adjusted to reflect a reduction for the time allocated to the cancelled portion(s) of the Project and such adjustment shall be set forth in an amendment to the WAA.
 - 3.4.6 Architect shall deliver to Owner any or all Work Products relating to the cancelled portion(s) of the Project as requested by Owner. Architect shall retain and require its consultants to retain all Architect Work Products relating to the cancelled portion(s) of the Project for at least 15 years after the Cancellation Date.

SECTION 3.5 SUSPENSION OF SERVICES. Despite any contrary provision in a WAA or this Agreement, Owner shall have the right to suspend, delay, or interrupt any or all Services required of Architect under a WAA at any time during the WAA Term by providing written notice to Architect at least 15 days before the date on which the suspension, delay, or interruption is to begin, and stating the beginning and ending dates thereof ("**Suspension Period**"). Unless the Parties agree otherwise in a written amendment to the WAA executed by them, the following shall apply upon Owner's exercise of the rights:

- 3.5.1 Architect shall suspend, delay, or interrupt the Services as stated in Owner's notice but shall continue to perform all other Services.
- 3.5.2 Architect shall not be entitled to any compensation for Services that Architect would have been required to provide under the WAA but did not provide during the Suspension Period and, unless the Parties agree otherwise in writing executed by the, the Contract Amount of the WAA shall be adjusted to deduct the amount of such compensation and such adjustment shall be set forth in an amendment to the WAA.
- 3.5.3 Architect shall not be entitled to any damages, losses, or costs arising out of, resulting from, or relating to Owner's exercise of its right under this Section or the Suspension Period.
- 3.5.4 Architect shall resume performance of the Services on the next business day following the ending date of the Suspension Period.
- 3.5.5 The WAA Term of the WAA shall remain the same.

SECTION 3.6 FORCE MAJEURE. A Party is not liable for failing or delaying performance of a WAA due to events that are beyond the Party's reasonable control and occurring without its fault or negligence, for example, acts of God such as tornadoes, lightning, earthquakes, hurricanes, floods, or other natural disasters (collectively "**Force Majeure**"), provided that the Party has notified the other Party in writing of the occurrence of the Force Majeure, except that a Force Majeure shall not excuse Owner's payment of any portion of the Contract Amount that is due to Architect under a WAA where Architect has performed the Services for which payment is sought in accordance with the WAA and this Agreement and submitted an invoice and supporting information and documentation as required in Section 2.2 above. Architect shall not be entitled to any payment for Services that Architect did not perform during the period of the Force Majeure.

ARTICLE 4 INSURANCE.

SECTION 4.1 REQUIRED INSURANCE. Architect, at its cost, shall maintain in effect insurance as stated on the Cover and below, and complying, at a minimum, with the requirements stated below. Owner, in its sole discretion, may waive any requirement in this Article in writing; however, Owner's failure to insist or request that Architect comply with the requirements of this Article shall not constitute a waiver on Owner's part. Insurance companies providing the applicable policies shall be legally authorized, licensed and admitted through the California Department of Insurance to engage in the business of furnishing insurance in the State of California. All such insurance companies shall have no lower than an "A-, VIII" in Best's Rating Guide and shall be satisfactory to the Owner. Owner reserves the right to reject any insurance and/or to require that Architect obtain insurance through an insurer satisfactory to Owner.

- 4.1.1 **COMMERCIAL GENERAL LIABILITY**, in effect throughout the Contract Term, with limits of not less than \$1,000,000 per occurrence and \$2,000,000 general aggregate, and coverage for property damage,

bodily injury, and personal and advertising injury. This insurance shall contain a blanket additional insured endorsement or be endorsed to name Central Union School District and its officers, employees, agents, and volunteers as an additional insured. This insurance shall state or be endorsed to state that it is primary of any insurance that Owner maintains and any insurance that Owner maintains shall apply in excess of and not contributory with this insurance.

- 4.1.2 WORKERS COMPENSATION, in effect throughout the Contract Term, with limits of not less than \$1,000,000 or an amount as required by California laws, whichever is greater; and *employer's liability insurance* of not less than \$1,000,000. Prior to the commencement of services under this Agreement, the Architect shall furnish to the Owner satisfactory proof that the Architect and all engineers, experts, consultants and subcontractors the Architect intends to employ have taken out, for the period covered by this Agreement, workers' compensation insurance with an insurance carrier satisfactory to the Owner for all persons whom they may employ in carrying out the work contemplated under this Agreement in accordance with the Workers' Compensation Laws of the State of California. All such insurance shall include a waiver of any subrogation rights as against the Owner. If the Architect employs any engineer, expert, consultant or subcontractor which it did not intend to employ prior to commencement of services, it must furnish such proof of workers' compensation insurance to the Owner immediately upon employment.
- 4.1.3 COMMERCIAL AUTOMOBILE LIABILITY, in effect throughout the Contract Term, covering, at a minimum, non-owned and hired autos and, if there are any autos owned by Architect, then also covering owned autos, with a combined single limit of not less than \$1,000,000 per accident.
- 4.1.4 PROFESSIONAL LIABILITY with limits of not less than \$1,000,000 per claim and \$2,000,000 general aggregate, written on a claims-made basis and remaining in effect and available to Owner during the Contract Term and ten years thereafter. Architect shall provide Owner with written proof of the existence of this insurance during the Contract Term in accordance with Section 4.3 below and, during the ten years thereafter, on the anniversary of the Effective Date and as Owner may request. Each of Architect's professional sub-consultants (including consultants of Architect's) shall comply with this Article 4.1.4, and Architect shall include such provisions in its contracts with them. The provisions of this Subsection 4.1.4 shall survive the termination of this Agreement and the WAA(s) that the Parties entered into pursuant to this Agreement.

SECTION 4.2 DEDUCTIBLE OR SELF-INSURED RETENTION. Architect must disclose any deductible or self-insured retention for any of the required insurance. Owner reserves the right to require that such deductible or self-insured retention be eliminated or reduced, that Architect obtain a bond or other security guaranteeing payment of losses and costs within the limits of the deductible or self-insured retention, or that Architect provide other assurances satisfactory to Owner.

SECTION 4.3 PROOF AND NOTICE. Architect shall provide to Owner: (A) as required on the Cover and from time to time as Owner may request, written proof satisfactory of the existence of the insurance required in Section 4.1 above, including any required endorsement; (B) upon Owner's request, a certified copy of the insurance policy or other document satisfactory to Owner; (C) no later than 15 days before the date on which a required insurance expires, written proof of renewal of the insurance, including any required endorsement; and (D) written notice within two business days of the occurrence of any of the following: (1) any required insurance is cancelled or non-renewed, (2) notice from the insurer that the insurer intends to or will cancel or non-renew the insurance, and/or limit, restrict, or reduce Architect's insurance coverage such that the insurance does not comply with the requirements set forth in Section 4.1 above, or (3) any required insurance's policy limits have been reduced below those required in Section 4.1 above.

ARTICLE 5 INDEMNITY.

SECTION 5.1 ARCHITECT INDEMNIFICATION. To the fullest extent permitted by law, including California Civil Code section 2782.8, the Architect shall defend, indemnify, and hold harmless Owner, the governing Board of the Owner, each member of the Board, and their officers, agents and employees ("Owner Indemnitees") against claims arising out of, pertaining to, or relating to negligence, recklessness or willful misconduct of the Architect, the Architect's officers, employees, or consultants in performing or failing to perform any work, services, or functions provided for, referred to, or in any way connected with any work, services, or functions to be performed under this Agreement. For purposes of this Article 18.1 only, "claims" means all claims, demands, actions and suits brought by third parties for any and all losses, liabilities, costs, expenses, damages and obligations, and the defense obligation shall include but not be limited to payment of the Owner's attorneys'

fees, experts' fees, and litigation costs incurred in defense of a claim. This indemnification shall apply to all liability, as provided for above, regardless of whether any insurance policies are applicable, and insurance policy limits do not act as a limitation upon the amount of the indemnification to be provided by the Architect..

SECTION 5.2 OWNER INDEMNIFICATION FOR USE OF THIRD PARTY MATERIALS. The Owner shall defend, indemnify, and hold harmless the Architect and its employees against any and all copyright infringement claims by any design professional formerly retained by the Owner arising out of Architect's completion, use or reuse of that former design professional's designs or contract documents in performing this Agreement. Architect shall be entitled to such indemnification only if each of the following conditions are met: (a) Architect actually redraws or completes such other designs or contract documents; (b) Architect complies with the provisions of Article 5.8 regarding use of materials pre-pared by other design professionals; (c) Owner has supplied Architect with the previously prepared documents or materials; and (d) Owner expressly requests that the Architect utilize the designs or contract documents in question. By providing this or any other indemnification in this Agreement, Owner does not waive any immunities.

SECTION 5.3 SURVIVAL OF OBLIGATORS. The obligations under this Article shall survive termination of this Agreement and each WAA that the Parties entered into pursuant to this Agreement.

ARTICLE 6 DISPUTE RESOLUTION.

SECTION 6.1 MEET AND CONFER. The Parties shall meet and confer in good faith to resolve any disputes between them arising out of, resulting from, or relating to this Agreement. If any dispute exists between the Contractor that is performing construction of the Project and Owner at or around the same time as a dispute between the Parties and the Parties are not able to resolve their dispute through the meet-and-confer process in this Section 6.1, the Parties agree that their dispute shall be postponed and all statutes of limitations shall be tolled until such date as when the dispute between the Contractor and Owner has been resolved through a Final Determination, as this term is defined in Article 5 above. Following the Final Determination of the dispute between Contractor and Owner, Architect and Owner shall proceed to resolve the dispute between them in accordance with Sections 6.2 below.

SECTION 6.2 NON-BINDING MEDIATION. If the Parties are unable to agree upon a resolution during the meet-and-confer process, the Parties shall submit the dispute to a mediator, with each Party to pay one-half of the mediator's fees and costs.

SECTION 6.3 ACTION DURING PENDENCY OF DISPUTE. During any dispute between Owner and Architect, Owner's decision, for the time being, shall prevail and Architect shall perform each WAA as Owner directs without prejudice to a Final Determination, as this term is defined in Article 5 above. During a dispute regarding payment under a WAA, Owner shall pay Architect the portion of the Contract Amount that is undisputed and due to Architect under the WAA; if a disputed portion of the Contract Amount under the WAA is determined in a Final Determination to be due to Architect, Owner shall pay such amount to Architect within 30 days of the Final Determination except where a different timeline is set forth in the Final Determination. Except for an action to preserve the status quo and/or prevent irreparable harm, a Party shall not commence any cause of action, lawsuit, or proceeding arising out of, resulting from, or relating to a WAA or this Agreement until after the Party has complied with the provisions of this Article.

SECTION 6.4 SURVIVAL. The provisions of this Section shall survive the termination of this Agreement and each WAA that the Parties entered into pursuant to this Agreement.

ARTICLE 7 GENERAL PROVISIONS.

SECTION 7.1 ENTIRE AGREEMENT, CONFLICTS, EXECUTION, AMENDMENT, AND WAIVER. This Agreement is a complete and exclusive statement of the Parties' agreement under Code of Civil Procedure section 1856. This Agreement consists of and, unless specifically stated elsewhere in this Agreement, any conflicts or inconsistencies in this Agreement shall be resolved by giving precedence as follows: the Cover, the Fee and Payment Schedule, these General Terms and Conditions, and the Required Documents stated on the Cover. The Parties may execute this Agreement, any WAA, and amendment in counterparts such that each Party's signature is on a separate page. A copy or an original of this Agreement, a WAA, or an amendment with the Parties' signatures, whether original or transmitted by electronic means, shall be deemed a fully executed contract. The Parties may amend or waive any covenant, term, or condition of this Agreement, a WAA, or any amendment only by a writing executed by them.

SECTION 7.2 INTERPRETATION, APPLICABLE LAWS, GRANT, AND TIME ZONE, VENUE, SEVERABILITY, AND SURVIVAL OF TERMINATION. This Agreement, any WAA that the Parties entered into pursuant to this Agreement, and any amendment are to be interpreted according to its fair meaning and not strictly for or against any Party, and under California laws without giving effect to California's choice of law provisions that may result in the application of the laws of another jurisdiction. All dates and times stated in this Agreement and any WAA that the Parties entered into pursuant to this Agreement shall be according to Pacific Time. All causes of action, actions, lawsuits, and proceedings arising out of, resulting from, or relating to this Agreement and any WAA that the Parties entered into pursuant to this Agreement shall be adjudicated in state or federal court in Fresno, California, provided that Owner does not hereby waive any immunity to suit. If a court of competent jurisdiction holds any provision of a WAA or this Agreement void, illegal, or unenforceable, the WAA and this Agreement shall remain in full force and effect and shall be interpreted as though such invalidated provision is not a part of the WAA and/or this Agreement and the remaining provisions shall be construed to preserve the Parties' intent in the WAA and this Agreement. Any provision in a WAA or this Agreement that by its nature applies after, or is specifically stated to survive, the termination of the WAA and this Agreement shall survive the termination of the WAA and this Agreement.

SECTION 7.3 INDEPENDENT CONTRACTOR, ASSIGNMENT, TRANSFER, AND SUBCONTRACT. Architect is an independent contractor, and it and its officers, employees, and agents are not, and shall not represent themselves as, officers, employees, or agents of Owner. This Agreement and any WAA that the Parties entered into pursuant to this Agreement do not and shall not be construed to create an employment or agency relationship, partnership, or joint venture between the Parties. Architect and its officer, employees, agents, and any other person performing services for or on behalf of Architect shall not have any right or claim against Owner for wages or employee compensation, social security benefits, workers compensation benefits, health benefits, vacation, sick leave, or any other employee benefits of any kind. Architect shall not assign or transfer any or all of its obligations and/or rights under any WAA or this Agreement, including by operation of law or change of control or merger, without Owner's prior written consent.

SECTION 7.4 NOTICES. Except as may be specifically stated otherwise in this Agreement in which case such provision shall govern to the extent provided therein, each Party shall give any notices, demands, and all other communications required or permitted under a WAA or this Agreement in writing and by one of the following methods to the other Party at the address, FAX number, and/or email stated on the Cover, delivery to be effective upon receipt thereof by the other Party: (A) hand delivery; (B) sent by a reputable overnight courier services that tracks the delivery; (C) sent by certified mail, return receipt requested, first class postage prepaid; or (D) sent by regular mail *and* transmitted by facsimile or e-mail. A Party may change its contact person and/or contact information stated on the Cover by notifying the other Party of the particular change and the effective date thereof in accordance with this Section. The provisions of this Section shall survive the termination of this Agreement and the WAA(s) that the Parties entered into pursuant to this Agreement.

SECTION 7.5 NO THIRD PARTY BENEFICIARY. Nothing contained in this contract shall create a contractual relationship with or cause of action in favor of a third party against Owner or Architect.

//

WORK AUTHORIZATION AGREEMENT NO. ____

[Use for Basic Services and Additional Services (collectively "Services")]

This Work Authorization Agreement ("**WAA**") is entered into pursuant to the Master Agreement for Architectural Services entered into between Architect and Owner, effective March 17, 2015 ("**Master Agreement**").

ARCHITECT	OWNER
S.I.M. Architects (" Architect ") Attn: John H. Smith, AIA, Project Architect (" Project Architect ") 7591 N. Ingram, Suite #101 Fresno, CA 93711 Phone: (559) 448-8400 FAX: (559) 448-8467 Email: jsmith@simarchitects.com	Central Union School District (" Owner ") Attn: Tom Addington, Superintendent 15783 18th Avenue Lemoore, CA 93245 Phone: (559) 924-3405 FAX: (559) 924-1153 Email:
WAA EFFECTIVE DATE. This WAA is effective commencing on the following WAA Effective Date (<i>this date must precede the first date of the WAA Term</i>):	WAA TERM. Architect shall perform and complete the Services on the Project within the following " WAA Term ":
" WAA Effective Date ": Month ##, 20##	Beginning on Month ##, 20## and up to and including Month ##, 20##
PROJECT. The public works project (" Project ") for which Architect shall provide the Services is as follows:	
NAME OF PROJECT: _____	PROJECT SITE. The Project shall be performed at the following " Project Site " (<i>state full address</i>): Site name Street address San Joaquin, CA 93660
DESCRIPTION OF PROJECT: _____	
PROJECT DELIVERY METHOD. The Project will be constructed using the following project delivery method (<i>mark one and complete as applicable</i>):	DSA JURISDICTION. The Project is subject to the jurisdiction of the California Division of the State Architect (<i>mark if applicable; otherwise leave blank</i>):
<input type="checkbox"/> Lease Leaseback <input type="checkbox"/> Others (<i>specify</i>): _____	<input type="checkbox"/> California Division of the State Architect (" DSA ")

CONTRACT AMOUNT (see § 2.1, General Terms and Conditions). Owner shall pay the following Basic Service Fee or Additional Service Fee, plus Reimbursable Expense related thereto (collectively " Contract Amount ") to Architect (<i>mark one and complete as applicable</i>):	PAYMENT SCHEDULE. Owner shall pay the Contract Amount to Architect in accordance with the following " Payment Schedule " and Section 2.2, General Terms and Conditions of the Master Agreement (<i>mark one</i>):														
BASIC SERVICE FEE _ Fee Schedule A: Hourly Rate with Not-to-Exceed Contract Amount of: \$ _____ _ Fee Schedule B: Renovation/Modernization Project – Percentage of GMP of Construction Contract No. _____ _ Fee Schedule C: New Construction/Addition Project – Percentage Rate of GMP of Construction Contract No. _____ _ Fee Schedule D: Factory-Built Portable Building Project – 4.0% Cost of Portable Building _ Other (<i>specify</i>): _____ ADDITIONAL SERVICE FEE _ Fee Schedule E: Hourly Rate with Not-to-Exceed Contract Amount of: \$ _____ _ Other (<i>specify</i>): _____	_ PAYMENT SCHEDULE 1 – MONTHLY. Within 30 days of Owner's receipt of Architect's invoice, which invoice Architect shall submit to Owner on a monthly basis for Basic Services or Additional Services that Architect performed during the prior month. _ PAYMENT SCHEDULE 2: COMPLETION OF PHASE. Owner shall pay Architect the Contract Amount upon Architect's completion of each Phase in accordance with the following (see § 1A.2.2, General Terms and Conditions): <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Completion of Phase</u></th> <th style="text-align: right;"><u>Percentage</u></th> </tr> </thead> <tbody> <tr> <td>Phase 1 – Schematic Design</td> <td style="text-align: right;">10%</td> </tr> <tr> <td>Phase 2 – Design Development</td> <td style="text-align: right;">15%</td> </tr> <tr> <td>Phase 3 – Construction Documents</td> <td style="text-align: right;">45%</td> </tr> <tr> <td>Phase 4 – DSA Approval</td> <td style="text-align: right;">5%</td> </tr> <tr> <td>Phase 5 – Construction Administration</td> <td style="text-align: right;">20%</td> </tr> <tr> <td>Phase 6 – Closeout and Certification</td> <td style="text-align: right;">5%</td> </tr> </tbody> </table> If a Phase does not apply to this WAA, the amount due for the Phase shall be combined with and paid as part of the next Phase that applies. If there is over or under payment of the Contract Amount, adjustment shall be made to the payments so that that the total payments to Architect under this WAA equal the Contract Amount. _ Other (<i>specify</i>): _____	<u>Completion of Phase</u>	<u>Percentage</u>	Phase 1 – Schematic Design	10%	Phase 2 – Design Development	15%	Phase 3 – Construction Documents	45%	Phase 4 – DSA Approval	5%	Phase 5 – Construction Administration	20%	Phase 6 – Closeout and Certification	5%
<u>Completion of Phase</u>	<u>Percentage</u>														
Phase 1 – Schematic Design	10%														
Phase 2 – Design Development	15%														
Phase 3 – Construction Documents	45%														
Phase 4 – DSA Approval	5%														
Phase 5 – Construction Administration	20%														
Phase 6 – Closeout and Certification	5%														

In consideration of the covenants, conditions, and promises set forth in the Master Agreement and this WAA and for good and valuable consideration and the mutual benefits to be derived therefrom, Architect and Owner enter into this WAA effective on the WAA Effective Date stated above. This WAA incorporates by reference the Master Agreement and all Required Documents submitted by Architect. Unless defined otherwise in this WAA, all terms used in this WAA shall have the same meaning as in the Master Agreement. Each person executing this WAA on behalf of a Party represents that he/she is authorized to execute on behalf of and to bind the Party to this WAA.

ARCHITECT

OWNER

By: _____
 Print Name:
 Title:
 //

By: _____
 Print Name:
 Title:

2016-2017
Memorandum of Understanding
between
Central Elementary School District
and
Kings County Office of Education

Educational Support Services- Professional Development and Coaching
English Language Development

THIS AGREEMENT is made and entered into by and between the Kings County Office of Education, herein after called "**KCOE**," and the Central Elementary School District, herein after called the "**District**."

WITNESSETH

WHEREAS the District and KCOE are authorized under Education Code Sections 10400 and 10401 to enter into cooperative agreements for the improvement of the local education program.

WHEREAS the District and KCOE desire to enter into this agreement for services, herein after called the "**Agreement**," upon the terms, covenants, and conditions, and for the consideration as set forth below.

NOW THEREFORE the District and KCOE agree as follows:

1. **Term of Agreement:** The term of the Agreement shall be from July 1, 2016, through June 30, 2017.
2. **Performance Clause:** If the District believes that KCOE is not performing their responsibilities, the District shall notify KCOE in writing.
3. **KCOE shall:**
 - A. Provide consultant/coach(es) for up to five (5) days of Academic and Learning Support consultative services and training to the District during the 2016-17 academic year (July 1, 2016-June 30, 2017) to assist assigned District staff in Curriculum & Instructional objectives as determined by the District. Days of service to include consultation, professional development, and coaching to support:
 - Curriculum implementation and instructional strategies aligned to California State English Language Development Standards with strategic professional learning and classroom coaching for improving instructional services to English Learners.

4. The District:

A. Shall work with the KCOE consultant to determine the dates of service. Dates of service can include full (8-hour) days and/or half (4-hour days) and/or a combination thereof, **not to exceed 5 days total** for purposes of this Agreement.

C. Shall pay KCOE the amount of up to \$4,250 (equivalent to daily rate of \$850.00, prorated equivalent to \$425.00 for one half day) for a total of up to five (5) days of service provided by assigned KCOE consultant. The first half of the contracted amount shall be invoiced by October 15, 2016; the second half of the contracted amount shall be invoiced by March 31, 2017.

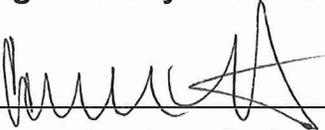
D. May be charged a \$25.00 per teacher materials fee for training materials for the school year. If district provides all handouts, supplies, and materials, this fee will be waived. Sign-in sheets from each Day 1 training or teacher lists will determine the total cost of the fee and be invoiced in full by March 31, 2017.

Contract Terms and Conditions

This contract is written for the purpose of developing sustainability of effective reform for positive change at Central Elementary School District.

The term of this Agreement is from July 1, 2016-June 30, 2017. Any changes must be submitted in writing within 30 days in advance of proposed changes and must be mutually agreed upon by both parties.

Kings County Office of Education:

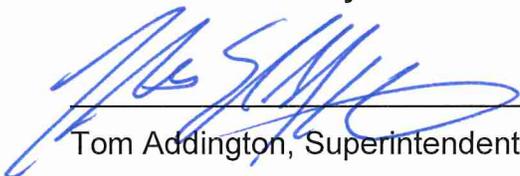


Carmen Barnhart, Assistant Superintendent

10/3/16

Date Signed

Central Elementary School District:



Tom Addington, Superintendent

11/8/16

Date Signed



Leadership Blueprint Recharged™ Proposal

Prepared for:
Central Union School District

October 19, 2016

Vern Hazard
The Flippen Group
1199 Haywood Dr
College Station, TX 77845



Product:

Product	Timeline	Pricing
Leadership Blueprint Recharged One, 1-day training for up to 40 participants. * \$200 per person over 40 participants (not to exceed 45) * Leadership Blueprint™ is a pre-requisite for this event.	TBA	\$10,000

[Handwritten signature] 11/8/16

Investment Pricing:

Leadership Blueprint is a pre-requisite for this event.

Prices noted are valid for 30 days from the date of the proposal. The terms of this proposal do not represent contract terms.

Travel Packages for all events to be billed separately and are not part of the product pricing. Travel will be billed at rate of \$1,000 for one-day events, \$1,500 for two-day events, and \$1,800 for three-day events (per trainer).

Travel rates are subject to change. Travel expenses that The Flippen Group has incurred and that have to be cancelled as a result of rescheduling or cancelling of a service without two weeks notice, may result in an extra charge to your organization.

For services performed in the state of New Mexico, sales tax applies at the rate of 5.125%.

Contact Us:

If you are ready to schedule your event or if you have any questions, please do not hesitate to contact us. We look forward to serving you.

The Flippen Group
Vern Hazard
Vern.hazard@flippengroup.com
1199 Haywood Drive
College Station, TX 77845
Office Phone: 800-316-4311
Fax: 877-941-4700

school climate health & learning
CALIFORNIA SURVEY SYSTEM

MEMORANDUM OF UNDERSTANDING • 2016/17 SCHOOL YEAR

DISTRICT NAME: Central Union

This agreement outlines conditions to be met by the above named district (the “District”) and WestEd as they relate to access to and the administration of the California Healthy Kids Survey, the California School Staff Survey, and the California School Parent Survey, which are part of the comprehensive Cal-SCHLS data system, developed by WestEd under contract with the California Department of Education. Survey access will not be granted until a signed copy of this Memorandum of Understanding (MOU) is received.

I. DISTRICT AGREES TO:

- **Read the Guidebook.** Pay special attention to the section on active and passive consent procedures.
- **Coordination.** Provide one district-level contact person for each participating district.
- **Surveys.** Use only the current version of the surveys provided by your Cal-SCHLS Regional Center.

SURVEY ADMINISTRATION (CHKS)

- **Grades and Schools.** Survey grades 5 through 12 as appropriate within the district. Provide current student enrollment figures for all schools by grade level.
- **Parent Consent.** Follow the active parental consent process with grades below seven, and either active or passive parental consent with grade seven and above.
 - Follow written school board policy for active and/or passive consent, and provide notification to parents of the approximate date(s) of survey administration and the availability of survey instruments for review at school and/or district offices. This is required regardless of consent type.
- **Privacy of Students.** Preserve respondent privacy and the confidentiality of the responses by ensuring that the room set-up prevents anyone from observing how the respondent is answering the survey questions and ensure that reasonable measures are taken to protect the responses after they are collected.
- **Surveys.** Administer the elementary survey to elementary students, and the secondary Core survey to secondary students.
- **Proctors.** Assign survey proctors (teachers or assigned proctors) for each classroom.
- **Assurance of Confidentiality Agreement.** Ensure that all teachers and proctors assigned to administer the survey sign the Assurance of Confidentiality Agreement and read the Introductory Script to students.
- **Response Rates.** Make best efforts to obtain a response rate of at least 70% of students in surveyed grades.
- **Data Submission and Report Preparation.** Notify Cal-SCHLS Regional Center staff upon completion of each survey administration per the guidelines provided at registration.
- **Printed Survey Administration.** Provide complete information on the transmittal envelopes if administering the survey via scantron form.

- **Produce surveys.** If administering paper-and-pencil survey, reproduce from the master copy no more than the number of questionnaires needed to administer the survey.
 - Submit completed answer sheets and materials to your Regional Center.
 - Cal-SCHLS is not responsible for transferring data from incorrect to correct answer sheets.

CALIFORNIA SCHOOL STAFF SURVEY (CSSS)

- Ensure that applicable staff complete the online California School Staff Survey (CSSS) at each school and for each grade level.
- The survey should be offered to all teachers, administrators, and other certificated staff, including paraprofessionals and aides, and to all personnel working in the areas of counseling, health, prevention, and safety.

CALIFORNIA SCHOOL PARENT SURVEY (CSPS)

- Coordinate with Cal-SCHLS staff regarding the administration of online and paper parent survey materials.
- Administer the CSPS to all parents, guardians, or other caregivers of students in all grades and schools in the district.
- Each family (parent/guardian/caregiver) should complete only one survey per school regardless of number of children enrolled in that school.

PAYMENT

Make payment of all Cal-SCHLS fees, at the current rates for the applicable school year within thirty (30) days of completion of services and receipt of deliverables. See attached fee schedule for the 2016-2017 school year.

II. WESTED AGREES TO PROVIDE:

- Comprehensive technical assistance via email and phone.
- Access to the CHKS online system or master copies of the survey instrument with scantrons and materials.
- Access to the CSSS online system.
- Access to the CSPS online system and copies of the survey booklets.
- Access to the Cal-SCHLS System website (chks.wested.org).
- Scanning and online services.
- **District-level reports within six to ten weeks after receipt of accurate and complete survey information and materials.**

III. ACCESS

Under the Public Records Act, any third party (for example, the media) can request existing district reports from CDE. Raw data may be provided to public agencies and research agencies by request for analyses only after the requesting agency has executed an agreement with WestEd and/or CDE and has agreed to conditions of strict confidentiality in compliance with state and federal regulations, including, but not limited to, the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR part 99), the California Information Practices Act (California Civil Code § 1798 et. seq.), and the Privacy Act of 1974, as amended (5 U.S.C. § 552).

Cal-SCHLS Regional Center staff post Cal-SCHLS reports (CHKS and CSSS) to the Cal-SCHLS System websites in November of the year following survey administration.

IV. CONFIDENTIALITY AGREEMENT

Districts agreeing to administer any of the Cal-SCHLS surveys (CHKS, CSSS, and CSPA), understand that data will be subject to the conditions stated above. Once produced, district level reports will be available to outside agencies via the website or upon request, and raw data may be provided to public and research agencies for analysis under strict conditions of confidentiality.

District further agrees to use the Cal-SCHLS surveys only for use in its own districts, and only for so long as this MOU is in effect. Upon expiration or termination of this MOU, District agrees to return all Cal-SCHLS materials to WestEd or CDE.

V. GENERAL TERMS AND CONDITIONS

Terms. This MOU is effective on September 1, 2016 and expires on August 31, 2017.

Amendments. This MOU may be amended at any time by mutual agreement of the parties without additional consideration, provided that before any amendment shall take effect, it shall be in writing and signed by both parties.

Indemnification. District shall defend, indemnify, and hold WestEd, its officers, agents, and employees harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the performance of this MOU but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or resulting from the negligent or intentional acts or omissions of District, its officers, agents, or employees.

WestEd shall defend, indemnify, and hold District, its officers, agents, and employees harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the performance of this MOU but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or resulting from the negligent or intentional acts or omissions of WestEd, its officers, agents, or employees.

Dispute resolution. District and WestEd shall exercise their respective best efforts to settle any claim, controversy, or dispute (collectively, "Dispute") arising out of or relating to this MOU. The Parties shall discuss any Dispute no later than fifteen (15) days after either Party gives written notice to the other Party of a Dispute, including the legal and factual basis for such Dispute. No arbitration or other proceeding may be commenced before the Parties have met pursuant to this provision. In the event that a Dispute cannot be resolved through good faith negotiations, the Parties agree that such Dispute shall be finally settled through binding arbitration. The arbitration shall be administered by JAMS, in San Francisco, California, pursuant to its Comprehensive Arbitration Rules and Procedures. The decision of the arbitrator shall be final and conclusive upon the Parties. Judgment on the award rendered by the arbitrators may be entered in any court having jurisdiction. Notwithstanding the foregoing, either party may seek injunctive or provisional relief to protect confidential information at any time.

Assignment. District shall not voluntarily or by operation of law, assign or otherwise transfer its rights or obligations under this MOU without prior written consent from WestEd. Any purported assignment in violation of this paragraph shall be void.

Execution. Each of the persons signing this MOU represents that he or she has the authority to sign on behalf of and bind their respective party.

District

Survey Administration Fees 2016-2017

All Fees Based on CDE Subsidized Rate

Questions? Call our toll-free Cal-SCHELS Helpline at (888) 841.7536

CAKS

Survey fee	\$0.40 per student enrolled; \$150 survey set-up fee
Supplementary modules	\$100 per supplemental module
Custom Module	One time development fee of \$200 for every three questions or fraction thereof. Subsequent use of same module (with no changes) is \$100 each.
District report	No additional cost
School reports	\$75 each
Ethnicity report	\$200 for district middle, \$200 for district high
School ethnicity report	\$100 each
District climate report card	\$250, free if all eligible schools ordered
School climate report card	\$100 each, comprehensive middle/high schools only
Raw data (LEAs)	\$75 per data set
Raw data (non-LEAs)	\$500 per data set
Workshops	\$125/hour (preparation, travel, and presentation time), plus travel expenses
Other custom work	\$100/hour

CSSS

Survey fee	\$150 survey set-up fee
Supplementary modules	\$100 per supplemental module
District report	No additional cost
School reports	\$75 each
Raw data (LEAs)	\$75 per data set
Raw data (non-LEAs)	\$500 per data set
Custom questions	One time development fee of \$200 for every three questions or fraction thereof. Subsequent use of same module (with no changes) is \$100 each.
Workshops	\$125/hour (preparation, travel, and presentation time), plus travel expenses
Other custom work	\$100/hour

CSPS

Survey fee (Includes online English/Spanish surveys)	\$150 survey set-up fee
Supplementary modules	\$100 per supplemental module
Printing fee	\$0.45 per paper copy ordered
Paper processing fee	\$0.40 per paper copy returned for processing
District report	No additional cost
School reports	\$75 each
Raw Data (LEAs)	\$75 per data set
Raw Data (non-LEAs)	\$500 per data set
Custom questions	One time development fee of \$200 for every three questions or fraction thereof. Subsequent use of same module (with no changes) is \$100 each.
Workshops	\$125/hour (preparation, travel, and presentation time), plus travel expenses
Other custom work	\$100/hour

By signing this document, the named District and WestEd signify that each party, has reviewed, understands, agrees to, and will comply with the terms and conditions stated above.

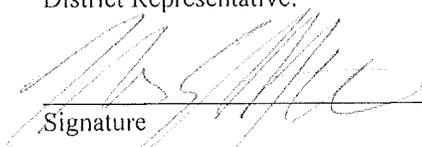
WestEd Staff:

Signature

Printed name

Date

District Representative:



Signature

Thomas ADDINGTON

Printed name

10/13/16

Date

Data Verification and Report Order Form

All FOUR pages of this form must be completed and returned at sign-up. Reports cannot be generated without this form.

District Name:	Central Union	District CDS Code:	1663883							
Contact Name:	Scott Chennault	Administration:	<input checked="" type="checkbox"/> Fall 2016	<input type="checkbox"/> Spring 2017						
Mailing Address:	15783 18th Ave	Secondary Consent Type:	<input type="checkbox"/> Active	<input type="checkbox"/> Passive						
City:	Lemoore	Zip:	93245							
Email:	schennau@central.k12.ca.us	Phone:	559-924-3405	PO#	Duerr Evaluation Resources/CHKS Fed ID 68-0440235					
Superintendent Name:	Thomas Addington	Phone:	559-924-3405	Email:	taddingt@central.k12.ca.us					
Total District Enrollment of each grade level to be surveyed. (This section will self populate after site level enrollment is entered on page 2.)		5th	6th	7th	8th	9th	10th	11th	12th	Notes:
		193	181	148	154	0	0	0	0	

See Fee Schedule Included In MOU

Visit the website to view all available modules and applicable grade levels: chks.wested.org										COST ESTIMATES			
CHKS Administered:	Elem: <input checked="" type="checkbox"/>	Core: <input type="checkbox"/>	Survey/District Level Reporting Costs are based upon enrollment total x .40 plus a \$150.00 Survey Set-up fee.					676	ENROLLMENT TOTAL		202.80		
Indicate Any Series 1 Modules Administered (\$100 Each)	<input checked="" type="checkbox"/> Tobacco	<input checked="" type="checkbox"/> School Climate	<input type="checkbox"/> DFC	<input type="checkbox"/> AOD	<input type="checkbox"/> BHC								
Indicate Any Series 2 Modules Requested (\$100 Each)	<input type="checkbox"/> Elementary Health	<input checked="" type="checkbox"/> Elementary SEHM	<input type="checkbox"/> Safety & Violence	<input type="checkbox"/> Resilience	<input type="checkbox"/> SEHM	<input type="checkbox"/> Physical Health	<input type="checkbox"/> Sexual Behavior	<input type="checkbox"/> DASM	<input type="checkbox"/> GangRisk	<input type="checkbox"/> CTAG	<input checked="" type="checkbox"/> Military	<input type="checkbox"/> Gender & Sex Based Harassment	200.00
Custom Work (Module development, setup and reporting)			Contact Regional Center For Fees			888.841.7536			Custom Fee				
Elementary Raw Data Set:	SPSS <input type="checkbox"/>	Excel <input type="checkbox"/>	Secondary Raw Data Set:	SPSS <input type="checkbox"/>	Excel <input type="checkbox"/>						\$75 Per Set		
CSSS (Staff Survey, see pg. 3).										\$150.00	0		
CSPS (Parent Survey, see pg. 4) Please refer to the fee schedule included in the MOU to determine the estimated cost or call 888.841.7536										Estimated Cost of CSPS			
For Internal Use Only FMTrk CEP Box AdminWeb SS DP FMInv ECoord	Date Survey Completed/ Forms Received _____		Received copy of survey and modules used _____		Defs Used: _____		Estimate Page 1		402.80				
	Date Elem. Scanned _____		Reports Sent: _____				Estimate Page 2		0				
	# scanned _____						Estimated						
	Date Sec. Scanned _____						Total						
# scanned _____													

0

District Name: **Central Union**
 Contact Name:

District CDS Code: **1663883**

To order the School Staff Survey (CSSS)

- 1) Please read the Guidebook, to help determine the personnel to whom this should be offered, available on the Website: <http://chks.wested.org> or <http://cscs.wested.org/training-support/>
- 2) For each school participating in the survey, please list the school type (i.e., Elementary, Middle, High, or Non-Traditional), and the number of staff you are targeting.
- 3) You will be sent via email a master letter for each participating school that includes the school name, a school-specific login and password, and instructions for completing the survey.

Survey Start Date

(If not the same as student survey date, please indicate so here)

	School	School Type (Elem, Middle, High or NT)	Site Level Report \$75
1	Akers Elementary	Elem	
2	Central Elementary	Elem	
3	Neutra Elementary	Elem	
4	Stratford Elementary	Elem	
5	0	*	
6	0	*	
7	0	*	
8	0	*	
9	0	*	
10	0	*	
11	0	*	
12	0	*	
13	0	*	
14	0	*	
15	0	*	
16	0	*	
17	0	*	
18	0	*	
19	0	*	
20	0	*	

0

Thomas Addington
Superintendent

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



Central Union School District
Lemoore, CA

Board Members

Jenny Cornett
Dale Davidson
Jeffrey Gilcrease
Ceil Howe, III
Heather Staples

To: CUESD Board
From: Tom Addington, Superintendent
Date: October 17, 2016

For Board Meeting

Information

Information only

Action Item

Consent

New Business

Item:

Consent item for revision of BP & AR 3230 – Federal Grant Funds

Rationale/Purpose:

This policy and regulation is a new mandate to reflect major requirements for the management of federal grant funds contained in the Office of Management and Budget's (OMB) Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (commonly called the "Uniform Guidance"), including the mandate to adopt written procedures related to procurement, conflict of interest, cash management, and allowable costs. This policy addresses the board's desire to maintain fiscal integrity and transparency in the use of federal grant funds, key components of the district's financial management system, and the submission of performance reports in accordance with law and the requirements of the awarding agency. Regulation includes material related to allowable costs, procurement, cash management, audits, and records, including requirements for employees to document "time and effort" spent on grant activities.

Fiscal Impact:

none

Recommendation:

Accept and approve first reading of policy and regulation.

**CENTRAL UNION SCHOOL DISTRICT
Board Policy**

**Business and Noninstructional Operations
Federal Grant Funds**

The Governing Board recognizes the district's responsibility to maintain fiscal integrity and transparency in the use of all funds awarded through federal grants. The district shall comply with all requirements detailed in any grant agreement with an awarding agency and with the federal Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards specified in 7 CFR 200.0-200.521 and any stricter state laws and district policy.

Any goods or services purchased with federal funds shall be reasonable in cost and necessary for the proper and efficient performance or administration of the program.

The Superintendent or designee shall ensure that the district's financial management systems and procedures provide for the following: (2 CFR 200.302)

1. Identification in district accounts of each federal award received and expended and the federal program under which it was received

(cf. 3100 - Budget)

2. Accurate, current, and complete disclosure of the financial and performance results of each federal award or program in accordance with the reporting requirements of 2 CFR 200.327 and 200.328

(cf. 3460 - Financial Reports and Accountability)

3. Records and supporting documentation that adequately identify the source and application of funds for federally funded activities, including information pertaining to federal awards, authorizations, obligations, unobligated balances, assets, expenditures, income, and interest

(cf. 1340 - Access to District Records)

(cf. 3580 - District Records)

4. Effective controls and accountability for all funds, property, and other assets and assurance that all assets are used solely for authorized purposes

5. Comparison of actual expenditures with budgeted amounts for each federal award
6. Written procedures to implement provisions governing payments as specified in 2 CFR 200.305
7. Written procedures for determining the allowability of costs in accordance with 2 CFR 200.400-200.475 and the terms and conditions of the federal grant award

(cf. 3400 - Management of District Assets/Accounts)

The Superintendent or designee shall develop and implement appropriate internal control processes to reasonably assure that transactions are properly executed, recorded, and accounted for so that the district can prepare reliable financial statements and federal reports, maintain accountability over assets, and demonstrate compliance with federal laws, regulations, and conditions of the federal award. (2 CFR 200.61, 200.62, 200.303)

Equipment purchased with federal funds shall be properly inventoried and adequately maintained to safeguard against loss, damage, or theft of the property.

(cf. 3270 - Sale and Disposal of Books, Equipment and Supplies)

(cf. 3440 - Inventories)

(cf. 3512 - Equipment)

All staff involved in the administration or implementation of programs and activities supported by federal funds shall receive information and training on the allowable use of federal funds, purchasing procedures, and reporting processes commensurate with their duties.

(cf. 4131/4231/4331 - Staff Development)

The district shall submit performance reports to the awarding agency in accordance with the schedule and indicators required for that federal grant by law and the awarding agency. As required, such reports may include a comparison of actual accomplishments to the objectives of the federal award, the relationship between financial data and performance accomplishments, the reasons that established goals were not met if applicable, cost information to demonstrate cost effective practices, analysis and explanation of any cost overruns or high unit costs, and other relevant information. The final performance report shall be submitted within 90 days after the ending date of the grant. (2 CFR 200.301,

200.328)

(cf. 0500 - Accountability)

(cf. 6190 - Evaluation of the Instructional Program)

Legal Reference:

EDUCATION CODE

42122-42129 Budget requirements

CODE OF FEDERAL REGULATIONS, TITLE 2

180.220 Amount of contract subject to suspension and debarment rules

200.0-200.521 Federal uniform grant guidance, especially:

200.1-200.99 Definitions

200.100-200.113 General provisions

200.317-200.326 Procurement standards

200.327-200.329 Monitoring and reporting

200.333-200.337 Record retention

200.400-200.475 Cost principles

200.500-200.521 Audit requirements

CODE OF FEDERAL REGULATIONS, TITLE 34

76.730-76.731 Records related to federal grant programs

CODE OF FEDERAL REGULATIONS, TITLE 48

2.101 Federal acquisition regulation; definitions

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

California Department of Education Audit Guide

California School Accounting Manual

EDUCATION AUDIT APPEALS PANEL PUBLICATIONS

Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting

U.S. DEPARTMENT OF EDUCATION PUBLICATIONS

Questions and Answers Regarding 2 CFR Part 200, March 17, 2016

WEB SITES

California Department of Education: <http://www.cde.ca.gov>

Education Audit Appeals Panel: <http://www.eaap.ca.gov>

Office of Management and Budget, Uniform Guidance:

https://www.whitehouse.gov/omb/grants_docs

State Controller's Office: <http://www.sco.ca.gov>

System for Award Management (SAM): www.sam.gov/portal/SAM/##11

U.S. Department of Education: <http://www.ed.gov>

U.S. Government Accountability Office: <http://www.gao.gov>

Regulation
Approved: XX-XX-XXXX

Central Union School District
Lemoore, California 93245

**CENTRAL UNION SCHOOL DISTRICT
Administrative Regulation**

**Business and Noninstructional Operations
Federal Grant Funds**

Allowable Costs

Prior to obligating or spending any federal grant funds, the Superintendent or designee shall determine whether a proposed purchase is an allowable expenditure of federal funds in accordance with 2 CFR 200.400-200.475 and the terms and conditions of the federal grant award. He/she shall also determine whether the expense is a direct or indirect cost as defined in 2 CFR 200.413 and 200.414 and, if the purchase will benefit other programs not included in the grant award, the appropriate share to be allocated to the federal grant.

(cf. 3350 - Travel Expenses)

The Superintendent or designee shall review and approve all transactions involving federal grant funds and shall ensure the proper coding of expenditures consistent with the California School Accounting Manual.

(cf. 3300 - Expenditures and Purchases)
(cf. 3314 - Payment for Goods and Services)

Period of Performance

All obligations of federal funds shall occur on or between the beginning and ending dates of the grant project and shall be paid no later than 90 days after the end of the funding period, unless specifically authorized by the grant award to be carried over beyond the initial term of the grant. (2 CFR 200.77, 200.308, 200.309, 200.343)

Procurement

On or before July 1, 2017, or such later date as may be approved in the Uniform Guidance, the Superintendent or designee shall comply with the standards specified in 2 CFR 200.317-200.326 and Appendix II of Part 200 when procuring goods and services needed to carry out a federal grant as well as any more restrictive state laws and district policies concerning the procurement of goods and services.

As appropriate to encourage greater economy and efficiency, the Superintendent or designee shall avoid acquisition of unnecessary or duplicative items, give

consideration to consolidating or breaking out procurements, analyze lease versus purchase alternatives, consider entering into an interagency agreement for procurement of common or shared goods and services, and/or use federal excess or surplus property. (2 CFR 200.318)

The procurement of goods or services with federal funds shall be conducted in a manner that provides full and open competition in accordance with state laws and district regulations and the following requirements:

1. Any purchase of supplies or services that does not exceed the "micro-purchase" threshold specified in 48 CFR 2.101 may be awarded without soliciting competitive quotes, provided that the district considers the price to be reasonable and maintains written evidence of this reasonableness in the record of all micro-purchases. (2 CFR 200.67, 200.320)
2. For any purchase that exceeds the micro-purchase threshold but is less than the bid limit required by Public Contract Code 20111, the Superintendent or designee shall utilize "small-purchase" procedures that include obtaining price or rate quotes from an adequate number of qualified sources. (2 CFR 200.320)
3. Contracts for goods or services over the bid limits required by Public Contract Code 20111 shall be awarded pursuant to California law and AR 3311 - Bids, unless exempt from bidding under the law.

(cf. 3311 - Bids)

4. If a purchase is exempt from bidding and the district's solicitation is by a request for proposals, the award may be made by either a fixed-price or cost-reimbursement type contract awarded to the entity whose proposal is most advantageous to the program, with price and other factors considered. (2 CFR 200.320)

(cf. 3312 - Contracts)

5. Procurement by noncompetitive proposals (sole sourcing) may be used only when the item is available from a single source, the need or emergency will not permit a delay resulting from competitive solicitation, the awarding agency expressly authorizes sole sourcing in response to the district's request, and/or competition is determined inadequate after solicitation of a number of sources. (2 CFR 200.320)
6. Time and materials type contracts may be used only after a

determination that no other contract is suitable and if the contract includes a ceiling price that the contractor exceeds at its own risk. Time and materials type contract means a contract whose cost is the sum of the actual cost of materials and direct labor hours charged at fixed hourly rates that reflect wages, general administrative expenses, and profit. (200.328)

For any purchase of \$25,000 or more, the Superintendent or designee shall verify that any vendor which is used to procure goods or services is not excluded or disqualified by the federal government. (2 CFR 180.220, 200.213)

All solicitations shall incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. Such description shall not, in competitive procurements, contain features which unduly restrict competition. The description shall avoid detailed product specifications to the extent possible, but may include a statement of the qualitative nature of the material, product, or service to be procured and, when necessary, shall set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. When it is impractical or not economical to make a clear and accurate description of the technical requirements, a brand name or equivalent description may be used to define the performance or other salient requirements of procurement, clearly stating the specific features of the named brand which must be met by offers. In addition, every solicitation shall identify all requirements which the offer must fulfill and any other factors to be used in evaluating bids or proposals. (2 CFR 200.319)

The Superintendent or designee shall maintain sufficient records to document the procurement, including, but not limited to, the rationale for the method of procurement, selection of the contract type, contractor selection or rejection, and the basis for the contract price. (2 CFR 200.318)

The Superintendent or designee shall ensure that all contracts for purchases using federal grant funds contain the applicable contract provisions described in Appendix II to Part 200 - Contract Provisions for Non-Federal Entity Contracts Under Federal Awards. (2 CFR 200.326)

Capital Expenditures

The Superintendent or designee shall obtain prior written approval from the awarding agency before using federal funds to make capital expenditures, including the acquisition of land, facilities, equipment, and intellectual property and expenditures to make additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations, or alterations to capital assets that materially increase their value or useful life. (2 CFR 200.12, 200.13, 200.20,

200.33, 200.48, 200.58, 200.89, 200.313, 200.439)

Conflict of Interest

No Governing Board member, district employee, or district representative shall participate in the selection, award, or administration of a contract supported by federal funds if he/she has a real or apparent conflict of interest, such as when he/she or a member of his/her immediate family, his/her partner, or an organization which employs or is about to employ any of them has a financial interest in or a tangible personal benefit from a firm considered for a contract. Such persons are prohibited from soliciting or accepting gratuities, favors, or anything of monetary value from contractors or subcontractors unless the gift is an unsolicited item of nominal value. (2 CFR 200.318)

Employees engaged in the selection, award, and administration of contracts shall also comply with BB 9270 - Conflict of Interest.

(cf. 9270 - Conflict of Interest)

Cash Management

The Superintendent or designee shall ensure the district's compliance with 2 CFR 200.305 pertaining to payments and cash management, including compliance with applicable methods and procedures that minimize the time elapsing between the transfer of funds to the district and the district's disbursement of funds. (2 CFR 200.305)

When authorized by law, the district may receive advance payments of federal grant funds, limited to the minimum amounts needed and timed in accordance with the actual immediate cash requirements of the district for carrying out the purpose of the program or project. Except under specified conditions, the district shall maintain the advance payments in an interest-bearing account. The district shall remit interest earned on the advanced payment to the awarding agency on an annual basis, but may retain interest amounts specified in 2 CFR 200.305 for administrative expenses. (2 CFR 200.305)

When required by the awarding agency, the district shall instead submit a request for reimbursement of actual expenses incurred. The district may also request reimbursement as an alternative to receiving advance payments. (2 CFR 200.305)

The Superintendent or designee shall maintain source documentation supporting the expenditure of federal funds, such as invoices, time sheets, payroll stubs, or other appropriate documentation.

Personnel

All district employees who are paid in full or in part with federal funds, including employees whose salary is paid with state or local funds but is used to meet a required match or in-kind contribution to a federal program, shall document the amount of time they spend on grant activities. (2 CFR 200.430)

Records

Except as otherwise provided in 2 CFR 200.333, or where state law or district policy requires a longer retention period, financial records, supporting documents, statistical records, and all other district records related to a federal award shall be retained for a period of three years from the date of submission of the final expenditure report or, for a federal award that is renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report. (2 CFR 200.333)

(cf. 1340 - Access to District Records)
(cf. 3580 - District Records)

Audits

Whenever the district expends \$750,000 or more in federal grant funds during a fiscal year, it shall arrange for either a single audit or a program-specific audit in accordance with 2 CFR 200.507 or 200.514. (2 CFR 200.501)

The Superintendent or designee shall ensure that the audit meets the requirements specified in 2 CFR 200.500-200.521.

Specified records pertaining to the audit of federal funds expended by the district shall be transmitted to the clearinghouse designated by the federal Office of Management and Budget and shall be made available for public inspection. Such records shall be transmitted within 30 days after receipt of the auditor's report or within nine months after the end of the audit period, whichever is sooner, unless a longer period is agreed to in advance by the federal agency or a different period is specified in a program-specific audit guide. (2 CFR 200.512)

In the event that the audit identifies any deficiency, the Superintendent or designee shall promptly act to either correct the identified deficiency, produce recommended improvements, or demonstrate that the audit finding is invalid or does not warrant action. (2 CFR 200.26, 200.508, 200.511)

Thomas Addington
Superintendent

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



Central Union School District
Lemoore, CA

Board Members

Jenny Cornett
Dale Davidson
Jeffrey Gilcrease
Ceil Howe, III
Heather Staples

To: CUESD Board
From: Tom Addington, Superintendent
Date: October 17, 2016

For Board Meeting

Information

Information only

Action Item

Consent

New Business

Item:

Consent item for revision of Administrative Regulation 3440 – Inventories

Rationale/Purpose:

This Administrative regulation is new for Central Union School District. The AR compliments and cross references the new BP and AR 3230 (Federal Grant Funds). This regulation provides numbering of legal citations pursuant to the Uniform Guidance for federal grant funds. It also reflects the requirement to annually submit an inventory listing of federally owned property in the district's custody in the event the information is tied to a federal agency which granted the award/funding.

Fiscal Impact:

none

Recommendation:

Accept and approve first reading of regulation.

**CENTRAL UNION SCHOOL DISTRICT
Administrative Regulation**

**Business and Noninstructional Operations
Inventories**

In order to provide for the proper tracking and control of district property, the Superintendent or designee shall maintain an inventory of equipment in accordance with law for the following:

1. All equipment items currently valued in excess of \$500 (Education Code 35168)
2. All equipment items purchased with state and/or federal categorical funds that have a useful life of more than one year with an acquisition cost of \$500 or more per unit

(cf. 3290 - Gifts, Grants and Bequests)

(cf. 3400 - Management of District Assets/Accounts)

(cf. 3512 - Equipment)

In addition, the Superintendent or designee may maintain a list of specific items which shall be inventoried for internal control purposes regardless of their initial cost or current value.

The inventory shall contain a record of the following information: (Education Code 35168; 5 CCR 3946)

1. Name and description of the property
2. Identification number
3. Original cost of the item of equipment or a reasonable estimate if the original cost is unknown
4. Date of acquisition
5. Location of use
6. The date and method of disposal

(cf. 3270 - Sale and Disposal of Books, Equipment and Supplies)

In addition to the information specified in items #1-6 above, the following information shall be recorded for equipment acquired with state and/or federal categorical funds unless otherwise specified in law: (5 CCR 3946; 2 CFR 200.313)

1. Source of the property (funding source)
2. Titleholder
3. Percentage of federal participation in the cost of the property
4. Use and condition of property
5. Sale price of the property upon disposition and method used to determine current fair market value

(cf. 3230 - Federal Grant Funds)

At the time of purchase, the Superintendent or designee shall affix a label to the equipment containing the identification number and the district name. Equipment items purchased with categorical program funds shall also be labeled with the name of the project in accordance with 5 CCR 3946.

Whenever an equipment item is moved to a new location or the equipment is used for a new purpose, the new location or purpose shall be recorded in the inventory.

A copy of the inventory shall be kept at the district office and at the appropriate school site.

(cf. 3580 - District Records)

The Superintendent or designee shall annually submit an inventory listing of federally owned property in its custody to the federal agency that granted the award. (2 CFR 200.312)

Physical Inventory

At least once every two years, a physical inventory of equipment shall be conducted and the results reconciled with the property records. (2 CFR 200.313)

The Superintendent or designee shall establish procedures for conducting the physical inventory which shall include, but not be limited to, designation of

person(s) responsible for coordinating and conducting the inventory, preparation and distribution of count sheets, procedures for implementing the inventory, and procedures for conducting a recount to substantiate the validity of the inventory.

The Superintendent or designee shall investigate any differences between the quantities determined by the physical inspection and those in the accounting records.

Legal Reference:

EDUCATION CODE

35168 Inventory of equipment

CODE OF REGULATIONS, TITLE 5

3946 Control, safeguards, disposal of equipment purchased with consolidated application funds

16022-16023 Classification of records

16035 Historical inventory of equipment

UNITED STATES CODE, TITLE 20

2301-2414 Carl D. Perkins Career and Technical Education Act

CODE OF FEDERAL REGULATIONS, TITLE 2

200.0-200.521 Federal uniform grant guidance

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

California School Accounting Manual, 2008

WEB SITES

California Association of School Business Officials: <http://www.casbo.org>

School Services of California, Inc.: <http://www.sscal.com>

Office of Management and Budget: <https://www.whitehouse.gov/omb>

Regulation

Approved: XX-XX-XXXX

Central Union School District

Lemoore, California 93245

Fiscal Position Report

October 2016
 Restricted

Fund: 0100 General Fund

	October Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE					
Net Beginning Balance	9791-9795	\$470,741.43	\$470,741.43		
REVENUES					
2) Federal Revenues	8100-8299	\$8,508.50	\$101,158.24	760,012.41	13.31 86.69
3) Other State Revenues	8300-8599	\$5,229.65	\$62,914.15	\$1,006,398.00	6.25 93.75
4) Other Local Revenues	8600-8799	\$33,002.00	\$120,464.00	\$569,849.54	21.14 78.86
5) Total, Revenues		\$46,740.15	\$284,536.39	\$2,336,259.95	12.18 87.82
EXPENDITURES					
1) Certificated Salaries	1000-1999	\$84,860.90	\$259,627.78	\$971,048.00	26.74 73.26
2) Classified Salaries	2000-2999	\$36,985.97	\$126,410.53	\$436,154.00	28.98 71.02
3) Employee Benefits	3000-3999	\$37,307.05	\$147,049.28	\$1,119,392.67	13.14 86.86
4) Books and Supplies	4000-4999	\$7,387.12	\$152,371.65	\$471,831.40	32.29 67.71
5) Services, Oth Oper Exp	5000-5999	\$27,288.18	\$144,527.98	\$574,233.39	25.17 74.83
6) Capital Outlay	6000-6999	\$0.00	\$41,369.88	\$75,064.54	55.11 44.89
7) Other Outgo(excl. 7300`s)	7100-7499	\$0.00	\$0.00	\$138,653.00	0.00 100.00
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	\$0.00	0.00 100.00
9) Total Expenditures		\$193,829.22	\$871,357.10	\$3,786,377.00	23.01 76.99
OTHER FINANCING SOURCES/USES					
1) Transfers					
B) Transfers Out	7610-7629	\$0.00	\$67,484.00	\$67,484.00	100.00 0.00
3) Contributions	8980-8999	\$8,374.46	\$699,519.46	\$1,392,251.00	50.24 49.76
4) Total, Other Financing Sources/Uses		\$8,374.46	\$632,035.46	\$1,324,767.00	52.54 47.46
NET INCREASE (DECREASE) IN FUND BALANCE		<u>-\$138,714.61</u>	<u>\$45,214.75</u>	<u>-\$125,350.05</u>	
ENDING FUND BALANCE			<u><u>\$515,956.18</u></u>	<u><u>\$345,391.38</u></u>	

Fiscal Position Report
 October 2016
 Unrestricted

Fund: 0100 General Fund

		October Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$9,845,969.03	\$9,841,683.74		
REVENUES						
1) LCFF Sources	8010-8099	\$1,034,207.00	\$3,811,963.76	\$14,175,185.00	26.89	73.11
2) Federal Revenues	8100-8299	\$530,673.16	\$821,688.59	\$6,092,263.00	13.49	86.51
3) Other State Revenues	8300-8599	\$7,296.28	\$7,296.28	\$639,890.00	1.14	98.86
4) Other Local Revenues	8600-8799	\$21,206.81	\$45,138.11	\$150,166.00	30.06	69.94
5) Total, Revenues		\$1,593,383.25	\$4,686,086.74	\$21,057,504.00	22.25	77.75
EXPENDITURES						
1) Certificated Salaries	1000-1999	\$792,419.12	\$2,486,554.19	\$9,169,070.00	27.12	72.88
2) Classified Salaries	2000-2999	\$239,796.34	\$841,284.15	\$2,763,629.00	30.44	69.56
3) Employee Benefits	3000-3999	\$390,986.34	\$1,544,964.40	\$4,740,711.00	32.59	67.41
4) Books and Supplies	4000-4999	\$60,770.27	\$529,345.26	\$1,543,126.78	34.30	65.70
5) Services, Oth Oper Exp	5000-5999	\$166,303.25	\$592,595.49	\$1,871,756.93	31.66	68.34
6) Capital Outlay	6000-6999	\$0.00	\$40,496.48	\$120,542.00	33.60	66.40
7) Other Outgo(excl. 7300`s)	7100-7499	\$3,342.00	\$10,398.00	\$57,068.00	18.22	81.78
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	\$0.00	0.00	100.00
9) Total Expenditures		\$1,653,617.32	\$6,045,637.97	\$20,265,903.71	29.83	70.17
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$59,796.77	\$85,213.52	\$231,545.00	36.80	63.20
B) Transfers Out	7610-7629	\$0.00	\$705,371.43	\$1,129,473.00	62.45	37.55
3) Contributions	8980-8999	-\$8,374.46	(\$699,519.46)	-\$1,392,251.00	50.24	49.76
4) Total, Other Financing Sources/Uses		\$51,422.31	(\$1,319,677.37)	-\$2,290,179.00	(291.57)	391.57
NET INCREASE (DECREASE) IN FUND BALANCE		-\$8,811.76	-\$2,679,228.60	-\$1,498,578.71		
ENDING FUND BALANCE			\$7,166,740.43	\$8,343,105.03		

Fiscal Position Report
 October 2016

Fund: 1300 Cafeteria Fund

		October Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$183,669.19	\$183,669.19		
REVENUES						
2) Federal Revenues	8100-8299	\$37,674.55	\$57,354.57	\$692,871.12	8.28	91.72
3) Other State Revenues	8300-8599	\$2,885.76	\$2,885.76	\$52,650.00	5.48	94.52
4) Other Local Revenues	8600-8799	\$27,174.08	\$38,079.18	\$291,636.00	13.06	86.94
5) Total, Revenues		\$67,734.39	\$98,319.51	\$1,037,157.12	9.48	90.52
EXPENDITURES						
2) Classified Salaries	2000-2999	\$41,093.59	\$126,092.43	\$456,282.00	27.63	72.37
3) Employee Benefits	3000-3999	\$15,195.37	\$58,431.61	\$212,209.00	27.53	72.47
4) Books and Supplies	4000-4999	\$37,430.92	\$89,507.33	\$378,953.00	23.62	76.38
5) Services, Oth Oper Exp	5000-5999	\$12,621.74	\$16,753.58	\$30,622.00	54.71	45.29
6) Capital Outlay	6000-6999	\$0.00	\$33,020.73	\$33,021.00	100.00	0.00
9) Total Expenditures		\$106,341.62	\$323,805.68	\$1,111,087.00	29.14	70.86
NET INCREASE (DECREASE) IN FUND BALANCE		-38,607.23	-225,486.17	-73,929.88		
ENDING FUND BALANCE			(\$41,816.98)	\$109,739.31		

KINGS COUNTY SCHOOLS

SCHOOL DISTRICT PAYMENT ORDER OF THE GOVERNING BOARD

DISTRICT NAME: Central Union

DISTRICT NUMBER: 11

The governing board approves the payments from the County Treasurer made payable to the vendors as listed on the warrant register.

<u>Warrants</u>	<u>Credit Card</u>	<u>Date</u>	
<u>Warrant Number</u>	<u>Document Number</u>		
12530873 – 12530923	14017334 – 14017343	10-07-16	\$304,281.37
12531453 – 12531509	14017422 – 14017428	10-14-16	156,999.04
12531936 – 12531948		10-19-16	20,229.47
12532015 – 12532050	14017514 – 14017517	10-21-16	28,767.12
12533330 – 12533371	14017653 – 14017657	10-28-16	60,885.50
			<u>\$571,162.50</u>

By _____
President of Governing Board or Designee

RECAP OF WARRANTS

Dated _____

FUND 0100	\$503,298.50
FUND 1300	53,749.93
FUND 4010	12,953.89
FUND 4030	\$ 1,160.18
	<u>\$571,162.50</u>

WARRANT PAYMENTS

Examined and Approved
Tim Bowers
Kings County Office of Education

By: _____ Date: _____

County Schools = White

School District = Yellow

Warrant Register For Warrants Dated 10/07/2016

Warrant Number	Vendor Number	Vendor Name	Amount
12530873	19	TOM ADDINGTON	\$2,757.64
12530874	3467	APRIL ALLEN	\$55.08
12530875	43	AMERIPRIDE UNIFORM SERVICES	\$2,967.85
12530876	94	FRANK BATTAGLIA	\$25.73
12530877	3998	MARISOL BERNAL	\$14.00
12530878	111	BILLINGSLEY TIRE INC	\$46.51
12530879	3981	ZARUHI BOSWELL	\$91.80
12530880	2910	BRAD'S HANFORD SMOG-N-TUNE INC	\$160.46
12530881	144	BSN SPORTS	\$53.89
12530882	149	KAYONA L. BURROW	\$75.94
12530883	1751	CDW-G	\$2,555.53
12530884	2718	CENTRAL VALLEY SUPPORT SERVICE	\$140.00
12530885	3999	PATRICIA CLARK	\$14.00
12530886	272	KELLY DAVIS	\$146.26
12530887	1243	NANCY DAVIS	\$339.07
12530888	2440	MARCIELA DEATHRIAGE	\$79.10
12530889	3923	EDCALIBER	\$309.60
12530890	3236	KELLY ESTES	\$29.95
12530891	401	GOLD STAR FOODS INC.	\$48.00
12530892	473	HOME DEPOT	\$716.54
12530893	552	KINGS WASTE & RECYCLE AUTHRTY	\$129.20
12530894	2614	COURTNEY KIRCHMAN	\$380.45
12530895	3730	LEANA LEMONS	\$108.54
12530896	4000	ERIN MORRISEY	\$14.99
12530897	673	NAEIR	\$44.25
12530898	725	PACIFIC GAS & ELECTRIC CO	\$2,200.05
12530899	3718	PLAIN INSANE GRAPHICS	\$473.00
12530900	4001	BROOKE POND	\$381.85
12530901	2835	PUMPKIN KING LLC	\$2,100.00
12530902	778	CINDEE RAEI	\$342.12
12530903	3867	RAY A. MORGAN COMPANY INC.	\$217.69
12530904	1193	KIM RODRIGUES	\$301.56
12530905	2628	SCHOOL INNOVATIONS & ADVOCACY	\$1,200.00
12530906	3899	SCHOOLWORKS INC.	\$5,500.00
12530907	2396	SHAW'S AIR CONDITIONING & HEAT	\$8,658.00
12530908	879	SISC III	\$234,845.28
12530909	2315	SOUTHWEST SCHOOL & OFFICE	\$12.76
12530910	766	STANDARD LIFE INSURANCE	\$1,558.11
12530911	915	STRATFORD AUTO SUPPLY	\$286.27
12530912	916	STRATFORD PUBLIC UTILITY DIST	\$2,239.55
12530913	3774	SUPPLYWORKS	\$238.50
12530914	1126	HEIKO SWEENEY	\$80.00
12530915	926	SYSCO FOOD SERVICES OF MODESTO	\$20,626.65
12530916	936	MELANIE THAYER	\$54.58
12530917	3969	TRK PLAYGROUND SAFETY LLC	\$1,575.00
12530918	977	USA WASTE	\$2,209.70
12530919	1013	WEST VALLEY SUPPLY	\$941.70
12530920	3707	MARLA WHEELER	\$14.99

**Warrant Register For Warrants
Dated 10/07/2016**

Warrant Number	Vendor Number	Vendor Name	Amount
12530921	3725	VICTORIA WHIPPLE	\$13.99
12530922	1523	ELIZABETHE WILLIAMS-LOZANO	\$459.20
12530923	2704	WORKS INTERNATIONAL INC	\$2,500.00

Total Amount of All Warrants:

\$300,334.93

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**Credit Card Register For
Payments Dated 10/07/2016**

Document Number	Vendor Number	Vendor Name	Amount
14017334	2721	ALHAMBRA & SIERRA SPRINGS	\$41.26
14017335	1880	CENTRAL SANITARY SUPPLY	\$976.49
14017336	3244	FASTENAL COMPANY	\$15.56
14017337	405	GOPHER SPORTS	\$598.69
14017338	3321	IDEA PRINTING & GRAPHICS	\$649.50
14017339	572	LEMOORE AUTO SUPPLY	\$444.12
14017340	575	LEMOORE HARDWARE	\$637.62
14017341	642	MILLER'S RENTALAND INC.	\$22.42
14017342	752	POSITIVE PROMOTIONS	\$352.50
14017343	3329	VALLEY ELECTRICAL SUPPLIERS IN	\$208.28

Total Amount of All Credit Card Payments:**\$3,946.44***agf*

Commercial Payment Register
For Payments Dated: 10/07/2016

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
12530873	19	ADDINGTON, TOM	PV - 17821	0100-0000-0-0000-7100-430006-121	Unrestricted Resources	Other Supplies	\$137.32
			PV - 17821	0100-3010-0-1110-2140-520000-129	IASA-Title I Basic Grants Low Income	Travel and Conferences	\$1,668.92
			PV - 17820	0100-0000-0-0000-7100-520002-121	Unrestricted Resources	Mileage-Administration	\$167.40
			PV - 17821	0100-0000-0-1110-2140-430006-031	Unrestricted Resources	Other Supplies	\$784.00
Total For Fund Number: 0100							\$2,757.64
Total Amount of Payment:							\$2,757.64
12530874	3467	ALLEN, APRIL	PV - 17823	0100-0000-0-1110-3120-520003-121	Unrestricted Resources	Mileage-Other	\$55.08
			Total For Fund Number: 0100				
Total Amount of Payment:							\$55.08
12530875	43	AMERIPRIDE UNIFORM SER	PV - 17940	0100-0000-0-1110-8200-550080-222	Unrestricted Resources	Laundry/Dry Cleaning	\$22.37
			PV - 17941	0100-0000-0-1110-8200-550060-424	Unrestricted Resources	Mop/Mat Service	\$12.50
			PV - 17944	0100-0000-0-1110-8200-550080-323	Unrestricted Resources	Laundry/Dry Cleaning	\$12.42
			PV - 17945	0100-0000-0-1110-8200-550080-120	Unrestricted Resources	Laundry/Dry Cleaning	\$21.36
			PV - 17951	0100-0000-0-1110-8200-550060-424	Unrestricted Resources	Mop/Mat Service	\$12.50
			PV - 17960	0100-0000-0-1110-8200-550060-323	Unrestricted Resources	Mop/Mat Service	\$46.86
			PV - 17964	0100-0000-0-1110-8200-550080-323	Unrestricted Resources	Laundry/Dry Cleaning	\$12.42
			PV - 17931	0100-0000-0-1110-8200-550080-222	Unrestricted Resources	Laundry/Dry Cleaning	\$22.37
			PV - 17934	0100-0000-0-1110-8200-550080-323	Unrestricted Resources	Laundry/Dry Cleaning	\$12.42
			PV - 17942	0100-0000-0-1110-8200-550060-424	Unrestricted Resources	Mop/Mat Service	\$86.65
			PV - 17946	0100-0000-0-1110-8200-430012-222	Unrestricted Resources	Custodian Supplies	\$166.73
			PV - 17946	0100-0000-0-1110-8200-550060-323	Unrestricted Resources	Mop/Mat Service	\$46.86
			PV - 17947	0100-0000-0-1110-8200-550080-222	Unrestricted Resources	Laundry/Dry Cleaning	\$22.37
			PV - 17950	0100-0000-0-1110-8200-550080-525	Unrestricted Resources	Laundry/Dry Cleaning	\$8.75
			PV - 17956	0100-0000-0-1110-8200-550080-525	Unrestricted Resources	Laundry/Dry Cleaning	\$8.75
			PV - 17957	0100-0000-0-1110-8200-550060-222	Unrestricted Resources	Mop/Mat Service	\$77.16
			PV - 17962	0100-0000-0-1110-8200-550060-424	Unrestricted Resources	Mop/Mat Service	\$86.65
			PV - 17965	0100-0000-0-1110-8200-550080-120	Unrestricted Resources	Laundry/Dry Cleaning	\$21.36
			PV - 17969	0100-0000-0-1110-8200-550080-525	Unrestricted Resources	Laundry/Dry Cleaning	\$8.75
			PV - 17987	0100-0000-0-1110-8200-550080-120	Unrestricted Resources	Laundry/Dry Cleaning	\$21.36
PV - 17936	0100-0000-0-1110-8200-550060-525	Unrestricted Resources	Mop/Mat Service	\$82.02			
PV - 17938	0100-0000-0-1110-8200-550080-525	Unrestricted Resources	Laundry/Dry Cleaning	\$8.75			
PV - 17939	0100-0000-0-1110-8200-550060-222	Unrestricted Resources	Mop/Mat Service	\$77.16			
PV - 17948	0100-0000-0-1110-8200-550060-525	Unrestricted Resources	Mop/Mat Service	\$94.83			

Commercial Payment Register
For Payments Dated: 10/07/2016

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount			
12530875	43	AMERIPRIDE UNIFORM SER\	PV - 17953	0100-0000-0-1110-8200-550080-120	Unrestricted Resources	Laundry/Dry Cleaning	\$21.36			
			PV - 17954	0100-0000-0-1110-8200-550080-525	Unrestricted Resources	Laundry/Dry Cleaning	\$66.40			
			PV - 17958	0100-0000-0-1110-8200-550080-222	Unrestricted Resources	Laundry/Dry Cleaning	\$22.37			
			PV - 17932	0100-0000-0-1110-8200-550060-424	Unrestricted Resources	Mop/Mat Service	\$12.50			
			PV - 17932	0100-0000-0-1110-8200-550080-424	Unrestricted Resources	Laundry/Dry Cleaning	\$17.88			
			PV - 17935	0100-0000-0-1110-8200-550060-323	Unrestricted Resources	Mop/Mat Service	\$46.86			
			PV - 17941	0100-0000-0-1110-8200-550080-424	Unrestricted Resources	Laundry/Dry Cleaning	\$17.88			
			PV - 17951	0100-0000-0-1110-8200-550080-424	Unrestricted Resources	Laundry/Dry Cleaning	\$17.88			
			PV - 17952	0100-0000-0-1110-8200-550080-323	Unrestricted Resources	Laundry/Dry Cleaning	\$12.42			
			PV - 17961	0100-0000-0-1110-8200-550060-424	Unrestricted Resources	Mop/Mat Service	\$12.50			
			PV - 17961	0100-0000-0-1110-8200-550080-424	Unrestricted Resources	Laundry/Dry Cleaning	\$17.88			
			PV - 17966	0100-0000-0-1110-8200-550080-323	Unrestricted Resources	Laundry/Dry Cleaning	\$46.86			
			PV - 17967	0100-0000-0-1110-8200-550060-525	Unrestricted Resources	Mop/Mat Service	\$79.21			
			Total For Fund Number: 0100							\$1,385.37
			12530875	43	AMERIPRIDE UNIFORM SER\	PV - 17931	1300-5310-0-0000-3700-560000-280	Child Nutrition - School Programs	Rentals, Leases and Repairs	\$28.00
						PV - 17937	1300-5310-0-0000-3700-560000-580	Child Nutrition - School Programs	Rentals, Leases and Repairs	\$21.53
PV - 17940	1300-5310-0-0000-3700-560000-280	Child Nutrition - School Programs				Rentals, Leases and Repairs	\$28.00			
PV - 17941	1300-5310-0-0000-3700-560000-480	Child Nutrition - School Programs				Rentals, Leases and Repairs	\$25.20			
PV - 17943	1300-5310-0-0000-3700-560000-380	Child Nutrition - School Programs				Rentals, Leases and Repairs	\$26.97			
PV - 17947	1300-5310-0-0000-3700-560000-280	Child Nutrition - School Programs				Rentals, Leases and Repairs	\$28.00			
PV - 17959	1300-5310-0-0000-3700-560000-380	Child Nutrition - School Programs				Rentals, Leases and Repairs	\$26.97			
PO - 17118	1300-5310-0-0000-3700-430008-280	Child Nutrition - School Programs				Non Instructional Supplies	\$354.69			
PO - 17118	1300-5310-0-0000-3700-430008-480	Child Nutrition - School Programs				Non Instructional Supplies	\$295.58			
PO - 17118	1300-5310-0-0000-3700-430008-580	Child Nutrition - School Programs				Non Instructional Supplies	\$236.45			
PV - 17963	1300-5310-0-0000-3700-560000-380	Child Nutrition - School Programs				Rentals, Leases and Repairs	\$26.97			
PV - 17949	1300-5310-0-0000-3700-560000-580	Child Nutrition - School Programs				Rentals, Leases and Repairs	\$21.53			
PV - 17955	1300-5310-0-0000-3700-560000-580	Child Nutrition - School Programs				Rentals, Leases and Repairs	\$21.53			
PV - 17958	1300-5310-0-0000-3700-560000-280	Child Nutrition - School Programs				Rentals, Leases and Repairs	\$28.00			
PV - 17968	1300-5310-0-0000-3700-560000-580	Child Nutrition - School Programs				Rentals, Leases and Repairs	\$21.53			
PO - 17118	1300-5310-0-0000-3700-430008-380	Child Nutrition - School Programs				Non Instructional Supplies	\$295.58			
PV - 17932	1300-5310-0-0000-3700-560000-480	Child Nutrition - School Programs				Rentals, Leases and Repairs	\$25.20			
PV - 17933	1300-5310-0-0000-3700-560000-380	Child Nutrition - School Programs				Rentals, Leases and Repairs	\$20.35			
PV - 17951	1300-5310-0-0000-3700-560000-480	Child Nutrition - School Programs	Rentals, Leases and Repairs	\$25.20						

Commercial Payment Register
For Payments Dated: 10/07/2016

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
12530875	43	AMERIPRIDE UNIFORM SERV	PV - 17961	1300-5310-0-0000-3700-560000-480	Child Nutrition - School Programs	Rentals, Leases and Repairs	\$25.20
						Total For Fund Number: 1300	\$1,582.48
						Total Amount of Payment:	\$2,967.85
12530876	94	BATTAGLIA, FRANK	PV - 17824	0100-1100-0-1110-1000-430006-525	State Lottery	Other Supplies	\$25.73
						Total For Fund Number: 0100	\$25.73
						Total Amount of Payment:	\$25.73
12530877	3998	BERNAL, MARISOL	PV - 17825	0100-1100-0-1110-1000-580060-323	State Lottery	Prof. Serv. & Oper. Exp. -Fingerprinting	\$14.00
						Total For Fund Number: 0100	\$14.00
						Total Amount of Payment:	\$14.00
12530878	111	BILLINGSLEY TIRE INC	PV - 17827	0100-0000-0-1110-8200-560008-120	Unrestricted Resources	Outsider Vehicle Repair	\$30.00
			PV - 17826	0100-0000-0-1110-8200-430011-120	Unrestricted Resources	Vehicle Repair Supplies	\$16.51
						Total For Fund Number: 0100	\$46.51
						Total Amount of Payment:	\$46.51
12530879	3981	BOSWELL, ZARUHI	PV - 17828	0100-0000-0-1110-3120-520003-121	Unrestricted Resources	Mileage-Other	\$91.80
						Total For Fund Number: 0100	\$91.80
						Total Amount of Payment:	\$91.80
12530880	2910	BRAD'S HANFORD SMOG-N-T	PV - 17829	0100-0000-0-1110-8200-560008-120	Unrestricted Resources	Outsider Vehicle Repair	\$49.95
			PV - 17829	0100-0000-0-1110-8200-430011-120	Unrestricted Resources	Vehicle Repair Supplies	\$110.51
						Total For Fund Number: 0100	\$160.46
						Total Amount of Payment:	\$160.46
12530881	144	BSN SPORTS	PO - 17212	0100-1100-0-1110-1000-430001-222	State Lottery	Instructional Materials/Classroom	\$53.89
						Total For Fund Number: 0100	\$53.89
						Total Amount of Payment:	\$53.89
12530882	149	BURROW, KAYONA L.	PV - 17830	0100-0000-0-0000-2110-520003-121	Unrestricted Resources	Mileage-Other	\$20.52
			PV - 17831	0100-0000-0-1110-2140-430007-031	Unrestricted Resources	In-Service Supplies	\$55.42
						Total For Fund Number: 0100	\$75.94
						Total Amount of Payment:	\$75.94
12530883	1751	CDW-G	PO - 17217	0100-1100-0-1110-1000-430006-525	State Lottery	Other Supplies	\$1,395.35
						Total For Fund Number: 0100	\$1,395.35
12530883	1751	CDW-G	PO - 17227	4030-0000-0-9000-8100-440000-032	Unrestricted Resources	Equipment-Non Depreciated	\$1,160.18
						Total For Fund Number: 4030	\$1,160.18
						Total Amount of Payment:	\$2,555.53
12530884	2718	CENTRAL VALLEY SUPPORT	PV - 17988	0100-0000-0-0000-7200-580008-121	Unrestricted Resources	Other Contract Expenses	\$140.00
						Total For Fund Number: 0100	\$140.00

Commercial Payment Register
For Payments Dated: 10/07/2016

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
Total Amount of Payment:							\$140.00
12530885	3999	CLARK, PATRICIA	PV - 17834	0100-0000-0-0000-7490-580060-121	Unrestricted Resources	Prof. Serv. & Oper. Exp. -Fingerprinting	\$14.00
Total For Fund Number: 0100							\$14.00
Total Amount of Payment:							\$14.00
12530886	272	DAVIS, KELLY	PV - 17835	0100-0000-0-1110-1000-430001-806	Unrestricted Resources	Instructional Materials/Classroom	\$146.26
Total For Fund Number: 0100							\$146.26
Total Amount of Payment:							\$146.26
12530887	1243	DAVIS, NANCY	PV - 17917	0100-1100-0-1110-1000-430006-323	State Lottery	Other Supplies	\$101.47
			PV - 17917	0100-3010-0-1110-2140-520000-129	IASA-Title I Basic Grants Low Income	Travel and Conferences	\$237.60
Total For Fund Number: 0100							\$339.07
Total Amount of Payment:							\$339.07
12530888	2440	DEATHRIAGE, MARCIELA	PV - 17836	0100-0000-0-1110-2140-430006-031	Unrestricted Resources	Other Supplies	\$79.10
Total For Fund Number: 0100							\$79.10
Total Amount of Payment:							\$79.10
12530889	3923	EDCALIBER	PV - 17989	0100-4035-0-1110-2140-580022-000	Title II Teacher Quality	Professional Development	\$309.60
Total For Fund Number: 0100							\$309.60
Total Amount of Payment:							\$309.60
12530890	3236	ESTES, KELLY	PV - 17837	0100-0000-0-0000-7490-580008-121	Unrestricted Resources	Other Contract Expenses	\$29.95
Total For Fund Number: 0100							\$29.95
Total Amount of Payment:							\$29.95
12530891	401	GOLD STAR FOODS INC.	PV - 17838	1300-5310-0-0000-3700-430006-280	Child Nutrition - School Programs	Other Supplies	\$12.00
			PV - 17838	1300-5310-0-0000-3700-430006-380	Child Nutrition - School Programs	Other Supplies	\$12.00
			PV - 17838	1300-5310-0-0000-3700-430006-480	Child Nutrition - School Programs	Other Supplies	\$12.00
			PV - 17838	1300-5310-0-0000-3700-430006-580	Child Nutrition - School Programs	Other Supplies	\$12.00
Total For Fund Number: 1300							\$48.00
Total Amount of Payment:							\$48.00
12530892	473	HOME DEPOT	PV - 18000	0100-8150-0-0000-8110-430014-120	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$121.29
			PV - 18002	0100-1100-0-1110-1000-440000-222	State Lottery	Equipment-Non Depreciated	\$489.13
			PV - 18000	0100-8150-0-0000-8110-430014-424	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$3.06
			PV - 18001	0100-8150-0-0000-8110-430014-424	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$103.06
Total For Fund Number: 0100							\$716.54
Total Amount of Payment:							\$716.54
12530893	552	KINGS WASTE & RECYCLE A	PV - 17976	0100-8150-0-0000-8110-580008-525	Ongoing & Major Maint. Acct.	Other Contract Expenses	\$12.75
			PV - 17977	0100-8150-0-0000-8110-580008-525	Ongoing & Major Maint. Acct.	Other Contract Expenses	\$10.00

Commercial Payment Register
For Payments Dated: 10/07/2016

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
			PV - 17978	0100-8150-0-0000-8110-580008-424	Ongoing & Major Maint. Acct.	Other Contract Expenses	\$29.25
			PV - 17979	0100-8150-0-0000-8110-580008-222	Ongoing & Major Maint. Acct.	Other Contract Expenses	\$10.00
			PV - 17981	0100-8150-0-0000-8110-580008-222	Ongoing & Major Maint. Acct.	Other Contract Expenses	\$13.20
			PV - 17980	0100-8150-0-0000-8110-580008-424	Ongoing & Major Maint. Acct.	Other Contract Expenses	\$38.25
			PV - 17975	0100-8150-0-0000-8110-580008-525	Ongoing & Major Maint. Acct.	Other Contract Expenses	\$15.75
						Total For Fund Number: 0100	\$129.20
						Total Amount of Payment:	\$129.20
12530894	2614	KIRCHMAN, COURTNEY	PV - 17840	0100-3010-0-1110-2140-520000-129	IASA-Title I Basic Grants Low Income	Travel and Conferences	\$226.80
			PV - 17841	0100-0000-0-1110-2140-430006-031	Unrestricted Resources	Other Supplies	\$18.65
			PV - 17842	0100-1100-0-1110-1000-430001-424	State Lottery	Instructional Materials/Classroom	\$135.00
						Total For Fund Number: 0100	\$380.45
						Total Amount of Payment:	\$380.45
12530895	3730	LEMONS, LEANA	PV - 17843	0100-0000-0-0000-2110-520003-121	Unrestricted Resources	Mileage-Other	\$108.54
						Total For Fund Number: 0100	\$108.54
						Total Amount of Payment:	\$108.54
12530896	4000	MORRISEY, ERIN	PV - 17869	0100-0000-0-0000-7490-580008-121	Unrestricted Resources	Other Contract Expenses	\$14.99
						Total For Fund Number: 0100	\$14.99
						Total Amount of Payment:	\$14.99
12530897	673	NAEIR	PV - 17870	0100-0000-0-1110-1000-430006-323	Unrestricted Resources	Other Supplies	\$37.00
			PV - 17870	0100-0000-0-1110-1000-430006-424	Unrestricted Resources	Other Supplies	\$7.25
						Total For Fund Number: 0100	\$44.25
						Total Amount of Payment:	\$44.25
12530898	725	PACIFIC GAS & ELECTRIC CC	PV - 17991	0100-0000-0-1110-8200-550020-323	Unrestricted Resources	Electricity	\$108.79
			PV - 17992	0100-0000-0-1110-8200-550020-323	Unrestricted Resources	Electricity	\$26.60
			PV - 17998	0100-0000-0-1110-8200-550020-525	Unrestricted Resources	Electricity	\$100.14
			PV - 17990	0100-0000-0-1110-8200-550020-222	Unrestricted Resources	Electricity	\$32.70
			PV - 17993	0100-0000-0-1110-8200-550020-323	Unrestricted Resources	Electricity	\$31.25
			PV - 17996	0100-0000-0-1110-8200-550020-120	Unrestricted Resources	Electricity	\$591.07
			PV - 17999	0100-0000-0-1110-8200-550020-525	Unrestricted Resources	Electricity	\$26.60
			PV - 17994	0100-0000-0-1110-8200-550020-323	Unrestricted Resources	Electricity	\$26.60
			PV - 17997	0100-0000-0-1110-8200-550020-525	Unrestricted Resources	Electricity	\$28.54
			PV - 17995	0100-0000-0-1110-8200-550020-120	Unrestricted Resources	Electricity	\$1,227.76
						Total For Fund Number: 0100	\$2,200.05

Commercial Payment Register
For Payments Dated: 10/07/2016

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI	Resource	Object	Amount
Total Amount of Payment:							<u>\$2,200.05</u>
12530899	3718	PLAIN INSANE GRAPHICS	PV - 17871	0100-0038-0-1110-1000-430006-303	Donations	Other Supplies	\$333.25
			PV - 17872	0100-0038-0-1110-1000-430006-303	Donations	Other Supplies	\$139.75
Total For Fund Number: 0100							\$473.00
Total Amount of Payment:							<u>\$473.00</u>
12530900	4001	POND, BROOKE	PV - 17873	0100-0000-0-1110-2140-430006-031	Unrestricted Resources	Other Supplies	\$66.25
			PV - 17873	0100-3010-0-1110-2140-520000-129	IASA-Title I Basic Grants Low Income	Travel and Conferences	\$315.60
Total For Fund Number: 0100							\$381.85
Total Amount of Payment:							<u>\$381.85</u>
12530901	2835	PUMPKIN KING LLC	PV - 17874	0100-1100-0-1110-1000-430006-525	State Lottery	Other Supplies	\$2,100.00
Total For Fund Number: 0100							\$2,100.00
Total Amount of Payment:							<u>\$2,100.00</u>
12530902	778	RAEL, CINDEE	PV - 17875	0100-3010-0-1110-2140-520000-129	IASA-Title I Basic Grants Low Income	Travel and Conferences	\$321.05
			PV - 17876	0100-0000-0-1110-2140-430006-031	Unrestricted Resources	Other Supplies	\$21.07
Total For Fund Number: 0100							\$342.12
Total Amount of Payment:							<u>\$342.12</u>
12530903	3867	RAY A. MORGAN COMPANY	PO - 17228	0100-1100-0-1110-1000-430001-323	State Lottery	Instructional Materials/Classroom	\$217.69
Total For Fund Number: 0100							\$217.69
Total Amount of Payment:							<u>\$217.69</u>
12530904	1193	RODRIGUES, KIM	PV - 17877	0100-3010-0-1110-2140-520000-129	IASA-Title I Basic Grants Low Income	Travel and Conferences	\$237.60
			PV - 17877	0100-0000-0-1110-2140-430006-031	Unrestricted Resources	Other Supplies	\$63.96
Total For Fund Number: 0100							\$301.56
Total Amount of Payment:							<u>\$301.56</u>
12530905	2628	SCHOOL INNOVATIONS & AI	PO - 17226	0100-0046-0-1110-2140-580008-121	District Block Grant	Other Contract Expenses	\$1,200.00
Total For Fund Number: 0100							\$1,200.00
Total Amount of Payment:							<u>\$1,200.00</u>
12530906	3899	SCHOOLWORKS INC.	PO - 17126	0100-0046-0-0000-7510-580008-000	District Block Grant	Other Contract Expenses	\$5,500.00
Total For Fund Number: 0100							\$5,500.00
Total Amount of Payment:							<u>\$5,500.00</u>
12530907	2396	SHAW'S AIR CONDITIONING	PO - 17088	0100-8150-0-0000-8110-650000-424	Ongoing & Major Maint. Acct.	Equipment Replacement	\$8,658.00
Total For Fund Number: 0100							\$8,658.00
Total Amount of Payment:							<u>\$8,658.00</u>
12530908	879	SISC III	PV - 17884	0100-0000-0-0000-7200-370200-122	Unrestricted Resources	Retiree Benefits, classified	\$1,389.70

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Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
12530908	879	SISC III	PV - 17878	0100-0000-0-0000-0000-951400-000	Unrestricted Resources	Health and Welfare	\$9,442.00
			PV - 17880	0100-0000-0-0000-7100-340100-121	Unrestricted Resources	Health & Welfare Benefits, certificated	\$8,356.00
			PV - 17881	0100-0000-0-0000-0000-951400-000	Unrestricted Resources	Health and Welfare	\$168,943.50
			PV - 17885	0100-0000-0-0000-7100-370100-122	Unrestricted Resources	Retiree Benefits, certificated	\$3,730.40
			PV - 17879	0100-0000-0-0000-0000-951400-000	Unrestricted Resources	Health and Welfare	\$16,862.22
			PV - 17882	0100-0000-0-1110-1000-370100-122	Unrestricted Resources	Retiree Benefits, certificated	\$20,946.50
			PV - 17883	0100-0000-0-0000-7490-370200-122	Unrestricted Resources	Retiree Benefits, classified	\$1,420.70
Total For Fund Number: 0100							\$231,091.02
12530908	879	SISC III	PV - 17886	1300-0000-0-0000-0000-951400-000	Unrestricted Resources	Health and Welfare	\$3,754.26
			Total For Fund Number: 1300				
Total Amount of Payment:							\$234,845.28
12530909	2315	SOUTHWEST SCHOOL & OFF	PO - 17011	0100-1100-0-1110-1000-430001-323	State Lottery	Instructional Materials/Classroom	\$12.76
			Total For Fund Number: 0100				
Total Amount of Payment:							\$12.76
12530910	766	STANDARD LIFE INSURANCE	PV - 17887	0100-0000-0-0000-7100-340100-121	Unrestricted Resources	Health & Welfare Benefits, certificated	\$46.65
			PV - 17887	0100-0000-0-0000-0000-951400-000	Unrestricted Resources	Health and Welfare	\$1,464.81
Total For Fund Number: 0100							\$1,511.46
12530910	766	STANDARD LIFE INSURANCE	PV - 17887	1300-0000-0-0000-0000-951400-000	Unrestricted Resources	Health and Welfare	\$46.65
			Total For Fund Number: 1300				
Total Amount of Payment:							\$1,558.11
12530911	915	STRATFORD AUTO SUPPLY	PV - 17972	0100-8150-0-0000-8110-430014-525	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$16.04
			PV - 17973	0100-8150-0-0000-8110-430013-120	Ongoing & Major Maint. Acct.	Grounds Supplies	\$200.46
			PV - 17974	0100-8150-0-0000-8110-430014-525	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$10.16
			PV - 17970	0100-8150-0-0000-8110-430014-525	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$16.22
			PV - 17971	0100-8150-0-0000-8110-430014-525	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$43.39
Total For Fund Number: 0100							\$286.27
Total Amount of Payment:							\$286.27
12530912	916	STRATFORD PUBLIC UTILITY	PV - 17890	0100-0000-0-1110-8200-550030-525	Unrestricted Resources	Water/Sewer	\$850.80
			PV - 17888	0100-0000-0-1110-8200-550030-525	Unrestricted Resources	Water/Sewer	\$122.30
			PV - 17889	0100-0000-0-1110-8200-550030-525	Unrestricted Resources	Water/Sewer	\$1,266.45
Total For Fund Number: 0100							\$2,239.55
Total Amount of Payment:							\$2,239.55
12530913	3774	SUPPLYWORKS	PV - 17927	0100-0000-0-1110-8200-430012-222	Unrestricted Resources	Custodian Supplies	\$48.28

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Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI	Resource	Object	Amount
12530913	3774	SUPPLYWORKS	PV - 17927	0100-0000-0-1110-8200-430012-323	Unrestricted Resources	Custodian Supplies	\$48.28
			PV - 17927	0100-0000-0-1110-8200-430012-525	Unrestricted Resources	Custodian Supplies	\$48.28
			PV - 17926	0100-0000-0-1110-8200-430012-525	Unrestricted Resources	Custodian Supplies	\$45.38
			PV - 17927	0100-0000-0-1110-8200-430012-424	Unrestricted Resources	Custodian Supplies	\$48.28
Total For Fund Number: 0100							\$238.50
Total Amount of Payment:							\$238.50
12530914	1126	SWEENEY, HEIKO	PV - 17891	0100-0000-0-1110-2140-430006-031	Unrestricted Resources	Other Supplies	\$80.00
			Total For Fund Number: 0100				
Total Amount of Payment:							\$80.00
12530915	926	SYSKO FOOD SERVICES OF N	PV - 17892	0100-0000-0-1110-1000-430006-222	Unrestricted Resources	Other Supplies	\$47.19
Total For Fund Number: 0100							\$47.19
12530915	926	SYSKO FOOD SERVICES OF N	CM - 17013	1300-5310-0-0000-3700-470000-280	Child Nutrition - School Programs	Food	-\$11.39
			CM - 17016	1300-5310-0-0000-3700-470000-480	Child Nutrition - School Programs	Food	-\$4.44
			PV - 17898	1300-5310-0-0000-3700-470000-490	Child Nutrition - School Programs	Food	\$530.96
			PV - 17902	1300-5310-0-0000-3700-430006-480	Child Nutrition - School Programs	Other Supplies	\$112.55
			PV - 17903	1300-5310-0-0000-3700-470000-385	Child Nutrition - School Programs	Food	\$53.64
			PV - 17904	1300-5310-0-0000-3700-470000-584	Child Nutrition - School Programs	Food	\$109.08
			PV - 17904	1300-5310-0-0000-3700-470000-585	Child Nutrition - School Programs	Food	\$109.08
			PV - 17983	1300-5310-0-0000-3700-470000-390	Child Nutrition - School Programs	Food	\$361.17
			PV - 17984	1300-5310-0-0000-3700-470000-384	Child Nutrition - School Programs	Food	\$137.66
			PV - 17985	1300-5310-0-0000-3700-470000-380	Child Nutrition - School Programs	Food	\$427.53
			PV - 17985	1300-5310-0-0000-3700-470000-381	Child Nutrition - School Programs	Food	\$25.18
			CM - 17017	1300-5310-0-0000-3700-470000-490	Child Nutrition - School Programs	Food	-\$38.96
			PV - 17893	1300-5310-0-0000-3700-470000-290	Child Nutrition - School Programs	Food	\$604.34
			PV - 17894	1300-5310-0-0000-3700-470000-280	Child Nutrition - School Programs	Food	\$928.18
			PV - 17894	1300-5310-0-0000-3700-470000-281	Child Nutrition - School Programs	Food	\$471.04
			PV - 17895	1300-5310-0-0000-3700-470000-284	Child Nutrition - School Programs	Food	\$32.38
			PV - 17897	1300-5310-0-0000-3700-430006-480	Child Nutrition - School Programs	Other Supplies	\$18.60
			PV - 17898	1300-5310-0-0000-3700-470000-480	Child Nutrition - School Programs	Food	\$749.83
			PV - 17902	1300-5310-0-0000-3700-470000-490	Child Nutrition - School Programs	Food	\$1,026.57
PV - 17903	1300-5310-0-0000-3700-470000-585	Child Nutrition - School Programs	Food	\$104.12			
PV - 17903	1300-5310-0-0000-3700-470000-590	Child Nutrition - School Programs	Food	\$175.22			
PV - 17904	1300-5310-0-0000-3700-470000-580	Child Nutrition - School Programs	Food	\$1,232.04			

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Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
12530915	926	SYSCO FOOD SERVICES OF N	PV - 17905	1300-5310-0-0000-3700-470000-385	Child Nutrition - School Programs	Food	\$44.68
			PV - 17905	1300-5310-0-0000-3700-470000-580	Child Nutrition - School Programs	Food	\$41.46
			PV - 17905	1300-5310-0-0000-3700-470000-584	Child Nutrition - School Programs	Food	\$74.43
			PV - 17982	1300-5310-0-0000-3700-470000-381	Child Nutrition - School Programs	Food	\$153.40
			PV - 17982	1300-5310-0-0000-3700-470000-384	Child Nutrition - School Programs	Food	\$112.14
			PV - 17983	1300-5310-0-0000-3700-470000-384	Child Nutrition - School Programs	Food	\$26.91
			PV - 17984	1300-5310-0-0000-3700-470000-380	Child Nutrition - School Programs	Food	\$445.14
			PV - 17984	1300-5310-0-0000-3700-470000-390	Child Nutrition - School Programs	Food	\$364.51
			PV - 17985	1300-5310-0-0000-3700-470000-384	Child Nutrition - School Programs	Food	\$71.08
			PV - 17985	1300-5310-0-0000-3700-470000-390	Child Nutrition - School Programs	Food	\$438.98
			PV - 17986	1300-5310-0-0000-3700-470000-381	Child Nutrition - School Programs	Food	\$320.15
			CM - 17014	1300-5310-0-0000-3700-470000-280	Child Nutrition - School Programs	Food	-\$17.76
			CM - 17015	1300-5310-0-0000-3700-470000-490	Child Nutrition - School Programs	Food	-\$63.36
			PV - 17892	1300-5310-0-0000-3700-470000-280	Child Nutrition - School Programs	Food	\$521.16
			PV - 17892	1300-5310-0-0000-3700-470000-281	Child Nutrition - School Programs	Food	\$339.17
			PV - 17892	1300-5310-0-0000-3700-470000-284	Child Nutrition - School Programs	Food	\$86.78
			PV - 17892	1300-5310-0-0000-3700-470000-290	Child Nutrition - School Programs	Food	\$667.37
			PV - 17893	1300-5310-0-0000-3700-470000-280	Child Nutrition - School Programs	Food	\$542.50
			PV - 17893	1300-5310-0-0000-3700-470000-281	Child Nutrition - School Programs	Food	\$156.08
			PV - 17893	1300-5310-0-0000-3700-470000-284	Child Nutrition - School Programs	Food	\$27.98
			PV - 17894	1300-5310-0-0000-3700-430006-280	Child Nutrition - School Programs	Other Supplies	\$70.00
			PV - 17894	1300-5310-0-0000-3700-470000-290	Child Nutrition - School Programs	Food	\$618.80
			PV - 17895	1300-5310-0-0000-3700-470000-281	Child Nutrition - School Programs	Food	\$214.98
			PV - 17896	1300-5310-0-0000-3700-470000-281	Child Nutrition - School Programs	Food	\$42.25
			PV - 17898	1300-5310-0-0000-3700-430006-480	Child Nutrition - School Programs	Other Supplies	\$102.09
			PV - 17898	1300-5310-0-0000-3700-470000-090	Child Nutrition - School Programs	Food	\$37.38
			PV - 17899	1300-5310-0-0000-3700-470000-480	Child Nutrition - School Programs	Food	\$675.58
			PV - 17899	1300-5310-0-0000-3700-470000-490	Child Nutrition - School Programs	Food	\$361.46
			PV - 17900	1300-5310-0-0000-3700-470000-480	Child Nutrition - School Programs	Food	\$108.50
			PV - 17901	1300-5310-0-0000-3700-470000-490	Child Nutrition - School Programs	Food	\$722.24
			PV - 17904	1300-5310-0-0000-3700-430006-580	Child Nutrition - School Programs	Other Supplies	\$63.46
			PV - 17904	1300-5310-0-0000-3700-470000-590	Child Nutrition - School Programs	Food	\$1,070.68
			PV - 17982	1300-5310-0-0000-3700-470000-390	Child Nutrition - School Programs	Food	\$51.62

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Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI	Resource	Object	Amount			
12530915	926	SYSCO FOOD SERVICES OF N	PV - 17983	1300-5310-0-0000-3700-430006-121	Child Nutrition - School Programs	Other Supplies	\$34.80			
			PV - 17983	1300-5310-0-0000-3700-470000-380	Child Nutrition - School Programs	Food	\$247.96			
			PV - 17983	1300-5310-0-0000-3700-470000-381	Child Nutrition - School Programs	Food	\$211.29			
			PV - 17983	1300-5310-0-0000-3700-470000-385	Child Nutrition - School Programs	Food	\$41.28			
			PV - 17984	1300-5310-0-0000-3700-470000-381	Child Nutrition - School Programs	Food	\$195.13			
			PV - 17985	1300-5310-0-0000-3700-470000-385	Child Nutrition - School Programs	Food	\$26.48			
			PV - 17986	1300-5310-0-0000-3700-470000-380	Child Nutrition - School Programs	Food	\$15.00			
			CM - 17018	1300-5310-0-0000-3700-470000-580	Child Nutrition - School Programs	Food	-\$13.32			
			PV - 17893	1300-5310-0-0000-3700-430006-280	Child Nutrition - School Programs	Other Supplies	\$17.16			
			PV - 17894	1300-5310-0-0000-3700-470000-284	Child Nutrition - School Programs	Food	\$128.67			
			PV - 17895	1300-5310-0-0000-3700-470000-280	Child Nutrition - School Programs	Food	\$482.04			
			PV - 17895	1300-5310-0-0000-3700-470000-290	Child Nutrition - School Programs	Food	\$656.22			
			PV - 17901	1300-5310-0-0000-3700-470000-480	Child Nutrition - School Programs	Food	\$1,280.96			
			PV - 17902	1300-5310-0-0000-3700-470000-480	Child Nutrition - School Programs	Food	\$902.75			
			PV - 17903	1300-5310-0-0000-3700-470000-580	Child Nutrition - School Programs	Food	\$284.03			
			PV - 17903	1300-5310-0-0000-3700-470000-584	Child Nutrition - School Programs	Food	\$49.52			
			PV - 17905	1300-5310-0-0000-3700-470000-585	Child Nutrition - School Programs	Food	\$89.34			
			PV - 17905	1300-5310-0-0000-3700-470000-590	Child Nutrition - School Programs	Food	\$50.36			
			PV - 17982	1300-5310-0-0000-3700-470000-380	Child Nutrition - School Programs	Food	\$126.77			
			PV - 17982	1300-5310-0-0000-3700-470000-385	Child Nutrition - School Programs	Food	\$26.05			
PV - 17984	1300-5310-0-0000-3700-470000-385	Child Nutrition - School Programs	Food	\$80.75						
Total For Fund Number: 1300							\$20,579.46			
Total Amount of Payment:							\$20,626.65			
12530916	936	THAYER, MELANIE	PV - 17906	0100-0000-0-1110-1000-430001-827	Unrestricted Resources	Instructional Materials/Classroom	\$54.58			
			Total For Fund Number: 0100							\$54.58
			Total Amount of Payment:							\$54.58
12530917	3969	TRK PLAYGROUND SAFETY	PO - 17130	0100-0046-0-1110-8200-580090-648	District Block Grant	Prof. Serv. & Oper - Safety	\$1,050.00			
			PO - 17131	0100-0046-0-1110-8200-580090-648	District Block Grant	Prof. Serv. & Oper - Safety	\$525.00			
			Total For Fund Number: 0100							\$1,575.00
Total Amount of Payment:							\$1,575.00			
12530918	977	USA WASTE	PV - 17907	0100-0000-0-1110-8200-550050-120	Unrestricted Resources	Garbage	\$331.45			
			PV - 17907	0100-0000-0-1110-8200-550050-323	Unrestricted Resources	Garbage	\$1,878.25			
			Total For Fund Number: 0100							\$2,209.70
Total Amount of Payment:							\$2,209.70			

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Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI	Resource	Object	Amount
12530919	1013	WEST VALLEY SUPPLY	PV - 17908	0100-8150-0-0000-8110-430013-323	Ongoing & Major Maint. Acct.	Grounds Supplies	\$44.17
			PV - 17913	0100-8150-0-0000-8110-430013-120	Ongoing & Major Maint. Acct.	Grounds Supplies	\$280.50
			PV - 17911	0100-8150-0-0000-8110-430013-120	Ongoing & Major Maint. Acct.	Grounds Supplies	\$25.57
			PV - 17912	0100-8150-0-0000-8110-430013-222	Ongoing & Major Maint. Acct.	Grounds Supplies	\$265.53
			PV - 17909	0100-8150-0-0000-8110-430013-120	Ongoing & Major Maint. Acct.	Grounds Supplies	\$42.36
			PV - 17914	0100-8150-0-0000-8110-430013-222	Ongoing & Major Maint. Acct.	Grounds Supplies	\$98.21
			PV - 17910	0100-8150-0-0000-8110-430013-424	Ongoing & Major Maint. Acct.	Grounds Supplies	\$185.36
						Total For Fund Number: 0100	\$941.70
						Total Amount of Payment:	\$941.70
12530920	3707	WHEELER, MARLA	PV - 17915	0100-0000-0-0000-7490-580008-121	Unrestricted Resources	Other Contract Expenses	\$14.99
						Total Amount of Payment:	\$14.99
12530921	3725	WHIPPLE, VICTORIA	PV - 17916	0100-0000-0-0000-7490-430006-121	Unrestricted Resources	Other Supplies	\$13.99
						Total Amount of Payment:	\$13.99
12530922	1523	WILLIAMS-LOZANO, ELIZAB	PV - 17867	0100-0000-0-0000-7490-430006-121	Unrestricted Resources	Other Supplies	\$34.92
			PV - 17867	0100-0000-0-1110-2140-430006-031	Unrestricted Resources	Other Supplies	\$166.34
			PV - 17866	0100-0000-0-0000-7490-520002-121	Unrestricted Resources	Mileage-Administration	\$154.44
			PV - 17867	0100-3010-0-1110-2140-520000-129	IASA-Title I Basic Grants Low Income	Travel and Conferences	\$103.50
						Total For Fund Number: 0100	\$459.20
						Total Amount of Payment:	\$459.20
12530923	2704	WORKS INTERNATIONAL INC	PV - 17930	0100-0097-0-0000-7600-430040-107	Safety Credits	Computer Software	\$2,500.00
						Total Amount of Payment:	\$2,500.00
14017334	2721	ALHAMBRA & SIERRA SPRIN	PV - 17822	0100-0000-0-0000-7100-430006-121	Unrestricted Resources	Other Supplies	\$41.26
						Total Amount of Payment:	\$41.26
14017335	1880	CENTRAL SANITARY SUPPLY	PV - 17832	0100-0000-0-1110-8200-430012-121	Unrestricted Resources	Custodian Supplies	\$13.96
			PV - 17832	0100-0000-0-1110-8200-430012-424	Unrestricted Resources	Custodian Supplies	\$212.30
			PV - 17832	0100-0000-0-1110-8200-430012-222	Unrestricted Resources	Custodian Supplies	\$170.37
			PV - 17832	0100-0000-0-1110-8200-430012-424	Unrestricted Resources	Custodian Supplies	\$579.86
						Total For Fund Number: 0100	\$976.49
						Total Amount of Payment:	\$976.49
14017336	3244	FASTENAL COMPANY	PV - 17918	0100-8150-0-0000-8110-430014-120	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$15.56

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Total For Fund Number: 0100							\$15.56
Total Amount of Payment:							\$15.56
14017337	405	GOPHER SPORTS	PO - 17176	0100-0000-0-1110-1000-430001-222	Unrestricted Resources	Instructional Materials/Classroom	\$598.69
Total For Fund Number: 0100							\$598.69
Total Amount of Payment:							\$598.69
14017338	3321	IDEA PRINTING & GRAPHICS	PV - 17839	1300-5310-0-0000-3700-430006-280	Child Nutrition - School Programs	Other Supplies	\$162.38
			PV - 17839	1300-5310-0-0000-3700-430006-480	Child Nutrition - School Programs	Other Supplies	\$162.37
			PV - 17839	1300-5310-0-0000-3700-430006-580	Child Nutrition - School Programs	Other Supplies	\$162.37
			PV - 17839	1300-5310-0-0000-3700-430006-380	Child Nutrition - School Programs	Other Supplies	\$162.38
Total For Fund Number: 1300							\$649.50
Total Amount of Payment:							\$649.50
14017339	572	LEMOORE AUTO SUPPLY	PV - 17920	0100-8150-0-0000-8110-430014-323	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$107.13
			PV - 17924	0100-8150-0-0000-8110-430014-323	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$10.43
			PV - 17921	0100-8150-0-0000-8110-430014-120	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$124.21
			PV - 17922	0100-8150-0-0000-8110-430014-120	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$8.37
			PV - 17925	0100-8150-0-0000-8110-430014-120	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$44.88
			CM - 17019	0100-0000-0-1110-8200-430011-120	Unrestricted Resources	Vehicle Repair Supplies	-\$21.50
			PV - 17919	0100-8150-0-0000-8110-430014-120	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$18.46
			PV - 17923	0100-0000-0-1110-8200-430011-120	Unrestricted Resources	Vehicle Repair Supplies	\$152.14
Total For Fund Number: 0100							\$444.12
Total Amount of Payment:							\$444.12
14017340	575	LEMOORE HARDWARE	PV - 17845	0100-8150-0-0000-8110-430014-424	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$6.00
			PV - 17848	0100-8150-0-0000-8110-430014-424	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$10.08
			PV - 17852	0100-8150-0-0000-8110-430014-424	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$29.18
			PV - 17854	0100-8150-0-0000-8110-430014-323	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$35.64
			PV - 17860	0100-8150-0-0000-8110-430014-121	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$12.89
			PV - 17861	0100-8150-0-0000-8110-430014-121	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$14.28
			PV - 17855	0100-8150-0-0000-8110-430014-120	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$17.50
			PV - 17856	0100-8150-0-0000-8110-430014-120	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$4.26
			PV - 17859	0100-8150-0-0000-8110-430014-525	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$60.18
			PV - 17862	0100-8150-0-0000-8110-430014-323	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$17.81
			PV - 17863	0100-8150-0-0000-8110-430014-222	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$154.93
			PV - 17844	0100-8150-0-0000-8110-430014-121	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$28.46
			PV - 17857	0100-8150-0-0000-8110-430014-323	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$21.48

Commercial Payment Register
For Payments Dated: 10/07/2016

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI	Resource	Object	Amount
			PV - 17858	0100-8150-0-0000-8110-430014-120	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$5.28
			PV - 17864	0100-8150-0-0000-8110-430014-424	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$29.00
			PV - 17865	0100-8150-0-0000-8110-430014-121	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$10.84
			PV - 17846	0100-8150-0-0000-8110-430014-525	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$27.93
			PV - 17847	0100-8150-0-0000-8110-430014-222	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$51.57
			PV - 17849	0100-8150-0-0000-8110-430014-222	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$12.22
			PV - 17850	0100-8150-0-0000-8110-430014-525	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$32.24
			PV - 17851	0100-8150-0-0000-8110-430014-222	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$42.98
			PV - 17853	0100-8150-0-0000-8110-430013-120	Ongoing & Major Maint. Acct.	Grounds Supplies	\$12.87
						Total For Fund Number: 0100	\$637.62
						Total Amount of Payment:	\$637.62
14017341	642	MILLER'S RENTALAND INC.	PV - 17868	0100-8150-0-0000-8110-560004-120	Ongoing & Major Maint. Acct.	Rental of Equipment	\$22.42
						Total For Fund Number: 0100	\$22.42
						Total Amount of Payment:	\$22.42
14017342	752	POSITIVE PROMOTIONS	PO - 17223	0100-0000-0-1110-1000-430006-230	Unrestricted Resources	Other Supplies	\$352.50
						Total For Fund Number: 0100	\$352.50
						Total Amount of Payment:	\$352.50
14017343	3329	VALLEY ELECTRICAL SUPPL	PV - 17929	0100-8150-0-0000-8110-430014-323	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$131.69
			PV - 17928	0100-8150-0-0000-8110-430014-120	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$76.59
						Total For Fund Number: 0100	\$208.28
						Total Amount of Payment:	\$208.28

School District Payment Order

District Name: Central Union Elementary School District

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

Warrants	51	\$300,334.93
Credit Card Payments	10	\$3,946.44
Grand Total for Payments Dated:	10/07/2016	\$304,281.37

Authorized Officer/Employee

Andrea J. Hunt

Or

Board Members *

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

Date _____

KCOE Examination and Approval	
By _____	Date _____

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

Warrant Register For Warrants Dated 10/14/2016

Warrant Number	Vendor Number	Vendor Name	Amount
12531453	63	AT&T	\$39.01
12531454	3390	CHRISTINA BARBER	\$306.22
12531455	106	KIMBERLY BETTERIDGE	\$95.48
12531456	3463	CALIFORNIA CONSULTING LLC	\$3,000.00
12531457	3362	CALIFORNIA WATER SERVICES	\$976.65
12531458	1751	CDW-G	\$423.91
12531459	1920	CINDY CLARK	\$13.71
12531460	3952	CORE BUSINESS INTERIORS	\$16,689.08
12531461	247	CRA CONFERENCE	\$260.00
12531462	1787	GRACIELA CROCKFORD	\$82.48
12531463	2468	D & D SECURITY RESOURCES	\$442.82
12531464	2661	DASSEL'S PETROLEUM	\$602.35
12531465	1899	DFAS CLEVELAND DISBURSING OFFI	\$50,192.29
12531466	2800	CARRIE DOZIER	\$253.91
12531467	323	EDUCATIONAL DATA SYSTEMS INC.	\$311.09
12531468	3342	ENFINITY	\$437.85
12531469	3342	ENFINITY	\$5,081.48
12531470	3342	ENFINITY	\$4,550.23
12531471	3863	ESGI LLC	\$820.00
12531472	1763	LAURA L. FERGUSON	\$52.95
12531473	2801	ERIN FERREIRA	\$53.74
12531474	2524	FRESNO PRODUCE INC.	\$3,103.28
12531475	104	TRACI FULLERTON	\$701.21
12531476	3941	FURTADO WELDING AND INDUSTRIAL	\$9.03
12531477	3241	MANUEL GARCIA	\$960.00
12531478	2386	SUSAN GILES	\$321.30
12531479	2525	GOLDEN EAGLE CHARTER INC.	\$8,544.00
12531480	1934	LASALLE, COBB, DOWD GRISWOLD	\$10,723.13
12531481	2863	HARRIS	\$464.82
12531482	480	HOUGHTON MIFFLIN CO	\$2,950.00
12531483	3824	ASHLEY IRVINE	\$249.48
12531484	2009	IXL LEARNING	\$419.00
12531485	1719	INC. JW PEPPER & SON	\$223.54
12531486	17	KINGS CHARTER ACSA	\$700.00
12531487	542	KINGS CO OFFICE OF EDUCATION	\$1,000.00
12531488	3279	THE LAWNMOWER MAN	\$101.90
12531489	2886	LOWE'S	\$931.70
12531490	565	CHRISTINA LUIS	\$97.20
12531491	2694	MICHAEL'S PLUMBING SUPPLIES	\$65.35
12531492	673	NAEIR	\$174.75
12531493	1550	KARLA OROSCO	\$150.35
12531494	3117	P & R PAPER SUPPLY COMPANY INC	\$1,305.57
12531495	3995	PCMG/GLOBAL GOVED	\$1,389.44
12531496	3975	PCS REVENUE CONTROL SYSTEMS IN	\$10,121.25
12531497	746	PITNEY BOWES	\$379.17
12531498	1557	KIM RANSDALL	\$166.14
12531499	3867	RAY A. MORGAN COMPANY INC.	\$66.44
12531500	2572	RIVERA'S AIR	\$845.00

**Warrant Register For Warrants
Dated 10/14/2016**

Warrant Number	Vendor Number	Vendor Name	Amount
12531501	3974	S.I.M. ARCHITECTS	\$40.00
12531502	827	SAVE MART SUPERMARKETS	\$18.47
12531503	3682	SMITHGEAR	\$129.50
12531504	886	SO. CALIF.GAS CO	\$785.99
12531505	181	SUGAR PINE CHRISTIAN CAMPS	\$21,770.00
12531506	1126	HEIKO SWEENEY	\$50.02
12531507	2225	TRIUMPH LEARNING	\$902.40
12531508	1026	KRISTI WILCOX	\$378.43
12531509	4003	JENNIFER R. YARBROUGH	\$135.00

Total Amount of All Warrants:

\$155,058.11

agf

**Credit Card Register For
Payments Dated 10/14/2016**

Document Number	Vendor Number	Vendor Name	Amount
14017422	2820	ANDERSON'S	\$273.99
14017423	1419	AUTOMATED OFFICE SYSTEMS	\$.83
14017424	1880	CENTRAL SANITARY SUPPLY	\$579.86
14017425	471	HOLT LUMBER INC.	\$39.47
14017426	752	POSITIVE PROMOTIONS	\$728.11
14017427	2681	ULINE INC.	\$67.23
14017428	3329	VALLEY ELECTRICAL SUPPLIERS IN	\$251.44

Total Amount of All Credit Card Payments:

\$1,940.93

agf

Commercial Payment Register
For Payments Dated: 10/14/2016

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI	Resource	Object	Amount
12531453	63	AT&T	PV - 18003	0100-0000-0-1110-8200-590010-424	Unrestricted Resources	Communications - Telephone	\$39.01
						Total For Fund Number: 0100	\$39.01
						Total Amount of Payment:	\$39.01
12531454	3390	BARBER, CHRISTINA	PV - 18100	0100-0000-0-1110-2140-430006-031	Unrestricted Resources	Other Supplies	\$68.62
			PV - 18101	0100-3010-0-1110-2140-520000-129	IASA-Title I Basic Grants Low Income	Travel and Conferences	\$237.60
						Total For Fund Number: 0100	\$306.22
						Total Amount of Payment:	\$306.22
12531455	106	BETTERIDGE, KIMBERLY	PV - 18005	0100-0000-0-1140-2420-520003-121	Unrestricted Resources	Mileage-Other	\$95.48
						Total For Fund Number: 0100	\$95.48
						Total Amount of Payment:	\$95.48
12531456	3463	CALIFORNIA CONSULTING L	PV - 18093	0100-0000-0-0000-7200-580008-121	Unrestricted Resources	Other Contract Expenses	\$3,000.00
						Total For Fund Number: 0100	\$3,000.00
						Total Amount of Payment:	\$3,000.00
12531457	3362	CALIFORNIA WATER SERVIC	PV - 18006	0100-0000-0-1110-8200-560009-323	Unrestricted Resources	Outsider Services	\$976.65
						Total For Fund Number: 0100	\$976.65
						Total Amount of Payment:	\$976.65
12531458	1751	CDW-G	PO - 17248	0100-0000-0-1140-1000-430009-109	Unrestricted Resources	Computer Supplies	\$383.81
			PO - 17247	0100-0000-0-1140-1000-430009-109	Unrestricted Resources	Computer Supplies	\$40.10
						Total For Fund Number: 0100	\$423.91
						Total Amount of Payment:	\$423.91
12531459	1920	CLARK, CINDY	PV - 18008	0100-0000-0-1110-2140-430006-031	Unrestricted Resources	Other Supplies	\$13.71
						Total For Fund Number: 0100	\$13.71
						Total Amount of Payment:	\$13.71
12531460	3952	CORE BUSINESS INTERIORS	PO - 17115	0100-1100-0-1110-1000-430002-323	State Lottery	Instructional Equipment Supplies	\$532.33
			PO - 17115	0100-0000-0-1110-1000-430002-143	Unrestricted Resources	Instructional Equipment Supplies	\$5,500.00
			PO - 17114	0100-0046-0-1110-8110-560009-525	District Block Grant	Outsider Services	\$10,656.75
						Total For Fund Number: 0100	\$16,689.08
						Total Amount of Payment:	\$16,689.08
12531461	247	CRA CONFERENCE	PO - 17238	0100-3010-0-1110-1000-520000-525	IASA-Title I Basic Grants Low Income	Travel and Conferences	\$260.00
						Total For Fund Number: 0100	\$260.00
						Total Amount of Payment:	\$260.00
12531462	1787	CROCKFORD, GRACIELA	PV - 18009	0100-0000-0-1110-2140-430006-031	Unrestricted Resources	Other Supplies	\$82.48
						Total For Fund Number: 0100	\$82.48
						Total Amount of Payment:	\$82.48

Commercial Payment Register
For Payments Dated: 10/14/2016

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI	Resource	Object	Amount
12531463	2468	D & D SECURITY RESOURCE	PO - 17244	4010-0000-0-0000-8100-430009-031	Unrestricted Resources	Computer Supplies	\$442.82
Total For Fund Number: 4010							\$442.82
Total Amount of Payment:							\$442.82
12531464	2661	DASSEL'S PETROLEUM	PV - 18010	0100-0000-0-0000-7200-430010-110	Unrestricted Resources	Matl & Suppl. -Gasoline/Diesel Fuel	\$67.41
			PV - 18010	0100-0000-0-1110-8200-430010-222	Unrestricted Resources	Matl & Suppl. -Gasoline/Diesel Fuel	\$62.46
			PV - 18010	0100-8150-0-0000-8110-430010-120	Ongoing & Major Maint. Acct.	Matl & Suppl. -Gasoline/Diesel Fuel	\$270.23
			PV - 18099	0100-0000-0-1110-8200-430010-120	Unrestricted Resources	Matl & Suppl. -Gasoline/Diesel Fuel	\$18.60
			PV - 18010	0100-0000-0-1110-8200-430010-120	Unrestricted Resources	Matl & Suppl. -Gasoline/Diesel Fuel	\$183.65
Total For Fund Number: 0100							\$602.35
Total Amount of Payment:							\$602.35
12531465	1899	DISBURSING OFFICER, DFAS	PV - 18041	0100-0000-0-1110-8200-550050-222	Unrestricted Resources	Garbage	\$589.39
			PV - 18041	0100-0000-0-1110-8200-550030-222	Unrestricted Resources	Water/Sewer	\$31,954.84
			PV - 18042	0100-0000-0-1110-8200-550020-424	Unrestricted Resources	Electricity	\$4,804.25
			PV - 18042	0100-0000-0-1110-8200-550030-424	Unrestricted Resources	Water/Sewer	\$12,254.42
			PV - 18042	0100-0000-0-1110-8200-550050-424	Unrestricted Resources	Garbage	\$589.39
Total For Fund Number: 0100							\$50,192.29
Total Amount of Payment:							\$50,192.29
12531466	2800	DOZIER, CARRIE	PV - 18078	0100-0000-0-1110-3140-520003-222	Unrestricted Resources	Mileage-Other	\$37.53
			PV - 18039	0100-0000-0-1110-1000-430006-140	Unrestricted Resources	Other Supplies	\$41.91
			PV - 18040	0100-0000-0-1110-1000-520003-140	Unrestricted Resources	Mileage-Other	\$174.47
Total For Fund Number: 0100							\$253.91
Total Amount of Payment:							\$253.91
12531467	323	EDUCATIONAL DATA SYSTE	PO - 17207	0100-0000-0-1110-1000-430001-101	Unrestricted Resources	Instructional Materials/Classroom	\$311.09
Total For Fund Number: 0100							\$311.09
Total Amount of Payment:							\$311.09
12531468	3342	ENFINITY	PV - 18011	0100-0000-0-1110-8200-550020-222	Unrestricted Resources	Electricity	\$437.85
Total For Fund Number: 0100							\$437.85
Total Amount of Payment:							\$437.85
12531469	3342	ENFINITY	PV - 18012	0100-0000-0-1110-8200-550020-323	Unrestricted Resources	Electricity	\$5,081.48
Total For Fund Number: 0100							\$5,081.48
Total Amount of Payment:							\$5,081.48
12531470	3342	ENFINITY	PV - 18013	0100-0000-0-1110-8200-550020-525	Unrestricted Resources	Electricity	\$4,550.23

Commercial Payment Register
For Payments Dated: 10/14/2016

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
Total For Fund Number: 0100							\$4,550.23
Total Amount of Payment:							\$4,550.23
12531471	3863	ESGI LLC	PO - 17235	0100-0000-0-1110-2420-430040-424	Unrestricted Resources	Computer Software	\$636.00
			PO - 17242	0100-0000-0-1110-2420-430040-222	Unrestricted Resources	Computer Software	\$184.00
Total For Fund Number: 0100							\$820.00
Total Amount of Payment:							\$820.00
12531472	1763	FERGUSON, LAURA L.	PV - 18014	0100-1100-0-1110-1000-430001-222	State Lottery	Instructional Materials/Classroom	\$52.95
Total For Fund Number: 0100							\$52.95
Total Amount of Payment:							\$52.95
12531473	2801	FERREIRA, ERIN	PV - 18102	0100-0000-0-1110-2140-430006-031	Unrestricted Resources	Other Supplies	\$53.74
Total For Fund Number: 0100							\$53.74
Total Amount of Payment:							\$53.74
12531474	2524	FRESNO PRODUCE INC.	PV - 18043	1300-5310-0-0000-3700-470000-281	Child Nutrition - School Programs	Food	\$22.45
			PV - 18044	1300-5310-0-0000-3700-470000-280	Child Nutrition - School Programs	Food	\$84.54
			PV - 18044	1300-5310-0-0000-3700-470000-290	Child Nutrition - School Programs	Food	\$21.50
			PV - 18048	1300-5310-0-0000-3700-470000-281	Child Nutrition - School Programs	Food	\$24.03
			PV - 18049	1300-5310-0-0000-3700-470000-281	Child Nutrition - School Programs	Food	\$57.93
			PV - 18051	1300-5310-0-0000-3700-470000-380	Child Nutrition - School Programs	Food	\$21.50
			PV - 18053	1300-5310-0-0000-3700-470000-380	Child Nutrition - School Programs	Food	\$20.62
			PV - 18053	1300-5310-0-0000-3700-470000-390	Child Nutrition - School Programs	Food	\$18.75
			PV - 18054	1300-5310-0-0000-3700-470000-380	Child Nutrition - School Programs	Food	\$136.50
			PV - 18055	1300-5310-0-0000-3700-470000-490	Child Nutrition - School Programs	Food	\$22.50
			PV - 18063	1300-5310-0-0000-3700-470000-585	Child Nutrition - School Programs	Food	\$9.10
			PV - 18066	1300-5310-0-0000-3700-470000-580	Child Nutrition - School Programs	Food	\$10.25
			PV - 18067	1300-5310-0-0000-3700-470000-580	Child Nutrition - School Programs	Food	\$104.50
			PV - 18067	1300-5310-0-0000-3700-470000-585	Child Nutrition - School Programs	Food	\$6.80
			PV - 18070	1300-5310-0-0000-3700-470000-580	Child Nutrition - School Programs	Food	\$34.68
			PV - 18071	1300-5310-0-0000-3700-470000-590	Child Nutrition - School Programs	Food	\$19.50
			PV - 18072	1300-5310-0-0000-3700-470000-580	Child Nutrition - School Programs	Food	\$25.00
			PV - 18072	1300-5310-0-0000-3700-470000-590	Child Nutrition - School Programs	Food	\$45.00
			PV - 18073	1300-5310-0-0000-3700-470000-584	Child Nutrition - School Programs	Food	\$6.25
			PV - 18073	1300-5310-0-0000-3700-470000-585	Child Nutrition - School Programs	Food	\$6.25
			PV - 18074	1300-5310-0-0000-3700-470000-580	Child Nutrition - School Programs	Food	\$60.60
			PV - 18076	1300-5310-0-0000-3700-470000-580	Child Nutrition - School Programs	Food	\$254.78

Commercial Payment Register
For Payments Dated: 10/14/2016

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
12531474	2524	FRESNO PRODUCE INC.	PV - 18043	1300-5310-0-0000-3700-470000-280	Child Nutrition - School Programs	Food	\$12.50
			PV - 18046	1300-5310-0-0000-3700-470000-280	Child Nutrition - School Programs	Food	\$54.05
			PV - 18046	1300-5310-0-0000-3700-470000-284	Child Nutrition - School Programs	Food	\$28.14
			PV - 18046	1300-5310-0-0000-3700-470000-290	Child Nutrition - School Programs	Food	\$21.50
			PV - 18047	1300-5310-0-0000-3700-470000-280	Child Nutrition - School Programs	Food	\$31.00
			PV - 18048	1300-5310-0-0000-3700-470000-280	Child Nutrition - School Programs	Food	\$51.27
			PV - 18049	1300-5310-0-0000-3700-470000-280	Child Nutrition - School Programs	Food	\$122.52
			PV - 18056	1300-5310-0-0000-3700-470000-490	Child Nutrition - School Programs	Food	\$22.50
			PV - 18057	1300-5310-0-0000-3700-470000-480	Child Nutrition - School Programs	Food	\$116.00
			PV - 18063	1300-5310-0-0000-3700-470000-580	Child Nutrition - School Programs	Food	\$172.28
			PV - 18065	1300-5310-0-0000-3700-470000-580	Child Nutrition - School Programs	Food	\$6.50
			PV - 18069	1300-5310-0-0000-3700-470000-580	Child Nutrition - School Programs	Food	\$27.00
			PV - 18071	1300-5310-0-0000-3700-470000-580	Child Nutrition - School Programs	Food	\$43.77
			PV - 18046	1300-5310-0-0000-3700-470000-281	Child Nutrition - School Programs	Food	\$6.67
			PV - 18059	1300-5310-0-0000-3700-470000-480	Child Nutrition - School Programs	Food	\$156.52
			PV - 18059	1300-5310-0-0000-3700-470000-490	Child Nutrition - School Programs	Food	\$149.80
			PV - 18060	1300-5310-0-0000-3700-470000-490	Child Nutrition - School Programs	Food	\$22.50
			PV - 18061	1300-5310-0-0000-3700-470000-490	Child Nutrition - School Programs	Food	\$215.00
			PV - 18063	1300-5310-0-0000-3700-470000-584	Child Nutrition - School Programs	Food	\$39.00
			PV - 18070	1300-5310-0-0000-3700-470000-385	Child Nutrition - School Programs	Food	\$3.90
			PV - 18073	1300-5310-0-0000-3700-470000-580	Child Nutrition - School Programs	Food	\$3.75
			CM - 17020	1300-5310-0-0000-3700-470000-580	Child Nutrition - School Programs	Food	-\$4.55
			PV - 18047	1300-5310-0-0000-3700-470000-290	Child Nutrition - School Programs	Food	\$97.50
			PV - 18050	1300-5310-0-0000-3700-470000-380	Child Nutrition - School Programs	Food	\$36.79
			PV - 18052	1300-5310-0-0000-3700-470000-380	Child Nutrition - School Programs	Food	\$6.00
			PV - 18055	1300-5310-0-0000-3700-470000-480	Child Nutrition - School Programs	Food	\$124.60
			PV - 18058	1300-5310-0-0000-3700-470000-490	Child Nutrition - School Programs	Food	\$22.50
			PV - 18062	1300-5310-0-0000-3700-470000-480	Child Nutrition - School Programs	Food	\$201.35
			PV - 18067	1300-5310-0-0000-3700-470000-385	Child Nutrition - School Programs	Food	\$1.70
			PV - 18068	1300-5310-0-0000-3700-470000-580	Child Nutrition - School Programs	Food	\$33.00
			PV - 18069	1300-5310-0-0000-3700-470000-584	Child Nutrition - School Programs	Food	\$19.50
			PV - 18070	1300-5310-0-0000-3700-470000-585	Child Nutrition - School Programs	Food	\$15.60
			PV - 18073	1300-5310-0-0000-3700-470000-385	Child Nutrition - School Programs	Food	\$6.25

Commercial Payment Register
For Payments Dated: 10/14/2016

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
12531474	2524	FRESNO PRODUCE INC.	PV - 18073	1300-5310-0-0000-3700-470000-590	Child Nutrition - School Programs	Food	\$56.25
			PV - 18075	1300-5310-0-0000-3700-470000-580	Child Nutrition - School Programs	Food	\$167.59
Total For Fund Number: 1300							\$3,103.28
Total Amount of Payment:							\$3,103.28
12531475	104	FULLERTON, TRACI	PV - 18096	0100-0000-0-0000-7100-520003-121	Unrestricted Resources	Mileage-Other	\$48.60
			PV - 18097	0100-0000-0-1110-1000-580007-140	Unrestricted Resources	Transportation/not School	\$652.61
Total For Fund Number: 0100							\$701.21
Total Amount of Payment:							\$701.21
12531476	3941	FURTADO WELDING AND IN	PV - 18016	0100-8150-0-0000-8110-430014-120	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$9.03
			Total For Fund Number: 0100				
Total Amount of Payment:							\$9.03
12531477	3241	GARCIA, MANUEL	PV - 18017	0100-0000-0-1110-8200-430011-424	Unrestricted Resources	Vehicle Repair Supplies	\$480.00
			PV - 18017	0100-0000-0-1110-8200-430011-323	Unrestricted Resources	Vehicle Repair Supplies	\$480.00
Total For Fund Number: 0100							\$960.00
Total Amount of Payment:							\$960.00
12531478	2386	GILES, SUSAN	PV - 18015	1300-5310-0-0000-3700-520003-121	Child Nutrition - School Programs	Mileage-Other	\$321.30
			Total For Fund Number: 1300				
Total Amount of Payment:							\$321.30
12531479	2525	GOLDEN EAGLE CHARTER D	PV - 18104	0100-0000-0-1110-1000-580007-141	Unrestricted Resources	Transportation/not School	\$1,319.00
			PV - 18018	0100-0000-0-1110-1000-580007-140	Unrestricted Resources	Transportation/not School	\$5,276.00
			PV - 18019	0100-0000-0-1110-1000-580007-222	Unrestricted Resources	Transportation/not School	\$630.00
			PV - 18103	0100-0000-0-1110-1000-580007-141	Unrestricted Resources	Transportation/not School	\$1,319.00
Total For Fund Number: 0100							\$8,544.00
Total Amount of Payment:							\$8,544.00
12531480	1934	GRISWOLD, LASALLE, COBB	PV - 18094	0100-0000-0-0000-7100-580010-121	Unrestricted Resources	Prof. Serv & Oper. Exp.- Legal	\$10,723.13
			Total For Fund Number: 0100				
Total Amount of Payment:							\$10,723.13
12531481	2863	HARRIS	PV - 18077	1300-5310-0-0000-3700-580008-084	Child Nutrition - School Programs	Other Contract Expenses	\$464.82
			Total For Fund Number: 1300				
Total Amount of Payment:							\$464.82
12531482	480	HOUGHTON MIFFLIN CO	PO - 17144	0100-0046-0-1110-1000-580009-032	District Block Grant	Instructional Consultant	\$2,950.00
			Total For Fund Number: 0100				
Total Amount of Payment:							\$2,950.00
12531483	3824	IRVINE, ASHLEY	PV - 18021	0100-0000-0-1140-1000-520003-119	Unrestricted Resources	Mileage-Other	\$249.48
			Total For Fund Number: 0100				

Commercial Payment Register
For Payments Dated: 10/14/2016

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI	Resource	Object	Amount	
							Total Amount of Payment:	<u>\$249.48</u>
12531484	2009	IXL LEARNING	PO - 17211	0100-1100-0-1110-1000-430001-222	State Lottery	Instructional Materials/Classroom	\$419.00	
							Total For Fund Number: 0100	\$419.00
							Total Amount of Payment:	<u>\$419.00</u>
12531485	1719	JW PEPPER & SON, INC.	PO - 17254	0100-0000-0-1156-1000-430001-222	Unrestricted Resources	Instructional Materials/Classroom	\$223.54	
							Total For Fund Number: 0100	\$223.54
							Total Amount of Payment:	<u>\$223.54</u>
12531486	17	KINGS CHARTER ACSA	PV - 18095	0100-0000-0-0000-7100-520000-121	Unrestricted Resources	Travel and Conferences	\$700.00	
							Total For Fund Number: 0100	\$700.00
							Total Amount of Payment:	<u>\$700.00</u>
12531487	542	KINGS CO OFFICE OF EDUCA	PO - 17214	0100-3010-0-1110-2140-520000-129	IASA-Title I Basic Grants Low Income	Travel and Conferences	\$1,000.00	
							Total For Fund Number: 0100	\$1,000.00
							Total Amount of Payment:	<u>\$1,000.00</u>
12531488	3279	LAWNMOWER MAN, THE	PV - 18022	0100-8150-0-0000-8110-430013-120	Ongoing & Major Maint. Acct.	Grounds Supplies	\$101.90	
							Total For Fund Number: 0100	\$101.90
							Total Amount of Payment:	<u>\$101.90</u>
12531489	2886	LOWE'S	PV - 18081	0100-8150-0-0000-8110-430014-323	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$77.32	
			PV - 18080	0100-8150-0-0000-8110-430014-525	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$299.90	
			PV - 18081	0100-8150-0-0000-8110-430014-222	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$144.16	
							Total For Fund Number: 0100	\$521.38
12531489	2886	LOWE'S	PV - 18079	1300-5310-0-0000-3700-430006-380	Child Nutrition - School Programs	Other Supplies	\$410.32	
							Total For Fund Number: 1300	\$410.32
							Total Amount of Payment:	<u>\$931.70</u>
12531490	565	LUIS, CHRISTINA	PV - 18023	0100-0000-0-1140-1000-520003-119	Unrestricted Resources	Mileage-Other	\$97.20	
							Total For Fund Number: 0100	\$97.20
							Total Amount of Payment:	<u>\$97.20</u>
12531491	2694	MICHAEL'S PLUMBING SUPP.	PV - 18024	0100-8150-0-0000-8110-430014-424	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$65.35	
							Total For Fund Number: 0100	\$65.35
							Total Amount of Payment:	<u>\$65.35</u>
12531492	673	NAEIR	PV - 18025	0100-1100-0-1110-1000-430006-525	State Lottery	Other Supplies	\$111.25	
			PV - 18025	0100-0000-0-1110-1000-430006-323	Unrestricted Resources	Other Supplies	\$49.50	
			PV - 18025	0100-0000-0-1110-1000-430006-424	Unrestricted Resources	Other Supplies	\$14.00	
							Total For Fund Number: 0100	\$174.75
							Total Amount of Payment:	<u>\$174.75</u>

Commercial Payment Register
For Payments Dated: 10/14/2016

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI	Resource	Object	Amount
12531493	1550	OROSCO, KARLA	PV - 18026	0100-1100-0-1110-1000-430001-222	State Lottery	Instructional Materials/Classroom	\$150.35
						Total For Fund Number: 0100	\$150.35
						Total Amount of Payment:	\$150.35
12531494	3117	P & R PAPER SUPPLY COMP	PV - 18082	1300-5310-0-0000-3700-430006-280	Child Nutrition - School Programs	Other Supplies	\$382.68
			PV - 18083	1300-5310-0-0000-3700-430006-280	Child Nutrition - School Programs	Other Supplies	\$193.80
			PV - 18085	1300-5310-0-0000-3700-430006-580	Child Nutrition - School Programs	Other Supplies	\$349.26
			PV - 18084	1300-5310-0-0000-3700-430006-480	Child Nutrition - School Programs	Other Supplies	\$379.83
						Total For Fund Number: 1300	\$1,305.57
						Total Amount of Payment:	\$1,305.57
12531495	3995	PCMG/GLOBAL GOVED	PO - 17250	4010-0000-0-0000-8100-430006-121	Unrestricted Resources	Other Supplies	\$1,389.44
						Total For Fund Number: 4010	\$1,389.44
						Total Amount of Payment:	\$1,389.44
12531496	3975	PCS REVENUE CONTROL SY:	PO - 17179	1300-5310-0-0000-3700-580003-380	Child Nutrition - School Programs	Data Processing Service	\$2,024.25
			PO - 17179	1300-5310-0-0000-3700-580003-121	Child Nutrition - School Programs	Data Processing Service	\$2,024.25
			PO - 17179	1300-5310-0-0000-3700-580003-280	Child Nutrition - School Programs	Data Processing Service	\$2,024.25
			PO - 17179	1300-5310-0-0000-3700-580003-580	Child Nutrition - School Programs	Data Processing Service	\$2,024.25
			PO - 17179	1300-5310-0-0000-3700-580003-480	Child Nutrition - School Programs	Data Processing Service	\$2,024.25
						Total For Fund Number: 1300	\$10,121.25
						Total Amount of Payment:	\$10,121.25
12531497	746	PITNEY BOWES	PO - 17224	0100-0000-0-0000-7200-430006-121	Unrestricted Resources	Other Supplies	\$379.17
						Total For Fund Number: 0100	\$379.17
						Total Amount of Payment:	\$379.17
12531498	1557	RANSDALL, KIM	PV - 18027	0100-1100-0-1110-1000-430006-222	State Lottery	Other Supplies	\$166.14
						Total For Fund Number: 0100	\$166.14
						Total Amount of Payment:	\$166.14
12531499	3867	RAY A. MORGAN COMPANY	PV - 18028	0100-0026-0-8100-5900-560005-520	Local Project	Maintenance Agreement-Copies	\$66.44
						Total For Fund Number: 0100	\$66.44
						Total Amount of Payment:	\$66.44
12531500	2572	RIVERA'S AIR	PV - 18029	0100-8150-0-0000-8110-560009-424	Ongoing & Major Maint. Acct.	Outsider Services	\$310.00
			PV - 18030	0100-8150-0-0000-8110-560009-323	Ongoing & Major Maint. Acct.	Outsider Services	\$535.00
						Total For Fund Number: 0100	\$845.00
						Total Amount of Payment:	\$845.00
12531501	3974	S.I.M. ARCHITECTS	PV - 18098	0100-0000-0-0000-7200-580023-121	Unrestricted Resources	Prof. Serv. & Oper. Exp. - Architect	\$40.00
						Total For Fund Number: 0100	\$40.00

Commercial Payment Register
For Payments Dated: 10/14/2016

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
Total Amount of Payment:							\$40.00
12531502	827	SAVE MART SUPERMARKET	PV - 18031	0100-0000-0-0000-7100-520001-121	Unrestricted Resources	Lunch/Dinner Meetings	\$18.47
Total For Fund Number: 0100							\$18.47
Total Amount of Payment:							\$18.47
12531503	3682	SMITHGEAR	PO - 17204	0100-1100-0-1110-1000-430001-222	State Lottery	Instructional Materials/Classroom	\$129.50
Total For Fund Number: 0100							\$129.50
Total Amount of Payment:							\$129.50
12531504	886	SO. CALIF.GAS CO	PV - 18091	0100-0000-0-1110-8200-550010-525	Unrestricted Resources	Gas	\$153.66
			PV - 18092	0100-0000-0-1110-8200-550010-323	Unrestricted Resources	Gas	\$14.88
			PV - 18089	0100-0000-0-1110-8200-550010-323	Unrestricted Resources	Gas	\$5.38
			PV - 18086	0100-0000-0-1110-8200-550010-222	Unrestricted Resources	Gas	\$252.63
			PV - 18087	0100-0000-0-1110-8200-550010-424	Unrestricted Resources	Gas	\$175.66
			PV - 18088	0100-0000-0-1110-8200-550010-323	Unrestricted Resources	Gas	\$1.07
			PV - 18090	0100-0000-0-1110-8200-550010-323	Unrestricted Resources	Gas	\$182.71
Total For Fund Number: 0100							\$785.99
Total Amount of Payment:							\$785.99
12531505	181	SUGAR PINE CHRISTIAN CH	PV - 18032	0100-0000-0-1110-1000-560000-140	Unrestricted Resources	Rentals, Leases and Repairs	\$13,707.50
			PV - 18032	0100-0000-0-1110-1000-560000-141	Unrestricted Resources	Rentals, Leases and Repairs	\$8,062.50
Total For Fund Number: 0100							\$21,770.00
Total Amount of Payment:							\$21,770.00
12531506	1126	SWEENEY, HEIKO	PV - 18033	0100-0000-0-1110-8200-430010-140	Unrestricted Resources	Matl & Suppl. -Gasoline/Diesel Fuel	\$50.02
Total For Fund Number: 0100							\$50.02
Total Amount of Payment:							\$50.02
12531507	2225	TRIUMPH LEARNING	PO - 17255	0100-1100-0-1110-1000-430001-222	State Lottery	Instructional Materials/Classroom	\$902.40
Total For Fund Number: 0100							\$902.40
Total Amount of Payment:							\$902.40
12531508	1026	WILCOX, KRISTI	PV - 18035	0100-3010-0-1110-2140-520000-129	IASA-Title I Basic Grants Low Income	Travel and Conferences	\$239.76
			PV - 18036	0100-0000-0-1110-2140-430006-031	Unrestricted Resources	Other Supplies	\$56.72
			PV - 18037	0100-1100-0-1110-1000-430006-222	State Lottery	Other Supplies	\$81.95
Total For Fund Number: 0100							\$378.43
Total Amount of Payment:							\$378.43
12531509	4003	YARBROUGH, JENNIFER R.	PV - 18038	0100-1100-0-1110-1000-430006-222	State Lottery	Other Supplies	\$135.00
Total For Fund Number: 0100							\$135.00
Total Amount of Payment:							\$135.00

Commercial Payment Register
For Payments Dated: 10/14/2016

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
14017422	2820	ANDERSON'S	PO - 17076	0100-1100-0-1110-1000-430006-222	State Lottery	Other Supplies	\$273.99
						Total For Fund Number: 0100	\$273.99
						Total Amount of Payment:	\$273.99
14017423	1419	AUTOMATED OFFICE SYSTEMS	PV - 18004	0100-0000-0-0000-7200-560005-121	Unrestricted Resources	Maintenance Agreement-Copies	\$0.83
						Total For Fund Number: 0100	\$0.83
						Total Amount of Payment:	\$0.83
14017424	1880	CENTRAL SANITARY SUPPLIES	PV - 18007	0100-0000-0-1110-8200-430012-323	Unrestricted Resources	Custodian Supplies	\$579.86
						Total For Fund Number: 0100	\$579.86
						Total Amount of Payment:	\$579.86
14017425	471	HOLT LUMBER INC.	PV - 18020	0100-0000-0-1110-1000-430006-222	Unrestricted Resources	Other Supplies	\$39.47
						Total For Fund Number: 0100	\$39.47
						Total Amount of Payment:	\$39.47
14017426	752	POSITIVE PROMOTIONS	PO - 17225	0100-0000-0-0000-2100-430006-121	Unrestricted Resources	Other Supplies	\$214.95
			PO - 17246	0100-1100-0-1110-1000-430006-323	State Lottery	Other Supplies	\$513.16
						Total For Fund Number: 0100	\$728.11
						Total Amount of Payment:	\$728.11
14017427	2681	ULINE INC.	PO - 17251	1300-5310-0-0000-3700-430006-480	Child Nutrition - School Programs	Other Supplies	\$67.23
						Total For Fund Number: 1300	\$67.23
						Total Amount of Payment:	\$67.23
14017428	3329	VALLEY ELECTRICAL SUPPLIES	PV - 18034	0100-8150-0-0000-8110-430014-525	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$251.44
						Total For Fund Number: 0100	\$251.44
						Total Amount of Payment:	\$251.44

School District Payment Order

District Name: Central Union Elementary School District

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

Warrants	57	\$155,058.11
Credit Card Payments	7	\$1,940.93
Grand Total for Payments Dated:	10/14/2016	\$156,999.04

- Authorized Officer/Employee
- Or
- Board Members *

Andrea J. Frank

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

Date _____

KCOE Examination and Approval

By _____ Date _____

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

**Warrant Register For Warrants
Dated 10/19/2016**

Warrant Number	Vendor Number	Vendor Name	Amount
12531936	260	CURRICULUM ASSOCIATES LLC	\$264.88
12531937	4004	EMBROIDERY PLUS DESIGNS	\$1,507.50
12531938	2717	FITNESS FINDERS INC.	\$254.15
12531939	3848	FLOWERS BAKING COMPANY OF MODE	\$1,241.22
12531940	3982	THE JUMP ROPE STORE	\$538.04
12531941	3651	LEARNING RESOURCES/EDUCATIONAL	\$234.77
12531942	3266	NEWSTRIPE INC	\$359.94
12531943	712	OFFICE DEPOT INC	\$5,127.98
12531944	761	PRODUCERS DAIRY	\$8,850.58
12531945	842	SCHOOL SPECIALTY	\$889.07
12531946	902	SRA/MCGRAW-HILL	\$534.85
12531947	1593	VERIZON WIRELESS	\$355.74
12531948	1326	ZOO PHONICS	\$70.75
Total Amount of All Warrants:			\$20,229.47



Commercial Payment Register
For Payments Dated: 10/19/2016

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
12531936	260	CURRICULUM ASSOCIATES I	PO - 17233	0100-1100-0-1110-1000-430001-424	State Lottery	Instructional Materials/Classroom	\$264.88
						Total For Fund Number: 0100	\$264.88
						Total Amount of Payment:	\$264.88
12531937	4004	EMBROIDERY PLUS DESIGN	PV - 18105	0100-0038-0-1110-1000-430006-323	Donations	Other Supplies	\$1,507.50
						Total For Fund Number: 0100	\$1,507.50
						Total Amount of Payment:	\$1,507.50
12531938	2717	FITNESS FINDERS INC.	PV - 18106	0100-1100-0-1110-1000-430001-424	State Lottery	Instructional Materials/Classroom	\$254.15
						Total For Fund Number: 0100	\$254.15
						Total Amount of Payment:	\$254.15
12531939	3848	FLOWERS BAKING COMPAN	PV - 18137	1300-5310-0-0000-3700-470000-280	Child Nutrition - School Programs	Food	\$30.48
			PV - 18139	1300-5310-0-0000-3700-470000-280	Child Nutrition - School Programs	Food	\$105.60
			PV - 18141	1300-5310-0-0000-3700-470000-280	Child Nutrition - School Programs	Food	\$52.80
			PV - 18144	1300-5310-0-0000-3700-470000-380	Child Nutrition - School Programs	Food	\$46.20
			PV - 18146	1300-5310-0-0000-3700-470000-380	Child Nutrition - School Programs	Food	\$8.89
			PV - 18147	1300-5310-0-0000-3700-470000-380	Child Nutrition - School Programs	Food	\$33.00
			PV - 18147	1300-5310-0-0000-3700-470000-390	Child Nutrition - School Programs	Food	\$39.20
			PV - 18149	1300-5310-0-0000-3700-470000-480	Child Nutrition - School Programs	Food	\$68.56
			PV - 18154	1300-5310-0-0000-3700-470000-590	Child Nutrition - School Programs	Food	\$41.60
			PV - 18138	1300-5310-0-0000-3700-470000-280	Child Nutrition - School Programs	Food	\$39.60
			PV - 18140	1300-5310-0-0000-3700-470000-280	Child Nutrition - School Programs	Food	\$63.48
			PV - 18141	1300-5310-0-0000-3700-470000-290	Child Nutrition - School Programs	Food	\$35.20
			PV - 18142	1300-5310-0-0000-3700-470000-380	Child Nutrition - School Programs	Food	\$29.46
			PV - 18143	1300-5310-0-0000-3700-470000-380	Child Nutrition - School Programs	Food	\$13.20
			PV - 18145	1300-5310-0-0000-3700-470000-380	Child Nutrition - School Programs	Food	\$33.52
			PV - 18148	1300-5310-0-0000-3700-470000-480	Child Nutrition - School Programs	Food	\$59.69
			PV - 18148	1300-5310-0-0000-3700-470000-490	Child Nutrition - School Programs	Food	\$56.20
			PV - 18150	1300-5310-0-0000-3700-470000-480	Child Nutrition - School Programs	Food	\$79.20
			PV - 18152	1300-5310-0-0000-3700-470000-580	Child Nutrition - School Programs	Food	\$59.40
			PV - 18153	1300-5310-0-0000-3700-470000-580	Child Nutrition - School Programs	Food	\$73.89
			PV - 18155	1300-5310-0-0000-3700-470000-580	Child Nutrition - School Programs	Food	\$59.40
			PV - 18138	1300-5310-0-0000-3700-470000-290	Child Nutrition - School Programs	Food	\$43.20
			PV - 18142	1300-5310-0-0000-3700-470000-390	Child Nutrition - School Programs	Food	\$14.40
			PV - 18151	1300-5310-0-0000-3700-470000-580	Child Nutrition - School Programs	Food	\$19.05

Commercial Payment Register
For Payments Dated: 10/19/2016

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount			
12531939	3848	FLOWERS BAKING COMPAN	PV - 18152	1300-5310-0-0000-3700-470000-390	Child Nutrition - School Programs	Food	\$57.60			
			PV - 18143	1300-5310-0-0000-3700-470000-390	Child Nutrition - School Programs	Food	\$20.80			
			PV - 18149	1300-5310-0-0000-3700-470000-490	Child Nutrition - School Programs	Food	\$57.60			
						Total For Fund Number: 1300	\$1,241.22			
						Total Amount of Payment:	\$1,241.22			
12531940	3982	JUMP ROPE STORE, THE	PO - 17202	0100-1100-0-1110-1000-430006-525	State Lottery	Other Supplies	\$538.04			
									Total For Fund Number: 0100	\$538.04
									Total Amount of Payment:	\$538.04
12531941	3651	LEARNING RESOURCES/EDU	PO - 17215	0100-1100-0-1110-1000-430001-424	State Lottery	Instructional Materials/Classroom	\$234.77			
									Total For Fund Number: 0100	\$234.77
									Total Amount of Payment:	\$234.77
12531942	3266	NEWSTRIPE INC	PV - 18107	0100-8150-0-0000-8110-430014-120	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$359.94			
									Total For Fund Number: 0100	\$359.94
									Total Amount of Payment:	\$359.94
12531943	712	OFFICE DEPOT INC	PV - 18110	0100-0000-0-1110-1000-430001-820	Unrestricted Resources	Instructional Materials/Classroom	\$3.21			
			PV - 18111	0100-0000-0-1110-1000-430001-824	Unrestricted Resources	Instructional Materials/Classroom	\$239.97			
			PV - 18113	0100-0000-0-0000-7200-430006-121	Unrestricted Resources	Other Supplies	\$8.58			
			PV - 18116	0100-0000-0-1110-1000-430001-823	Unrestricted Resources	Instructional Materials/Classroom	\$58.17			
			PV - 18126	0100-0000-0-1110-1000-430001-805	Unrestricted Resources	Instructional Materials/Classroom	\$13.95			
			PV - 18128	0100-0000-0-1110-1000-430001-837	Unrestricted Resources	Instructional Materials/Classroom	\$160.74			
			PO - 17201	0100-1100-0-1110-1000-430006-525	State Lottery	Other Supplies	\$16.92			
			PO - 17201	0100-1100-0-1110-1000-430006-525	State Lottery	Other Supplies	\$41.62			
			PO - 17210	0100-1100-0-1110-1000-430006-222	State Lottery	Other Supplies	\$74.93			
			PO - 17239	0100-0000-0-1110-2700-430006-222	Unrestricted Resources	Other Supplies	\$135.94			
			PO - 17241	0100-1100-0-1110-1000-430006-222	State Lottery	Other Supplies	\$588.05			
			PV - 18112	0100-0000-0-1110-1000-430001-809	Unrestricted Resources	Instructional Materials/Classroom	\$65.73			
			PV - 18125	0100-0000-0-1110-1000-430001-805	Unrestricted Resources	Instructional Materials/Classroom	\$12.66			
			PO - 17201	0100-1100-0-1110-1000-430006-525	State Lottery	Other Supplies	\$709.47			
			PO - 17210	0100-1100-0-1110-1000-430006-222	State Lottery	Other Supplies	\$530.89			
			PO - 17219	0100-1100-0-1110-1000-430006-525	State Lottery	Other Supplies	\$124.68			
			PV - 18109	0100-0000-0-1110-1000-430001-804	Unrestricted Resources	Instructional Materials/Classroom	\$2.56			
			PV - 18114	0100-0000-0-0000-7200-430006-121	Unrestricted Resources	Other Supplies	\$550.43			
			PV - 18115	0100-0000-0-0000-7200-430006-121	Unrestricted Resources	Other Supplies	\$18.15			
			PV - 18118	0100-0000-0-1110-1000-430001-827	Unrestricted Resources	Instructional Materials/Classroom	\$55.40			

Commercial Payment Register
For Payments Dated: 10/19/2016

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
12531943	712	OFFICE DEPOT INC	PV - 18119	0100-0000-0-1110-1000-430001-808	Unrestricted Resources	Instructional Materials/Classroom	\$104.41
			PV - 18120	0100-0000-0-1110-2700-430006-424	Unrestricted Resources	Other Supplies	\$42.70
			PV - 18121	0100-0000-0-1110-2700-430006-424	Unrestricted Resources	Other Supplies	\$61.97
			PV - 18122	0100-0000-0-0000-2110-430006-121	Unrestricted Resources	Other Supplies	\$8.59
			PV - 18123	0100-0000-0-0000-2110-430006-121	Unrestricted Resources	Other Supplies	\$96.75
			PV - 18127	0100-0000-0-1110-1000-430001-424	Unrestricted Resources	Instructional Materials/Classroom	\$16.68
			PV - 18131	0100-0000-0-1110-1000-430001-818	Unrestricted Resources	Instructional Materials/Classroom	\$52.01
			CM - 17021	0100-0000-0-1110-1000-430001-803	Unrestricted Resources	Instructional Materials/Classroom	-\$77.10
			PO - 17201	0100-1100-0-1110-1000-430006-525	State Lottery	Other Supplies	\$81.07
			PO - 17205	0100-1100-0-1110-1000-430006-222	State Lottery	Other Supplies	\$23.48
			PO - 17219	0100-1100-0-1110-1000-430006-525	State Lottery	Other Supplies	\$15.76
			PO - 17237	0100-1100-0-1110-1000-430006-525	State Lottery	Other Supplies	\$233.92
			PO - 17239	0100-0000-0-1110-2420-430006-222	Unrestricted Resources	Other Supplies	\$98.37
			PV - 18108	0100-0000-0-1110-1000-430001-804	Unrestricted Resources	Instructional Materials/Classroom	\$61.28
			PV - 18117	0100-0000-0-0000-2110-430006-121	Unrestricted Resources	Other Supplies	\$101.38
			PV - 18124	0100-0000-0-1110-1000-430001-805	Unrestricted Resources	Instructional Materials/Classroom	\$369.73
			PV - 18129	0100-0000-0-1110-2700-430006-424	Unrestricted Resources	Other Supplies	\$205.89
			PV - 18130	0100-0000-0-1110-1000-430001-818	Unrestricted Resources	Instructional Materials/Classroom	\$46.92
			Total For Fund Number: 0100				
12531943	712	OFFICE DEPOT INC	PO - 17229	1300-5310-0-0000-3700-430006-580	Child Nutrition - School Programs	Other Supplies	\$17.21
			PO - 17229	1300-5310-0-0000-3700-430006-480	Child Nutrition - School Programs	Other Supplies	\$154.91
Total For Fund Number: 1300							\$172.12
Total Amount of Payment:							\$5,127.98
12531944	761	PRODUCERS DAIRY	PV - 18133	0100-0000-0-1110-1000-430006-323	Unrestricted Resources	Other Supplies	\$243.56
Total For Fund Number: 0100							\$243.56
12531944	761	PRODUCERS DAIRY	PV - 18132	1300-5310-0-0000-3700-470000-280	Child Nutrition - School Programs	Food	\$1,610.96
			PV - 18132	1300-5310-0-0000-3700-470000-284	Child Nutrition - School Programs	Food	\$124.34
			PV - 18133	1300-5310-0-0000-3700-470000-384	Child Nutrition - School Programs	Food	\$83.70
			PV - 18133	1300-5310-0-0000-3700-470000-385	Child Nutrition - School Programs	Food	\$79.47
			PV - 18132	1300-5310-0-0000-3700-470000-290	Child Nutrition - School Programs	Food	\$608.10
			PV - 18134	1300-5310-0-0000-3700-470000-480	Child Nutrition - School Programs	Food	\$2,299.16
			PV - 18134	1300-5310-0-0000-3700-470000-490	Child Nutrition - School Programs	Food	\$218.92
PV - 18135	1300-5310-0-0000-3700-470000-590	Child Nutrition - School Programs	Food	\$632.42			

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Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI	Resource	Object	Amount		
12531944	761	PRODUCERS DAIRY	PV - 18133	1300-5310-0-0000-3700-470000-390	Child Nutrition - School Programs	Food	\$639.11		
			PV - 18132	1300-5310-0-0000-3700-470000-090	Child Nutrition - School Programs	Food	\$12.40		
			PV - 18133	1300-5310-0-0000-3700-470000-380	Child Nutrition - School Programs	Food	\$897.85		
			PV - 18135	1300-5310-0-0000-3700-470000-580	Child Nutrition - School Programs	Food	\$1,164.99		
			PV - 18135	1300-5310-0-0000-3700-470000-584	Child Nutrition - School Programs	Food	\$7.24		
			PV - 18135	1300-5310-0-0000-3700-470000-585	Child Nutrition - School Programs	Food	\$228.36		
			Total For Fund Number: 1300						\$8,607.02
Total Amount of Payment:						\$8,850.58			
12531945	842	SCHOOL SPECIALTY	PO - 17236	0100-0000-0-1110-1000-430002-144	Unrestricted Resources	Instructional Equipment Supplies	\$889.07		
			Total For Fund Number: 0100						\$889.07
			Total Amount of Payment:						\$889.07
12531946	902	SRA/MCGRAW-HILL	PO - 17232	0100-1100-0-1110-1000-430001-424	State Lottery	Instructional Materials/Classroom	\$534.85		
			Total For Fund Number: 0100						\$534.85
			Total Amount of Payment:						\$534.85
12531947	1593	VERIZON WIRELESS	PV - 18136	0100-0000-0-0000-3110-590010-121	Unrestricted Resources	Communications - Telephone	\$0.22		
			PV - 18136	0100-0000-0-1110-2700-590010-222	Unrestricted Resources	Communications - Telephone	\$0.22		
			PV - 18136	0100-8150-0-0000-8110-590010-424	Ongoing & Major Maint. Acct.	Communications - Telephone	\$3.91		
			PV - 18136	0100-8150-0-0000-8110-590010-525	Ongoing & Major Maint. Acct.	Communications - Telephone	\$4.73		
			PV - 18136	0100-0000-0-0000-2110-590010-121	Unrestricted Resources	Communications - Telephone	\$0.44		
			PV - 18136	0100-0000-0-0000-7200-590010-121	Unrestricted Resources	Communications - Telephone	\$194.41		
			PV - 18136	0100-0000-0-1110-3140-590010-121	Unrestricted Resources	Communications - Telephone	\$0.28		
			PV - 18136	0100-8150-0-0000-8110-590010-120	Ongoing & Major Maint. Acct.	Communications - Telephone	\$111.85		
			PV - 18136	0100-8150-0-0000-8110-590010-222	Ongoing & Major Maint. Acct.	Communications - Telephone	\$39.68		
Total For Fund Number: 0100						\$355.74			
Total Amount of Payment:						\$355.74			
12531948	1326	ZOO PHONICS	PO - 17258	0100-1100-0-1110-1000-430001-424	State Lottery	Instructional Materials/Classroom	\$70.75		
			Total For Fund Number: 0100						\$70.75
			Total Amount of Payment:						\$70.75

Warrant Register For Warrants Dated 10/21/2016

Warrant Number	Vendor Number	Vendor Name	Amount
12532015	2491	MARIA ADAMS	\$61.66
12532016	3782	ANDREA AFFRUNTI	\$133.94
12532017	72	TOM AVERY	\$155.23
12532018	4007	BRIAN BASS	\$14.00
12532019	3060	MELISSA BENEDICTO	\$454.52
12532020	4006	BURGOS AIR CONDITIONING & HEAT	\$604.29
12532021	2026	TINA CARDOZA	\$38.59
12532022	3977	JEANETTE CARRILLO	\$19.95
12532023	1301	CENTRAL UNION PTC	\$334.00
12532024	210	SCOTT CHENNAULT	\$110.31
12532025	256	CSNA	\$167.00
12532026	2800	CARRIE DOZIER	\$20.72
12532027	337	EMPLOYMENT DEVELOPMENT DEPT	\$1,322.74
12532028	417	CHRISTINA GONZALES	\$32.25
12532029	1761	KELLY GOSSCHALK	\$760.23
12532030	410	GRAY BAR ELECTRIC CO INC	\$258.75
12532031	4008	MISTY HAWKINS	\$14.00
12532032	1522	LINDA HILL MOBLEY	\$278.39
12532033	2614	COURTNEY KIRCHMAN	\$447.37
12532034	573	LEMOORE CHAMBER OF COMMERCE	\$24.00
12532035	1633	JUANA LIMON	\$72.36
12532036	632	MEDICAL BILLING TECHNOLOGIES I	\$250.00
12532037	691	JOAN NATOLI	\$478.10
12532038	710	DALE OAKES	\$30.00
12532039	3498	ALYSSA PINEDA	\$644.06
12532040	783	THERESA RAPOZO	\$220.33
12532041	3235	SASSER SPECIALTIES	\$2,923.46
12532042	1332	STAPLES	\$930.58
12532043	3774	SUPPLYWORKS	\$621.46
12532044	2678	RACHEL TAYLOR	\$70.36
12532045	3984	UNION BANK (ADDINGTON)	\$240.63
12532046	3985	UNION BANK (AFFRUNTI)	\$2,844.42
12532047	3986	UNION BANK (FULLERTON)	\$7,579.73
12532048	965	US BANK	\$4,745.73
12532049	3725	VICTORIA WHIPPLE	\$114.70
12532050	1523	ELIZABETHE WILLIAMS-LOZANO	\$253.77

Total Amount of All Warrants:

\$27,271.63

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**Credit Card Register For
Payments Dated 10/21/2016**

Document Number	Vendor Number	Vendor Name	Amount
14017514	2721	ALHAMBRA & SIERRA SPRINGS	\$186.30
14017515	3244	FASTENAL COMPANY	\$433.60
14017516	3329	VALLEY ELECTRICAL SUPPLIERS IN	\$705.78
14017517	1040	WOODWIND & BRASSWIND	\$169.81

Total Amount of All Credit Card Payments:

\$1,495.49



Commercial Payment Register
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Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI	Resource	Object	Amount
12532015	2491	ADAMS, MARIA	PV - 18156	0100-0000-0-1110-1000-430001-804	Unrestricted Resources	Instructional Materials/Classroom	\$61.66
						Total For Fund Number: 0100	\$61.66
						Total Amount of Payment:	\$61.66
12532016	3782	AFFRUNTI, ANDREA	PV - 18157	0100-0000-0-0000-7200-520002-121	Unrestricted Resources	Mileage-Administration	\$133.94
						Total For Fund Number: 0100	\$133.94
						Total Amount of Payment:	\$133.94
12532017	72	AVERY, TOM	PV - 18161	0100-0000-0-1110-1000-430001-222	Unrestricted Resources	Instructional Materials/Classroom	\$155.23
						Total For Fund Number: 0100	\$155.23
						Total Amount of Payment:	\$155.23
12532018	4007	BASS, BRIAN	PV - 18192	0100-1100-0-1110-1000-580060-525	State Lottery	Prof. Serv. & Oper. Exp. -Fingerprinting	\$14.00
						Total For Fund Number: 0100	\$14.00
						Total Amount of Payment:	\$14.00
12532019	3060	BENEDICTO, MELISSA	PV - 18162	0100-0000-0-1110-1000-430006-525	Unrestricted Resources	Other Supplies	\$191.47
			PV - 18163	0100-1100-0-1110-1000-430006-525	State Lottery	Other Supplies	\$263.05
						Total For Fund Number: 0100	\$454.52
						Total Amount of Payment:	\$454.52
12532020	4006	BURGOS AIR CONDITIONING	PV - 18159	0100-8150-0-0000-8110-560009-323	Ongoing & Major Maint. Acct.	Outsider Services	\$260.88
			PV - 18160	0100-8150-0-0000-8110-560009-323	Ongoing & Major Maint. Acct.	Outsider Services	\$343.41
						Total For Fund Number: 0100	\$604.29
						Total Amount of Payment:	\$604.29
12532021	2026	CARDOZA, TINA	PV - 18164	0100-0000-0-0000-7200-520003-121	Unrestricted Resources	Mileage-Other	\$38.59
						Total For Fund Number: 0100	\$38.59
						Total Amount of Payment:	\$38.59
12532022	3977	CARRILLO, JEANETTE	PV - 18194	0100-0000-0-0000-7490-580008-121	Unrestricted Resources	Other Contract Expenses	\$19.95
						Total For Fund Number: 0100	\$19.95
						Total Amount of Payment:	\$19.95
12532023	1301	CENTRAL UNION PTC	PV - 18166	0100-1100-0-1110-1000-430006-323	State Lottery	Other Supplies	\$334.00
						Total For Fund Number: 0100	\$334.00
						Total Amount of Payment:	\$334.00
12532024	210	CHENNAULT, SCOTT	PV - 18202	0100-0000-0-1110-3110-430006-034	Unrestricted Resources	Other Supplies	\$71.43
			PV - 18201	0100-6500-0-5770-1110-520003-000	Special Education	Mileage-Other	\$38.88
						Total For Fund Number: 0100	\$110.31
						Total Amount of Payment:	\$110.31
12532025	256	CSNA	PV - 18165	1300-5310-0-0000-3700-530000-121	Child Nutrition - School Programs	Dues and Memberships	\$167.00

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Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
						Total For Fund Number: 1300	\$167.00
						Total Amount of Payment:	\$167.00
12532026	2800	DOZIER, CARRIE	PV - 18167	0100-0000-0-1110-3140-430006-121	Unrestricted Resources	Other Supplies	\$20.72
						Total For Fund Number: 0100	\$20.72
						Total Amount of Payment:	\$20.72
12532027	337	EMPLOYMENT DEVELOPME	PV - 18168	0100-0000-0-0000-0000-951500-000	Unrestricted Resources	State Unemployment Insurance	\$1,280.29
						Total For Fund Number: 0100	\$1,280.29
12532027	337	EMPLOYMENT DEVELOPME	PV - 18168	1300-0000-0-0000-0000-951500-000	Unrestricted Resources	State Unemployment Insurance	\$42.45
						Total For Fund Number: 1300	\$42.45
						Total Amount of Payment:	\$1,322.74
12532028	417	GONZALES, CHRISTINA	PV - 18173	0100-0000-0-1110-1000-430006-331	Unrestricted Resources	Other Supplies	\$32.25
						Total For Fund Number: 0100	\$32.25
						Total Amount of Payment:	\$32.25
12532029	1761	GOSSCHALK, KELLY	PV - 18174	0100-0000-0-1110-2140-430006-031	Unrestricted Resources	Other Supplies	\$72.51
			PV - 18174	0100-3010-0-1110-2140-520000-129	IASA-Title I Basic Grants Low Income	Travel and Conferences	\$687.72
						Total For Fund Number: 0100	\$760.23
						Total Amount of Payment:	\$760.23
12532030	410	GRAY BAR ELECTRIC CO IN	PO - 17269	4010-0000-0-0000-8100-430009-121	Unrestricted Resources	Computer Supplies	\$258.75
						Total For Fund Number: 4010	\$258.75
						Total Amount of Payment:	\$258.75
12532031	4008	HAWKINS, MISTY	PV - 18193	0100-0000-0-1110-2700-580060-222	Unrestricted Resources	Prof. Serv. & Oper. Exp. -Fingerprinting	\$14.00
						Total For Fund Number: 0100	\$14.00
						Total Amount of Payment:	\$14.00
12532032	1522	HILL MOBLEY, LINDA	PV - 18180	0100-0000-0-1110-1000-430006-222	Unrestricted Resources	Other Supplies	\$278.39
						Total For Fund Number: 0100	\$278.39
						Total Amount of Payment:	\$278.39
12532033	2614	KIRCHMAN, COURTNEY	PV - 18176	0100-0000-0-1110-2495-430006-440	Unrestricted Resources	Other Supplies	\$152.87
			PV - 18175	0100-0000-0-1110-2420-430042-424	Unrestricted Resources	Other Media Supplies	\$294.50
						Total For Fund Number: 0100	\$447.37
						Total Amount of Payment:	\$447.37
12532034	573	LEMOORE CHAMBER OF COI	PV - 18177	0100-0000-0-0000-7100-520001-121	Unrestricted Resources	Lunch/Dinner Meetings	\$24.00
						Total For Fund Number: 0100	\$24.00
						Total Amount of Payment:	\$24.00
12532035	1633	LIMON, JUANA	PV - 18178	0100-0000-0-0000-7200-520003-121	Unrestricted Resources	Mileage-Other	\$72.36

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Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
Total For Fund Number: 0100							\$72.36
Total Amount of Payment:							\$72.36
12532036	632	MEDICAL BILLING TECHNOI	PV - 18179	0100-0000-0-0000-7200-580008-121	Unrestricted Resources	Other Contract Expenses	\$250.00
Total For Fund Number: 0100							\$250.00
Total Amount of Payment:							\$250.00
12532037	691	NATOLI, JOAN	PV - 18200	0100-0046-0-1110-1000-520000-031	District Block Grant	Travel and Conferences	\$478.10
Total For Fund Number: 0100							\$478.10
Total Amount of Payment:							\$478.10
12532038	710	OAKES, DALE	PV - 18181	0100-0000-0-1110-8200-430010-140	Unrestricted Resources	Matl & Suppl. -Gasoline/Diesel Fuel	\$30.00
Total For Fund Number: 0100							\$30.00
Total Amount of Payment:							\$30.00
12532039	3498	PINEDA, ALYSSA	PV - 18182	0100-0000-0-1110-1000-430001-141	Unrestricted Resources	Instructional Materials/Classroom	\$122.62
			PV - 18182	0100-1100-0-1110-1000-430001-323	State Lottery	Instructional Materials/Classroom	\$444.82
			PV - 18183	0100-0000-0-1110-2140-430006-031	Unrestricted Resources	Other Supplies	\$76.62
Total For Fund Number: 0100							\$644.06
Total Amount of Payment:							\$644.06
12532040	783	RAPOZO, THERESA	PV - 18184	0100-1100-0-1110-1000-430001-424	State Lottery	Instructional Materials/Classroom	\$29.58
			PV - 18185	0100-0000-0-1110-1000-430001-820	Unrestricted Resources	Instructional Materials/Classroom	\$190.75
Total For Fund Number: 0100							\$220.33
Total Amount of Payment:							\$220.33
12532041	3235	SASSER SPECIALTIES	PV - 18186	0100-1100-0-1110-1000-430006-525	State Lottery	Other Supplies	\$2,923.46
Total For Fund Number: 0100							\$2,923.46
Total Amount of Payment:							\$2,923.46
12532042	1332	STAPLES	PO - 17221	0100-0000-0-1110-3140-430006-323	Unrestricted Resources	Other Supplies	\$173.60
			PO - 17167	0100-0000-0-1110-1000-430002-525	Unrestricted Resources	Instructional Equipment Supplies	\$715.07
			PO - 17230	0100-0000-0-1110-1000-430006-231	Unrestricted Resources	Other Supplies	\$41.91
Total For Fund Number: 0100							\$930.58
Total Amount of Payment:							\$930.58
12532043	3774	SUPPLYWORKS	PV - 18188	0100-8150-0-0000-8110-430014-222	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$261.39
			PV - 18187	0100-8150-0-0000-8110-430014-424	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$90.02
			PV - 18187	0100-8150-0-0000-8110-430014-222	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$90.02
			PV - 18187	0100-8150-0-0000-8110-430014-323	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$90.02
			PV - 18187	0100-8150-0-0000-8110-430014-525	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$90.01
Total For Fund Number: 0100							\$621.46

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Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI	Resource	Object	Amount
Total Amount of Payment:							<u>\$621.46</u>
12532044	2678	TAYLOR, RACHEL	PV - 18189	0100-0000-0-1110-1000-430001-832	Unrestricted Resources	Instructional Materials/Classroom	\$70.36
Total For Fund Number: 0100							<u>\$70.36</u>
Total Amount of Payment:							<u><u>\$70.36</u></u>
12532045	3984	UNION BANK (ADDINGTON)	CM - 17022	0100-0000-0-1110-1000-430006-231	Unrestricted Resources	Other Supplies	-\$397.59
			CM - 17022	0100-0000-0-1110-2700-520001-222	Unrestricted Resources	Lunch/Dinner Meetings	-\$830.98
			CM - 17022	0100-0046-0-1110-2100-520000-121	District Block Grant	Travel and Conferences	-\$595.20
			CM - 17022	0100-8150-0-0000-8110-430000-323	Ongoing & Major Maint. Acct.	Materials and Supplies	-\$419.06
			PV - 18198	0100-0000-0-0000-7100-520000-121	Unrestricted Resources	Travel and Conferences	\$2,362.59
			CM - 17022	0100-0046-0-1110-2140-430006-031	District Block Grant	Other Supplies	-\$676.00
			CM - 17022	0100-0046-0-1110-2700-520000-121	District Block Grant	Travel and Conferences	-\$595.20
			CM - 17022	0100-1100-0-1110-1000-430000-323	State Lottery	Materials and Supplies	-\$2,126.08
			PV - 18198	0100-0046-0-1110-2700-520000-121	District Block Grant	Travel and Conferences	\$297.60
			PV - 18198	0100-0000-0-1110-1000-430006-231	Unrestricted Resources	Other Supplies	\$397.59
			CM - 17022	0100-0000-0-0000-7200-430040-121	Unrestricted Resources	Computer Software	-\$305.00
			CM - 17022	0100-0000-0-1110-2420-430000-323	Unrestricted Resources	Materials and Supplies	-\$46.11
			CM - 17022	0100-0000-0-1110-2700-430006-424	Unrestricted Resources	Other Supplies	-\$99.00
			PV - 18198	0100-0000-0-0000-7200-520000-121	Unrestricted Resources	Travel and Conferences	\$316.75
			PV - 18198	0100-3010-0-1110-2140-520000-129	IASA-Title I Basic Grants Low Income	Travel and Conferences	\$2,956.32
Total For Fund Number: 0100							<u>\$240.63</u>
Total Amount of Payment:							<u><u>\$240.63</u></u>
12532046	3985	UNION BANK (AFFRONTI)	CM - 17023	0100-0000-0-0000-2110-520000-121	Unrestricted Resources	Travel and Conferences	-\$765.00
			CM - 17023	0100-0000-0-0000-7200-430006-121	Unrestricted Resources	Other Supplies	-\$35.03
			CM - 17023	0100-1100-0-1110-1000-430006-222	State Lottery	Other Supplies	-\$53.21
			CM - 17023	0100-6500-0-5770-3120-520000-121	Special Education	Travel and Conferences	-\$240.00
			PV - 18199	0100-0000-0-0000-7490-520000-121	Unrestricted Resources	Travel and Conferences	\$350.25
			PV - 18199	0100-0000-0-1110-1000-430001-222	Unrestricted Resources	Instructional Materials/Classroom	\$3.38
			PV - 18199	0100-1100-0-1110-1000-430001-222	State Lottery	Instructional Materials/Classroom	\$51.23
			PV - 18199	0100-8150-0-0000-8110-520000-120	Ongoing & Major Maint. Acct.	Travel and Conferences	\$305.00
			CM - 17023	0100-6500-0-5770-2100-520000-121	Special Education	Travel and Conferences	-\$120.00
			PV - 18199	0100-0000-0-0000-7100-520000-121	Unrestricted Resources	Travel and Conferences	\$186.70
			PV - 18199	0100-0046-0-0000-7200-520000-121	District Block Grant	Travel and Conferences	\$75.80
			PV - 18199	0100-8150-0-0000-8110-430014-222	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$309.72

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Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
12532046	3985	UNION BANK (AFFRONTI)	PV - 18199	0100-0000-0-0000-2110-430006-121	Unrestricted Resources	Other Supplies	\$23.62
			PV - 18199	0100-0000-0-0000-7100-430006-121	Unrestricted Resources	Other Supplies	\$146.45
			PV - 18199	0100-1100-0-1110-1000-430001-424	State Lottery	Instructional Materials/Classroom	\$55.58
			PV - 18199	0100-1100-0-1110-1000-430006-525	State Lottery	Other Supplies	\$1,920.31
			CM - 17023	0100-0000-0-1110-3140-430004-121	Unrestricted Resources	Medical Supplies	-\$63.59
			CM - 17023	0100-0000-0-1110-3140-430006-121	Unrestricted Resources	Other Supplies	-\$491.33
			CM - 17023	0100-0046-0-1110-2700-520000-121	District Block Grant	Travel and Conferences	-\$221.80
			CM - 17023	0100-0311-0-1110-1000-410000-000	Tier III, Instructional Materials Fund	Textbooks	-\$290.35
			CM - 17023	0100-0332-0-1110-1000-580008-034	LCFF Supplemental/Concentration Grant	Other Contract Expenses	-\$119.00
			PV - 18199	0100-0000-0-0000-7200-520000-121	Unrestricted Resources	Travel and Conferences	\$1,774.02
			PV - 18199	0100-0000-0-0000-8200-430006-121	Unrestricted Resources	Other Supplies	\$5.88
			PV - 18199	0100-0000-0-1140-1000-430009-109	Unrestricted Resources	Computer Supplies	\$177.66
			PV - 18199	0100-0332-0-1160-1000-430001-032	LCFF Supplemental/Concentration Grant	Instructional Materials/Classroom	\$422.99
			Total For Fund Number: 0100				
12532046	3985	UNION BANK (AFFRONTI)	PV - 18199	1300-5310-0-0000-3700-430009-121	Child Nutrition - School Programs	Computer Supplies	\$79.99
						Total For Fund Number: 1300	
12532046	3985	UNION BANK (AFFRONTI)	CM - 17023	4010-0000-0-0000-8100-430009-121	Unrestricted Resources	Computer Supplies	-\$644.85
						Total For Fund Number: 4010	
Total Amount of Payment:							\$2,844.42
12532047	3986	UNION BANK (FULLERTON)	PV - 18197	0100-0000-0-0000-7100-430006-121	Unrestricted Resources	Other Supplies	\$29.70
			PV - 18197	0100-0000-0-0000-7100-520000-121	Unrestricted Resources	Travel and Conferences	\$354.09
			PV - 18197	0100-3010-0-1110-2140-520000-129	IASA-Title I Basic Grants Low Income	Travel and Conferences	\$7,195.94
Total For Fund Number: 0100							\$7,579.73
Total Amount of Payment:							\$7,579.73
12532048	965	US BANK	PV - 18190	0100-0000-0-0000-2110-560005-121	Unrestricted Resources	Maintenance Agreement-Copies	\$246.37
			PV - 18190	0100-0000-0-1110-1000-560005-323	Unrestricted Resources	Maintenance Agreement-Copies	\$495.52
			PV - 18190	0100-0000-0-1110-1000-560005-424	Unrestricted Resources	Maintenance Agreement-Copies	\$547.48
			PV - 18190	0100-0000-0-1110-2700-560005-323	Unrestricted Resources	Maintenance Agreement-Copies	\$273.74
			PV - 18190	0100-0026-0-8100-5900-560005-520	Local Project	Maintenance Agreement-Copies	\$196.77
			PV - 18190	0100-0000-0-0000-2420-560005-121	Unrestricted Resources	Maintenance Agreement-Copies	\$27.38
			PV - 18190	0100-0000-0-1110-1000-560005-222	Unrestricted Resources	Maintenance Agreement-Copies	\$547.48
			PV - 18190	0100-0000-0-1110-1000-560005-525	Unrestricted Resources	Maintenance Agreement-Copies	\$495.52

Commercial Payment Register
For Payments Dated: 10/21/2016

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
12532048	965	US BANK	PV - 18190	0100-0000-0-0000-7200-560005-121	Unrestricted Resources	Maintenance Agreement-Copies	\$1,073.43
			PV - 18190	0100-0000-0-1110-2700-560005-424	Unrestricted Resources	Maintenance Agreement-Copies	\$244.39
			PV - 18190	0100-0000-0-1110-2700-560005-525	Unrestricted Resources	Maintenance Agreement-Copies	\$244.35
			PV - 18190	0100-0000-0-1110-2700-560005-222	Unrestricted Resources	Maintenance Agreement-Copies	\$353.30
Total For Fund Number: 0100							\$4,745.73
Total Amount of Payment:							\$4,745.73
12532049	3725	WHIPPLE, VICTORIA	PV - 18195	0100-0000-0-0000-7490-520000-121	Unrestricted Resources	Travel and Conferences	\$114.70
			Total For Fund Number: 0100				
Total Amount of Payment:							\$114.70
12532050	1523	WILLIAMS-LOZANO, ELIZAB.	PV - 18196	0100-0000-0-0000-7490-520000-121	Unrestricted Resources	Travel and Conferences	\$253.77
			Total For Fund Number: 0100				
Total Amount of Payment:							\$253.77
14017514	2721	ALHAMBRA & SIERRA SPRIN	PV - 18158	0100-0000-0-1110-1000-430006-222	Unrestricted Resources	Other Supplies	\$186.30
			Total For Fund Number: 0100				
Total Amount of Payment:							\$186.30
14017515	3244	FASTENAL COMPANY	PV - 18170	0100-8150-0-0000-8110-430014-424	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$21.62
			PV - 18169	0100-8150-0-0000-8110-430014-323	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$322.18
			PV - 18170	0100-8150-0-0000-8110-430014-222	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$21.63
			PV - 18171	0100-8150-0-0000-8110-430014-424	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$15.25
			PV - 18172	0100-8150-0-0000-8110-430014-323	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$52.92
Total For Fund Number: 0100							\$433.60
Total Amount of Payment:							\$433.60
14017516	3329	VALLEY ELECTRICAL SUPPL	PV - 18191	0100-8150-0-0000-8110-430014-222	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$705.78
			Total For Fund Number: 0100				
Total Amount of Payment:							\$705.78
14017517	1040	WOODWIND & BRASSWIND	PO - 17252	0100-0000-0-1156-1000-430001-222	Unrestricted Resources	Instructional Materials/Classroom	\$169.81
			Total For Fund Number: 0100				
Total Amount of Payment:							\$169.81

Warrant Register For Warrants Dated 10/28/2016

Warrant Number	Vendor Number	Vendor Name	Amount
12533330	4002	THE 2 SISTERS	\$930.00
12533331	3467	APRIL ALLEN	\$37.50
12533332	2413	DENISE ALLVIN-BONO	\$212.89
12533333	1359	AMERICAN TIME & SIGNAL CO.	\$623.65
12533334	51	APPLE COMPUTER INC	\$11,507.73
12533335	2796	AT&T	\$775.91
12533336	94	FRANK BATTAGLIA	\$623.47
12533337	3981	ZARUHI BOSWELL	\$64.37
12533338	1751	CDW-G	\$73.82
12533339	1243	NANCY DAVIS	\$160.11
12533340	281	JENNIFER DERAAD	\$95.03
12533341	3853	BENNY DICK	\$28.00
12533342	3996	EDUCLIME	\$46.17
12533343	3417	ELITE CORPORATE WELLNESS	\$325.00
12533344	3869	EVANGELHO SEED CO INC	\$83.31
12533345	1763	LAURA L. FERGUSON	\$249.48
12533346	1670	FIRST CLASS PEST CONTROL	\$372.00
12533347	383	LEIANN GALVEZ	\$126.54
12533348	3666	RICARDO GARCIA	\$41.21
12533349	3378	CECILIA GONZALEZ	\$76.75
12533350	3878	GRAY STEP SOFTWARE INC	\$1,198.00
12533351	3116	LARRY HAYES	\$11.34
12533352	4011	EMILY MACDONALD	\$29.95
12533353	3770	VANESSA MALDONADO	\$23.96
12533354	3976	MIRACLE PLAYSYSTEMS INC.	\$430.76
12533355	4013	MIXED BAG DESIGNS INC	\$1,170.65
12533356	1179	NATIONAL GEOGRAPHIC SCHOOL PUB	\$371.25
12533357	3973	NORTHWEST EVALUATION ASSOCIATI	\$7,155.00
12533358	1550	KARLA OROSCO	\$84.00
12533359	4009	OWEN REFRIGERATION & AIR	\$986.01
12533360	792	RENAISSANCE LEARNING INC	\$22,518.17
12533361	3989	ARACELI RIOS	\$88.34
12533362	2989	SAM'S CLUB	\$2,928.00
12533363	834	SCHOLASTIC BOOK FAIR	\$1,503.53
12533364	4012	JENNIFER SHIMMON	\$73.35
12533365	889	DEBRA SOLTERO	\$71.62
12533366	2315	SOUTHWEST SCHOOL & OFFICE	\$52.86
12533367	914	STONEYS SAND & GRAVEL LLC	\$695.44
12533368	3774	SUPPLYWORKS	\$934.77
12533369	1099	JAMES VILLANUEVA	\$128.47
12533370	3707	MARLA WHEELER	\$927.40
12533371	4003	JENNIFER R. YARBROUGH	\$300.00

Total Amount of All Warrants:

\$58,135.81

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**Credit Card Register For
Payments Dated 10/28/2016**

Document Number	Vendor Number	Vendor Name	Amount
14017653	411	GRAYLIFT INC.	\$177.09
14017654	752	POSITIVE PROMOTIONS	\$1,395.28
14017655	811	ROYAL QUICK LUBE INC.	\$144.91
14017656	842	SCHOOL SPECIALTY	\$913.58
14017657	1515	SIGNWORKS	\$118.83

Total Amount of All Credit Card Payments:

\$2,749.69



Commercial Payment Register
For Payments Dated: 10/28/2016

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI	Resource	Object	Amount
12533330	4002	2 SISTERS, THE	PO - 17264	0100-1100-0-1110-1000-530000-323	State Lottery	Dues and Memberships	\$930.00
						Total For Fund Number: 0100	\$930.00
						Total Amount of Payment:	\$930.00
12533331	3467	ALLEN, APRIL	PV - 18249	0100-6500-0-5770-1110-430006-121	Special Education	Other Supplies	\$18.75
			PV - 18250	0100-6500-0-5770-1110-430006-121	Special Education	Other Supplies	\$18.75
						Total For Fund Number: 0100	\$37.50
						Total Amount of Payment:	\$37.50
12533332	2413	ALLVIN-BONO, DENISE	PV - 18207	0100-1100-0-1110-1000-430001-222	State Lottery	Instructional Materials/Classroom	\$212.89
						Total For Fund Number: 0100	\$212.89
						Total Amount of Payment:	\$212.89
12533333	1359	AMERICAN TIME & SIGNAL C	PO - 17260	0100-0000-0-1110-8200-430006-222	Unrestricted Resources	Other Supplies	\$155.91
			PO - 17260	0100-0000-0-1110-8200-430006-323	Unrestricted Resources	Other Supplies	\$155.91
			PO - 17260	0100-0000-0-1110-8200-430006-424	Unrestricted Resources	Other Supplies	\$155.91
			PO - 17260	0100-0000-0-1110-8200-430006-525	Unrestricted Resources	Other Supplies	\$155.92
						Total For Fund Number: 0100	\$623.65
						Total Amount of Payment:	\$623.65
12533334	51	APPLE COMPUTER INC	PO - 17249	4010-0000-0-0000-8100-440000-121	Unrestricted Resources	Equipment-Non Depreciated	\$10,178.81
			PO - 17271	4010-0000-0-0000-8100-430009-121	Unrestricted Resources	Computer Supplies	\$322.23
			PO - 17249	4010-0000-0-0000-8100-430006-121	Unrestricted Resources	Other Supplies	\$1,006.69
						Total For Fund Number: 4010	\$11,507.73
						Total Amount of Payment:	\$11,507.73
12533335	2796	AT&T	PV - 18203	0100-0000-0-1110-8200-590010-222	Unrestricted Resources	Communications - Telephone	\$81.51
			PV - 18204	0100-0000-0-0000-8200-590010-121	Unrestricted Resources	Communications - Telephone	\$183.47
			PV - 18205	0100-0000-0-0000-7200-590010-121	Unrestricted Resources	Communications - Telephone	\$31.38
			PV - 18203	0100-0000-0-0000-8200-590010-121	Unrestricted Resources	Communications - Telephone	\$337.66
			PV - 18203	0100-0000-0-1110-8200-590010-525	Unrestricted Resources	Communications - Telephone	\$77.85
			PV - 18203	0100-0000-0-1110-8200-590010-323	Unrestricted Resources	Communications - Telephone	\$18.48
			PV - 18203	0100-0000-0-1110-8200-590010-424	Unrestricted Resources	Communications - Telephone	\$45.56
						Total For Fund Number: 0100	\$775.91
						Total Amount of Payment:	\$775.91
12533336	94	BATTAGLIA, FRANK	PV - 18206	0100-1100-0-1110-1000-430002-525	State Lottery	Instructional Equipment Supplies	\$623.47
						Total For Fund Number: 0100	\$623.47
						Total Amount of Payment:	\$623.47
12533337	3981	BOSWELL, ZARUHI	PV - 18209	0100-0000-0-1110-3120-430006-121	Unrestricted Resources	Other Supplies	\$64.37

Commercial Payment Register
For Payments Dated: 10/28/2016

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
Total For Fund Number: 0100							\$64.37
Total Amount of Payment:							<u>\$64.37</u>
12533338	1751	CDW-G	PO - 17275	0100-1100-0-1110-1000-430006-525	State Lottery	Other Supplies	\$33.72
			PO - 17270	0100-0000-0-1140-1000-430009-109	Unrestricted Resources	Computer Supplies	\$40.10
Total For Fund Number: 0100							\$73.82
Total Amount of Payment:							<u>\$73.82</u>
12533339	1243	DAVIS, NANCY	PV - 18247	0100-0000-0-0000-7100-430006-121	Unrestricted Resources	Other Supplies	\$160.11
Total For Fund Number: 0100							\$160.11
Total Amount of Payment:							<u>\$160.11</u>
12533340	281	DERAAD, JENNIFER	PV - 18210	0100-1100-0-1110-1000-430006-525	State Lottery	Other Supplies	\$53.55
			PV - 18212	0100-1100-0-1110-1000-520003-525	State Lottery	Mileage-Other	\$27.97
			PV - 18211	0100-1100-0-1110-1000-430006-525	State Lottery	Other Supplies	\$13.51
Total For Fund Number: 0100							\$95.03
Total Amount of Payment:							<u>\$95.03</u>
12533341	3853	DICK, BENNY	PV - 18208	0100-0199-0-0000-0000-869900-000	Outlawed Warrants	All Other Local Revenues	\$28.00
Total For Fund Number: 0100							\$28.00
Total Amount of Payment:							<u>\$28.00</u>
12533342	3996	EDUCLIME	PO - 17256	0100-1100-0-1110-1000-430001-424	State Lottery	Instructional Materials/Classroom	\$46.17
Total For Fund Number: 0100							\$46.17
Total Amount of Payment:							<u>\$46.17</u>
12533343	3417	ELITE CORPORATE WELLNE:	PV - 18235	0100-0000-0-0000-7200-580000-121	Unrestricted Resources	Other Services and Operating Expenditures	\$325.00
Total For Fund Number: 0100							\$325.00
Total Amount of Payment:							<u>\$325.00</u>
12533344	3869	EVANGELHO SEED CO INC	PV - 18248	0100-1100-0-1110-1000-430006-525	State Lottery	Other Supplies	\$83.31
Total For Fund Number: 0100							\$83.31
Total Amount of Payment:							<u>\$83.31</u>
12533345	1763	FERGUSON, LAURA L.	PV - 18252	0100-6264-0-1110-1000-520003-424	Educator Effectiveness	Mileage-Other	\$249.48
Total For Fund Number: 0100							\$249.48
Total Amount of Payment:							<u>\$249.48</u>
12533346	1670	FIRST CLASS PEST CONTROL	PV - 18214	0100-0000-0-1110-8200-550070-525	Unrestricted Resources	Pest Control	\$44.00
			PV - 18215	0100-0000-0-1110-8200-550070-424	Unrestricted Resources	Pest Control	\$44.00
			PV - 18218	0100-0026-0-8100-5900-580008-520	Local Project	Other Contract Expenses	\$44.00
			PV - 18217	0100-0000-0-0000-8200-550070-121	Unrestricted Resources	Pest Control	\$52.00
			PV - 18219	0100-0000-0-1110-8200-550070-120	Unrestricted Resources	Pest Control	\$100.00

Commercial Payment Register
For Payments Dated: 10/28/2016

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI	Resource	Object	Amount	
12533346	1670	FIRST CLASS PEST CONTROL	PV - 18216	0100-0000-0-1110-8200-550070-222	Unrestricted Resources	Pest Control	\$45.00	
			PV - 18213	0100-0000-0-1110-8200-550070-323	Unrestricted Resources	Pest Control	\$43.00	
							Total For Fund Number: 0100	\$372.00
							Total Amount of Payment:	\$372.00
12533347	383	GALVEZ, LEIANN	PV - 18220	0100-1100-0-1110-1000-430006-222	State Lottery	Other Supplies	\$126.54	
							Total Amount of Payment:	\$126.54
12533348	3666	GARCIA, RICARDO	PV - 18221	0100-0000-0-0000-0000-951410-000	Unrestricted Resources	Summer Health and Welfare	\$41.21	
							Total Amount of Payment:	\$41.21
12533349	3378	GONZALEZ, CECILIA	PV - 18222	0100-1100-0-1110-1000-430006-525	State Lottery	Other Supplies	\$76.75	
							Total Amount of Payment:	\$76.75
12533350	3878	GRAY STEP SOFTWARE INC	PV - 18223	0100-1100-0-1185-1000-580003-000	State Lottery	Data Processing Service	\$1,198.00	
							Total Amount of Payment:	\$1,198.00
12533351	3116	HAYES, LARRY	PV - 18225	0100-0000-0-1110-8200-520003-222	Unrestricted Resources	Mileage-Other	\$11.34	
							Total Amount of Payment:	\$11.34
12533352	4011	MACDONALD, EMILY	PV - 18226	0100-0000-0-0000-7490-580008-121	Unrestricted Resources	Other Contract Expenses	\$29.95	
							Total Amount of Payment:	\$29.95
12533353	3770	MALDONADO, VANESSA	PV - 18227	0100-0000-0-0000-7490-580008-121	Unrestricted Resources	Other Contract Expenses	\$23.96	
							Total Amount of Payment:	\$23.96
12533354	3976	MIRACLE PLAYSYSTEMS INC	PV - 18228	0100-8150-0-0000-8110-430014-424	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$359.22	
			PV - 18229	0100-8150-0-0000-8110-430014-323	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$71.54	
							Total For Fund Number: 0100	\$430.76
							Total Amount of Payment:	\$430.76
12533355	4013	MIXED BAG DESIGNS INC	PV - 18245	0100-1100-0-1110-1000-430006-424	State Lottery	Other Supplies	\$1,170.65	
							Total Amount of Payment:	\$1,170.65
12533356	1179	NATIONAL GEOGRAPHIC SCI	PV - 18230	0100-0000-0-1110-2420-430018-222	Unrestricted Resources	Newspapers/Periodicals	\$371.25	
							Total Amount of Payment:	\$371.25

Commercial Payment Register
For Payments Dated: 10/28/2016

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI	Resource	Object	Amount
12533357	3973	NORTHWEST EVALUATION / PV	- 18231	0100-0000-0-1110-1000-430020-101	Unrestricted Resources	Tests	\$7,155.00
						Total For Fund Number: 0100	\$7,155.00
						Total Amount of Payment:	\$7,155.00
12533358	1550	OROSCO, KARLA	PV - 18232	0100-6264-0-1110-1000-520000-240	Educator Effectiveness	Travel and Conferences	\$84.00
						Total For Fund Number: 0100	\$84.00
						Total Amount of Payment:	\$84.00
12533359	4009	OWEN REFRIGERATION & AI PV	- 18233	1300-5310-0-0000-3700-560009-121	Child Nutrition - School Programs	Outsider Services	\$986.01
						Total For Fund Number: 1300	\$986.01
						Total Amount of Payment:	\$986.01
12533360	792	RENAISSANCE LEARNING IN	PO - 17274	0100-6300-0-1110-1000-580003-000	Lottery:Instructional Materials	Data Processing Service	\$3,639.25
			PO - 17274	0100-6300-0-1110-1000-580003-000	Lottery:Instructional Materials	Data Processing Service	\$5,805.47
			PO - 17274	0100-6300-0-1110-1000-580003-000	Lottery:Instructional Materials	Data Processing Service	\$3,658.63
			PO - 17274	0100-6300-0-1110-1000-580003-000	Lottery:Instructional Materials	Data Processing Service	\$9,414.82
						Total For Fund Number: 0100	\$22,518.17
						Total Amount of Payment:	\$22,518.17
12533361	3989	RIOS, ARACELI	PV - 18251	0100-0000-0-1110-3140-520003-121	Unrestricted Resources	Mileage-Other	\$88.34
						Total For Fund Number: 0100	\$88.34
						Total Amount of Payment:	\$88.34
12533362	2989	SAM'S CLUB	PV - 18236	0100-1100-0-1110-1000-430006-222	State Lottery	Other Supplies	\$2,928.00
						Total For Fund Number: 0100	\$2,928.00
						Total Amount of Payment:	\$2,928.00
12533363	834	SCHOLASTIC BOOK FAIR	PV - 18246	0100-1100-0-1110-1000-430006-424	State Lottery	Other Supplies	\$1,503.53
						Total For Fund Number: 0100	\$1,503.53
						Total Amount of Payment:	\$1,503.53
12533364	4012	SHIMMON, JENNIFER	PV - 18237	0100-1100-0-1110-1000-430001-323	State Lottery	Instructional Materials/Classroom	\$73.35
						Total For Fund Number: 0100	\$73.35
						Total Amount of Payment:	\$73.35
12533365	889	SOLTERO, DEBRA	PV - 18239	0100-0000-0-1110-2140-430006-031	Unrestricted Resources	Other Supplies	\$71.62
						Total For Fund Number: 0100	\$71.62
						Total Amount of Payment:	\$71.62
12533366	2315	SOUTHWEST SCHOOL & OFF	PO - 17011	0100-1100-0-1110-1000-430001-323	State Lottery	Instructional Materials/Classroom	\$35.46
			PO - 17011	0100-1100-0-1110-1000-430001-323	State Lottery	Instructional Materials/Classroom	\$17.40
						Total For Fund Number: 0100	\$52.86
						Total Amount of Payment:	\$52.86
12533367	914	STONE'S SAND & GRAVEL I	PV - 18240	0100-8150-0-0000-8110-430013-525	Ongoing & Major Maint. Acct.	Grounds Supplies	\$695.44

Commercial Payment Register
For Payments Dated: 10/28/2016

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
						Total For Fund Number: 0100	\$695.44
						Total Amount of Payment:	\$695.44
12533368	3774	SUPPLYWORKS	PV - 18241	0100-0000-0-1110-8200-430012-323	Unrestricted Resources	Custodian Supplies	\$934.77
						Total For Fund Number: 0100	\$934.77
						Total Amount of Payment:	\$934.77
12533369	1099	VILLANUEVA, JAMES	PV - 18242	0100-1100-0-1110-1000-430001-222	State Lottery	Instructional Materials/Classroom	\$128.47
						Total For Fund Number: 0100	\$128.47
						Total Amount of Payment:	\$128.47
12533370	3707	WHEELER, MARLA	PV - 18243	0100-1100-0-1110-1000-520000-323	State Lottery	Travel and Conferences	\$927.40
						Total For Fund Number: 0100	\$927.40
						Total Amount of Payment:	\$927.40
12533371	4003	YARBROUGH, JENNIFER R.	PV - 18244	0100-1100-0-1110-1000-430006-230	State Lottery	Other Supplies	\$300.00
						Total For Fund Number: 0100	\$300.00
						Total Amount of Payment:	\$300.00
14017653	411	GRAYLIFT INC.	PV - 18224	0100-8150-0-0000-8110-560009-120	Ongoing & Major Maint. Acct.	Outsider Services	\$75.00
			PV - 18224	0100-8150-0-0000-8110-430014-120	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$102.09
						Total For Fund Number: 0100	\$177.09
						Total Amount of Payment:	\$177.09
14017654	752	POSITIVE PROMOTIONS	PO - 17231	0100-1100-0-1110-1000-430001-424	State Lottery	Instructional Materials/Classroom	\$1,395.28
						Total For Fund Number: 0100	\$1,395.28
						Total Amount of Payment:	\$1,395.28
14017655	811	ROYAL QUICK LUBE INC.	PV - 18234	0100-8150-0-0000-8110-430011-120	Ongoing & Major Maint. Acct.	Vehicle Repair Supplies	\$113.72
			PV - 18234	0100-8150-0-0000-8110-560008-120	Ongoing & Major Maint. Acct.	Outsider Vehicle Repair	\$31.19
						Total For Fund Number: 0100	\$144.91
						Total Amount of Payment:	\$144.91
14017656	842	SCHOOL SPECIALTY	PO - 17128	0100-0000-0-1110-1000-430002-144	Unrestricted Resources	Instructional Equipment Supplies	\$913.58
						Total For Fund Number: 0100	\$913.58
						Total Amount of Payment:	\$913.58
14017657	1515	SIGNWORKS	PV - 18238	0100-8150-0-0000-8110-430014-424	Ongoing & Major Maint. Acct.	Maintenance Supplies	\$118.83
						Total For Fund Number: 0100	\$118.83
						Total Amount of Payment:	\$118.83

School District Payment Order

District Name: Central Union Elementary School District

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

Warrants	42	\$58,135.81
Credit Card Payments	5	\$2,749.69
Grand Total for Payments Dated:	10/28/2016	\$60,885.50

Authorized Officer/Employee _____ *Andrea J. Sant*

Or

Board Members * _____

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

Date _____

KCOE Examination and Approval	
By _____	Date _____

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

October 28, 2016

To: The Central Union Board of Trustees

From: Heiko Sweeney
Director of Outdoor Education

1. We request permission for our annual overnight (2 nights for both sessions) Outdoor Education trip.
2. We have reserved Monday, October 2, 2017 through Wednesday, October 4, 2017 for the 8th grade students at Central and Stratford and October 4, 2017 through Friday October 6, 2017 for the 6th grade students at Akers.
3. The preliminary budget is attached, as well as the rationale and the narration of the contents of the program.
4. This trip culminates the previous five weeks of preparation and study of the total environment of Yosemite National Park.
5. I also have enclosed the contracts for camp sugar pine and golden eagle charter as well as estimated costs for the sugar pine railroad.

Outdoor Education
Itemized Breakdown

**Fees for use of Camp Sugar Pine - \$130.00 per camper

**Fees for Sugar Pine Railroad Gold Mining & Train Ride - \$16 per person

Akers: 150 campers (students, bus drivers, teachers, chaperones)

Note: School nurse required.

Total	150@ \$130 = \$19,500.00
4 Charter Busses	5276.00
Substitutes (2)	570.00
Med/Work/Ret	64.00
Mileage/Travel costs approx.	350.00
Van Rental	300.00
Sugar Pine Railroad	2400.00
Fingerprinting Reimbursements @ \$14	280.00
Fingerprinting Costs @ \$49	<u>980.00</u>
	\$29,720.00

Central/Stratford: 80 campers (students, bus drivers, teachers, chaperones)

Note: School nurse required.

Total	80@ \$130.00 = \$10,400.00
2 Charter Busses	2,638.00
Subs (2)	570.00
Med/Work/Ret	64.00
Mileage/Travel costs approx.	350.00
Sugar Pine Railroad	1280.00
Fingerprinting Reimbursements @\$14	140.00
Fingerprinting Costs @ \$49	<u>490.00</u>
	\$15,932.00

All costs are based on anticipated number of students and chaperones and could fluctuate based on enrollment.

Outdoor Education
Central Union School District

Course Description:

Objectives:

1. Provides classroom instruction about Yosemite Valley, including geological formation and historical cultural and ecological aspects of the valley and its Indians.
2. Provides students with instruction in a non-traditional classroom setting.
3. Provides a multitude of subjects about which students can write and encourages creativity and the use of the writing process.
4. Provides a situation for teacher-student and student-student personal interaction outside the classroom.
5. Provides an opportunity for all participants to build relationships that enhance classroom and intraschool activities.

Narrative:

The students receive instructions in the classroom before they attend Outdoor Ed. In the areas of the Indians of Yosemite, Yosemite Valley history and cultural aspects, geology, minerals, weather patterns, mountain, plains, and plateau building, glaciations, erosion, volcanism, meteorology, conversation, air pollution, ground water, and surface run off, and limerick and sensory writing.

The past several years, we have used Camp Sugar Pine, which is located about 15 miles from Oakhurst as our base camp. Through the years we have earned the reputation for conducting a well-organized program and maintaining well-disciplined students who take care of and respect the facilities. Because of this well-earned reputation we are the only non-Baptist school group allowed to use the facilities at Sugar Pine.

Upon arrival at Yosemite, students eat the lunches that they have prepared and then visit the "Big Trees" and participate in a six-mile nature hike. The next two days include trips to the Yosemite Valley floor, Pioneer Village, Sentinel Dome and Glacier Point.

The Valley floor trip covers Indians of Yosemite history and cultural aspects and the flora and fauna of Yosemite Valley. Visits are made to Pioneer Village, Yosemite and Bridal Veil Falls, Indian Caves and the Indian Village and museums in Yosemite Village. Students also hike to Mirror Lake where they observe nature's hand of evolution, changing a lake to a meadow. (Unfortunately, during the past two years an alternative to the Mirror Lake hike has been used because of the lack of water and the slow disappearance of the lake – all a part of life's cycle). The Glacier trip covers general background of the area, geologic history, zonation of flora and fauna, plant identification and the overall web of life. A difficult 6-½ mile hike is taken from the Sentinel Dome parking lot to the top of Sentinel Dome and then to Glacier Point. All students will

participate in a "silent mile" on the way to Glacier Point. (This is over a well-marked trail and the students are spaced apart and asked not to talk but to observe and use all of their sense to take in the beauty and nature.) An interaction type of instruction is used on the trail to develop student awareness to the heartbeat of their world – the interconnecting of the webs of life of the land, water and air. The importance of man's effect upon his environment and the necessity to conserve and preserve our natural resources of soil, water, grazing land, minerals, wildlife and forests.

The daily schedule includes early morning breakfast, area clean up, a bus ride to the hiking areas, a lengthy hike with appropriate instruction and time for enjoyment of the surrounding beauty. Delicious sack lunches are provided for the students on each of the hiking trips. When the students return to the camp, there are intramural activities dinner campfire activities and bedtime.

Student Accountability

Activities are to be incorporated before, during, and after the trip to evaluate student learning. There will be pre-instruction in science, history, and writing. During the camp instruction there will be activities which make students accountable for information learned on the trips. When students return to campus there will be instructional culmination activities. Students' staff and parent volunteer counselors will be asked to evaluate the program.

Sugar Pine Christian Camps

48478 Mill Canyon Rd -Oakhurst, CA 93644
 559-642-1300 Office- 559-683-4910 Fax

Date	10/21/17	Deposit Amt.	
Date returned		Check #	

FACILITIES USE CONTRACT

✓ **Guest Group Information:** (Is the contact person authorized by the organization to sign this agreement?) Yes/ No

Group Name: Central Union School Dist.		Administrator: Heiko Sweeney	Group Designation: Cornerstone
Bus. Phone: 925-2624		Bus. Fax:	Cell Phone:
Email:			Home Phone:
Group Address:	15783 18 th Avenue	City/State/Zip: Lemoore, CA 93245	

✓ **Reservation Dates:** Oct 2nd – 6th 2017 **Age Range of Campers:** Youth

Arrival: Monday Oct 2		Time: 3:00 pm		Departure: Friday Oct 6		Time: 10 am		
Number of Nights		4						
Number of Meals		12 – Includes sack lunches						
	Timber Mountain							
x	Camp Sugar Pine							
	Exclusive Use	Chapel	Fireside	Twin Oaks	Friendship House			
x	Twin Pines	x Lodge	x Fir	x Cedar	x Guest House			

This contract legally binds the Group and Sugar Pine Christian Camps to the terms specified. Cancellations with less than 180 days notice will require the full amount of the minimum guaranteed to be paid no later than the scheduled camp date.

Groups will be asked to provide minimum attendance 14 days prior to attendance. This will allow the Camp to schedule adequate staffing and to purchase food and other supplies needed to serve the Group.

Facility	Number of Guests	Amount per	Total Amount
Camp Sugar Pine	175	\$130	\$22,575.00

Financial Terms & Conditions

1. The above named organization guarantees the minimum number of 175 full-time campers. (Full-time campers include; children, youth, counselors, leaders, speakers, band members, etc.) (Part-time guests with prior SPCC approval may be factored into full-time equivalency).
2. The above named organization promises to pay the amount of this contract, less deposit, immediately upon arrival at camp. Any additional fees, charges or rebates will be determined during your stay and will be due during the check-out process at the end of the stay. (Please bring 2 checks).

Sugar Pine Christian Camps

3. The above named organization must submit this signed contract no later than to guarantee this reservation. A deposit in the amount of \$2000.00 No Later than November 15th, 2017
4. "Prior to Sugar Pine Christian Camps confirming your reservation, your group must furnish a General Liability Certificate of Insurance naming Sugar Pine Christian Camps as an additionally insured entity as indicated in the Certificate Holder area. Please ensure that the company preparing the Certificate lists the dates your group will be at the Camp facility or involved in a camp-sponsored program or activity, and list the camp or program that your group will be participating in. Policy limits shall be a minimum of \$1,000,000 combined single limits unless otherwise required by Sugar Pine Christian Camps. If your group does not have the ability to get such coverage, please request a Guest RELEASE, WAIVER AND INDEMNITY AGREEMENT for each of your guests to complete. It is your group's responsibility to guarantee that all guests have completed the RELEASE, WAIVER AND INDEMNITY AGREEMENT and the forms must be submitted to Sugar Pine Christian Camps prior to your group's arrival."

The Guest Group agrees to transport sick or injured campers to and from the doctors/hospitals of their own choosing. Sugar Pine Christian Camp does not provided emergency medical services for Guest Group campers. Each group is required to provide a Health Supervisor for their groups needs. *"Health Supervisor" means a person who is either a physician, registered nurse, licensed vocational nurse who is licensed pursuant to Division 2 of the Business and Professions Code or a person who is trained in accordance with Section 1596.866 of the Health and Safety Code"CA Health and Safety Code 1596.866 states that this person: shall have at least 15 hours of health and safety training that shall include:(A) Pediatric first aid. (B) Pediatric cardiopulmonary resuscitation (CPR) (C) A preventative health practices course or courses that include instruction in the recognition, management, and prevention of infectious diseases, including immunizations, and prevention of childhood injuries.*

- ✓ Guest Group agrees to respect the Statement of Faith and the policies as outlined in the SPCC Guest Group Handbook of Sugar Pine Christian Camps prohibiting, but not limited to, the following: pets, smoking, alcohol, controlled substances, fireworks, firearms, immoral conduct or gambling. Cooking in the cabins or on any property of SPCC is strictly prohibited unless authorized in writing.
- ✓ Guest Group agrees to pay Sugar Pine for any damages to property caused by the group or members of the group, excepting damages arising out of ordinary wear and tear. Following departure, Sugar Pine will inspect the facilities for damage and will send an invoice to the guest group for payment.
- ✓ Any Guest Group choosing to conduct retail sales or the distribution of any product must have approval by the Camp Director prior to the start of camp. For any sales involving food or drink, Madera County Health Codes must be enforced..
- ✓ Guest group agrees to communicate with its members that attendance at all scheduled learning activities is required.
- ✓ Guest group agrees to allow SPCC to post pictures, video or other likenesses of your group members, without individual names, on its promotional venues.

This contract is subject to change or termination by Sugar Pine Christian Camps for unforeseen causes. I/We the undersigned, agree to all the conditions listed as stated in this contract.

Guest Group Signature	Title	Date
Guest Group Signature	Title	Date

GOLDEN EAGLE CHARTER, INC.

4133 West Alamos Avenue

Fresno, CA 93722

Phone: (559) 275-2910 Fax: (559) 274-0850

WWW.GOLDENEAGLECHARTER.COM

QUOTE / CONFIRMATION OF FOLLOWING CHARTER

INVOICE NO.: 11305

Today's Date: 10/28/16 Requested by: Christine Santos
Phone Number: 998-5707 x371 Cell No.: 707-3510
Fax Number: 997-7517

Business Name-Bill to: Akers School
Address: 15783 18th Ave City: Lemoore State: CA Zip: 93245

Going Trip Date: 10/02/17 Spot Time: _____ Leave Time: _____

Arrival Date: 10/02/17 Arrival Time: _____

Return Trip Date: 10/04/17 Spot Time: _____ Leave Time: _____

Arrival Date: 10/04/17 Arrival Time: _____

Number of Passengers: 49 Number of Buses Required: 1 SPAB Yes YES / NO
W/CHAIR No YES / NO

Pick-Up Location(s): Central Union Elementary DRIVER ---> MEET UP W OTHER BUS ON IDAHO & HWY 41
15783 18th Ave - Lemoore

Destination(s): Sugar Pine RR, Camp Sugar Pine, Yosemite
56001 Hwy 41 - Fish Camp, 48478 Mill Cnyn Rd-Oakhurst, Yosemite

Rest Stop(s): Going - 1 - 15 min. per group
Returning - 1 - 15 min. per group

TOTAL AMOUNT FOR TRIP AS STATED ABOVE: \$ 1,319.00
QUOTE VALID FOR ONLY 30 DAYS

BALANCE IS DUE BEFORE DEPARTURE

Golden Eagle Charter must receive a sign confirmation and deposit to reserve your date and bus.

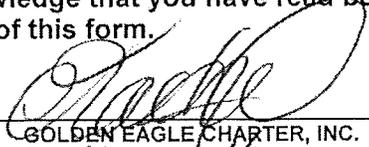
*SCHOOL TRIPS: TRIPS MUST BE COMPLETED WITHIN 15 HOURS.

*If a school trip is scheduled to go over the 15 hours, the driver MUST be off for a period of 8 hours uninterrupted.
*The 15 hours begin when the driver conducts his 30 minute pre-trip safety inspection at the GEC Yard in Fresno + travel time to the pick up location.

*ITINERARIES: Itineraries must be provided 1 week prior to the trip date

DEPOSITS AND CANCELLATION: GEC policy requires a \$150.00 deposit per bus to hold your bus(es) for your trip. Deposits will be refunded in full if trip is cancelled at least 14 days prior to departure. Cancellation fees are charged when there is a date change (14 days or less) and there is no availability. Cancellation after a bus is dispatched WILL result in a minimum charge in addition to the deposit.

Please acknowledge that you have read both pages of the confirmation by signing at the bottom of this form.

Presented By: 

Accepted By: _____

Date: 10/28/16

Date: _____

Akers School

GOLDEN EAGLE CHARTER, INC.

4133 West Alamos Avenue

Fresno, CA 93722

Phone: (559) 275-2910

Fax: (559) 274-0850

WWW.GOLDENEAGLECHARTER.COM

QUOTE / CONFIRMATION OF FOLLOWING CHARTER

INVOICE NO.: 11306

Today's Date: 10/28/16 Requested by: Christine Santos
Phone Number: 998-5707 x371 Cell No.: 707-3510
Fax Number: 997-7517

Business Name-Bill to: Akers School
Address: 15783 18th Ave City: Lemoore State: CA Zip: 93245

Going Trip Date: 10/02/17 Spot Time: _____ Leave Time: _____

Arrival Date: 10/02/17 Arrival Time: _____

Return Trip Date: 10/04/17 Spot Time: _____ Leave Time: _____

Arrival Date: 10/04/17 Arrival Time: _____

Number of Passengers: 49 Number of Buses Required: 1 SPAB Yes YES / NO
W/CHAIR No YES / NO

Pick-Up Location(s): Stratford Elementary DRIVER ---> MEET UP W OTHER BUS ON IDAHO & HWY 41
20227 1st St - Stratford

Destination(s): Sugar Pine RR, Camp Sugar Pine, Yosemite
56001 Hwy 41 - Fish Camp, 48478 Mill Cnyn Rd-Oakhurst, Yosemite

Rest Stop(s): Going - 1 - 15 min. per group
Returning - 1 - 15 min. per group

TOTAL AMOUNT FOR TRIP AS STATED ABOVE: \$ 1,319.00
QUOTE VALID FOR ONLY 30 DAYS

BALANCE IS DUE BEFORE DEPARTURE

Golden Eagle Charter must receive a sign confirmation and deposit to reserve your date and bus.

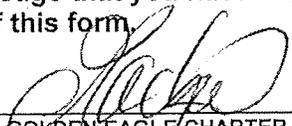
*SCHOOL TRIPS: TRIPS MUST BE COMPLETED WITHIN 15 HOURS.

*If a school trip is scheduled to go over the 15 hours, the driver MUST be off for a period of 8 hours uninterrupted.
*The 15 hours begin when the driver conducts his 30 minute pre-trip safety inspection at the GEC Yard in Fresno + travel time to the pick up location.

*ITINERARIES: Itineraries must be provided 1 week prior to the trip date

DEPOSITS AND CANCELLATION: GEC policy requires a \$150.00 deposit per bus to hold your bus(es) for your trip. Deposits will be refunded in full if trip is cancelled at least 14 days prior to departure. Cancellation fees are charged when there is a date change (14 days or less) and there is no availability. Cancellation after a bus is dispatched **WILL** result in a minimum charge in addition to the deposit.

Please acknowledge that you have read both pages of the confirmation by signing at the bottom of this form.

Presented By: 

GOLDEN EAGLE CHARTER, INC.

Accepted By: _____

CHARTER PARTY

Date: 10-28-16

Date: _____

Akers School

GOLDEN EAGLE CHARTER, INC.

4133 West Alamos Avenue

Fresno, CA 93722

Phone: (559) 275-2910

Fax: (559) 274-0850

WWW.GOLDENEAGLECHARTER.COM

QUOTE / CONFIRMATION OF FOLLOWING CHARTER

INVOICE NO.: 11307

Today's Date: 10/28/16 Requested by: Christine Santos
Phone Number: 998-5707 x371 Cell No.: 707-3510
Fax Number: 997-7517

Business Name-Bill to: Akers School
Address: 15783 18th Ave City: Lemoore State: CA Zip: 93245

Going Trip Date: 10/04/17 Spot Time: _____ Leave Time: _____

Arrival Date: 10/04/17 Arrival Time: _____

Return Trip Date: 10/06/17 Spot Time: _____ Leave Time: _____

Arrival Date: 10/06/17 Arrival Time: _____

Number of Passengers: _____ Number of Buses Required: 4 **SPAB** Yes YES /NO
W/CHAIR No YES /NO

Pick-Up Location(s): Akers \$1,319.00 Per Bus

Franklin & Constellation - Lemoore

Destination(s): Sugar Pine RR, Camp Sugar Pine, Yosemite

56001 Hwy 41 - Fish Camp, 48478 Mill Cnyn Rd-Oakhurst, Yosemite

Rest Stop(s): Going - 1 - 15 min. per group

Returning - 1 - 15 min. per group

TOTAL AMOUNT FOR TRIP AS STATED ABOVE: \$ 5,276.00
QUOTE VALID FOR ONLY 30 DAYS

BALANCE IS DUE BEFORE DEPARTURE

Golden Eagle Charter must receive a sign confirmation and deposit to reserve your date and bus.

*SCHOOL TRIPS: TRIPS MUST BE COMPLETED WITHIN 15 HOURS.

*If a school trip is scheduled to go over the 15 hours, the driver MUST be off for a period of 8 hours uninterrupted.

*The 15 hours begin when the driver conducts his 30 minute pre-trip safety inspection at the GEC Yard in Fresno + travel time to the pick up location.

*ITINERARIES: Itineraries must be provided 1 week prior to the trip date

DEPOSITS AND CANCELLATION: GEC policy requires a \$150.00 deposit per bus to hold your bus(es) for your trip. Deposits will be refunded in full if trip is cancelled at least 14 days prior to departure. Cancellation fees are charged when there is a date change (14 days or less) and there is no availability. Cancellation after a bus is dispatched WILL result in a minimum charge in addition to the deposit.

Please acknowledge that you have read both pages of the confirmation by signing at the bottom of this form.

Presented By: 

GOLDEN EAGLE CHARTER, INC.

Accepted By: _____

CHARTER PARTY

Date: 10-28-16

Date: _____

Akers School

GOLDEN EAGLE CHARTER, INC.

4133 West Alamos Avenue
Fresno, CA 93722

Phone: (559) 275-2910

Fax: (559) 274-0850

QUOTE / CONFIRMATION OF FOLLOWING CHARTER

Today Date: 10/28/16

INVOICE #

11305- 11307

DAMAGES AND EXCESSIVE SOILING: Customers are responsible for the costs to repair any and all damages caused by Customer's party to the coach and for any additional cleaning fees for coaches returned in poor condition. A \$175.00 charge for cleaning will be assessed for excessive soiling of the coach(es).

FUEL COSTS: Due to the changing fuel costs, a fuel surcharge may add to the original quote. Please check two weeks prior to the trip.

PURCHASER: assumes only risks due to negligence of passengers (IE-drinking, not staying seated, not following Golden Eagle Charter, Inc. safety rules of conduct (IE-fighting, etc) & carelessness. GoldenEagle Charter, Inc.; hereinafter referred to as GEC, shall only be responsible for anyu injuries that may take place during the bus trip to and from the event, due to negligence of GEC, its drivers or due to failure of the bus and equipment. GEC is not responsible for any lost items on the bus, or on passengers, nor is GEC responsible for lost people during the trip. GEC reserves the right to eject any unruly passenger.

ITINERARIES: If your final itinerary exceeds the original hours or mileage at the time of booking, additional fees **WILL** be imposed. All entrance fees, parking and toll fees are the responsibility of the charter party and are in addition to the price quoted. The Charter Party Leader should be prepared to pay these fees as required.

GEC is not responsible for deposits forfeited to motels, hotels, ticket agencies or companies that are not within our control. Neither party shall be liable for failure or delay in performing obligations set forth in this agreement, and neither party shall be deemed in breach of its obligations if such failure or delay is due to natural disasters, strike, lock-out or other industrial transportation disturbances, law, regulation or ordinance or any causes reasonably beyond the control of such party.

GEC will not be liable for delays caused by acts of God, public enemies, authority of law, quarantine, perils of navigation, riots, strikes, the hazards or dangers incident to the state of war, accidents, breakdowns, bad road conditions, inclement weather and other conditions beyond its control.

ADA: Any request for ADA compliant bus(es) equipped with wheelchair lifts must be requested in writing confirming such services, vehicles and drivers will be provided.

GEC is not responsible for lost items left on the bus. It is the passenger's responsibility to check the bus before boarding off.

DISCLAIMER: GEC shall not be liable for time or monies due to mechanical fauilure, inclement weather or traffic. We strive to ensure the best operating condition of our charter buses and accessory systems however due to unpredictable failure rates of accessory systems, we cannot guarantee the operation of radio/video/PA systems, air-conditioning and restrooms. We cannot guarantee the assignment of requested drivers or caoches and we reserve the right to substitute equipment leased from other carriers. GEC's performance of services contained in the contract is contingent upon the company's ability to furnish the equipment and perform the services.

GEC confirms that it carries the appropriate insurance coverage to perform the services in this agreement and will provide proof of such insurance upon request.

Please acknowledge that you have read both pages of the confirmation by signing at the bottom of this form.

Thank you for choosing Golden Eagle Charter.

Presented By:

Golden Eagle Charter, Inc.

Accepted By: _____

The Charter Party

Date:

10-28-16

Date: _____

Thomas Addington

Superintendent

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



Central Union School District
Lemoore, CA

Board Members

Jenny Cornett
Dale Davidson
Jeffrey Gilcrease
Ceil Howe, III
Heather Staples

To: CUESD Board
From: Tom Addington, Superintendent
Date: November 14, 2016

For Board Meeting

- Action
- Consent
- New Business
- Information

Item:

Action item for revision of BP 5136 – Native American Education

Rationale/Purpose:

With the new passage of the Elementary and Secondary Education Act, which is now called Every Student Success Act (ESSA), there were changes to the law, which directly affected Impact Aid.

Effective January 31, 2017, federally impacted Indian lands school districts are required to implement the amended rules and regulations of ESSA for Indian Policies and Procedures (IPP). To summarize, the LEA's IPPs must include a description of the specific procedures for how the LEA will:

At least annually, assess the extent to which Native American children participate on an equal basis with other children in the LEA's education programs and activities. As part of this requirement, the LEA will, share relevant information related to Native American children's participation in the LEA's education program and activities with tribes and parents of those children, and allow tribes and parents of Native American children the opportunity and time to review and comment on whether Native American children participate on an equal basis with non-Native American children

Provide that the District will respond in writing to any comments and recommendations made by tribes or parents of Native American children, and that the District will

disseminate the responses to the tribe and parents of Native American children prior to the submission of the IPPs by the LEA.

Provide a copy of the IPPs annually to the affected tribe or tribes

The purpose and intent of the changes to the law are specifically designed to increase participation of the tribes and the Native American families. At Central Union, this collaborative relationship is well established, but the alteration of this policy is still necessary for the submission of the District's impact aid application.

Annually, these policies are reviewed with the Indian Education Council (IEC). These policy changes were presented to the IEC, and were voted on and approved by the IEC during the October meeting.

Fiscal Impact:

Without the changes in the policy, the District is exposed to potential loss of impact aid funding from the US Department of Education.

Recommendation:

Accept and approve through new business the revisions to the policy.

CENTRAL UNION SCHOOL DISTRICT
Board Policy

Native American Education

The Board of Trustees of the Central Union School District affirms its commitment to high quality education services for Native American children attending its schools. The District also affirms its responsibility in the fulfillment of laws pertaining to the children, their parents and the Tribal Council of the Santa Rosa Rancheria.

Central Union School District, Lemoore High School and members of the Indian Education Committee (*IEC*) have developed and adopted the following Native American policies and procedures (*IPP*) in order to insure compliance with Title VII – Public Law No: 114-95 (Every Student Succeeds Act) regulations:

1. The Indian Education Committee, hereafter referred to as (*IEC*), shall be designated as the official body to solicit comments and concerns regarding the participation of Native American children in education programs on an equal basis. Any recommendations by IEC regarding this issue shall be in writing and presented to the Superintendent and/or his designee and, if necessary, be the subject of an agenda item at a regularly scheduled Board of Trustees meeting.
2. School officials, in conjunction with IEC, will review school data, assessments, and comments from the Tribal Council and parents regarding the extent to which Native American children participate in educational programs on an equal basis. Review and discussion of such data and comments will be conducted at regularly scheduled IEC meetings.
3. Preparation of a modified educational program to ensure equal participation by Native American children shall be accomplished by a committee comprised of selected school officials, IEC members and Tribal Council. Any modification of established educational programs shall not result in violation of State Law or Board Policy and shall not compromise the standards of any education program.
4. The Central Union School District shall provide the following materials and information to the Tribal Council and members of IEC in a timely manner. Materials and information relevant to Public Law No: 114-95 will be delivered to the Tribal Council and presented and discussed at regularly scheduled IEC meetings:

- a. Public Law No:114-95
 - b. Evaluations of educational programs assisted with Public Law No: 114-95 funds.
 - c. Program plans and information for educational programs the Central Union School District plans to initiate or eliminate.
 - d. Policies, programs, and procedures affecting Native American children for which the District plans extensive modification.
5. In order to provide an opportunity for parents and the Tribal Council to express their views regarding the Public Law No: 114-95 application, evaluations of educational programs assisted with Public Law No: 114-95 funds and plans for initiation for elimination of educational programs assisted with Public Law No: 114-95 funds, the Central Union School District will designate these issues to be an agenda item at a regularly scheduled Board of Trustees meeting. The Tribal Council and members of IEC will be notified of such board meetings.
 6. In order to facilitate consultation and regular involvement of the Tribal Council and parents regarding the planning and development of educational programs assisted with Public Law No: 114-95 funds, the Central Union School District will designate this issue as a regular IEC agenda item. An IEC recommendation regarding the above will be subject of an agenda item at a regularly scheduled Board of Trustees meeting.
 7. The Central Union School District shall designate IEC as the official body that will solicit recommendations from the Tribal Council and parents regarding the needs of Native American children and how they may benefit from programs assisted with Public Law No: 114-95 funds. The Central Union School District shall designate this issue as a regular IEC agenda item. IEC shall meet six times during the school year and shall function in accordance with adopted by-laws. Concerns and recommendations generated by IEC meetings will be the subject of an agenda item at a regularly scheduled Board of Trustees meeting once a year, or as needed. Tribal Council and parents will be notified of such a meeting.
 8. IEC shall annually review the concerns and recommendations of the Tribal Council and parents, and review the District policies and procedures. After a review of the IPPs, the IEC may recommend modification of policies and procedures, if necessary, to the District Superintendent and/or designee. Recommendations will be in writing and will be presented by the IEC chairperson. If, after receiving input from the IEC, the District determines that the current IPPs are not in compliance with the requirements of Public Law

No: 114-95, the District shall revise the IPP to conform with Public Law No: 114-95.

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

Policy

Adopted: May 9, 1988
Revised: July 18, 1988
Amended: May 10, 2004
Reviewed: August 11, 2008
Reviewed: August 10, 2009
Reviewed: September 13, 2010
Reviewed: November 14, 2011
Reviewed: November 19, 2012
Reviewed: October 21, 2013
Reviewed: November 17, 2014
Reviewed: November 16, 2015
Amended: XX-XX-XXXX

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Board Members

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Dale Davidson
Jeffrey Gilcrease
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Heather Staples

To: CUESD Board
From: Tom Addington, Superintendent
Date: November 14, 2016

For Board Meeting

- Action
- Consent
- New Business
- Information

Item:

Consent item for revision of BP 4151/4251/4351 – Employee Compensation

Rationale/Purpose:

Policy revision and updated to add new section on "Overtime Compensation" which encompasses the New Federal Regulations which adjust the salary level at which employees become eligible to receive overtime pay. Policy also revised to reflect the requirement prohibiting paying certificated employees different salaries solely on the basis of the grade levels they teach, the board's authority to determine the frequency and schedule of salary payments for employees who work less than 12 months per year, and the requirement to post a notice of federal minimum wage provisions.

Fiscal Impact:

Only impact is dealing with overtime compensation, when applied to individuals who have been allowed to engage in overtime. No other major fiscal impacts are associated with these policy adjustments.

Recommendation:

Accept and approve through the new business process the revisions to the policy.

**CENTRAL UNION SCHOOL DISTRICT
Board Policy**

**Personnel
Employee Compensation**

In order to recruit and retain employees committed to the district's goals for student learning, the Governing Board recognizes the importance of offering a competitive overall compensation package which includes salaries and health and welfare benefits.

(cf. 3100 - Budget)
(cf. 3400 - Management of Districts Assets/Accounts)
(cf. 4000 - Concepts and Roles)
(cf. 4154/4254/4354 - Health and Welfare Benefits)

The Board shall adopt separate salary schedules for certificated, classified, confidential, supervisory and administrative personnel. These schedules shall comply with law and collective bargaining agreements and shall be printed and made available for review at the district office. (Education Code 45022, 45023, 45160, 45162)

(cf. 4121 - Temporary/Substitute Personnel)
(cf. 4141/4241 - Collective Bargaining Agreement)
(cf. 4143/4243 - Negotiations/Consultation)

Each certificated employee, except an employee in an administrative or supervisory position, shall be classified on the salary schedule on the basis of uniform allowance for years of training and years of experience, unless the Board and employee organization negotiate and mutually agree to a salary schedule based on different criteria. Certificated employees shall not be placed in different classifications on the schedule, nor paid different salaries, solely on the basis of the grade levels at which they teach. (Education Code 45028)

(cf. 4030 - Nondiscrimination in Employment)

Salary schedules for staff who are not a part of a bargaining unit shall be determined by the Board at the recommendation of the Superintendent or designee.

(cf. 4140/4240/4340 - Bargaining Units)
(cf. 4312.1 - Contracts)

The Board shall determine the frequency and schedule of salary payments, including whether payments for employees who work less than 12 months per year will be made over the course of the school year or in equal installments over the calendar year. (Education Code 45038, 45039, 45048, 45165)

The Superintendent or designee shall post a notice explaining the Fair Labor Standards Act's wage and hour provisions in a conspicuous place at each work site. (29 CFR 516.4)

Overtime Compensation

A district employee shall be paid an overtime rate of not less than one and one-half times his/her regular rate of pay for any hours worked in excess of eight hours in one day or 40 hours in one work week. However, employees shall be exempt from overtime rules if they are employed as teachers or school administrators or if they qualify as being employed in an executive, administrative, or professional capacity and are paid a fixed salary at or above the salary level established by federal regulations. (Labor Code 510; 29 USC 213; 29 CFR 541.0-541.710, 553.27, 553.32)

When authorized by the consent of the District, an employee may take compensatory time off in lieu of overtime compensation, provided he/she has not accrued compensatory time in excess of the limits specified in 29 USC 207. An employee who has requested the use of compensatory time shall be allowed to use such time within a reasonable period after making the request if the use of the compensatory time does not unduly disrupt district operations. (29 USC 207; 29 CFR 553.20-553.25)

For each nonexempt employee, the Superintendent or designee shall maintain records on the employee's wages, hours, and other information specified in 29 CFR 516.5-516.6.

(cf. 3580 - District Records)
(cf. 4112.6/4212.6/4312.6 - Personnel Files)

Legal Reference:
EDUCATION CODE

45022-45061.5 Salaries, especially:
45023 Availability of salary schedule
45028 Salary schedule for certificated employees
45160-45169 Salaries for classified employees
45268 Salary schedule for classified service in merit system districts
GOVERNMENT CODE
3540-3549 Meeting and negotiating, especially:
3543.2 Scope of representation
3543.7 Duty to meet and negotiate in good faith
LABOR CODE
226 Employee access to payroll records
232 Disclosure of wages
510 Overtime compensation; length of work day and week; alternative schedules
UNITED STATES CODE, TITLE 26
409A Deferred compensation plans
UNITED STATES CODE, TITLE 29
201-219 Fair Labor Standards Act, especially:
203 Definitions
207 Overtime
213 Exemptions from minimum wage and overtime requirements
CODE OF FEDERAL REGULATIONS, TITLE 26
1.409A-1 Definitions and covered plans
CODE OF FEDERAL REGULATIONS, TITLE 29
516.4 Notice of minimum wage and overtime provisions
516.5-516.6 Records
541.0-541.710 Exemptions for executive, administrative, and professional employees
553.1-553.51 Fair Labor Standards Act; applicability to public agencies
COURT DECISIONS
Flores v. City of San Gabriel, 9th Cir., June 2, 2016, No. 14-56421

Management Resources:

WEB SITES

CSBA: <http://www.csba.org>

Internal Revenue Service: <http://www.irs.gov>

School Services of California, Inc.: <http://www.sscal.com>

U.S. Department of Labor, Wage and Hour Division: <https://www.dol.gov/whd>

Policy

Approved: March 12, 1998

Revised: February 9, 2009

Revised: November 14, 2016

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To: CUESD Board
From: Tom Addington, Superintendent
Date: November 14, 2016

For Board Meeting

- Action
- Consent**
- New Business
- Information

Item:

Consent item for revision of AR 3550 – Food Services and Child Nutrition

Rationale/Purpose:

Slight revisions to this administrative regulation. Recent changes to the areas of the National School Lunch Program have been put in place, and these AR changes are designated in order for the District to comply with National School Lunch and/or Breakfast Program standards for meal patterns, nutrient levels, and calorie requirements for the ages/grade levels served.

Additional alterations to the regulation reflect the additional requirement which holds that District may not provide foods that are deep fried, pan fried, or flash fried in order to meet the state reimbursements for free and reduced-price meals in the National School Lunch and/or Breakfast Program.

Fiscal Impact:

none

Recommendation:

Accept and approve through new business process the revisions to the policy.

**CENTRAL UNION SCHOOL DISTRICT
Administrative Regulation**

**Food Service/Child Nutrition Program
Nutrition Standards for School Meals**

Meals, food items, and beverages provided through the district's food services program shall: (Education Code 49531, 49553; 42 USC 1758, 1773)

1. Comply with National School Lunch and/or Breakfast Program standards for meal patterns, nutrient levels, and calorie requirements for the ages/grade levels served, as specified in 7 CFR 210.10 or 220.8 as applicable
2. Not be deep fried, par fried, or flash fried, as defined in Education Code 49430 and 49430.7

(cf. 3552 - Summer Meal Program)

(cf. 3553 - Free and Reduced Price Meals)

(cf. 3554 - Other Food Sales)

(cf. 5030 - Student Wellness)

(cf. 5141.27 - Food Allergies/Special Dietary Needs)

Drinking Water

The district shall provide access to free, fresh drinking water during meal times in food service areas at all district schools, including, but not limited to, areas where reimbursable meals under the National School Lunch or Breakfast Program are served or consumed. (Education Code 38086; 42 USC 1758)

Food Safety

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 is not limited to, a determination of critical control points and critical limits at each stage of food production, monitoring procedures, corrective actions, and recordkeeping procedures. (42 USC 1758; 7 CFR 210.13, 220.7)

The Superintendent or designee shall provide ongoing staff development on food safety to food service managers and employees. Each new employee, including a substitute, or volunteer shall complete initial food safety training prior to handling food. The Superintendent or designee shall document the date, trainer, and subject of each training.

(cf. 4231 - Staff Development)

The Superintendent or designee shall assign staff to maintain records and logs documenting food safety activities, including, but not limited to, records of food deliveries, time and temperature monitoring during food production, equipment temperature (freezer, cooler, thermometer calibration), corrective actions, verification or review of safety efforts, and staff training.

Inspection of Food Facilities

All food preparation and service areas shall be inspected in accordance with Health and Safety Code 113725-113725.1 and applicable county regulations.

Each school participating in the National School Lunch and/or Breakfast Program shall, during each school year, obtain a minimum of two (2) food safety inspections conducted by the county environmental health agency. (42 USC 1758; 7 CFR 210.13, 220.7)

The Superintendent or designee shall retain records from the most recent food safety inspection. All schools shall post a notice indicating that the most recent inspection report is available to any interested person upon request. (Health and Safety Code 113725.1; 42 USC 1758; 7 CFR 210.13, 210.15, 220.7)

(cf. 1340 - Access to District Records)

(cf. 3580 - District Records)

Regulation

Approved: May 10, 2004

Revised: April 3, 2006

March 10, 2008

August 8, 2011

September 10, 2012

November 14, 2016

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Item:

Consent item for revision of AR 3554 – Food Services and Child Nutrition

Rationale/Purpose:

Revision to AR 3554 which encompasses nutrition standards for any food sales outside the district's food service program which may occur on school premises during the school day. These changes include nutrition standards for foods in elementary schools (Education Code 49431) and middle and high schools (Education Code 49431.2) and for beverages in all schools (Education Code 49431.5), as well as a prohibition against the sale of foods containing artificial trans fat at any grade level (Education Code 49431.7).

Fiscal Impact:

none

Recommendation:

Accept and approve through the new business process the revisions to the policy.

CENTRAL UNION SCHOOL DISTRICT Administrative Regulation

Business and Noninstructional Operations Other Food Sales

Requirements for Schools Not Participating in Federal Meal Program
Food and beverage sales outside the district's food service program shall comply with applicable nutritional standards specified in Education Code 49431-49431.7 and 5 CCR 15500-15501 and 15575-15578.

(cf. 3550 - Food Service/Child Nutrition Program)

(cf. 5030 - Student Wellness)

(cf. 5141.27 - Food Allergies/Special Dietary Needs)

The sale of foods or beverages that do not comply with the standards in Education Code 49431-49431.5 may be permitted in either of the following circumstances: (Education Code 49431-49431.5)

1. The sale takes place off and away from school premises.
2. The sale takes place on school premises at least one-half hour after the end of the school day.

(cf. 1230 - School-Connected Organizations)

(cf. 1321 - Solicitations of Funds from and by Students)

(cf. 6145 - Extracurricular and Cocurricular Activities)

Requirements for Schools Participating in Federal Meal Program

In a school with any of grades K-8 that is participating in the National School Lunch and/or Breakfast Program, the Superintendent or designee shall not permit the sale of foods by a student organization except when all of the following conditions are met: (5 CCR 15500)

1. The student organization sells only one food item per sale.
2. The specific nutritious food item is approved by the Superintendent or designee in accordance with Board policy.
3. The sale does not begin until after the close of the regularly scheduled midday food service period.

4. The sale during the regular school day is not of food items prepared on the premises.
5. There are no more than four such sales per year per school.
6. The food sold is not one sold in the district's food service program at that school during that school day.

In any middle or high school, a student organization may be approved to sell food items during or after the school day if all of the following conditions are met: (5 CCR 15501)

1. Only one student organization conducts a food sale on a given school day and the organization sells no more than three types of food or beverage items, except that up to four days during the school year may be designated on which any number of organizations may conduct the sale of any food items.
2. The specific nutritious food items are approved by the Superintendent or designee in accordance with Board policy.
3. Food items sold during the regular school day are not prepared on the premises.
4. The food items sold are not those sold in the district's food service program at that school during that school day.

The Superintendent or designee shall maintain records, and shall require organizations selling foods and beverages to maintain records, to document compliance with federal nutrition standards for all competitive foods and beverages sold through and outside the district's food services program. At a minimum, these records shall include receipts, nutrition labels, and/or product specifications. (7 CFR 210.11)

Regulation
Approved: May 10, 2004
Revised: March 10, 2008
November 14, 2016

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